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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 09302020

TO FISCAL 2021/02 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	09/01/20	21000719	136197	P	09/24/20	1081134 0424	CONTRACT GROUNDS SERVICE	1,312.50
INVOICE: 594083	09/01/20	21000719	136197	P	09/24/20	1201134 0424	CONTRACT GROUNDS SERVICE	1,312.50
INVOICE: 594083								
VENDOR TOTALS		6,285.00	YTD INVOICED			12,410.00	YTD PAID	2,625.00
3380 A STITCH ABOVE EMBROIDERY	09/14/20	21002337	136198	P	09/24/20	1032825 0610 7103	GENERAL SUPPLIES	297.00
INVOICE: 04161								
VENDOR TOTALS		2,205.00	YTD INVOICED			2,502.00	YTD PAID	297.00
3434 ABSOLUTE GLASS	08/25/20	21002451	136199	P	09/24/20	0061134 0434	BUILDING REPAIR/MAINTENAN	646.00
INVOICE: 779408	09/04/20	21002451	136199	P	09/24/20	0401134 0434	BUILDING REPAIR/MAINTENAN	3,241.76
INVOICE: 199930-2								
VENDOR TOTALS		350.00	YTD INVOICED			4,642.62	YTD PAID	3,887.76
17058 ACADEMIC SUCCESS FOR ALL LEARNERS INC.	06/04/20	20010206	136200	P	09/24/20	4752121 0643 310F	SUPPLEMENTARY BKS/STUDY G	706.73
INVOICE: 13200								
VENDOR TOTALS		.00	YTD INVOICED			706.73	YTD PAID	706.73
15224 ACCELERATE LEARNING, INC.	09/04/20	21000404	136201	P	09/24/20	0062121 0650 310F	Other Supplies-Technology	743.75
INVOICE: 49498								
VENDOR TOTALS		535.50	YTD INVOICED			1,279.25	YTD PAID	743.75
16507 KACIE ADAMS-BROWNING	09/15/20		136167	P	09/22/20	0002118 0581 345G	TRAVEL - IN DISTRICT	49.92
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			49.92	YTD PAID	49.92
16654 TRACY ADKINS	09/18/20		136168	P	09/22/20	0002121 0581 337G	TRAVEL - IN DISTRICT	51.87
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			51.87	YTD PAID	51.87
17085 PHILLIP H. HEARD	09/02/20	21002129	136202	P	09/24/20	4752825 0610 7475	GENERAL SUPPLIES	412.27
INVOICE: 42518	09/08/20		136202	P	09/24/20	0002037 0692 677FC	HEALTH SUPPLIES	495.00
INVOICE: 42551								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,455.00	YTD INVOICED			23,362.27	YTD PAID	907.27
13600 AFFORDABLE LANGUAGE SERVICES LTD								
INVOICE: 09/15/20		21001866	136203	P	09/24/20	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	42.57
INVOICE: 09/15/20		21001921	136203	P	09/24/20	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	77.22
INVOICE: 09/11/20		21001019	136203	P	09/24/20	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	238.50
INVOICE: 399946								
VENDOR TOTALS		92.67	YTD INVOICED			849.23	YTD PAID	358.29
7643 AIR SOURCE TECHNOLOGY, INC.								
INVOICE: 08/25/20		21000494	136204	P	09/24/20	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 29864								
VENDOR TOTALS		400.00	YTD INVOICED			3,675.00	YTD PAID	200.00
16286 ALL PRO SUPPLY								
INVOICE: 08/28/20		21001914	136205	P	09/24/20	9011096 0610	GENERAL SUPPLIES	362.96
INVOICE: 08/31/20		21002053	136205	P	09/24/20	0401087 0610	GENERAL SUPPLIES	148.16
INVOICE: 08/21/20		21001649	136205	P	09/24/20	1051087 0610	GENERAL SUPPLIES	316.41
INVOICE: 08/28/20		21001833	136205	P	09/24/20	0701087 0610	GENERAL SUPPLIES	130.86
INVOICE: 09/15/20		21002324	136205	P	09/24/20	4951087 0610	GENERAL SUPPLIES	229.38
INVOICE: 09/15/20		21002323	136205	P	09/24/20	1201087 0610	GENERAL SUPPLIES	32.40
INVOICE: 09/15/20		21002321	136205	P	09/24/20	0451087 0610	GENERAL SUPPLIES	238.40
INVOICE: 09/17/20		21002053	136205	P	09/24/20	0401087 0610	GENERAL SUPPLIES	47.50
INVOICE: 09/03/20		21001833	136205	P	09/24/20	0701087 0610	GENERAL SUPPLIES	68.70
INVOICE: 09/15/20		21002320	136205	P	09/24/20	0051087 0610	GENERAL SUPPLIES	333.17
INVOICE: 09/11/20		21002436	136205	P	09/24/20	9011134 0610	GENERAL SUPPLIES	339.80
INVOICE: 08/28/20		21002054	136205	P	09/24/20	0701087 0610	GENERAL SUPPLIES	596.00
INVOICE: 09/03/20		21002054	136205	P	09/24/20	0701087 0610	GENERAL SUPPLIES	49.68
INVOICE: 08/21/20		21000879	136205	P	09/24/20	1051087 0610	GENERAL SUPPLIES	183.60
INVOICE: 09/03/20		21000878	136205	P	09/24/20	0901087 0610	GENERAL SUPPLIES	91.80
INVOICE: 08/31/20		21001650	136205	P	09/24/20	4951087 0610	GENERAL SUPPLIES	213.57

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11605								
VENDOR TOTALS		6,710.72	YTD INVOICED			10,093.11	YTD PAID	3,382.39
9570 AMAZON CAPITAL SERVICES, INC.	08/24/20	21001906	136206	P	09/24/20	1081118 0610 7000	GENERAL SUPPLIES	91.30
INVOICE: 1TDW-3TD3-3LHT	08/30/20	21002013	136206	P	09/24/20	0401121 0610 7000	GENERAL SUPPLIES	335.96
INVOICE: 14JR-CR46-T6CJ	08/29/20	21001993	136206	P	09/24/20	0401118 0650 7000	Other Supplies-Technology	26.32
INVOICE: 1WC9-VL4V-GCL3	08/26/20	21001987	136206	P	09/24/20	4751118 0650 7000	Other Supplies-Technology	337.86
INVOICE: 1KXJ-YYDK-DQMP	08/29/20	21002011	136206	P	09/24/20	0901118 0610 7000	GENERAL SUPPLIES	70.96
INVOICE: 1WC9-VL4V-DR9H	08/24/20	21001903	136206	P	09/24/20	1201118 0610 7000	GENERAL SUPPLIES	91.30
INVOICE: 1N7X-9T3J-196X	08/26/20	21001982	136206	P	09/24/20	0501118 0650 7000	Other Supplies-Technology	1,402.80
INVOICE: 1ML9-J3TK-9CGM	08/29/20	21002032	136206	P	09/24/20	0201118 0650 7000	Other Supplies-Technology	77.94
INVOICE: 1TYG-JMHL-VDFE	08/27/20	21001998	136206	P	09/24/20	0701059 0610 7000	GENERAL SUPPLIES	26.99
INVOICE: 1THM-HKJT-3NPP	08/30/20	21002000	136206	P	09/24/20	4951077 0610 7000	GENERAL SUPPLIES	101.71
INVOICE: 1R79-XNWK-VWL9	09/01/20	21002083	136206	P	09/24/20	0401077 0610 7000	GENERAL SUPPLIES	44.78
INVOICE: 1CH1-GJTF-3HCR	08/30/20	21002069	136206	P	09/24/20	0062818 0650 7006	Other Supplies-Technology	959.80
INVOICE: 1T7K-QHLC-PMGH	08/31/20	21002071	136206	P	09/24/20	0801118 0650 7000	Other Supplies-Technology	1,055.68
INVOICE: 1GDY-44RD-9KHC	09/07/20	21002155	136206	P	09/24/20	0001089 0610	GENERAL SUPPLIES	181.48
INVOICE: 16GQ-FKRP-7Y3P	08/29/20	21001986	136206	P	09/24/20	0201118 0650 7000	Other Supplies-Technology	179.24
INVOICE: 1T7K-QHLC-67PF	09/07/20	21002152	136206	P	09/24/20	4951077 0695 7000	FURNITURE/FIXTURE SUPPLIE	160.99
INVOICE: 1K6D-LH1C-9XMN	09/07/20	21000892	136206	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	15.99
INVOICE: 1HJT-PX71-6DF3	08/19/20	21001544	136206	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	341.51
INVOICE: 1RVT-PJMW-ND44	09/04/20	21002028	136206	P	09/24/20	0061077 0610 7000	GENERAL SUPPLIES	26.87
INVOICE: 177H-VG9F-KC1Y	09/04/20	21002028	136206	P	09/24/20	0061077 0610 7000	GENERAL SUPPLIES	395.48
INVOICE: 1MDQ-9VCG-LK49	09/04/20	21002171	136206	P	09/24/20	4751118 0650 7000	Other Supplies-Technology	160.37
INVOICE: 1FP1-WDCH-YCVG	08/10/20	21001542	136206	P	09/24/20	1051077 0694 7000	EQUIPMENT SUPPLIES	645.96
INVOICE: 14PR-3YGG-HPCN	08/18/20	21001488	136206	P	09/24/20	1202154 0694 348G	EQUIPMENT SUPPLIES	565.33
INVOICE: 1WFW-96N-L3RC								

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INVOICE: 09/01/20	21002082	136206	P	09/24/20	0401118	0650	7000 Other Supplies-Technology	1,388.40
1M4R-RDQJ-99K4	21001992	136206	P	09/24/20	0401118	0650	7000 Other Supplies-Technology	179.85
INVOICE: 08/31/20	21002086	136206	P	09/24/20	0601118	0610	7000 GENERAL SUPPLIES	56.94
1QL7-QNTN-6CXD	21002086	136206	P	09/24/20	0601118	0610	7000 GENERAL SUPPLIES	138.98
INVOICE: 09/05/20	21001813	136206	P	09/24/20	9201134	0532	TELEPHONE	225.51
13X6-HL4R-GKP3	21001813	136206	P	09/24/20	9201134	0532	TELEPHONE	587.98
INVOICE: 08/28/20	21001813	136206	P	09/24/20	9201134	0532	TELEPHONE	1,082.81
1D1Q-1D99-TR6J	21001813	136206	P	09/24/20	9201134	0532	TELEPHONE	-587.98
INVOICE: 09/01/20	21002079	136206	P	09/24/20	9201134	0610	GENERAL SUPPLIES	139.64
13P7-MTQD-1YD6	21002209	136206	P	09/24/20	0901118	0610	7000 GENERAL SUPPLIES	47.68
INVOICE: 08/23/20	21000967	136206	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	46.77
1W9R-993L-MXQ6	21000967	136206	P	09/24/20	4751118	0643	7000 SUPPLEMENTARY BKS/STUDY G	81.52
INVOICE: 09/11/20	21000968	136206	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	59.62
17NL-QNDT-HGL9	21000969	136206	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	52.80
INVOICE: 09/01/20	21000969	136206	P	09/24/20	4751118	0643	7000 SUPPLEMENTARY BKS/STUDY G	83.83
1N9R-TFW9-QTXD	21000978	136206	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	134.70
INVOICE: 09/13/20	21001236	136206	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	22.49
1VNT-VHRL-31YV	21001236	136206	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	23.09
INVOICE: 07/19/20	21001236	136206	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	19.89
1GMY-4KT-GDD7	21001237	136206	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	102.39
INVOICE: 07/19/20	21001238	136206	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	169.95
1GMY-4KT-GDD7	21001239	136206	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	46.96
INVOICE: 07/16/20	21001424	136206	P	09/24/20	4751118	0695	7000 FURNITURE/FIXTURE SUPPLIE	631.78
1JG7-QMD1-RXXP	21001424	136206	P	09/24/20	4751118	0695	7000 FURNITURE/FIXTURE SUPPLIE	399.98
INVOICE: 07/16/20	21001600	136206	P	09/24/20	4751118	0650	7000 Other Supplies-Technology	1,342.40
1JQY-PQDQ-TFRC								
INVOICE: 07/18/20								
1QCP-WN7G-4HKG								
INVOICE: 08/19/20								
1QVW-4GVG-13VF								
INVOICE: 08/03/20								
1J4F-NH7H-C63M								
INVOICE: 08/09/20								
1YPG-M676-NN3K								
INVOICE: 08/09/20								
1YPG-M676-NN3K								
INVOICE: 08/03/20								
1N3X-JKNQ-1MKF								
INVOICE: 07/30/20								
1GG7-T34P-FN4R								
INVOICE: 08/03/20								
1TW4-QVW6-16TG								
INVOICE: 08/11/20								
1PK3-1GFL-XPRM								
INVOICE: 08/12/20								
1RN1-XR7D-GPRR								
INVOICE: 08/14/20								

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1XJL-6DD1-X7JL	09/09/20	21002004	136206	P	09/24/20	4751118 0610	7000 GENERAL SUPPLIES	36.98
INVOICE: 1P1Q-LPKR-QV3P	08/15/20	21001691	136206	P	09/24/20	4751118 0610	7000 GENERAL SUPPLIES	83.86
INVOICE: 1GKF-HLGH-MNV7	09/08/20	21002220	136206	P	09/24/20	4751118 0650	7000 Other Supplies-Technology	177.87
INVOICE: 1WP4-PVWF-D4VY	09/02/20	21002130	136206	P	09/24/20	0201118 0610	7000 GENERAL SUPPLIES	139.98
INVOICE: 16WN-XYN6-3MGT	09/10/20	21002245	136206	P	09/24/20	0062818 0650	7006 Other Supplies-Technology	69.99
INVOICE: 1WPK-Q7CD-FJV1	09/10/20	21002236	136206	P	09/24/20	0062818 0610	7006 GENERAL SUPPLIES	70.09
INVOICE: 1V9K-T7GC-1R7G	09/10/20	21002236	136206	P	09/24/20	0062818 0643	7006 SUPPLEMENTARY BKS/STUDY G	13.77
INVOICE: 1V9K-T7GC-1R7G	09/10/20	21002233	136206	P	09/24/20	0062104 0610	125G GENERAL SUPPLIES	77.52
INVOICE: 17NL-QNDT-341G	09/12/20	21002268	136206	P	09/24/20	1202825 0650	7120 Other Supplies-Technology	64.99
INVOICE: 171M-T6Q1-HQWQ	09/12/20	21002334	136206	P	09/24/20	1201118 0610	7000 GENERAL SUPPLIES	150.82
INVOICE: 1GLQ-TGMK-LYCK	09/13/20	21002237	136206	P	09/24/20	0902104 0679	125G OTHER STUDENT ACTIVITIES	116.49
INVOICE: 171M-T6Q1-QVQD	09/11/20	21002265	136206	P	09/24/20	4951077 0695	7000 FURNITURE/FIXTURE SUPPLIE	42.99
INVOICE: 1WPK-Q7CD-L3JR	09/11/20	21002305	136206	P	09/24/20	4951077 0610	7000 GENERAL SUPPLIES	25.97
INVOICE: 1VVG-R169-1TKC	09/14/20	21002351	136206	P	09/24/20	9201134 0532	TELEPHONE	1,234.47
INVOICE: 1GYK-4HPM-3GMY	09/03/20	21002102	136206	P	09/24/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT	27.99
INVOICE: 1T1D-DWXL-L6T7	09/08/20	21002131	136206	P	09/24/20	0201077 0694	7000 EQUIPMENT SUPPLIES	55.81
INVOICE: 16GQ-FKRP-T3XK	09/14/20	21002131	136206	P	09/24/20	0201118 0610	7000 GENERAL SUPPLIES	109.95
INVOICE: 16V1-VPWJ-GXPK	09/13/20	21002287	136206	P	09/24/20	0062818 0610	7006 GENERAL SUPPLIES	196.55
INVOICE: 1VNT-VHRL-9GX9	09/16/20	21002286	136206	P	09/24/20	0062818 0610	7006 GENERAL SUPPLIES	95.17
INVOICE: 1GKX-WWP1-X7XQ	09/10/20	21002285	136206	P	09/24/20	0061077 0610	7000 GENERAL SUPPLIES	16.50
INVOICE: 1DKQ-YKNG-9CK6	09/10/20	21002285	136206	P	09/24/20	0061077 0650	7000 SUPPLIES TECHNOLOGY RELAT	101.97
INVOICE: 1DKQ-YKNG-9CK6	09/12/20	21002267	136206	P	09/24/20	0062818 0610	7006 GENERAL SUPPLIES	93.83
INVOICE: 1VVG-R169-LNWL	09/11/20	21002266	136206	P	09/24/20	0062818 0610	7006 GENERAL SUPPLIES	53.69
INVOICE: 1GRL-PVYL-77VN	09/10/20	21002235	136206	P	09/24/20	0062818 0610	7006 GENERAL SUPPLIES	168.98
INVOICE: 17NL-QNDT-9MR1	09/16/20	21001813	136206	P	09/24/20	9201134 0532	TELEPHONE	-19.99
INVOICE: 14J4-QG7K-4HGX								

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TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/16/20	21002369	136206	P	09/24/20	0201118	0610	7000 GENERAL SUPPLIES	75.42
INVOICE: 1330-J7H3-1LJR	21002548	136206	P	09/24/20	9201134	0610	GENERAL SUPPLIES	29.98
INVOICE: 14Y1-WQH4-9RYH	21002306	136206	P	09/24/20	0402104	0610	125G GENERAL SUPPLIES	53.88
INVOICE: 1VVG-R169-DMPL	21002356	136206	P	09/24/20	0702818	0650	7070 SUPPLIES TECHNOLOGY RELAT	104.97
INVOICE: 1GYK-4HPM-QCV9	21002347	136206	P	09/24/20	1001118	0610	7000 GENERAL SUPPLIES	38.95
INVOICE: 1VNH-RXGW-47RK	21002483	136206	P	09/24/20	4952104	0610	125G GENERAL SUPPLIES	42.99
INVOICE: 1N64-KFVR-3NYL	21002370	136206	P	09/24/20	4951077	0610	7000 GENERAL SUPPLIES	199.45
INVOICE: 1CR3-LL3J-91NC	21002486	136206	P	09/24/20	1031077	0610	7000 GENERAL SUPPLIES	119.92
INVOICE: 1NF6-C4PL-RKX7	21002234	136206	P	09/24/20	0061077	0610	7000 GENERAL SUPPLIES	27.97
INVOICE: 1CR3-LL3J-GRHN	21002234	136206	P	09/24/20	0061077	0610	7000 GENERAL SUPPLIES	191.87
INVOICE: 1C6K-K4L4-KTV6	21002500	136206	P	09/24/20	0401118	0610	0137 GENERAL SUPPLIES	39.99
INVOICE: 1N64-KFVR-RHQT								
VENDOR TOTALS	20,054.47	YTD INVOICED			54,392.76	YTD PAID		17,953.13
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 08/27/20	21001907	90001857	C	09/24/20	9011096	0663	REPAIR PARTS	139.96
INVOICE: 222797	21002045	90001857	C	09/24/20	9011096	0663	REPAIR PARTS	16.02
INVOICE: 08/27/20	21002060	90001857	C	09/24/20	9011096	0663	REPAIR PARTS	37.78
INVOICE: 222807	21002103	90001857	C	09/24/20	9011096	0663	REPAIR PARTS	48.60
INVOICE: 08/28/20	21002145	90001857	C	09/24/20	9011096	0663	REPAIR PARTS	262.00
INVOICE: 222810	21002159	90001857	C	09/24/20	9011096	0663	REPAIR PARTS	349.20
INVOICE: 09/03/20	21002423	90001857	C	09/24/20	9011096	0663	REPAIR PARTS	70.75
INVOICE: 222971								
INVOICE: 09/04/20								
INVOICE: 222993								
INVOICE: 09/04/20								
INVOICE: 222991								
INVOICE: 09/18/20								
INVOICE: 223252								
VENDOR TOTALS	1,703.14	YTD INVOICED			19,111.42	YTD PAID		924.31
245 AMERICAN SOUND & ELECTRONICS								
INVOICE: 09/09/20	21002437	136207	P	09/24/20	1201134	0349	OTHER PROFESSIONAL SERVIC	180.00
INVOICE: 8404	21002437	136207	P	09/24/20	1081134	0349	OTHER PROFESSIONAL SERVIC	180.00
INVOICE: 09/09/20	21002437	136207	P	09/24/20	0051134	0347	SECURITY SERVICES	90.00
INVOICE: 8405								
INVOICE: 09/09/20								
INVOICE: 8406								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		85.00	YTD INVOICED			695.00	YTD PAID	450.00
12782 APPLE								
INVOICE:	09/10/20	21002281	136208	P	09/24/20	1001118 0734 7000	COMPUTERS & RELATED EQUIP	1,830.00
	AD01244517							
VENDOR TOTALS		14,979.99	YTD INVOICED			16,809.99	YTD PAID	1,830.00
1096 ARAMARK UNIFORM SERVICES								
INVOICE:	08/26/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	19.99
	1048174110							
INVOICE:	08/21/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	20.24
	1048172254							
INVOICE:	09/02/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	90.98
	1048177307							
INVOICE:	09/02/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	30.64
	1048177308							
INVOICE:	09/02/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	19.99
	1048177303							
INVOICE:	09/04/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	20.24
	1048178684							
INVOICE:	09/04/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	16.80
	1048178685							
INVOICE:	08/28/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	20.24
	1048175458							
INVOICE:	09/09/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	90.98
	1048180499							
INVOICE:	09/09/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	30.64
	1048180500							
INVOICE:	09/09/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	19.99
	1048180495							
INVOICE:	08/26/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	30.64
	1048174115							
INVOICE:	08/26/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	90.98
	1048174114							
INVOICE:	09/11/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	20.24
	1048181856							
INVOICE:	09/11/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	16.80
	1048181857							
INVOICE:	09/16/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	19.99
	1048183701							
INVOICE:	09/16/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	90.98
	1048183705							
INVOICE:	09/16/20	21000861	136209	P	09/24/20	9011096 0893	UNIFORMS	30.64
	1048183706							
VENDOR TOTALS		1,210.40	YTD INVOICED			2,599.45	YTD PAID	681.00
262 ART'S RENTAL EQUIPMENT								
	09/11/20	21002438	136210	P	09/24/20	9201134 0442	EQUIPMENT & VEHICLE RENT	324.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 684191-4								
VENDOR TOTALS		1,454.65	YTD INVOICED			1,778.65	YTD PAID	324.00
8565 B & H FOTO & ELECTRONICS CORP.	08/21/20	21001089	136211	P	09/24/20	0602053 0650	337EC SUPPLIES TECHNOLOGY RELAT	199.87
INVOICE: 176529148								
VENDOR TOTALS		257.99	YTD INVOICED			1,005.84	YTD PAID	199.87
10853 BARCO PRODUCTS	08/13/20	21000237	136212	P	09/24/20	1202825 0694	7120 EQUIPMENT SUPPLIES	1,818.76
INVOICE: SORC059814								
VENDOR TOTALS		.00	YTD INVOICED			1,818.76	YTD PAID	1,818.76
16034 BARNES & NOBLE EDUCATION, INC.	09/01/20	21001984	136213	P	09/24/20	1202154 0643	348G SUPPLEMENTARY BKS/STUDY G	1,575.00
INVOICE: 860688								
VENDOR TOTALS		.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
1005 BARNES & NOBLE BOOKSELLERS, INC	08/11/20	21000935	90001862	C	09/24/20	0052767 0643	310F SUPPLEMENTARY BKS/STUDY G	6.98
INVOICE: 4020400								
VENDOR TOTALS		3,505.92	YTD INVOICED			3,512.90	YTD PAID	6.98
12275 BAUMANN PAPER COMPANY	08/28/20	21001913	136214	P	09/24/20	9011096 0610	GENERAL SUPPLIES	143.12
INVOICE: 210767								
	08/20/20	21001832	136214	P	09/24/20	0701087 0610	GENERAL SUPPLIES	460.70
INVOICE: 209797								
	09/01/20	21001832	136214	P	09/24/20	0701087 0610	GENERAL SUPPLIES	-52.90
INVOICE: 209797-1								
VENDOR TOTALS		858.72	YTD INVOICED			1,409.64	YTD PAID	550.92
17137 BRITTANY BEITING	09/17/20		136169	P	09/22/20	0002121 0581	337G TRAVEL - IN DISTRICT	13.26
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			13.26	YTD PAID	13.26
14453 BEST WAY DISPOSAL	08/31/20	21002452	90001887	C	09/24/20	0021134 0421	SANITATION SERVICE	61.68
INVOICE: 0000179771								
	08/31/20	21002452	90001887	C	09/24/20	0051134 0421	SANITATION SERVICE	87.49
INVOICE: 0000179771								
	08/31/20	21002452	90001887	C	09/24/20	0061134 0421	SANITATION SERVICE	113.02
INVOICE: 0000179771								

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INVOICE: 08/31/20	21002452	90001887	C	09/24/20	0201134	0421	SANITATION SERVICE	93.66
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	0401134	0421	SANITATION SERVICE	266.61
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	0451134	0421	SANITATION SERVICE	129.01
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	0501134	0421	SANITATION SERVICE	185.29
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	0601134	0421	SANITATION SERVICE	223.66
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	0701134	0421	SANITATION SERVICE	71.39
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	0801134	0421	SANITATION SERVICE	123.36
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	0901134	0421	SANITATION SERVICE	243.97
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	1001134	0421	SANITATION SERVICE	87.49
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	1031134	0421	SANITATION SERVICE	93.66
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	1051134	0421	SANITATION SERVICE	225.35
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	1081134	0421	SANITATION SERVICE	87.49
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	1201134	0421	SANITATION SERVICE	206.48
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	4751134	0421	SANITATION SERVICE	319.65
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	4951134	0421	SANITATION SERVICE	441.16
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	9011096	0421	SANITATION SERVICE	134.61
INVOICE: 08/31/20	21002452	90001887	C	09/24/20	9031134	0421	SANITATION SERVICE	39.06
VENDOR TOTALS	2,132.12	YTD INVOICED			7,698.33	YTD PAID		3,234.09
12055 DICK BLICK HOLDINGS INC	08/30/20	21001585	136215	P	09/24/20	1001118	0610 7000 GENERAL SUPPLIES	37.58
INVOICE: 4438801	09/09/20	21001370	136215	P	09/24/20	1201118	0610 7000 GENERAL SUPPLIES	1,481.84
INVOICE: 4517485								
VENDOR TOTALS	4,333.07	YTD INVOICED			5,916.13	YTD PAID		1,519.42
733 BOB SUMEREL TIRE COMPANY	08/28/20	21001404	136216	P	09/24/20	9011096	0662 TIRES & TUBES	599.56
INVOICE: 2250032242								
VENDOR TOTALS	48.00	YTD INVOICED			647.56	YTD PAID		599.56

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2342 BONDED LOCK SERVICE	08/21/20	21002453	136217	P	09/24/20	0011134 0610	GENERAL SUPPLIES	45.00
INVOICE: 139461								
VENDOR TOTALS		12,448.03	YTD INVOICED			9,895.00	YTD PAID	45.00
3466 BOONE COUNTY SHERIFF	08/17/20	21002473	136218	P	09/24/20	110 1113	FRANCHISE TAX	51,733.38
INVOICE: 08172020								
VENDOR TOTALS		.00	YTD INVOICED			51,733.38	YTD PAID	51,733.38
16020 BORGMAN ATHLETICS GROUP, LLC.	08/27/20	21002460	136219	P	09/24/20	9201134 0720	FAC21 BUILDINGS	12,000.00
INVOICE: 5933								
VENDOR TOTALS		19,000.00	YTD INVOICED			31,000.00	YTD PAID	12,000.00
12343 BRAINPOP LLC	08/31/20	21002088	136220	P	09/24/20	0062121 0650	310G Other Supplies-Technology	2,950.00
INVOICE: US213420								
VENDOR TOTALS		7,295.00	YTD INVOICED			10,245.00	YTD PAID	2,950.00
13227 BRONZE LEOPARD	09/09/20	21001646	136221	P	09/24/20	0001087 0610	GENERAL SUPPLIES	2,048.70
INVOICE: 2356								
INVOICE: 09/09/20		21001645	136221	P	09/24/20	0001087 0610	GENERAL SUPPLIES	1,590.25
INVOICE: 2355								
VENDOR TOTALS		1,973.85	YTD INVOICED			5,612.80	YTD PAID	3,638.95
13665 CHRISTOPHER J. BRYSON	09/02/20		136170	P	09/22/20	9402947 0581	348G TRAVEL MILEAGE	45.63
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			45.63	YTD PAID	45.63
1233 BSN SPORTS	08/04/20	21001017	136222	P	09/24/20	0401118 0694	7000 EQUIPMENT SUPPLIES	440.00
INVOICE: 909565756								
VENDOR TOTALS		.00	YTD INVOICED			1,332.20	YTD PAID	440.00
1145 BULLOCK PEN WATER DISTRICT	08/18/20		90001852	T	09/11/20	0701087 0411	WATER/SEWAGE	101.34
INVOICE: 103-62400-00-0820								
VENDOR TOTALS		101.34	YTD INVOICED			304.02	YTD PAID	101.34
17133 LAUREN BUTEN								

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INVOICE:	09/11/20 09112020		136223	P	09/24/20	510 1624	A-LA-CARTE SALES	51.75
VENDOR TOTALS		.00	YTD INVOICED			51.75	YTD PAID	51.75
16971 CBTS LLC								
INVOICE:	09/10/20 7037132-09102020		136224	P	09/24/20	0601087 0532	TELEPHONE	6.57
INVOICE:	09/10/20 7037132-09102020		136224	P	09/24/20	0451087 0532	TELEPHONE	7.51
INVOICE:	09/10/20 7037132-09102020		136224	P	09/24/20	1201087 0532	TELEPHONE	11.73
INVOICE:	09/10/20 7037132-09102020		136224	P	09/24/20	1081087 0532	TELEPHONE	11.73
INVOICE:	09/10/20 7037132-09102020		136224	P	09/24/20	1051087 0532	TELEPHONE	9.38
INVOICE:	09/10/20 7037132-09102020		136224	P	09/24/20	0601087 0532	TELEPHONE	107.85
INVOICE:	09/10/20 7037131-09102020		136224	P	09/24/20	0451087 0532	TELEPHONE	123.25
INVOICE:	09/10/20 7037131-09102020		136224	P	09/24/20	1201087 0532	TELEPHONE	192.60
INVOICE:	09/10/20 7037131-09102020		136224	P	09/24/20	1081087 0532	TELEPHONE	192.58
INVOICE:	09/10/20 7037131-09102020		136224	P	09/24/20	1051087 0532	TELEPHONE	154.08
VENDOR TOTALS		817.28	YTD INVOICED			2,451.84	YTD PAID	817.28
9036 CDW COMPUTER CENTERS								
INVOICE:	08/31/20 ZXG3324	21001980	136225	P	09/24/20	0201118 0650	7000 Other Supplies-Technology	43.82
INVOICE:	08/28/20 ZXB0265	21002037	136225	P	09/24/20	0901118 0650	7000 Other Supplies-Technology	231.54
INVOICE:	08/28/20 ZWZ1697	21001981	136225	P	09/24/20	0702818 0650	7070 SUPPLIES TECHNOLOGY RELAT	205.64
INVOICE:	08/28/20 ZWW6112	21002031	136225	P	09/24/20	0201118 0650	7000 Other Supplies-Technology	175.28
INVOICE:	08/31/20 ZXM2880	21002065	136225	P	09/24/20	1051118 0650	7000 Other Supplies-Technology	129.93
INVOICE:	09/03/20 ZZH4478	21002151	136225	P	09/24/20	1201118 0650	7000 Other Supplies-Technology	22.85
INVOICE:	09/08/20 1027963	21002119	136225	P	09/24/20	0003134 0439	REPAIRS & MAINT. OTHER	370.62
INVOICE:	09/08/20 1021951	21002170	136225	P	09/24/20	4751118 0650	7000 Other Supplies-Technology	129.24
INVOICE:	09/09/20 1072709	21002218	136225	P	09/24/20	0602818 0650	7060 Other Supplies-Technology	1,911.98
INVOICE:	09/10/20 1166338	21002241	136225	P	09/24/20	0501118 0650	7000 Other Supplies-Technology	817.48
	09/10/20	21002166	136225	P	09/24/20	0401031 0650	7000 SUPPLIES TECHNOLOGY RELAT	166.47

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INVOICE: 1158326								
INVOICE: 09/18/20		21000897	136225	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	513.14
INVOICE: 1575863								
VENDOR TOTALS		9,854.52	YTD INVOICED			13,118.29	YTD PAID	4,717.99
11447 CENGAGE LEARNING								
INVOICE: 08/28/20		21000633	136226	P	09/24/20	0901059 0645 7000	AUDIOVISUAL MATERIALS	50.00
INVOICE: 71528622								
VENDOR TOTALS		2,680.00	YTD INVOICED			2,730.00	YTD PAID	50.00
10202 CENTRAL LAWN CARE								
INVOICE: 08/10/20		21001120	136227	P	09/24/20	4951134 0610	GENERAL SUPPLIES	1,500.00
INVOICE: 90020								
INVOICE: 08/27/20		21001117	136227	P	09/24/20	0701134 0610	GENERAL SUPPLIES	937.50
INVOICE: 90529								
INVOICE: 08/26/20		21001113	136227	P	09/24/20	0201134 0610	GENERAL SUPPLIES	637.50
INVOICE: 90508								
INVOICE: 08/26/20		21001111	136227	P	09/24/20	0051134 0610	GENERAL SUPPLIES	562.50
INVOICE: 90503								
INVOICE: 08/26/20		21001112	136227	P	09/24/20	0061134 0610	GENERAL SUPPLIES	1,125.00
INVOICE: 90509								
INVOICE: 08/26/20		21001116	136227	P	09/24/20	0601134 0610	GENERAL SUPPLIES	1,500.00
INVOICE: 90510								
INVOICE: 08/26/20		21001114	136227	P	09/24/20	0451134 0610	GENERAL SUPPLIES	675.00
INVOICE: 90511								
INVOICE: 08/31/20		21001118	136227	P	09/24/20	0801134 0610	GENERAL SUPPLIES	3,600.00
INVOICE: 90729								
VENDOR TOTALS		7,800.00	YTD INVOICED			18,337.50	YTD PAID	10,537.50
9660 CENTRAL POLY CORP								
INVOICE: 08/27/20		21001829	136228	P	09/24/20	0701087 0610	GENERAL SUPPLIES	330.00
INVOICE: 281974								
INVOICE: 08/28/20		21001912	136228	P	09/24/20	9011096 0610	GENERAL SUPPLIES	302.00
INVOICE: 281983								
INVOICE: 08/20/20		21001634	136228	P	09/24/20	0501087 0610	GENERAL SUPPLIES	218.20
INVOICE: 281862								
INVOICE: 09/01/20		21001635	136228	P	09/24/20	0601087 0610	GENERAL SUPPLIES	337.40
INVOICE: 282028								
INVOICE: 09/15/20		21002317	136228	P	09/24/20	0051087 0610	GENERAL SUPPLIES	83.40
INVOICE: 282209								
INVOICE: 09/15/20		21002318	136228	P	09/24/20	0451087 0610	GENERAL SUPPLIES	83.40
INVOICE: 282210								
VENDOR TOTALS		1,596.90	YTD INVOICED			2,951.30	YTD PAID	1,354.40
11788 CEV-MULTIMEDIA								
INVOICE: 08/22/20		21001369	136229	P	09/24/20	1201118 0650 7000	Other Supplies-Technology	2,650.00
INVOICE: 115433								

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VENDOR TOTALS		.00 YTD INVOICED				2,650.00 YTD PAID		2,650.00
1375 KENTON COUNTY SHERIFF'S OFFICE								
INVOICE: 05/28/20		20001873	136230	P	09/24/20	0601089 0347	168X SECURITY SERVICES	333.13
INVOICE: 05/28/20		20001873	136230	P	09/24/20	1001089 0347	168X SECURITY SERVICES	333.12
VENDOR TOTALS		.00 YTD INVOICED				666.25 YTD PAID		666.25
17059 CIGDEM OGUTVEREN-KNEBEL								
INVOICE: 05/30/20		20010200	136231	P	09/24/20	4752121 0643	310F SUPPLEMENTARY BKS/STUDY G	400.00
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID		400.00
12595 CINCINNATI BELL INC.								
INVOICE: 09/05/20		21001672	136165	P	09/17/20	0051087 0532	TELEPHONE	261.02
INVOICE: 09/05/20		21001674	136165	P	09/17/20	0011087 0532	TELEPHONE	458.63
INVOICE: 09/05/20		21001071	136165	P	09/17/20	0021087 0532	TELEPHONE	108.23
INVOICE: 09/01/20			136165	P	09/17/20	0051087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	0011087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	0401087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	0601087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	0501087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	0701087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	0451087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	0061087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	0801087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	0901087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	1001087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	1031087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	1051087 0532	TELEPHONE	882.35
INVOICE: 09/01/20			136165	P	09/17/20	4951087 0532	TELEPHONE	882.35

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INVOICE: 859-D16-0494494-0920	09/01/20		136165	P	09/17/20	1081087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0920	09/01/20		136165	P	09/17/20	0001087 0532	TELEPHONE	397.06
INVOICE: 859-D16-0494494-0920	09/01/20		136165	P	09/17/20	0601087 0532	TELEPHONE	88.37
INVOICE: 859-D16-0677745-0920	09/01/20		136165	P	09/17/20	0451087 0532	TELEPHONE	101.00
INVOICE: 859-D16-0677745-0920	09/01/20		136165	P	09/17/20	1201087 0532	TELEPHONE	157.82
INVOICE: 859-D16-0677745-0920	09/01/20		136165	P	09/17/20	1081087 0532	TELEPHONE	157.80
INVOICE: 859-D16-0677745-0920	09/01/20		136165	P	09/17/20	1051087 0532	TELEPHONE	126.25
INVOICE: 859-D16-0677745-0920	09/05/20	21001042	136165	P	09/17/20	0601087 0532	TELEPHONE	148.87
INVOICE: 859-331-7742874-0920	09/05/20	21001041	136165	P	09/17/20	0501087 0532	TELEPHONE	297.52
INVOICE: 859-356-3781876-0920	09/05/20	21001072	136165	P	09/17/20	0551198 0532	103X TELEPHONE	32.94
INVOICE: 859-356-0022331-0920	09/05/20	21001043	136165	P	09/17/20	0701087 0532	TELEPHONE	224.95
INVOICE: 859-356-2155878-0920	09/05/20	21001040	136165	P	09/17/20	0451087 0532	TELEPHONE	108.23
INVOICE: 859-341-8226876-0920	09/05/20	21001044	136165	P	09/17/20	0801087 0532	TELEPHONE	237.21
INVOICE: 859-356-9270879-0920	09/05/20	21001123	136165	P	09/17/20	0901087 0532	TELEPHONE	542.33
INVOICE: 859-960-0100541-0920	09/05/20	21001070	136165	P	09/17/20	4751087 0532	TELEPHONE	544.05
INVOICE: 859-363-4800559-0920	09/05/20	21001069	136165	P	09/17/20	0011087 0532	TELEPHONE	108.23
INVOICE: 859-331-0604278-0920	09/05/20	21001045	136165	P	09/17/20	1001087 0532	TELEPHONE	261.02
INVOICE: 859-356-2566881-0920	09/05/20	21001076	136165	P	09/17/20	9011096 0532	TELEPHONE	108.23
INVOICE: 859-331-1487958-0920	09/05/20	21001675	136165	P	09/17/20	9011096 0532	TELEPHONE	312.43
INVOICE: 859-356-5050050-0920	09/05/20	21001077	136165	P	09/17/20	9011096 0532	TELEPHONE	150.89
INVOICE: 859-356-0270608-0920	09/05/20	21001078	136165	P	09/17/20	9011096 0532	TELEPHONE	72.15
INVOICE: 859-356-0709222-0920	09/05/20	21001079	136165	P	09/17/20	9011096 0532	TELEPHONE	36.54
INVOICE: 859-356-0253399-0920	09/05/20	21001046	136165	P	09/17/20	1031087 0532	TELEPHONE	350.38
INVOICE: 859-341-0216969-0920	09/05/20	21001048	136165	P	09/17/20	1051087 0532	TELEPHONE	188.87
INVOICE: 859-356-5559441-0920	09/05/20	21001049	136165	P	09/17/20	1051087 0532	TELEPHONE	36.66
INVOICE: 859-356-1137213-0920								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/05/20	21001053	136165	P	09/17/20	4951087	0532	TELEPHONE	261.02
859-356-9668882-0920								
INVOICE: 09/05/20	21001050	136165	P	09/17/20	1081087	0532	TELEPHONE	25.50
859-356-7300590-0920								
INVOICE: 09/05/20	21001051	136165	P	09/17/20	1081087	0532	TELEPHONE	68.05
859-356-7595569-0920								
INVOICE: 09/05/20	21001052	136165	P	09/17/20	1201087	0532	TELEPHONE	252.52
859-356-0900806-0920								
INVOICE: 09/08/20	21001038	136232	P	09/24/20	0201087	0532	TELEPHONE	301.71
859-341-7062109-0920								
VENDOR TOTALS	43,322.99	YTD INVOICED			63,084.72	YTD PAID		19,761.73
7163 COLLEGE ENTRANCE EXAMINATION BOARD								
07/16/20	20005094	136233	P	09/24/20	0901118	0646	7000 TESTS	170.00
INVOICE: EP97161595								
VENDOR TOTALS	.00	YTD INVOICED			36,970.00	YTD PAID		170.00
16110 COMFORT SYSTEMS USA OH								
09/14/20	21002439	136234	P	09/24/20	0901134	0431	HVAC/ELECTRIC REPAIR & MA	48.29
INVOICE: 000192984								
08/14/20	21002439	136234	P	09/24/20	1201134	0431	HVAC/ELECTRIC REPAIR & MA	585.00
INVOICE: 000191821								
08/21/20	21002439	136234	P	09/24/20	0051134	0431	HVAC/ELECTRIC REPAIR & MA	655.33
INVOICE: 000192047								
08/21/20	21002439	136234	P	09/24/20	1201134	0431	HVAC/ELECTRIC REPAIR & MA	483.00
INVOICE: 000192048								
08/21/20	21002439	136234	P	09/24/20	1201134	0431	HVAC/ELECTRIC REPAIR & MA	891.00
INVOICE: 000192049								
08/21/20	21002439	136234	P	09/24/20	0901134	0431	HVAC/ELECTRIC REPAIR & MA	612.00
INVOICE: 000192050								
08/25/20	21002439	136234	P	09/24/20	0801134	0431	HVAC/ELECTRIC REPAIR & MA	870.50
INVOICE: 000192142								
VENDOR TOTALS	5,822.67	YTD INVOICED			10,238.79	YTD PAID		4,145.12
7834 COMMITTEE FOR CHILDREN								
09/04/20	21000461	136235	P	09/24/20	0601118	0610	7000 GENERAL SUPPLIES	372.00
INVOICE: 2011861								
09/11/20	21002263	136235	P	09/24/20	0202104	0679	125G OTHER STUDENT ACTIVITIES	459.00
INVOICE: 2012146								
09/10/20	21001728	136235	P	09/24/20	0601118	0610	7000 GENERAL SUPPLIES	62.00
INVOICE: 2012083								
VENDOR TOTALS	2,749.00	YTD INVOICED			3,642.00	YTD PAID		893.00
13230 CONSTANT CONTACT, INC.								
09/02/20	21002070	136160	P	09/11/20	0061077	0650	7000 SUPPLIES TECHNOLOGY RELAT	378.00
INVOICE: W6XYV8NAB24620								

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VENDOR TOTALS		1,008.00	YTD INVOICED			1,386.00	YTD PAID	378.00
17 CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO								
INVOICE: 07/14/20		21000139	136236	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	117.43
INVOICE: 5176635200								
VENDOR TOTALS		.00	YTD INVOICED			117.43	YTD PAID	117.43
16983 COOLE SCHOOL, INC.								
INVOICE: 08/04/20		21000788	136237	P	09/24/20	0701118 0610 7000	GENERAL SUPPLIES	920.70
INVOICE: 200883-200884								
VENDOR TOTALS		.00	YTD INVOICED			920.70	YTD PAID	920.70
12207 CORKEN STEEL PRODUCTS CO, THE								
INVOICE: 08/28/20		21002373	136238	P	09/24/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	76.78
INVOICE: 1689317		21002373	136238	P	09/24/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	3,237.62
INVOICE: 08/28/20		21002373	136238	P	09/24/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,090.62
INVOICE: 1689101								
INVOICE: 09/10/20								
INVOICE: 1688790								
VENDOR TOTALS		681.84	YTD INVOICED			4,485.86	YTD PAID	4,405.02
3933 CORWIN PRESS, INC.								
INVOICE: 08/24/20		21001421	136239	P	09/24/20	4951118 0643 7000	SUPPLEMENTARY BKS/STUDY G	158.71
INVOICE: 469260KI								
VENDOR TOTALS		.00	YTD INVOICED			158.71	YTD PAID	158.71
11766 CREATIVE IMAGE TECHNOLOGIES								
INVOICE: 08/26/20		21001682	136240	P	09/24/20	0401118 0650 7000	Other Supplies-Technology	250.50
INVOICE: 36502		20009860	136240	P	09/24/20	0701118 0650 7000	Other Supplies-Technology	3,819.73
INVOICE: 09/14/20								
INVOICE: 36534								
VENDOR TOTALS		13,075.84	YTD INVOICED			17,146.07	YTD PAID	4,070.23
270 CRESCENT SPRINGS HARDWARE								
INVOICE: 09/03/20		21002374	136241	P	09/24/20	0061134 0610	GENERAL SUPPLIES	15.25
INVOICE: 266027		21002374	136241	P	09/24/20	0061134 0610	GENERAL SUPPLIES	54.42
INVOICE: 09/09/20		21002374	136241	P	09/24/20	0601134 0610	GENERAL SUPPLIES	26.27
INVOICE: 266101		21002374	136241	P	09/24/20	1001134 0610	GENERAL SUPPLIES	50.32
INVOICE: 09/15/20		21002374	136241	P	09/24/20	0401134 0610	GENERAL SUPPLIES	34.15
INVOICE: 266228								
INVOICE: 09/04/20								
INVOICE: 266049								
INVOICE: 09/16/20								
INVOICE: 266261								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		938.39 YTD INVOICED				1,102.67 YTD PAID		180.41
11492 MELISSA DEATON CROSS	09/04/20		136171	P	09/22/20	0902104 0581 125G	TRAVEL MILEAGE	32.37
INVOICE: 09042020								
VENDOR TOTALS		.00 YTD INVOICED				32.37 YTD PAID		32.37
7768 CUSTOM TROPHY AND APPAREL LLC	08/18/20	21001550	136242	P	09/24/20	0011187 0610	GENERAL SUPPLIES	15.30
INVOICE: 44786								
INVOICE: 08/18/20		21001550	136242	P	09/24/20	9201134 0610	GENERAL SUPPLIES	53.55
INVOICE: 44786								
VENDOR TOTALS		228.15 YTD INVOICED				2,208.80 YTD PAID		68.85
17136 ERIKA DANIELS	09/11/20		136172	P	09/22/20	0011099 0349 7001	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 08242020								
VENDOR TOTALS		.00 YTD INVOICED				10.00 YTD PAID		10.00
12493 DAVISCO, INC.	09/01/20	21001814	136243	P	09/24/20	9011096 0650	Other Supplies-Technology	2,672.00
INVOICE: 12351								
VENDOR TOTALS		22,310.95 YTD INVOICED				30,161.90 YTD PAID		2,672.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/28/20	21001067	136244	P	09/24/20	0801118 0444 7000	COPIER RENTAL	186.90
INVOICE: 68934431								
INVOICE: 08/27/20		21001067	136244	P	09/24/20	0801118 0444 7000	COPIER RENTAL	186.90
INVOICE: 69315794								
INVOICE: 08/27/20		21000451	136244	P	09/24/20	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE: 69315793								
INVOICE: 06/30/20		21001380	136244	P	09/24/20	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 68580415								
INVOICE: 07/31/20		21001380	136244	P	09/24/20	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 68946655								
INVOICE: 08/31/20		21001380	136244	P	09/24/20	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 69326440								
INVOICE: 09/08/20		21000845	136244	P	09/24/20	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 69514965								
INVOICE: 09/11/20		21000829	136244	P	09/24/20	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE: 69521180								
INVOICE: 09/17/20		21000845	136244	P	09/24/20	0401118 0444 7000	COPIER RENTAL	93.45
INVOICE: 69551335								
VENDOR TOTALS		5,067.41 YTD INVOICED				6,832.52 YTD PAID		1,765.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
499 DEMCO								
INVOICE: 08/06/20	08/06/20	21000227	90001859	C	09/24/20	0061059 0610 7000	GENERAL SUPPLIES	398.22
INVOICE: 6824912	08/06/20	21000227	90001859	C	09/24/20	0061059 0695 7000	FURNITURE/FIXTURE SUPPLIE	512.65
VENDOR TOTALS		.00	YTD INVOICED			910.87	YTD PAID	910.87
3966 EARLYCHILDHOOD LLC								
INVOICE: 07/01/20	07/01/20	20010078	90001871	C	09/24/20	4752053 0610 337EC	GENERAL SUPPLIES	755.04
VENDOR TOTALS		290.21	YTD INVOICED			1,045.25	YTD PAID	755.04
14102 DOCUMENT DESTRUCTION								
INVOICE: 08/31/20	08/31/20	21000400	90001883	C	09/24/20	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE: 123122	08/31/20	21000299	90001883	C	09/24/20	4951118 0349 7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 123123	09/10/20	21000314	90001883	C	09/24/20	0011187 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 123527	09/15/20	21000663	90001883	C	09/24/20	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 123782	09/15/20	21000808	90001883	C	09/24/20	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	573.40
INVOICE: 123760	09/15/20	21000384	90001883	C	09/24/20	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 123780	09/22/20	21001505	90001883	C	09/24/20	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
VENDOR TOTALS		651.50	YTD INVOICED			1,637.40	YTD PAID	871.90
17128 DOUGH BOYS I, LLC								
INVOICE: 09/04/20	09/04/20	21002164	136245	P	09/24/20	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	98.15
VENDOR TOTALS		.00	YTD INVOICED			98.15	YTD PAID	98.15
17068 DRIEKAST PIPING CORP								
INVOICE: 08/31/20	08/31/20	21002375	136246	P	09/24/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	207.00
VENDOR TOTALS		3,523.94	YTD INVOICED			3,730.94	YTD PAID	207.00
227 DUKE ENERGY								
INVOICE: 09/11/20	09/11/20		90001853	T	09/24/20	0401087 0621	NATURAL GAS	464.41
INVOICE: 2430-3697-01-9-0920	09/11/20		90001853	T	09/24/20	0061087 0621	NATURAL GAS	452.89
INVOICE: 2940-2031-01-6-0920	09/11/20		90001853	T	09/24/20	0901087 0621	NATURAL GAS	514.00
INVOICE: 0530-3668-01-4-0920								

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INVOICE:	09/11/20		90001853	T	09/24/20	0801087 0622	ELECTRICITY	4,935.32
	2330-2170-01-0-0920		90001853	T	09/24/20	4751087 0621	NATURAL GAS	555.29
INVOICE:	09/11/20		90001853	T	09/24/20	4951087 0622	ELECTRICITY	183.10
	4350-2120-01-9-0920		90001853	T	09/24/20	9011087 0622	ELECTRICITY	226.86
INVOICE:	09/15/20		90001853	T	09/24/20	1201087 0622	ELECTRICITY	7,114.49
	2540-3856-01-3-0920		90001853	T	09/24/20	9011087 0622	ELECTRICITY	502.45
INVOICE:	09/15/20		90001853	T	09/24/20	9011087 0622	ELECTRICITY	37.77
	0540-3856-01-2-0920		90001853	T	09/24/20	1201087 0622	ELECTRICITY	3,022.80
INVOICE:	09/15/20		90001853	T	09/24/20	1081087 0621	NATURAL GAS	84.56
	6700-3844-01-0-0920		90001853	T	09/24/20	1201087 0622	ELECTRICITY	36.00
INVOICE:	09/15/20		90001853	T	09/24/20	1081087 0622	ELECTRICITY	5,744.50
	1840-3845-01-5-0920		90001853	T	09/24/20	1201087 0621	NATURAL GAS	62.16
INVOICE:	09/15/20		90001853	T	09/24/20	1201087 0622	ELECTRICITY	3,822.68
	1270-3796-01-8-0920		90001853	T	09/24/20	0051087 0621	NATURAL GAS	95.84
INVOICE:	09/15/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	2,130.18
	5790-3599-01-6-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	36.13
INVOICE:	09/15/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	967.57
	2940-2054-01-6-0920		90001853	T	09/24/20	9011087 0622	ELECTRICITY	844.85
INVOICE:	09/15/20		90001853	T	09/24/20	0501087 0621	NATURAL GAS	190.77
	5720-3914-01-8-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	788.20
INVOICE:	09/15/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	764.62
	8490-0786-01-7-0920		90001853	T	09/24/20	4751087 0622	ELECTRICITY	18,465.02
INVOICE:	09/15/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	6,474.32
	8870-0678-01-0-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	19,965.85
INVOICE:	09/14/20		90001853	T	09/24/20	9011087 0622	ELECTRICITY	279.33
	8870-0678-01-0-0920		90001853	T	09/24/20	1001087 0622	ELECTRICITY	6,925.12
INVOICE:	09/17/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	9190-3721-01-0-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/17/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	3980-3660-01-1-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/17/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	2790-3727-01-8-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/17/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	0290-3721-01-7-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/17/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	5830-3715-01-9-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/17/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	5140-2076-01-5-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/17/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	1170-0679-01-4-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/17/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	3450-2130-01-5-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/17/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	7310-0594-20-7-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/17/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	0700-0594-20-7-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/16/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
	1430-2170-03-8-0920		90001853	T	09/24/20	0901087 0622	ELECTRICITY	
INVOICE:	09/16/20		90001853	T	09/24/20	0901087 0622	ELECTRICITY	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2330-0564-20-8-0920							
	09/16/20		90001853	T	09/24/20	1001087 0621	NATURAL GAS	121.54
INVOICE:	0560-2198-01-6-0920							
	09/16/20		90001853	T	09/24/20	1051087 0621	NATURAL GAS	62.44
INVOICE:	9150-3588-01-9-0920							
	09/16/20		90001853	T	09/24/20	1051087 0622	ELECTRICITY	8,857.49
INVOICE:	9150-3588-01-9-0920							
	09/16/20		90001853	T	09/24/20	4951087 0622	ELECTRICITY	4,430.26
INVOICE:	6330-2170-01-2-0920							
	09/16/20		90001853	T	09/24/20	1051087 0622	ELECTRICITY	654.32
INVOICE:	5090-3619-01-2-0920							
	09/16/20		90001853	T	09/24/20	4951087 0621	NATURAL GAS	83.28
INVOICE:	1000-2007-01-6-0920							
	09/18/20		90001853	T	09/24/20	0601087 0621	NATURAL GAS	105.77
INVOICE:	1880-3885-01-6-0920							
	09/18/20		90001853	T	09/24/20	0601087 0622	ELECTRICITY	5,543.88
INVOICE:	7430-2170-01-4-0920							
	09/18/20		90001853	T	09/24/20	0901087 0622	0501 ELECTRICITY	53.25
INVOICE:	9290-3895-01-4-0920							
	09/21/20		90001853	T	09/24/20	0451087 0621	NATURAL GAS	116.64
INVOICE:	1780-2006-01-2-0920-							
	09/21/20		90001853	T	09/24/20	0091087 0621	NATURAL GAS	71.48
INVOICE:	2160-0374-29-7-0920-							
	09/21/20		90001853	T	09/24/20	0091087 0622	ELECTRICITY	125.43
INVOICE:	2160-0374-29-7-0920-							
	09/21/20		90001853	T	09/24/20	9011087 0622	ELECTRICITY	194.65
INVOICE:	5020-3560-01-7-0920							
	09/21/20		90001853	T	09/24/20	0451087 0622	ELECTRICITY	6,181.36
INVOICE:	6690-0678-01-1-0920-							
	09/22/20		90001853	T	09/24/20	0701087 0622	ELECTRICITY	131.95
INVOICE:	1090-3660-01-0-0920							
VENDOR TOTALS		247,835.38 YTD INVOICED				399,526.83 YTD PAID		112,420.82
17107 EDCLUB, INC.								
INVOICE:	09/01/20	21001977	136247	P	09/24/20	0701118 0650	7000 Other Supplies-Technology	971.75
	173761							
INVOICE:	09/09/20	21002228	136247	P	09/24/20	0002121 0650	337G Other Supplies-Technology	99.75
	175225							
VENDOR TOTALS		.00 YTD INVOICED				1,071.50 YTD PAID		1,071.50
13923 EDGENUITY INC.								
INVOICE:	08/31/20	21001501	136248	P	09/24/20	0401118 0650	SUPPLIES TECHNOLOGY RELAT	12,253.38
	771119							
INVOICE:	08/31/20	21001501	136248	P	09/24/20	0901118 0650	SUPPLIES TECHNOLOGY RELAT	14,439.35
	771119							
INVOICE:	08/31/20	21001501	136248	P	09/24/20	1031118 0650	SUPPLIES TECHNOLOGY RELAT	10,959.85
	771119							
INVOICE:	08/31/20	21001501	136248	P	09/24/20	1051118 0650	SUPPLIES TECHNOLOGY RELAT	8,803.98
	771119							

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	08/31/20 771119	21001501	136248	P	09/24/20	1081118 0650	SUPPLIES TECHNOLOGY RELAT		6,898.79
	INVOICE:	08/31/20 771119	21001501	136248	P	09/24/20	1201118 0650	SUPPLIES TECHNOLOGY RELAT		9,355.48
	INVOICE:	08/31/20 771119	21001501	136248	P	09/24/20	4751118 0650	SUPPLIES TECHNOLOGY RELAT		7,039.17
	INVOICE:	08/31/20 771634	21000135	136248	P	09/24/20	1002121 0650	310F Other Supplies-Technology		3,900.00
	INVOICE:	09/08/20 773005	21001879	136248	P	09/24/20	0202121 0650	310G Other Supplies-Technology		3,900.00
VENDOR TOTALS			7,800.00	YTD INVOICED			85,350.00	YTD PAID		77,550.00
17112	EDPUZZLE, INC.	09/01/20 7354	21001997	136249	P	09/24/20	0401118 0650	7000 Other Supplies-Technology		1,300.00
VENDOR TOTALS			.00	YTD INVOICED			1,300.00	YTD PAID		1,300.00
3747	JERRY W. SAXON	09/08/20 12348196	21000521	136250	P	09/24/20	1201134 0347	SECURITY SERVICES		150.00
	INVOICE:	08/19/20 12348198	21000521	136250	P	09/24/20	1051134 0347	SECURITY SERVICES		225.00
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0011134 0347	SECURITY SERVICES		54.00
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0021134 0347	SECURITY SERVICES		70.50
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0051134 0347	SECURITY SERVICES		70.50
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0061134 0347	SECURITY SERVICES		70.50
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0201134 0347	SECURITY SERVICES		70.50
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0401134 0347	SECURITY SERVICES		70.50
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0451134 0347	SECURITY SERVICES		70.50
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0501134 0347	SECURITY SERVICES		70.50
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0601134 0347	SECURITY SERVICES		141.00
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0701134 0347	SECURITY SERVICES		70.50
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0801134 0347	SECURITY SERVICES		70.50
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	0901134 0347	SECURITY SERVICES		186.00
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	1001134 0347	SECURITY SERVICES		70.50
	INVOICE:	09/15/20 12348187	21000558	136250	P	09/24/20	1031134 0347	SECURITY SERVICES		70.50

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INVOICE: 12348187	09/15/20	21000558	136250	P	09/24/20	1051134 0347	SECURITY SERVICES	70.50
INVOICE: 12348187	09/15/20	21000558	136250	P	09/24/20	1081134 0347	SECURITY SERVICES	70.50
INVOICE: 12348187	09/15/20	21000558	136250	P	09/24/20	1201134 0347	SECURITY SERVICES	118.50
INVOICE: 12348187	09/15/20	21000558	136250	P	09/24/20	4751134 0347	SECURITY SERVICES	70.50
INVOICE: 12348187	09/15/20	21000558	136250	P	09/24/20	4951134 0347	SECURITY SERVICES	70.50
INVOICE: 12348187	09/15/20	21000558	136250	P	09/24/20	9011134 0347	SECURITY SERVICES	108.00
INVOICE: 12348187	09/15/20	21000558	136250	P	09/24/20	9031134 0347	SECURITY SERVICES	70.50
INVOICE: 12348187	08/20/20	21000521	136250	P	09/24/20	0451134 0347	SECURITY SERVICES	175.00
INVOICE: 12348197	08/27/20	21002442	136250	P	09/24/20	0801134 0347	SECURITY SERVICES	454.30
INVOICE: 12348000	08/15/20	21002442	136250	P	09/24/20	0601134 0347	SECURITY SERVICES	10.60
INVOICE: 12456								
VENDOR TOTALS		5,240.10	YTD INVOICED			8,429.42	YTD PAID	2,750.40
15345 ENGINEERED FLOORS LLC	07/16/20	20008910	136251	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	14,958.00
INVOICE: 6-7412591								
VENDOR TOTALS		.00	YTD INVOICED			14,958.00	YTD PAID	14,958.00
15612 GANNETT GP MEDIA, INC	08/31/20	21002409	136252	P	09/24/20	0011082 0542	NEWSPAPER ADVERTISING	1,270.04
INVOICE: 0003490512								
VENDOR TOTALS		.00	YTD INVOICED			1,270.04	YTD PAID	1,270.04
14520 EPREP, INC.	08/10/20	21001244	136253	P	09/24/20	0901118 0646	7000 TESTS	4,700.00
INVOICE: 202301								
VENDOR TOTALS		26,489.00	YTD INVOICED			31,189.00	YTD PAID	4,700.00
11020 F. D. LAWRENCE ELECTRIC	08/28/20	21002440	90001876	C	09/24/20	0701134 0610	GENERAL SUPPLIES	117.16
INVOICE: S100659951.001								
VENDOR TOTALS		.00	YTD INVOICED			117.16	YTD PAID	117.16
2009 FACTS ON FILE, INC.	08/04/20	21000621	90001868	C	09/24/20	0901059 0645	7000 AUDIOVISUAL MATERIALS	3,024.38
INVOICE: INV405964								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			3,024.38	YTD PAID	3,024.38
16514 FENDERS GREENSKEEPERS INC								
INVOICE: 09/14/20		21000693	136254	P	09/24/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: BGE#107 09/07/20		21000693	136254	P	09/24/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: BGE#102 08/31/20		21000693	136254	P	09/24/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: BGE#97 09/07/20		21000858	136254	P	09/24/20	0201134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#101 09/07/20		21000858	136254	P	09/24/20	1031134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#101 08/31/20		21000858	136254	P	09/24/20	0201134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#96 08/31/20		21000858	136254	P	09/24/20	1031134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#96 09/14/20		21000857	136254	P	09/24/20	1001134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: TME#109 09/07/20		21000857	136254	P	09/24/20	1001134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: TME#104 08/31/20		21000857	136254	P	09/24/20	1001134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: TME#99 09/14/20		21000694	136254	P	09/24/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: RR#108 09/07/20		21000694	136254	P	09/24/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: RR#103 08/31/20		21000694	136254	P	09/24/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: RR#98 09/07/20		21000721	136254	P	09/24/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWN#100 08/31/20		21000721	136254	P	09/24/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWN#95 09/14/20		21000721	136254	P	09/24/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWN#105 09/14/20		21000858	136254	P	09/24/20	0201134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#106 09/14/20		21000858	136254	P	09/24/20	1031134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#106								
VENDOR TOTALS		11,910.00	YTD INVOICED			21,888.00	YTD PAID	7,146.00
17079 FISHER AUTO PARTS, INC								
INVOICE: 08/31/20		21002105	136255	P	09/24/20	9011096 0663	REPAIR PARTS	17.93
INVOICE: 772-138220 08/20/20		21001888	136255	P	09/24/20	9011096 0663	REPAIR PARTS	33.70
INVOICE: 772-137658 08/28/20		21002048	136255	P	09/24/20	9011096 0663	REPAIR PARTS	109.80
INVOICE: 772-138070 09/01/20		21002122	136255	P	09/24/20	9011096 0663	REPAIR PARTS	36.66

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INVOICE: 772-138304	09/03/20	21002147	136255	P	09/24/20	9011096 0663	REPAIR PARTS	9.44
INVOICE: 772-138469	09/03/20	21002148	136255	P	09/24/20	9011096 0663	REPAIR PARTS	34.97
INVOICE: 772-138468	09/03/20	21001846	136255	P	09/24/20	9011096 0663	REPAIR PARTS	65.04
INVOICE: 772-138419	09/10/20	21002200	136255	P	09/24/20	9011096 0663	REPAIR PARTS	216.00
INVOICE: 772-138711	09/04/20	21002199	136255	P	09/24/20	9011096 0663	REPAIR PARTS	16.40
INVOICE: 772-138523	09/10/20	21002249	136255	P	09/24/20	9011096 0663	REPAIR PARTS	38.52
INVOICE: 772-138708	09/10/20	21002289	136255	P	09/24/20	9011096 0663	REPAIR PARTS	28.32
INVOICE: 772-138755	09/02/20	21002372	136255	P	09/24/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	59.57
INVOICE: 772-138321	09/11/20	21002331	136255	P	09/24/20	9011096 0663	REPAIR PARTS	119.37
INVOICE: 772-138853	09/11/20	21002330	136255	P	09/24/20	9011096 0663	REPAIR PARTS	5.38
INVOICE: 772-138851	09/17/20	21002425	136255	P	09/24/20	9011096 0663	REPAIR PARTS	8.04
INVOICE: 772-139160								
VENDOR TOTALS		1,574.11	YTD INVOICED			2,882.91	YTD PAID	799.14
12148 JESSICA FISK	09/15/20		136173	P	09/22/20	0002121 0581	337G TRAVEL - IN DISTRICT	16.19
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			16.19	YTD PAID	16.19
17138 CHARLES FLETCHER	09/23/20		136256	P	09/24/20	110 1310	TUITION FROM INDIVIDUALS	500.00
INVOICE: 08112020								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
814 FLINN SCIENTIFIC INC.	09/03/20	21001325	90001861	C	09/24/20	0402154 0650	348F Other Supplies-Technology	2,143.20
INVOICE: 2502177		21001325	90001861	C	09/24/20	0402154 0650	348F Other Supplies-Technology	770.00
INVOICE: 2502062								
VENDOR TOTALS		.00	YTD INVOICED			3,195.49	YTD PAID	2,913.20
33 FOLLETT SCHOOL SOLUTIONS	08/24/20	21000601	90001854	C	09/24/20	0901059 0641	7000 LIBRARY BOOKS	15.45
INVOICE: 723091F		21000601	90001854	C	09/24/20	0901059 0641	7000 LIBRARY BOOKS	139.35
INVOICE: 723091								

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INVOICE: 08/04/20	21001183	90001854	C	09/24/20	0501059	0650	7000 SUPPLIES TECHNOLOGY RELAT	1,106.05
1409079								
INVOICE: 07/31/20	21001092	90001854	C	09/24/20	1201059	0533	7000 ON-LINE NETWORK	907.05
1407578								
INVOICE: 08/27/20	21002081	90001854	C	09/24/20	0401059	0641	7000 LIBRARY BOOKS	84.19
725316F								
INVOICE: 08/19/20	21002081	90001854	C	09/24/20	0401059	0641	7000 LIBRARY BOOKS	329.70
725316								
INVOICE: 07/31/20	21000795	90001854	C	09/24/20	0701059	0650	7000 SUPPLIES TECHNOLOGY RELAT	907.05
1407517								
INVOICE: 09/08/20	21000408	90001854	C	09/24/20	1051118	0650	7000 Other Supplies-Technology	907.05
1413024								
INVOICE: 09/08/20	21000472	90001854	C	09/24/20	0601059	0650	7000 Other Supplies-Technology	907.05
1413012								
VENDOR TOTALS	4,535.25	YTD INVOICED			13,093.09	YTD PAID		5,302.94
12185 FORBO FLOORING, INC.								
INVOICE: 07/21/20	20008907	136257	P	09/24/20	0003603	0450	18396 CONSTRUCTION SERVICES	728.64
7300749277								
INVOICE: 07/08/20	20008907	136257	P	09/24/20	0003603	0450	18396 CONSTRUCTION SERVICES	3,747.18
7300746528								
INVOICE: 07/08/20	20008907	136257	P	09/24/20	0003603	0450	18396 CONSTRUCTION SERVICES	12,213.18
7300746527								
VENDOR TOTALS	.00	YTD INVOICED			16,689.00	YTD PAID		16,689.00
14185 FUN AND FUNCTION								
INVOICE: 07/15/20	21000956	90001884	C	09/24/20	0402053	0610	337EC GENERAL SUPPLIES	194.30
448938								
VENDOR TOTALS	12,197.26	YTD INVOICED			12,391.56	YTD PAID		194.30
17071 GATEWAY EDUCATION HOLDINGS, LLC								
INVOICE: 08/17/20	21001426	136258	P	09/24/20	0501118	0644	7000 TEXTBOOKS	1,138.20
7027222901								
VENDOR TOTALS	.00	YTD INVOICED			1,138.20	YTD PAID		1,138.20
197 GEORGE J. HUST COMPANY, INC.								
INVOICE: 09/15/20	21002329	90001856	C	09/24/20	9011096	0435	VEHICLE REPAIR & MAINT	91.49
63836								
VENDOR TOTALS	2,173.65	YTD INVOICED			2,356.63	YTD PAID		91.49
14980 GILBARCO, INC.								
INVOICE: 08/29/20	21001804	90001892	C	09/24/20	9011096	0650	Other Supplies-Technology	638.00
SGI1523350								
INVOICE: 08/29/20	21001804	90001892	C	09/24/20	9011096	0650	Other Supplies-Technology	638.00
SGI523476								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			1,276.00	YTD PAID	1,276.00
17037 GLOBAL WATER TECHNOLOGY, INC.	09/15/20	21000538	136259	P	09/24/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	74.98
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	56.67
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.66
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	55.33
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 50414	09/15/20	21000538	136259	P	09/24/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 50414								
VENDOR TOTALS		1,550.66	YTD INVOICED			2,325.99	YTD PAID	775.33
196 GRAYBAR ELECTRIC CO., INC.	08/27/20	20008904	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	33.45
INVOICE: 9317515492	08/26/20	20008904	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	33.45
INVOICE: 9317490658	08/25/20	20008904	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	33.45
INVOICE: 9317467062	08/19/20	20008904	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	.01

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INVOICE: 9317375594	08/18/20	20008904	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	5,406.97
INVOICE: 9317352560	08/17/20	20008904	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	33.45
INVOICE: 9317329413	08/07/20	20008904	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	1,452.77
INVOICE: 9317194440	07/31/20	20008904	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	6,653.21
INVOICE: 9317083096	07/30/20	20008904	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	259.00
INVOICE: 9317059248	07/24/20	20008904	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	745.00
INVOICE: 9316967704	08/25/20	20008979	136260	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	.01
INVOICE: 9317467061								
VENDOR TOTALS		38,181.52	YTD INVOICED			152,699.60	YTD PAID	14,650.77
2651 GREENWOOD PUBLISHING GROUP, LLC	09/09/20	21001771	90001870	C	09/24/20	4752121 0643	310G SUPPLEMENTARY BKS/STUDY G	2,452.50
INVOICE: 7238150								
VENDOR TOTALS		.00	YTD INVOICED			2,452.50	YTD PAID	2,452.50
9231 HABEGGER CORPORATION, THE	08/25/20	21002377	136261	P	09/24/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	27.00
INVOICE: 62418300	09/09/20	21002377	136261	P	09/24/20	0051134 0610	GENERAL SUPPLIES	295.38
INVOICE: 62547801	09/09/20	21002377	136261	P	09/24/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	631.00
INVOICE: 62418301								
VENDOR TOTALS		1,088.24	YTD INVOICED			2,098.93	YTD PAID	953.38
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	08/27/20	21001464	90001872	C	09/24/20	1031077 0694	7000 EQUIPMENT SUPPLIES	478.00
INVOICE: 640188-2								
VENDOR TOTALS		.00	YTD INVOICED			878.00	YTD PAID	478.00
16508 KATHERINE HALL	09/15/20		136174	P	09/22/20	0002118 0581	345G TRAVEL - IN DISTRICT	17.16
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			17.16	YTD PAID	17.16
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	09/11/20	21000545	136262	P	09/24/20	0011099 0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE: KCB 2020-M9								

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VENDOR TOTALS		2,872.26	YTD INVOICED			4,308.39	YTD PAID	1,436.13
15858 RACHEL HARTMAN								
INVOICE: 08/28/20			136175	P	09/22/20	9011091 0581	TRAVEL - IN DISTRICT	29.64
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			29.64	YTD PAID	29.64
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
INVOICE: 09/09/20		21002441	136263	P	09/24/20	0901134 0433	EQUIPMENT REPAIR & MAINT	235.66
INVOICE: 210110								
INVOICE: 09/14/20		21002441	136263	P	09/24/20	0001087 0433	EQUIPMENT REPAIR & MAINT	843.76
INVOICE: 210111								
VENDOR TOTALS		1,040.21	YTD INVOICED			2,119.63	YTD PAID	1,079.42
1092 HILLYARD INC								
INVOICE: 09/01/20		21001624	90001863	C	09/24/20	0501087 0610	GENERAL SUPPLIES	124.32
INVOICE: 604028429								
INVOICE: 09/01/20		21002050	90001863	C	09/24/20	0401087 0610	GENERAL SUPPLIES	102.60
INVOICE: 604028426								
INVOICE: 08/20/20		21001626	90001863	C	09/24/20	1051087 0610	GENERAL SUPPLIES	507.40
INVOICE: 604009412								
INVOICE: 08/17/20		21001626	90001863	C	09/24/20	1051087 0610	GENERAL SUPPLIES	352.77
INVOICE: 604003539								
INVOICE: 08/25/20			90001863	C	09/24/20	1051087 0610	GENERAL SUPPLIES	-65.02
INVOICE: 800491543								
INVOICE: 08/27/20		21001625	90001863	C	09/24/20	0601087 0610	GENERAL SUPPLIES	34.00
INVOICE: 604020696								
INVOICE: 08/20/20		21001625	90001863	C	09/24/20	0601087 0610	GENERAL SUPPLIES	74.70
INVOICE: 604009411								
INVOICE: 09/01/20		21001828	90001863	C	09/24/20	0701087 0610	GENERAL SUPPLIES	180.12
INVOICE: 604028427								
INVOICE: 09/14/20		21002313	90001863	C	09/24/20	1201087 0610	GENERAL SUPPLIES	48.49
INVOICE: 604046206								
VENDOR TOTALS		1,057.09	YTD INVOICED			2,416.47	YTD PAID	1,359.38
12992 NANCY HOFFMAN								
INVOICE: 08/31/20			136176	P	09/22/20	0002121 0581 337G	TRAVEL - IN DISTRICT	54.41
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			54.41	YTD PAID	54.41
17132 GINA HOLTKAMP								
INVOICE: 09/09/20			136177	P	09/22/20	0805101 0581	TRAVEL - IN DISTRICT	17.47
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			17.47	YTD PAID	17.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11714 MEGAN HOOVER	09/03/20		136178	P	09/22/20	4751006 0581 135X	TRAVEL MILEAGE	15.60
INVOICE: 09302020								
VENDOR TOTALS		.00	YTD INVOICED			15.60	YTD PAID	15.60
16247 HOTTEES LLC	08/05/20		136264	P	09/24/20	0052818 0349 7005	OTHER PROFESSIONAL SERVIC	770.00
INVOICE: 08052020								
VENDOR TOTALS		.00	YTD INVOICED			770.00	YTD PAID	770.00
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	08/24/20	21001835	136265	P	09/24/20	0501118 0650 7000	Other Supplies-Technology	2,400.00
INVOICE: 710196525								
INVOICE: 08/28/20		21001667	136265	P	09/24/20	4751118 0650 7000	Other Supplies-Technology	5,540.47
INVOICE: 710197395								
INVOICE: 09/21/20		21002410	136265	P	09/24/20	0601118 0650 7000	Other Supplies-Technology	5,520.00
INVOICE: 710201272								
VENDOR TOTALS		118,313.20	YTD INVOICED			131,773.67	YTD PAID	13,460.47
14362 IDENT-A-KID SERVICES OF AMERICA, INC.	07/29/20	21000664	136266	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	72.59
INVOICE: 115571								
INVOICE: 07/29/20		21000664	136266	P	09/24/20	0801118 0650 7000	Other Supplies-Technology	170.00
INVOICE: 115571								
VENDOR TOTALS		7,844.56	YTD INVOICED			8,087.15	YTD PAID	242.59
15076 IMPERIAL SUPPLIES HOLDINGS, INC	08/28/20	21001392	136267	P	09/24/20	9011096 0663	REPAIR PARTS	20.80
INVOICE: I000ZI0911								
INVOICE: 09/16/20		21002424	136267	P	09/24/20	9011096 0663	REPAIR PARTS	88.59
INVOICE: I000ZM1136								
VENDOR TOTALS		365.99	YTD INVOICED			631.38	YTD PAID	109.39
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	08/25/20	21000383	90001878	C	09/24/20	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	38.90
INVOICE: 97836								
VENDOR TOTALS		.00	YTD INVOICED			7,688.90	YTD PAID	38.90
199 INDEPENDENCE LUMBER & SUPPLY	08/19/20	21002378	136268	P	09/24/20	1051134 0610	GENERAL SUPPLIES	23.04
INVOICE: 152623								
INVOICE: 08/20/20		21002378	136268	P	09/24/20	1051134 0610	GENERAL SUPPLIES	110.76
INVOICE: 152671								
INVOICE: 08/25/20		21002378	136268	P	09/24/20	1051134 0610	GENERAL SUPPLIES	75.81
INVOICE: 153087								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/25/20	21002378	136268	P	09/24/20	1051134	0610	GENERAL SUPPLIES	56.11
153121								
INVOICE: 08/31/20	21002378	136268	P	09/24/20	4951134	0610	GENERAL SUPPLIES	9.38
153546								
INVOICE: 09/01/20	21002378	136268	P	09/24/20	0801134	0610	GENERAL SUPPLIES	43.74
153664								
INVOICE: 09/01/20	21002378	136268	P	09/24/20	0701134	0610	GENERAL SUPPLIES	20.92
153680								
INVOICE: 09/01/20	21002378	136268	P	09/24/20	0701134	0610	GENERAL SUPPLIES	31.72
153681								
INVOICE: 09/02/20	21002378	136268	P	09/24/20	1051134	0610	GENERAL SUPPLIES	46.75
153815								
INVOICE: 09/03/20	21002378	136268	P	09/24/20	4951134	0610	GENERAL SUPPLIES	7.83
153909								
INVOICE: 09/03/20	21002378	136268	P	09/24/20	0901134	0610	GENERAL SUPPLIES	15.56
153860								
INVOICE: 09/08/20	21002378	136268	P	09/24/20	0801134	0610	GENERAL SUPPLIES	9.00
154099								
INVOICE: 09/09/20	21002378	136268	P	09/24/20	1051134	0610	GENERAL SUPPLIES	37.87
154314								
INVOICE: 09/14/20	21002378	136268	P	09/24/20	0901134	0610	GENERAL SUPPLIES	16.80
154594								
VENDOR TOTALS		595.16	YTD INVOICED			1,127.67	YTD PAID	505.29
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.								
09/10/20	21002443	136269	P	09/24/20	0901134	0433	EQUIPMENT REPAIR & MAINT	389.50
INVOICE: 22488								
VENDOR TOTALS		.00	YTD INVOICED			389.50	YTD PAID	389.50
3507 INSECT LORE PRODUCTS								
08/26/20	21000217	136270	P	09/24/20	0501118	0610	7000 GENERAL SUPPLIES	47.48
INVOICE: INV978785								
VENDOR TOTALS		.00	YTD INVOICED			47.48	YTD PAID	47.48
12210 INTERIOR SUPPLY OF CINCINNATI, LLC								
08/28/20	21001831	136271	P	09/24/20	1001134	0610	GENERAL SUPPLIES	996.40
INVOICE: CI0000912901-001								
VENDOR TOTALS		830.95	YTD INVOICED			1,827.35	YTD PAID	996.40
15503 JAMES R ISAACS								
08/26/20		136179	P	09/22/20	9011091	0810	REGISTRATION FEES & OTHR	19.00
INVOICE: 08262020								
VENDOR TOTALS		.00	YTD INVOICED			19.00	YTD PAID	19.00
1220 J. W. PEPPER & SON, INC.								
08/17/20	21001537	90001864	C	09/24/20	1051118	0610	7000 GENERAL SUPPLIES	164.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 362902908								
VENDOR TOTALS		.00	YTD INVOICED			164.99	YTD PAID	164.99
17126 JIGSAW LEARNING, LLC	09/10/20	21002230	136272	P	09/24/20	0002121 0643 337G	SUPPLEMENTARY BKS/STUDY G	4,780.00
INVOICE: 0000010369								
VENDOR TOTALS		.00	YTD INVOICED			4,780.00	YTD PAID	4,780.00
12605 JKS LLC	08/04/20	21000751	136161	P	09/11/20	9011096 0441	LAND & BUILDING RENT	9,012.00
INVOICE: 09012020								
INVOICE: 09/01/20		21000751	136273	P	09/24/20	9011096 0441	LAND & BUILDING RENT	9,012.00
INVOICE: 10012020								
VENDOR TOTALS		18,024.00	YTD INVOICED			36,048.00	YTD PAID	18,024.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE	09/01/20	21002454	90001866	C	09/24/20	0061134 0610	GENERAL SUPPLIES	944.20
INVOICE: S100249956.001								
VENDOR TOTALS		4,957.84	YTD INVOICED			6,060.88	YTD PAID	944.20
16172 JOSTENS INC	08/31/20	21001580	136274	P	09/24/20	0901118 0610 7000	GENERAL SUPPLIES	1.88
INVOICE: 24928972								
VENDOR TOTALS		26.20	YTD INVOICED			28.08	YTD PAID	1.88
8409 JUDE KLOEKER	09/21/20	21002212	136275	P	09/24/20	9011096 0435	VEHICLE REPAIR & MAINT	613.98
INVOICE: 27984								
VENDOR TOTALS		3,671.24	YTD INVOICED			4,285.22	YTD PAID	613.98
1800 KENTUCKY ASSOCIATION FOR GIFTED EDUCATION	09/23/20	21000058	136276	P	09/24/20	0001011 0338 130X	REGISTRATION FEES-PD ONLY	180.00
INVOICE: 09232020								
VENDOR TOTALS		.00	YTD INVOICED			180.00	YTD PAID	180.00
14241 KAGAN PUBLISHING	09/16/20	20009227	90001885	C	09/24/20	0502053 0322 337EC	EDUCATION CONSULTANT	-88.00
INVOICE: 639227								
INVOICE: 08/13/20		21002244	90001885	C	09/24/20	4752053 0643 337EC	SUPPLEMENTARY BKS/STUDY G	3,783.00
INVOICE: 638548								
INVOICE: 08/19/20		21002239	90001885	C	09/24/20	1082053 0322 337EC	EDUCATION CONSULTANT	1,760.00
INVOICE: 638711								
INVOICE: 09/17/20		21002239	90001885	C	09/24/20	1082053 0322 337EC	EDUCATION CONSULTANT	176.00
INVOICE: 639259								

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VENDOR TOTALS		61.00 YTD INVOICED				10,268.00 YTD PAID		5,631.00
10781 KAGAN PROF. DEV.	08/13/20	20009412	136277	P	09/24/20	4752053 0322	337EC EDUCATION CONSULTANT	7,348.00
INVOICE: K113313	07/31/20	21000904	136277	P	09/24/20	4951118 0338	7000 REGISTRATION FEES-PD ONLY	198.00
INVOICE: K112202								
VENDOR TOTALS		13,146.00 YTD INVOICED				29,040.00 YTD PAID		7,546.00
1060 KAPLAN'S SCHOOL SUPPLY CORPORATION	09/01/20	21000481	136278	P	09/24/20	0501118 0610	7000 GENERAL SUPPLIES	278.18
INVOICE: 0005575332								
VENDOR TOTALS		.00 YTD INVOICED				278.18 YTD PAID		278.18
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	06/08/20	21002027	136279	P	09/24/20	0061077 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE: 16110	03/17/20	21001447	136279	P	09/24/20	0051118 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE: 15688	03/31/20	21000661	136279	P	09/24/20	0801077 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE: 15866	09/11/20	21001727	136279	P	09/24/20	1031118 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE: 16111								
VENDOR TOTALS		3,360.00 YTD INVOICED				5,040.00 YTD PAID		1,680.00
1976 KENTUCKY COMMUNITY EDUCATION ASSOC	09/09/20	21001710	136280	P	09/24/20	0001105 0349	110X OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 08142020								
VENDOR TOTALS		.00 YTD INVOICED				50.00 YTD PAID		50.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	09/17/20	21002153	136281	P	09/24/20	0001037 0349	OTHER PROFESSIONAL SERVIC	22.22
INVOICE: 091620A								
VENDOR TOTALS		85,233.56 YTD INVOICED				85,255.78 YTD PAID		22.22
9681 KENTON COUNTY CLERK, GABRIELLE SUMME	09/23/20	21002671	136282	P	09/24/20	0001087 0810	REGISTRATION FEES & OTHR	30.00
INVOICE: 09212020								
VENDOR TOTALS		.00 YTD INVOICED				30.00 YTD PAID		30.00
12888 COMMONWEALTH OF KENTUCKY	09/04/20	21002455	136283	P	09/24/20	0201134 0610	GENERAL SUPPLIES	40.00
INVOICE: 1060959								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,051.00	YTD INVOICED			10,091.00	YTD PAID	40.00
15228 KENTUCKY ESCRAP	08/27/20	21002461	136284	P	09/24/20	9201134 0421	SANITATION SERVICE	359.52
INVOICE: 3714								
VENDOR TOTALS		.00	YTD INVOICED			359.52	YTD PAID	359.52
10120 KROGER LIMITED PARTNERSHIP I	09/01/20	21002066	136285	P	09/24/20	1051118 0616	7000 FOOD NON-INSTRUCTIONAL no	132.11
INVOICE: 075001								
INVOICE: 08/21/20		21001926	136285	P	09/24/20	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	120.78
INVOICE: 08212020								
INVOICE: 08/17/20		21001703	136285	P	09/24/20	1051118 0616	7000 FOOD NON-INSTRUCTIONAL no	60.66
INVOICE: 001140								
INVOICE: 09/09/20		21002115	136285	P	09/24/20	0901118 0610	7000 GENERAL SUPPLIES	74.00
INVOICE: 074080								
INVOICE: 09/16/20		21002388	136285	P	09/24/20	0901118 0610	7000 GENERAL SUPPLIES	28.00
INVOICE: 147332								
VENDOR TOTALS		13.98	YTD INVOICED			415.55	YTD PAID	415.55
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION	08/14/20	21000374	136286	P	09/24/20	0011075 0338	REGISTRATION FEES-PD ONLY	100.00
INVOICE: 21-00618								
INVOICE: 09/11/20		21000374	136286	P	09/24/20	0011075 0338	REGISTRATION FEES-PD ONLY	50.00
INVOICE: 21-00666								
VENDOR TOTALS		13,368.92	YTD INVOICED			14,503.51	YTD PAID	150.00
400 LAKESHORE EQUIPMENT COMPANY	08/09/20	21001480	136287	P	09/24/20	0051118 0610	7000 GENERAL SUPPLIES	45.55
INVOICE: 3041570820								
INVOICE: 08/10/20		21001445	136287	P	09/24/20	0051118 0610	7000 GENERAL SUPPLIES	96.82
INVOICE: 3041740820								
INVOICE: 07/16/20		20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 2093120720								
INVOICE: 07/16/20		20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2093120720								
INVOICE: 07/16/20		20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 2093100720								
INVOICE: 07/29/20		20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 1989660720								
INVOICE: 07/29/20		20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1989660720								
INVOICE: 07/28/20		20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 2317010720								
INVOICE: 07/28/20		20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38

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INVOICE: 2317010720	07/31/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 2560600720	07/31/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2560600720	07/29/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	111.09
INVOICE: 2317000720	07/30/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 2560630720	07/30/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2560630720	07/31/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 2561560720	07/31/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2561560720	09/04/20	21002084	136287	P	09/24/20	0601006 0610	135X GENERAL SUPPLIES	176.09
INVOICE: 4191900920	07/29/20	21000378	136287	P	09/24/20	0061118 0610	7000 GENERAL SUPPLIES	37.98
INVOICE: 2574360720	07/28/20	21000321	136287	P	09/24/20	0061118 0610	7000 GENERAL SUPPLIES	151.05
INVOICE: 2574480720	07/29/20	21000225	136287	P	09/24/20	0061118 0610	7000 GENERAL SUPPLIES	200.37
INVOICE: 2574500720	07/28/20	21000226	136287	P	09/24/20	0061118 0610	7000 GENERAL SUPPLIES	28.49
INVOICE: 2574530720	07/22/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	175.38
INVOICE: 2326190720	07/22/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2326190720	09/15/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 2326220920	09/15/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2326220920	07/23/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	216.49
INVOICE: 2255680720	07/23/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 2255690720	07/23/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2255690720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 2128550720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2128550720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 2128560720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2128560720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	216.49
INVOICE: 2093110720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	216.49
INVOICE: 2101840720								

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INVOICE: 2101850720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	216.49
INVOICE: 2104860720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	165.58
INVOICE: 2104860720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	50.91
INVOICE: 2106740720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	216.49
INVOICE: 2113310720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 2113310720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2113330720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 2113330720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 2113340720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	216.49
INVOICE: 1998950720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1998950720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1964910720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	216.49
INVOICE: 1888300720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	216.49
INVOICE: 1893480720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1893480720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1893510720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1893510720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1858340720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	216.49
INVOICE: 1548140720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1548140720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1496200720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1496200720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1512180720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1512180720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1512680720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38

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INVOICE: 1512680720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1512690720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1512690720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1328770720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1328770720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1265040720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1265040720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1162480720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1162480720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1162490720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1162490720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1162520720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1162520720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1162540720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1162540720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1162550720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1162550720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1162560720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1162560720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1162570720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1162570720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1162580720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1162580720	07/20/20	20010191	136287	P	09/24/20	0002006 0643	17PE SUPPLEMENTARY BKS/STUDY G	280.78
VENDOR TOTALS		3,171.67	YTD INVOICED			17,802.84	YTD PAID	12,549.61
16309 FREDERICK CARL LAMBERT III	09/16/20	21001779	136288	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 7494								

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INVOICE: 7493	09/16/20	21001779	136288	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 7492	09/16/20	21001779	136288	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 7491	09/16/20	21001779	136288	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 7490	09/16/20	21001779	136288	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 7489	09/16/20	21001779	136288	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 7486	09/16/20	21001779	136288	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 7487	09/16/20	21001779	136288	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	65.00
INVOICE: 7488	09/16/20	21001779	136288	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	65.00
VENDOR TOTALS		180.00	YTD INVOICED			1,040.00	YTD PAID	450.00
2252 LAWSON PRODUCTIONS								
INVOICE: 9307780935	08/08/20	21001405	136289	P	09/24/20	9011096 0663	REPAIR PARTS	945.60
INVOICE: 9307829927	08/27/20	21001405	136289	P	09/24/20	9011096 0663	REPAIR PARTS	531.20
VENDOR TOTALS		.00	YTD INVOICED			1,476.80	YTD PAID	1,476.80
13716 JAMIE LAWSON								
INVOICE: 08312020	08/31/20		136180	P	09/22/20	0901077 0581 7000	TRAVEL - IN DISTRICT	51.48
VENDOR TOTALS		.00	YTD INVOICED			51.48	YTD PAID	51.48
14915 LD PRODUCTS, INC.								
INVOICE: SIP-011629221	08/28/20	21002006	136290	P	09/24/20	1201118 0650 7000	Other Supplies-Technology	33.99
INVOICE: SIP-011629316	08/28/20	21001983	136290	P	09/24/20	1201118 0650 7000	Other Supplies-Technology	96.57
INVOICE: SIP-011619884	08/25/20	21001976	136290	P	09/24/20	0061118 0650 7000	Other Supplies-Technology	316.94
INVOICE: SIP-011619713	08/25/20	21001976	136290	P	09/24/20	0061118 0650 7000	Other Supplies-Technology	84.72
INVOICE: SIP-011632768	08/27/20	21002044	136290	P	09/24/20	1001118 0650 7000	Other Supplies-Technology	1,380.30
INVOICE: SIP-011628882	08/27/20	21002020	136290	P	09/24/20	0501118 0650 7000	Other Supplies-Technology	198.87
INVOICE: SIP-011629379	08/28/20	21001988	136290	P	09/24/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT	105.90
INVOICE: SIP-011640301	08/31/20	21002101	136290	P	09/24/20	1031077 0650 7000	SUPPLIES TECHNOLOGY RELAT	245.94
	08/31/20	21002089	136290	P	09/24/20	1201118 0650 7000	Other Supplies-Technology	31.77

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INVOICE: SIP-011638581	08/31/20	21002107	136290	P	09/24/20	0401118 0650 7000	Other Supplies-Technology	356.02
INVOICE: SIP-011638810	08/28/20	21002067	136290	P	09/24/20	1051118 0650 7000	Other Supplies-Technology	564.86
INVOICE: SIP-011632600	07/28/20	21000637	136290	P	09/24/20	0901059 0650 7000	Other Supplies-Technology	2,676.08
INVOICE: SIP-011525829	07/31/20	21000637	136290	P	09/24/20	0901059 0650 7000	Other Supplies-Technology	1,472.38
INVOICE: SIP-011533137	07/31/20	21000637	136290	P	09/24/20	0901059 0650 7000	Other Supplies-Technology	87.98
INVOICE: SIP-011548359	09/10/20	21002246	136290	P	09/24/20	0061077 0650 7000	SUPPLIES TECHNOLOGY RELAT	250.32
INVOICE: SIP-011678147	09/10/20	21002246	136290	P	09/24/20	0061118 0650 7000	Other Supplies-Technology	67.98
INVOICE: SIP-011678147	09/10/20	21002271	136290	P	09/24/20	1201118 0650 7000	Other Supplies-Technology	28.05
INVOICE: SIP-011677159								
VENDOR TOTALS		1,007.13	YTD INVOICED			9,271.44	YTD PAID	7,998.67
12452 LAZEL, INC.	09/16/20	21002407	136291	P	09/24/20	0201118 0650 7000	Other Supplies-Technology	220.40
INVOICE: 8543868								
VENDOR TOTALS		115.45	YTD INVOICED			335.85	YTD PAID	220.40
17134 EILEEN LECONTE	09/11/20		136292	P	09/24/20	510 1624	A-LA-CARTE SALES	28.50
INVOICE: 09112020								
VENDOR TOTALS		.00	YTD INVOICED			28.50	YTD PAID	28.50
11667 GINA LEDBETTER	09/03/20		136181	P	09/22/20	0402104 0581 125G	TRAVEL MILEAGE	26.01
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			26.01	YTD PAID	26.01
15854 LORIE A. ROBINSON	09/15/20	21000689	136293	P	09/24/20	4951134 0424	CONTRACT GROUNDS SERVICE	441.00
INVOICE: 8-082020-WT	09/15/20	21000728	136293	P	09/24/20	4751134 0424	CONTRACT GROUNDS SERVICE	1,514.50
INVOICE: 8-082020-SVA	09/15/20	21000688	136293	P	09/24/20	0401134 0424	CONTRACT GROUNDS SERVICE	907.00
INVOICE: 8-082020-DX	09/17/20	21000690	136293	P	09/24/20	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 6-092020-GLENHURST	09/10/20	21000728	136293	P	09/24/20	4751134 0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE: 9-092020-SVA	09/08/20	21000689	136293	P	09/24/20	4951134 0424	CONTRACT GROUNDS SERVICE	220.50
INVOICE: 9-092020-WT								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/10/20 9-092020-DX	21000688	136293	P	09/24/20	0401134 0424	CONTRACT GROUNDS SERVICE	453.50
VENDOR TOTALS		5,965.00	YTD INVOICED			13,241.25	YTD PAID	4,413.75
9087 LOWE'S								
INVOICE:	07/17/20 86783	21002379	136294	P	09/24/20	0901134 0610	GENERAL SUPPLIES	165.66
INVOICE:	08/19/20 03470	21002379	136294	P	09/24/20	0401134 0610	GENERAL SUPPLIES	53.19
INVOICE:	08/24/20 03751	21002379	136294	P	09/24/20	9201134 0610	GENERAL SUPPLIES	851.09
INVOICE:	08/24/20 02458	21002379	136294	P	09/24/20	0401134 0610	GENERAL SUPPLIES	51.21
INVOICE:	08/24/20 03809	21002379	136294	P	09/24/20	0051134 0610	GENERAL SUPPLIES	104.49
INVOICE:	08/25/20 03047-	21002379	136294	P	09/24/20	0002087 0610	677FC GENERAL SUPPLIES	409.88
INVOICE:	08/25/20 03072	21002379	136294	P	09/24/20	9201134 0610	GENERAL SUPPLIES	249.37
INVOICE:	08/25/20 12672	21002379	136294	P	09/24/20	0002087 0610	677FC GENERAL SUPPLIES	455.28
INVOICE:	08/26/20 03291	21002379	136294	P	09/24/20	9201134 0610	GENERAL SUPPLIES	192.82
INVOICE:	08/26/20 13903	21002379	136294	P	09/24/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	28.60
INVOICE:	08/27/20 03523	21002379	136294	P	09/24/20	9201134 0610	GENERAL SUPPLIES	125.32
INVOICE:	08/27/20 10343	21002379	136294	P	09/24/20	9201134 0610	GENERAL SUPPLIES	151.92
INVOICE:	08/28/20 13186	21002379	136294	P	09/24/20	9201134 0610	GENERAL SUPPLIES	36.05
INVOICE:	09/01/20 24457	21002379	136294	P	09/24/20	9201134 0610	GENERAL SUPPLIES	1,393.40
INVOICE:	09/01/20 24458	21002379	136294	P	09/24/20	1031134 0610	GENERAL SUPPLIES	4.72
INVOICE:	09/03/20 13426	21002379	136294	P	09/24/20	1031134 0610	GENERAL SUPPLIES	16.13
INVOICE:	09/04/20 11419	21002379	136294	P	09/24/20	0401134 0610	GENERAL SUPPLIES	12.32
INVOICE:	09/08/20 03565	21002379	136294	P	09/24/20	1051134 0610	GENERAL SUPPLIES	28.50
INVOICE:	09/09/20 03735	21002379	136294	P	09/24/20	0401134 0610	GENERAL SUPPLIES	47.40
INVOICE:	09/10/20 02102	21002379	136294	P	09/24/20	1051134 0610	GENERAL SUPPLIES	50.52
INVOICE:	09/14/20 01286	21002379	136294	P	09/24/20	0451134 0610	GENERAL SUPPLIES	18.99
VENDOR TOTALS		4,073.31	YTD INVOICED			7,505.96	YTD PAID	4,446.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16821 MAKE IT PLAIN CONSULTING, LLC.	08/31/20	21002359	136295	P	09/24/20	0002179 0335 168G	OTHER PROFESSIONAL CONSUL	21,000.00
INVOICE: 1508								
VENDOR TOTALS		.00	YTD INVOICED			21,000.00	YTD PAID	21,000.00
15368 MAKEMUSIC, INC.	09/11/20	21002691	136296	P	09/24/20	1201118 0650 7000	Other Supplies-Technology	1,120.00
INVOICE: INV-MM6855732								
VENDOR TOTALS		.00	YTD INVOICED			1,120.00	YTD PAID	1,120.00
687 MASTER TEACHER, THE	08/17/20	21001411	90001860	C	09/24/20	0901077 0610 7000	GENERAL SUPPLIES	59.95
INVOICE: 116778805								
VENDOR TOTALS		.00	YTD INVOICED			59.95	YTD PAID	59.95
15327 AMY MCDONALD	09/03/20		136182	P	09/22/20	0002121 0581 337G	TRAVEL - IN DISTRICT	18.53
INVOICE: 08312020								
INVOICE: 09/23/20		21002663	136297	P	09/24/20	0001118 0298	OTHER EMPLOYERS PAID BENE	4,233.00
INVOICE: 09182020								
VENDOR TOTALS		.00	YTD INVOICED			4,251.53	YTD PAID	4,251.53
17130 KELLY MCDONALD	09/02/20		136298	P	09/24/20	510 1624	A-LA-CARTE SALES	12.50
INVOICE: 09022020								
VENDOR TOTALS		.00	YTD INVOICED			12.50	YTD PAID	12.50
13128 GEORGIA HOLDINGS, INC.	08/18/20	21002057	136299	P	09/24/20	0501118 0644 7000	TEXTBOOKS	16,721.58
INVOICE: 113797123001								
VENDOR TOTALS		.00	YTD INVOICED			16,721.58	YTD PAID	16,721.58
17108 DAVIS MCKINNEY	08/25/20	21001924	136300	P	09/24/20	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
2438 PRINTS ALBERT INC.	08/31/20	21001985	136301	P	09/24/20	1081077 0559 7000	OTHER - PRINTING	148.00
INVOICE: 388706								
VENDOR TOTALS		12,751.00	YTD INVOICED			12,899.00	YTD PAID	148.00
16966 MOBILE DEFENDERS, LLC								

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INVOICE: 09/14/20 EDU-000001425		21002211	136302	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	152.85
VENDOR TOTALS		.00	YTD INVOICED			552.75	YTD PAID	152.85
14583 CORRI MONKS								
INVOICE: 08/31/20 08312020			136183	P	09/22/20	0002121 0581 337G	TRAVEL - IN DISTRICT	44.07
VENDOR TOTALS		.00	YTD INVOICED			44.07	YTD PAID	44.07
2960 MOREL INCORPORATED								
INVOICE: 09/15/20 08312020			136303	P	09/24/20	0003603 0450 18396	CONSTRUCTION SERVICES	333,786.41
VENDOR TOTALS		1,142,707.24	YTD INVOICED			2,216,658.54	YTD PAID	333,786.41
3151 SWANK MOTION PICTURES, INC								
INVOICE: 09/01/20 2906771		21002112	136304	P	09/24/20	0901059 0645 7000	AUDIOVISUAL MATERIALS	553.00
VENDOR TOTALS		.00	YTD INVOICED			553.00	YTD PAID	553.00
13469 AMANDA MUNICH								
INVOICE: 09/01/20 08312020			136184	P	09/22/20	1002104 0581 125G	TRAVEL MILEAGE	17.55
VENDOR TOTALS		.00	YTD INVOICED			46.35	YTD PAID	17.55
12071 MURRAY PROMOTIONS								
INVOICE: 08/20/20 21656		21001476	136305	P	09/24/20	0402104 0679 125G	OTHER STUDENT ACTIVITIES	587.50
INVOICE: 08/13/20 21559		21001441	136305	P	09/24/20	0402104 0679 125G	OTHER STUDENT ACTIVITIES	515.00
INVOICE: 04/23/20 20902			136305	P	09/24/20	4951077 0610 7000	GENERAL SUPPLIES	830.25
INVOICE: 08/30/20 21691		21001390	136305	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	3,272.50
INVOICE: 09/09/20 21742		21001999	136305	P	09/24/20	0702104 0679 125G	OTHER STUDENT ACTIVITIES	114.95
INVOICE: 09/16/20 21761		21002243	136305	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	1,522.00
VENDOR TOTALS		8,872.50	YTD INVOICED			15,714.70	YTD PAID	6,842.20
15307 MYSTERY SCIENCE, INC.								
INVOICE: 08/20/20 93468		21001742	136306	P	09/24/20	0062121 0650 310F	Other Supplies-Technology	499.00
VENDOR TOTALS		3,496.00	YTD INVOICED			3,995.00	YTD PAID	499.00

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9901 NASSP CONVENTION	09/14/20	21002214	136307	P	09/24/20	1081118 0810 7000	REGISTRATION FEES & OTHR	385.00
INVOICE: 9001315991								
VENDOR TOTALS		385.00	YTD INVOICED			770.00	YTD PAID	385.00
10954 NELTNER SERVICES, LLC	09/05/20	21000584	136308	P	09/24/20	1051134 0424	CONTRACT GROUNDS SERVICE	575.00
INVOICE: 20584								
VENDOR TOTALS		.00	YTD INVOICED			575.00	YTD PAID	575.00
11712 CINDY NICKELL	09/03/20		136185	P	09/22/20	4751006 0581 135X	TRAVEL MILEAGE	15.33
INVOICE: 09302020								
VENDOR TOTALS		.00	YTD INVOICED			15.33	YTD PAID	15.33
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	08/11/20	21001687	136309	P	09/24/20	0011075 0810	REGISTRATION FEES & OTHR	13,385.80
INVOICE: 36004								
VENDOR TOTALS		.00	YTD INVOICED			13,385.80	YTD PAID	13,385.80
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE	09/16/20	21002262	136310	P	09/24/20	0201118 0610 7000	GENERAL SUPPLIES	104.75
INVOICE: 00025362								
INVOICE: 09/16/20		21002144	136310	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	104.75
INVOICE: 00025360								
VENDOR TOTALS		.00	YTD INVOICED			209.50	YTD PAID	209.50
16551 NKY LAWN PROS LLC	08/31/20	21000696	136311	P	09/24/20	0601134 0424	CONTRACT GROUNDS SERVICE	333.00
INVOICE: 5770								
INVOICE: 08/31/20		21000697	136311	P	09/24/20	0701134 0424	CONTRACT GROUNDS SERVICE	538.02
INVOICE: 5773								
INVOICE: 08/31/20		21000698	136311	P	09/24/20	0801134 0424	CONTRACT GROUNDS SERVICE	737.52
INVOICE: 5774								
INVOICE: 09/01/20		21000589	136311	P	09/24/20	0801134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 5776								
INVOICE: 09/10/20		21000595	136311	P	09/24/20	1031134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 5880								
INVOICE: 09/10/20		21000594	136311	P	09/24/20	0901134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 5879								
INVOICE: 09/10/20		21000593	136311	P	09/24/20	0901134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 5878								
INVOICE: 09/10/20		21000592	136311	P	09/24/20	0901134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 5882								
INVOICE: 09/10/20		21000591	136311	P	09/24/20	0901134 0424	CONTRACT GROUNDS SERVICE	265.00
INVOICE: 5881								

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INVOICE: 09/01/20	21000590	136311	P	09/24/20	0501134	0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE: 5775	21000590	136311	P	09/24/20	0901134	0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE: 09/01/20	21000695	136311	P	09/24/20	0451134	0424	CONTRACT GROUNDS SERVICE	1,128.00
INVOICE: 5775								
INVOICE: 08/31/20								
INVOICE: 5772								
VENDOR TOTALS	1,824.36	YTD INVOICED			8,512.44	YTD PAID		4,176.54
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF								
08/21/20	21001658	136312	P	09/24/20	0002121	0349	337G OTHER PROFESSIONAL SERVIC	5,512.50
INVOICE: 20-0830-KCBOE	21001658	136312	P	09/24/20	0002121	0349	337G OTHER PROFESSIONAL SERVIC	5,512.50
08/21/20	21001658	136312	P	09/24/20	0002121	0349	337G OTHER PROFESSIONAL SERVIC	2,337.50
INVOICE: 20-0930-KCBOE	21001658	136312	P	09/24/20	0002121	0349	337G OTHER PROFESSIONAL SERVIC	3,472.00
09/04/20								
INVOICE: 20-0818								
09/15/20								
INVOICE: 20-0913								
VENDOR TOTALS	.00	YTD INVOICED			16,834.50	YTD PAID		16,834.50
16552 NOTABLE, INCORPORATED								
09/01/20	21001498	136313	P	09/24/20	4751118	0650	7000 Other Supplies-Technology	4,380.00
INVOICE: INVOICE-204755								
VENDOR TOTALS	.00	YTD INVOICED			4,380.00	YTD PAID		4,380.00
3574 AMBER O'BRIEN								
09/01/20		136186	P	09/22/20	4752104	0581	125G TRAVEL MILEAGE	156.00
INVOICE: 08312020								
VENDOR TOTALS	95.55	YTD INVOICED			251.55	YTD PAID		156.00
6024 OFFICE DEPOT								
08/03/20	21000624	136314	P	09/24/20	0901118	0610	7000 GENERAL SUPPLIES	16.40
INVOICE: 111167660001	21000624	136314	P	09/24/20	0901118	0610	7000 GENERAL SUPPLIES	708.33
08/03/20	21000053	136314	P	09/24/20	1081118	0610	7000 GENERAL SUPPLIES	39.70
INVOICE: 111167659001	21000053	136314	P	09/24/20	1081118	0610	7000 GENERAL SUPPLIES	1.59
08/06/20	21000053	136314	P	09/24/20	1081118	0610	7000 GENERAL SUPPLIES	44.50
INVOICE: 109551066002	21000053	136314	P	09/24/20	1081118	0610	7000 GENERAL SUPPLIES	441.27
07/30/20	21001063	136314	P	09/24/20	0801118	0610	7000 GENERAL SUPPLIES	25.85
INVOICE: 109551126001	21001063	136314	P	09/24/20	0801118	0610	7000 GENERAL SUPPLIES	30.03
07/30/20	21001063	136314	P	09/24/20	0801118	0610	7000 GENERAL SUPPLIES	16.30
INVOICE: 109551093001								
08/03/20								
INVOICE: 109551066001								
08/10/20								
INVOICE: 113300810001								
08/07/20								
INVOICE: 113300799001								
08/07/20								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 113300815001	08/07/20	21001063	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	192.45
INVOICE: 113300792001	08/10/20	21001059	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	2.32
INVOICE: 113012898001	08/07/20	21001059	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	2.20
INVOICE: 113012913001	08/07/20	21001059	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	5.70
INVOICE: 113012906001	08/07/20	21001059	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	5.73
INVOICE: 113012899001	08/07/20	21001059	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	79.78
INVOICE: 113012895001	08/03/20	21000363	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	151.61
INVOICE: 110247265001	07/30/20	21000366	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	12.58
INVOICE: 110984245001	08/03/20	21000366	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	56.87
INVOICE: 110979079001	08/10/20	21001449	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	57.92
INVOICE: 112988466001	08/04/20	21000019	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	4.40
INVOICE: 113287472001	08/06/20	21000019	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	3.80
INVOICE: 113287471001	08/04/20	21000019	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	10.36
INVOICE: 113287468001	08/07/20	21000019	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	8.15
INVOICE: 113287467002	08/04/20	21000019	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	226.18
INVOICE: 113287467001	08/04/20	21000042	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	7.40
INVOICE: 113199028001	08/04/20	21000042	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	1.64
INVOICE: 113199023001	08/07/20	21000042	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	16.30
INVOICE: 113199022002	08/04/20	21000042	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	327.64
INVOICE: 113199022001	08/25/20	21001855	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	22.70
INVOICE: 118516811002	08/20/20	21001855	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	130.80
INVOICE: 118516811001	08/20/20	21001801	136314	P	09/24/20	0901118 0610 7000	GENERAL SUPPLIES	70.98
INVOICE: 118506029001	08/13/20	21001142	136314	P	09/24/20	0901121 0610 7000	GENERAL SUPPLIES	238.20
INVOICE: 115226769001	08/11/20	21001142	136314	P	09/24/20	0901121 0610 7000	GENERAL SUPPLIES	95.20
INVOICE: 114134891001	08/20/20	21001142	136314	P	09/24/20	0901121 0610 7000	GENERAL SUPPLIES	95.20
INVOICE: 117555368001								

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INVOICE:	08/25/20	21001142	136314	P	09/24/20	0901121 0610	7000 GENERAL SUPPLIES	68.10
	113935008002							
INVOICE:	08/07/20	21001142	136314	P	09/24/20	0901121 0610	7000 GENERAL SUPPLIES	10.01
	113962734001							
INVOICE:	08/07/20	21001142	136314	P	09/24/20	0901121 0610	7000 GENERAL SUPPLIES	163.00
	113935054001							
INVOICE:	08/07/20	21001142	136314	P	09/24/20	0901121 0610	7000 GENERAL SUPPLIES	4.40
	113935044001							
INVOICE:	08/07/20	21001142	136314	P	09/24/20	0901121 0610	7000 GENERAL SUPPLIES	3.82
	113935028001							
INVOICE:	08/07/20	21001142	136314	P	09/24/20	0901121 0610	7000 GENERAL SUPPLIES	4.10
	113935009001							
INVOICE:	08/07/20	21001142	136314	P	09/24/20	0901121 0610	7000 GENERAL SUPPLIES	21.20
	113935043001							
INVOICE:	08/10/20	21001142	136314	P	09/24/20	0901121 0610	7000 GENERAL SUPPLIES	145.85
	113935015001							
INVOICE:	08/07/20	21001142	136314	P	09/24/20	0901121 0610	7000 GENERAL SUPPLIES	595.26
	113935008001							
INVOICE:	08/24/20	21001142	136314	P	09/24/20	0901121 0610	7000 GENERAL SUPPLIES	-95.20
	117545831001							
INVOICE:	08/19/20	21001656	136314	P	09/24/20	0901118 0610	7000 GENERAL SUPPLIES	70.98
	116556302001							
INVOICE:	08/17/20	21001655	136314	P	09/24/20	0902104 0679	125G OTHER STUDENT ACTIVITIES	135.00
	116539710001							
INVOICE:	08/17/20	21001601	136314	P	09/24/20	0901077 0610	7000 GENERAL SUPPLIES	23.82
	116430425001							
INVOICE:	08/17/20	21001601	136314	P	09/24/20	0901077 0650	7000 Other Supplies-Technology	27.30
	116430425001							
INVOICE:	08/27/20	21001975	136314	P	09/24/20	0901077 0610	7000 GENERAL SUPPLIES	34.99
	119571093001							
INVOICE:	08/25/20	21000782	136314	P	09/24/20	0901118 0610	7000 GENERAL SUPPLIES	108.96
	113006981002							
INVOICE:	08/06/20	21000782	136314	P	09/24/20	0901118 0610	7000 GENERAL SUPPLIES	12.74
	113006982001							
INVOICE:	08/04/20	21000782	136314	P	09/24/20	0901118 0610	7000 GENERAL SUPPLIES	215.88
	113006981001							
INVOICE:	08/21/20	21001060	136314	P	09/24/20	0801118 0610	7000 GENERAL SUPPLIES	2.38
	117079168001							
INVOICE:	08/10/20	21001060	136314	P	09/24/20	0801118 0610	7000 GENERAL SUPPLIES	2.38
	113074766001							
INVOICE:	08/10/20	21001060	136314	P	09/24/20	0801118 0610	7000 GENERAL SUPPLIES	70.90
	113074749001							
INVOICE:	08/10/20	21001060	136314	P	09/24/20	0801118 0610	7000 GENERAL SUPPLIES	113.75
	113074745001							
INVOICE:	08/25/20	21001060	136314	P	09/24/20	0801118 0610	7000 GENERAL SUPPLIES	-2.38
	117063974001							
INVOICE:	08/24/20	21001062	136314	P	09/24/20	0801118 0610	7000 GENERAL SUPPLIES	11.90
	117049241001							
INVOICE:	08/10/20	21001062	136314	P	09/24/20	0801118 0610	7000 GENERAL SUPPLIES	11.90

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INVOICE: 113184433001	08/07/20	21001062	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	10.01
INVOICE: 113184443001	08/07/20	21001062	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	8.15
INVOICE: 113184457001	08/07/20	21001062	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	143.38
INVOICE: 113184407001	08/25/20	21001062	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	-11.90
INVOICE: 117007148001	08/25/20	21001065	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	34.05
INVOICE: 113477372002	08/07/20	21001065	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	45.02
INVOICE: 113477372001	08/06/20	21000649	136314	P	09/24/20	0451118 0610 7000	GENERAL SUPPLIES	15.88
INVOICE: 112718683001	08/06/20	21000649	136314	P	09/24/20	0451118 0610 7000	GENERAL SUPPLIES	4.76
INVOICE: 112718685001	08/31/20	21000649	136314	P	09/24/20	0451118 0610 7000	GENERAL SUPPLIES	4.76
INVOICE: 119230799001	08/31/20	21000649	136314	P	09/24/20	0451118 0610 7000	GENERAL SUPPLIES	-4.76
INVOICE: 119191671001	08/25/20	21000020	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	9.08
INVOICE: 113497024002	08/04/20	21000020	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	2.20
INVOICE: 113497044001	08/04/20	21000020	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	.82
INVOICE: 113497030001	08/04/20	21000020	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	.71
INVOICE: 113497028001	08/07/20	21000020	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	57.05
INVOICE: 114182375001	08/04/20	21000020	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	7.09
INVOICE: 113497033001	08/04/20	21000020	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	323.71
INVOICE: 113497024001	08/25/20	21001568	136314	P	09/24/20	1201118 0610 7000	GENERAL SUPPLIES	47.67
INVOICE: 116606758002	08/17/20	21001568	136314	P	09/24/20	1201118 0610 7000	GENERAL SUPPLIES	42.90
INVOICE: 116606759001	08/17/20	21001568	136314	P	09/24/20	1201118 0610 7000	GENERAL SUPPLIES	252.41
INVOICE: 116606758001	08/25/20	21000101	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	4.54
INVOICE: 113138011003	08/05/20	21000099	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	.74
INVOICE: 113070740002	08/04/20	21000099	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	6.66
INVOICE: 113070740001	08/04/20	21000099	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	197.50
INVOICE: 113070737001	08/18/20	21000099	136314	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	-2.38
INVOICE: 118029119001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 112806361003	08/25/20	21000233	136314	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	13.62
INVOICE: 112806361002	08/10/20	21000233	136314	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	12.22
INVOICE: 112806361001	08/05/20	21000233	136314	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	32.94
INVOICE: 113136952002	08/25/20	21001061	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	29.51
INVOICE: 113136953001	08/07/20	21001061	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	.82
INVOICE: 113136952001	08/07/20	21001061	136314	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	133.77
INVOICE: 117683109003	08/20/20	21001702	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	143.00
INVOICE: 117683112001	08/18/20	21001702	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	25.85
INVOICE: 117671077001	08/18/20	21001702	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	217.84
INVOICE: 115947610002	08/25/20	21001538	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	68.10
INVOICE: 116147016001	08/13/20	21001538	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	178.75
INVOICE: 115947610001	08/12/20	21001538	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	140.37
INVOICE: 110115720001	08/25/20	21000432	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	77.18
INVOICE: 110089559001	08/03/20	21000432	136314	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	322.37
INVOICE: 111601862002	08/25/20	21000062	136314	P	09/24/20	1081118 0610 7000	GENERAL SUPPLIES	34.05
INVOICE: 111601866001	07/30/20	21000062	136314	P	09/24/20	1081118 0610 7000	GENERAL SUPPLIES	1.64
INVOICE: 111601865001	07/30/20	21000062	136314	P	09/24/20	1081118 0610 7000	GENERAL SUPPLIES	8.90
INVOICE: 111601862001	08/03/20	21000062	136314	P	09/24/20	1081118 0610 7000	GENERAL SUPPLIES	212.99
INVOICE: 118199119001	08/24/20	21001898	136314	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	14.55
INVOICE: 109083433003	08/25/20	21000132	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	68.10
INVOICE: 109083433002	08/06/20	21000132	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	47.64
INVOICE: 109083443001	07/31/20	21000132	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	20.72
INVOICE: 109083433001	08/03/20	21000132	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	340.34
INVOICE: 118496497001	08/20/20	21001807	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	3.55
INVOICE: 109444570002	08/14/20	21000030	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	34.32
	08/13/20	21000030	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	251.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 109444570001	07/31/20	21000030	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	4.77
INVOICE: 109444653001	08/06/20	21000030	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	5.12
INVOICE: 109444554002	08/03/20	21000030	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	116.90
INVOICE: 109444567001	08/03/20	21000030	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	780.18
INVOICE: 109444554001	08/18/20	21000030	136314	P	09/24/20	1001118 0610 7000	GENERAL SUPPLIES	-59.50
INVOICE: 116711541001	08/18/20	21001493	136314	P	09/24/20	0401118 0610 7000	GENERAL SUPPLIES	18.92
INVOICE: 112241674002	08/11/20	21001493	136314	P	09/24/20	0401118 0610 7000	GENERAL SUPPLIES	5.49
INVOICE: 112241675001	08/11/20	21001493	136314	P	09/24/20	0401118 0610 7000	GENERAL SUPPLIES	71.75
INVOICE: 112241674001	08/20/20	21001772	136314	P	09/24/20	0451118 0610 7000	GENERAL SUPPLIES	9.59
INVOICE: 118508875001	08/11/20	21001484	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	5.17
INVOICE: 112515476001	08/10/20	21001484	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	17.16
INVOICE: 112515468001	08/11/20	21001484	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	75.36
INVOICE: 112515464001	08/25/20	21000867	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	22.70
INVOICE: 113153465003	08/05/20	21000867	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	10.54
INVOICE: 113153464001	08/07/20	21000867	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	4.90
INVOICE: 113153465002	08/06/20	21000867	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	141.93
INVOICE: 113153465001	08/17/20	21001660	136314	P	09/24/20	0001118 0610	GENERAL SUPPLIES	40.99
INVOICE: 116518416001	08/05/20	21000777	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	5.18
INVOICE: 113100432001	08/07/20	21000777	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	16.30
INVOICE: 113100430002	08/06/20	21000777	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	164.68
INVOICE: 113100430001	08/25/20	21001629	136314	P	09/24/20	0501087 0610	GENERAL SUPPLIES	41.98
INVOICE: 514365687002	08/18/20	21001629	136314	P	09/24/20	0501087 0610	GENERAL SUPPLIES	7.92
INVOICE: 514365687001	08/18/20	21001628	136314	P	09/24/20	0401087 0610	GENERAL SUPPLIES	19.20
INVOICE: 514364296001	08/31/20	20010104	136314	P	09/24/20	0701118 0610 7000	GENERAL SUPPLIES	-95.51
INVOICE: 119763962001	09/02/20	21002096	136314	P	09/24/20	0051121 0610 7000	GENERAL SUPPLIES	165.56
INVOICE: 121255553001								

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INVOICE: 120377127001	09/01/20	21002064	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	223.73
INVOICE: 120459455001	08/31/20	21002023	136314	P	09/24/20	0601118 0610 7000	GENERAL SUPPLIES	27.00
INVOICE: 121208201001	09/02/20	21002113	136314	P	09/24/20	0901118 0610 7000	GENERAL SUPPLIES	354.90
INVOICE: 120681697001	09/03/20	21002029	136314	P	09/24/20	0901077 0610 7000	GENERAL SUPPLIES	21.99
INVOICE: 120447798001	08/31/20	21002030	136314	P	09/24/20	0901077 0610 7000	GENERAL SUPPLIES	31.87
INVOICE: 108972997003	08/13/20	21000051	136314	P	09/24/20	1081118 0610 7000	GENERAL SUPPLIES	9.08
INVOICE: 108972997002	08/06/20	21000051	136314	P	09/24/20	1081118 0610 7000	GENERAL SUPPLIES	55.58
INVOICE: 108972997001	08/03/20	21000051	136314	P	09/24/20	1081118 0610 7000	GENERAL SUPPLIES	189.70
INVOICE: 118540570001	08/20/20	21001850	136314	P	09/24/20	1201118 0610 7000	GENERAL SUPPLIES	36.19
INVOICE: 118540564002	08/25/20	21001850	136314	P	09/24/20	1201118 0610 7000	GENERAL SUPPLIES	31.78
INVOICE: 118540568002	08/21/20	21001850	136314	P	09/24/20	1201118 0610 7000	GENERAL SUPPLIES	20.02
INVOICE: 118540564001	08/20/20	21001850	136314	P	09/24/20	1201118 0610 7000	GENERAL SUPPLIES	239.89
INVOICE: 113362477001	08/06/20	21000189	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	38.79
INVOICE: 113555159002	08/25/20	21000191	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	22.70
INVOICE: 113555159001	08/06/20	21000191	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	44.73
INVOICE: 113669872002	08/25/20	21000196	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	68.10
INVOICE: 113669874001	08/06/20	21000196	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	7.95
INVOICE: 113669872001	08/06/20	21000196	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	50.93
INVOICE: 113715635002	08/25/20	21000202	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	22.70
INVOICE: 114223728001	08/07/20	21000202	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	24.45
INVOICE: 113715642001	08/06/20	21000202	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	2.20
INVOICE: 113715639001	08/05/20	21000202	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	5.73
INVOICE: 113715638001	08/07/20	21000202	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	10.80
INVOICE: 113715633001	08/06/20	21000202	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	21.45
INVOICE: 113715635001	08/06/20	21000202	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	66.53
	08/25/20	21000203	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	6.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 113738989003	08/10/20	21000203	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	4.70
INVOICE: 113738989002	08/06/20	21000203	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	4.77
INVOICE: 113738991001	08/06/20	21000203	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	35.72
INVOICE: 113738989001	08/25/20	21000204	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	2.27
INVOICE: 113745611002	08/06/20	21000204	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	21.08
INVOICE: 113745608001	08/06/20	21000204	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	2.86
INVOICE: 113745613001	08/06/20	21000204	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	54.63
INVOICE: 113745611001	08/25/20	21000275	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	27.24
INVOICE: 114101633002	08/07/20	21000275	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	40.75
INVOICE: 114101634001	08/07/20	21000275	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	11.00
INVOICE: 114101633001	08/10/20	21000275	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	28.60
INVOICE: 114101632002	08/10/20	21000280	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	14.30
INVOICE: 114188205002	08/07/20	21000280	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	58.00
INVOICE: 114188206001	08/07/20	21000280	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	31.80
INVOICE: 114188213001	09/03/20	21000280	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	15.36
INVOICE: 114188198002	08/07/20	21000280	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	1,442.08
INVOICE: 114188198001	08/10/20	21000282	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	15.20
INVOICE: 110856950001	08/10/20	21000282	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	42.90
INVOICE: 110856863002	08/10/20	21000282	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	28.20
INVOICE: 110856840002	08/07/20	21000282	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	154.24
INVOICE: 110856840001	08/21/20	21000370	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	2.39
INVOICE: 112225776002	08/07/20	21000370	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	4.10
INVOICE: 112225807001	08/07/20	21000370	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	81.36
INVOICE: 112225776001	08/25/20	21000397	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	2.27
INVOICE: 112526227002	08/07/20	21000397	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	221.35
INVOICE: 112526227001								

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INVOICE: 120425962001	08/31/20	21002042	136314	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	51.94
INVOICE: 112736467001	08/05/20	21000332	136314	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	17.25
INVOICE: 114199734003	08/07/20	21000336	136314	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	35.75
INVOICE: 114199729001	08/05/20	21000336	136314	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	128.62
INVOICE: 114210800001	08/05/20	21000337	136314	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	5.36
INVOICE: 110608138001	08/03/20	21001221	136314	P	09/24/20	1202104 0610 125G	GENERAL SUPPLIES	30.18
INVOICE: 120436520001	08/31/20	21002036	136314	P	09/24/20	1201118 0610 7000	GENERAL SUPPLIES	34.92
INVOICE: 116571163001	08/21/20	21001570	136314	P	09/24/20	0901134 0610	GENERAL SUPPLIES	14.40
INVOICE: 112778617003	09/11/20	21001483	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	39.59
INVOICE: 112778629001	08/10/20	21001483	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	8.58
INVOICE: 112778617002	08/18/20	21001483	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	9.99
INVOICE: 112778617001	08/10/20	21001483	136314	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	400.38
INVOICE: 119625966001	09/10/20	21001917	136314	P	09/24/20	0401077 0694 7000	EQUIPMENT SUPPLIES	118.99
INVOICE: 121598383001	09/09/20	21002126	136314	P	09/24/20	4751118 0650 7000	Other Supplies-Technology	79.99
INVOICE: 112948252002	08/25/20	21001024	136314	P	09/24/20	0202104 0610 125G	GENERAL SUPPLIES	113.50
INVOICE: 112948259001	08/07/20	21001024	136314	P	09/24/20	0202104 0610 125G	GENERAL SUPPLIES	10.01
INVOICE: 112948252001	08/07/20	21001024	136314	P	09/24/20	0202104 0610 125G	GENERAL SUPPLIES	117.46
INVOICE: 120466832001	09/10/20	21002010	136314	P	09/24/20	0901077 0610 7000	GENERAL SUPPLIES	28.99
INVOICE: 114187757001	08/05/20	21000335	136314	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	16.83
INVOICE: 114187762001	08/05/20	21000335	136314	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	28.88
VENDOR TOTALS		16,037.33	YTD INVOICED			31,935.56	YTD PAID	15,419.29
16696 ABELL ELEVATOR SERVICE COMPANY								
INVOICE: 1333318	08/31/20		136315	P	09/24/20	0401134 0434	BUILDING REPAIR/MAINTENAN	316.00
INVOICE: 1333316	08/31/20		136315	P	09/24/20	0401134 0434	BUILDING REPAIR/MAINTENAN	395.00
INVOICE: 1333313	08/31/20		136315	P	09/24/20	0501134 0434	BUILDING REPAIR/MAINTENAN	474.00
	08/31/20		136315	P	09/24/20	1031134 0434	BUILDING REPAIR/MAINTENAN	158.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1333315								
VENDOR TOTALS		.00	YTD INVOICED			1,343.00	YTD PAID	1,343.00
16793 ORI ACQUISITIONS, INC								
INVOICE: 09/10/20		21001147	136316	P	09/24/20	0701118 0695 7000	FURNITURE/FIXTURE SUPPLIE	541.10
INVOICE: 98680								
VENDOR TOTALS		.00	YTD INVOICED			541.10	YTD PAID	541.10
2387 OTC DIRECT, INC.								
INVOICE: 07/30/20		21001234	136317	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	12.94
INVOICE: 704419366-01		21001234	136317	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	56.97
INVOICE: 07/30/20		21000422	136317	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	40.55
INVOICE: 704419366-03		21002162	136317	P	09/24/20	0602104 0679 125G	OTHER STUDENT ACTIVITIES	198.41
INVOICE: 08/27/20								
INVOICE: 704810442-01								
INVOICE: 09/10/20								
INVOICE: 704978588-01								
VENDOR TOTALS		1,743.82	YTD INVOICED			2,052.69	YTD PAID	308.87
17060 ORTON GILLINGHAM ONLINE ACADEMY LLC								
INVOICE: 07/07/20		21000457	136318	P	09/24/20	4951118 0643 7000	SUPPLEMENTARY BKS/STUDY G	595.00
INVOICE: 000021000457								
VENDOR TOTALS		.00	YTD INVOICED			595.00	YTD PAID	595.00
228 OWEN ELECTRIC COOPERATIVE, INC.								
INVOICE: 09/10/20			136319	P	09/24/20	0051087 0622	ELECTRICITY	2,884.34
INVOICE: 3201004-0820-								
VENDOR TOTALS		2,840.26	YTD INVOICED			7,858.49	YTD PAID	2,884.34
10640 MALINA OWENS								
INVOICE: 09/04/20			136187	P	09/22/20	0011124 0581	TRAVEL MILEAGE	28.08
INVOICE: 08312020								
VENDOR TOTALS		38.22	YTD INVOICED			101.15	YTD PAID	28.08
15367 PACE ANALYTICAL SERVICES, INC								
INVOICE: 09/04/20			136320	P	09/24/20	0701134 0349	OTHER PROFESSIONAL SERVIC	142.50
INVOICE: 205230746			136320	P	09/24/20	0801134 0349	OTHER PROFESSIONAL SERVIC	142.50
INVOICE: 09/15/20								
INVOICE: 205231059								
VENDOR TOTALS		.00	YTD INVOICED			285.00	YTD PAID	285.00
14429 PARENT TEACHER STORE USA INC								
INVOICE: 07/27/20		21000222	90001886	C	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	79.32
INVOICE: 1001063337								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		191.02 YTD INVOICED				270.34 YTD PAID		79.32
2634 PCA ARCHITECTURE PSC	08/31/20	21002400	136321	P	09/24/20	0003603 0346	INTER ARCHECTUR & ENGINEERING S	5,850.00
INVOICE: 20-032-07	08/31/20	21002401	136321	P	09/24/20	0003603 0346	18396 ARCHECTUR & ENGINEERING S	4,600.00
INVOICE: 18-034-30								
VENDOR TOTALS		19,808.96 YTD INVOICED				46,251.46 YTD PAID		10,450.00
16726 PEAR DECK, INC.	09/01/20	21002227	136322	P	09/24/20	0002121 0650	337G Other Supplies-Technology	149.99
INVOICE: INV-8446								
VENDOR TOTALS		749.95 YTD INVOICED				899.94 YTD PAID		149.99
11587 NCS PEARSON, INC.	08/28/20	21001929	136323	P	09/24/20	0002121 0646	337G TESTS	1,998.90
INVOICE: 10902392	07/21/20	21002197	136323	P	09/24/20	4951121 0646	7000 TESTS	138.60
INVOICE: 10037530	09/07/20	21002073	136323	P	09/24/20	0601118 0646	7000 TESTS	96.00
INVOICE: 11325914								
VENDOR TOTALS		1,667.65 YTD INVOICED				3,891.15 YTD PAID		2,233.50
10043 PECK, HANNAFORD & BRIGGS	08/28/20	21000495	90001875	C	09/24/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	285.00
INVOICE: 94773T	09/16/20	20009054	90001875	C	09/24/20	0801134 0720	FAC20 BUILDINGS	61,201.00
INVOICE: 93219T	09/03/20	21002380	90001875	C	09/24/20	1201134 0349	OTHER PROFESSIONAL SERVIC	146.94
INVOICE: 94911T	09/17/20	21000522	90001875	C	09/24/20	0003134 0439	REPAIRS & MAINT. OTHER	28,947.00
INVOICE: 94324T	09/18/20	21000555	90001875	C	09/24/20	0003134 0439	REPAIRS & MAINT. OTHER	20,399.00
INVOICE: 94257T	09/18/20	20010281	90001875	C	09/24/20	0901134 0434	FAC20 BUILDING REPAIR/MAINTENAN	9,841.00
INVOICE: 94261T	09/18/20	20010280	90001875	C	09/24/20	0901134 0434	FAC20 BUILDING REPAIR/MAINTENAN	8,232.64
INVOICE: 94260T								
VENDOR TOTALS		36,508.47 YTD INVOICED				165,561.05 YTD PAID		129,052.58
237 PHILLIPS SUPPLY COMPANY	08/31/20	21002049	136324	P	09/24/20	0401087 0610	GENERAL SUPPLIES	1,650.93
INVOICE: 216394	08/24/20	21001622	136324	P	09/24/20	1051087 0610	GENERAL SUPPLIES	27.19
INVOICE: 215574A	09/03/20	21002138	136324	P	09/24/20	4951087 0610	GENERAL SUPPLIES	239.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 216824	09/03/20	21002137	136324	P	09/24/20	0061087 0610	GENERAL SUPPLIES	330.75
INVOICE: 216822	08/27/20	21001621	136324	P	09/24/20	0601087 0610	GENERAL SUPPLIES	32.57
INVOICE: 215576B	08/24/20	21001621	136324	P	09/24/20	0601087 0610	GENERAL SUPPLIES	205.24
INVOICE: 215576A	08/25/20	21002444	136324	P	09/24/20	0801134 0433	EQUIPMENT REPAIR & MAINT	250.95
INVOICE: 216129	09/14/20	21002310	136324	P	09/24/20	4951087 0610	GENERAL SUPPLIES	136.28
INVOICE: 217327	09/14/20	21002309	136324	P	09/24/20	0451087 0610	GENERAL SUPPLIES	162.15
INVOICE: 217326	09/14/20	21002158	136324	P	09/24/20	0002087 0610	677FC GENERAL SUPPLIES	61.00
INVOICE: 216945A	08/31/20	21000871	136324	P	09/24/20	0002087 0610	677FC GENERAL SUPPLIES	516.41
INVOICE: 213436D								
VENDOR TOTALS		16,371.22	YTD INVOICED			23,021.17	YTD PAID	3,613.30
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.	05/13/20	20009875	136325	P	09/24/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 4454	05/13/20	20009876	136325	P	09/24/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 4455	05/27/20		136325	P	09/24/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 4459A	08/18/20	21002381	136325	P	09/24/20	0401134 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 4579								
VENDOR TOTALS		500.00	YTD INVOICED			2,000.00	YTD PAID	1,500.00
16268 PLANBOOKEDU LLC	08/27/20	21002038	136326	P	09/24/20	0451118 0810	7000 REGISTRATION FEES & OTHR	198.00
INVOICE: 2020-11725								
VENDOR TOTALS		.00	YTD INVOICED			198.00	YTD PAID	198.00
13518 PROJECT LEAD THE WAY, INC.	08/31/20	20010248	90001881	C	09/24/20	0002154 0650	903F SUPPLIES TECHNOLOGY RELAT	1,930.00
INVOICE: 253442	09/11/20	20010248	90001881	C	09/24/20	0002154 0650	348F Other Supplies-Technology	380.00
INVOICE: 255687								
VENDOR TOTALS		40,847.50	YTD INVOICED			43,487.50	YTD PAID	2,310.00
1249 POSITIVE PROMOTIONS	08/26/20	21001002	90001865	C	09/24/20	0202104 0610	125G GENERAL SUPPLIES	1,087.73
INVOICE: 06589180								

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VENDOR TOTALS		.00	YTD INVOICED			1,087.73	YTD PAID	1,087.73
12808 PROFESSIONAL SEALANTS	08/25/20	21002456	136327	P	09/24/20	1001134 0434	BUILDING REPAIR/MAINTENAN	800.00
INVOICE: 88626-2								
VENDOR TOTALS		.00	YTD INVOICED			800.00	YTD PAID	800.00
10999 PROSOURCE	07/20/20	21000928	136328	P	09/24/20	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	2.02
INVOICE: 1343016								
INVOICE: 08/20/20		21000928	136328	P	09/24/20	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	120.29
INVOICE: 1353861		21001135	136328	P	09/24/20	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	37.97
INVOICE: 08/18/20		21001135	136328	P	09/24/20	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	148.98
INVOICE: 1352936		21000765	136328	P	09/24/20	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	210.35
INVOICE: 09/18/20		21000828	136328	P	09/24/20	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	166.01
INVOICE: 1363868		21000770	136328	P	09/24/20	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	135.96
INVOICE: 09/18/20		21000767	136328	P	09/24/20	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	72.36
INVOICE: 1363858		21000930	136328	P	09/24/20	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	88.70
INVOICE: 09/18/20		21000764	136328	P	09/24/20	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	212.34
INVOICE: 1363865		21000769	136328	P	09/24/20	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	30.53
INVOICE: 09/18/20		21000766	136328	P	09/24/20	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	39.07
INVOICE: 1363866		21000662	136328	P	09/24/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	37.61
INVOICE: 09/18/20		21000928	136328	P	09/24/20	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	116.00
INVOICE: 1363859		21000312	136328	P	09/24/20	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	93.17
INVOICE: 09/18/20		21000870	136328	P	09/24/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	12.31
INVOICE: 1363863		21000440	136328	P	09/24/20	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	55.55
INVOICE: 09/18/20		21000862	136328	P	09/24/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	225.39
INVOICE: 1363855								
INVOICE: 09/21/20								
INVOICE: 1364762								
VENDOR TOTALS		526.93	YTD INVOICED			2,331.54	YTD PAID	1,804.61
7710 PROSYS INFORMATION SYSTEMS, INC.	09/03/20	20010247	136329	P	09/24/20	0602154 0734 903F	COMPUTERS & RELATED EQUIP	1,696.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I22-00066363	09/03/20	20010247	136329	P	09/24/20	0702154 0734	903F COMPUTERS & RELATED EQUIP	3,180.00
INVOICE: I22-00066363	09/03/20	20010247	136329	P	09/24/20	4952154 0734	903F COMPUTERS & RELATED EQUIP	848.00
INVOICE: I22-00066363	09/02/20	21001776	136329	P	09/24/20	0601118 0734	7000 COMPUTERS & RELATED EQUIP	500.00
INVOICE: I22-00065974	09/04/20	21001851	136329	P	09/24/20	1201118 0734	7000 COMPUTERS & RELATED EQUIP	714.00
INVOICE: I22-00066753	09/01/20	20009770	136329	P	09/24/20	0002121 0734	337G COMPUTERS & RELATED EQUIP	1,576.00
INVOICE: I22-00065588	08/21/20	20010225	136329	P	09/24/20	0402154 0734	348EA COMPUTERS & RELATED EQUIP	3,958.52
INVOICE: I22-00062934	08/21/20	20010225	136329	P	09/24/20	0402154 0734	348F COMPUTERS & RELATED EQUIP	2,825.48
INVOICE: I22-00062934								
VENDOR TOTALS		69,551.00	YTD INVOICED			94,379.08	YTD PAID	15,298.00
92 QUILL CORPORATION								
INVOICE: 07/31/20	9135907	21000045	136330	P	09/24/20	1081118 0610	7000 GENERAL SUPPLIES	57.48
INVOICE: 07/31/20	9136329	21000244	136330	P	09/24/20	0061118 0610	7000 GENERAL SUPPLIES	11.00
INVOICE: 08/07/20	9337151	21001479	136330	P	09/24/20	0051118 0610	7000 GENERAL SUPPLIES	26.38
INVOICE: 08/07/20	9337529	21001478	136330	P	09/24/20	0051118 0610	7000 GENERAL SUPPLIES	76.92
INVOICE: 08/14/20	9561772	21001532	136330	P	09/24/20	1051118 0610	7000 GENERAL SUPPLIES	161.95
INVOICE: 08/12/20	9478398	21001532	136330	P	09/24/20	1051118 0610	7000 GENERAL SUPPLIES	149.70
INVOICE: 08/26/20	9921012	21001386	136330	P	09/24/20	0602104 0610	125G GENERAL SUPPLIES	113.00
INVOICE: 08/05/20	9254595	21001386	136330	P	09/24/20	0602104 0610	125G GENERAL SUPPLIES	458.36
INVOICE: 07/31/20	9136317	21000316	136330	P	09/24/20	0061118 0610	7000 GENERAL SUPPLIES	12.60
INVOICE: 08/25/20	9873720	21001701	136330	P	09/24/20	1051077 0610	7000 GENERAL SUPPLIES	69.99
INVOICE: 08/17/20	9612078	21001701	136330	P	09/24/20	1051077 0610	7000 GENERAL SUPPLIES	209.97
INVOICE: 08/25/20	1079077	21001701	136330	P	09/24/20	1051077 0610	7000 GENERAL SUPPLIES	-69.99
INVOICE: 08/26/20	9924318	21001967	136330	P	09/24/20	0001118 0650	SUPPLIES TECHNOLOGY RELAT	118.78
INVOICE: 08/25/20	9871923	21001896	136330	P	09/24/20	0061118 0610	7000 GENERAL SUPPLIES	16.62
INVOICE: 08/24/20	9841915	21001896	136330	P	09/24/20	0061118 0610	7000 GENERAL SUPPLIES	37.98
INVOICE: 08/26/20	9924383	21001916	136330	P	09/24/20	0401077 0610	7000 GENERAL SUPPLIES	60.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/28/20	21002033	136330	P	09/24/20	0601118 0610 7000	GENERAL SUPPLIES	192.09
	9999720							
INVOICE:	08/07/20	21001444	136330	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	17.35
	9337561							
INVOICE:	08/07/20	21001444	136330	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	16.03
	9333226							
INVOICE:	09/01/20	21001521	136330	P	09/24/20	0402104 0679 125G	OTHER STUDENT ACTIVITIES	5.97
	10108254							
INVOICE:	08/25/20	21001521	136330	P	09/24/20	0402104 0679 125G	OTHER STUDENT ACTIVITIES	41.79
	9912087							
INVOICE:	08/12/20	21001521	136330	P	09/24/20	0402104 0679 125G	OTHER STUDENT ACTIVITIES	47.76
	9479075							
INVOICE:	09/01/20	21002093	136330	P	09/24/20	0051118 0610 7000	GENERAL SUPPLIES	36.49
	10076170							
INVOICE:	09/01/20	21002093	136330	P	09/24/20	0051118 0650 7000	Other Supplies-Technology	730.72
	10076170							
INVOICE:	09/01/20	21002094	136330	P	09/24/20	0051121 0610 7000	GENERAL SUPPLIES	73.83
	10076270							
INVOICE:	09/01/20	21002097	136330	P	09/24/20	1081118 0694 7000	EQUIPMENT SUPPLIES	278.99
	10076411							
INVOICE:	08/28/20	21002039	136330	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	12.60
	9999972							
INVOICE:	08/28/20	21002039	136330	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	15.41
	9999878							
INVOICE:	08/28/20	21001991	136330	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	36.89
	9999941							
INVOICE:	09/03/20	21002125	136330	P	09/24/20	4751118 0650 7000	Other Supplies-Technology	139.18
	10177362							
INVOICE:	09/03/20	21002125	136330	P	09/24/20	4751118 0650 7000	Other Supplies-Technology	77.38
	10159771							
INVOICE:	09/03/20	21002125	136330	P	09/24/20	4751118 0650 7000	Other Supplies-Technology	2,908.32
	10156676							
INVOICE:	07/28/20	21000033	136330	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	25.19
	8997670							
INVOICE:	07/31/20	21000033	136330	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	38.57
	9130691							
INVOICE:	07/31/20	21000033	136330	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	25.82
	9125961							
INVOICE:	08/20/20	21000033	136330	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	-23.70
	1073147							
INVOICE:	08/18/20	21001409	136330	P	09/24/20	0901118 0610 7000	GENERAL SUPPLIES	27.18
	9664578							
INVOICE:	08/20/20	21001409	136330	P	09/24/20	0901118 0610 7000	GENERAL SUPPLIES	15.29
	9753907							
INVOICE:	09/03/20	21001409	136330	P	09/24/20	0901118 0610 7000	GENERAL SUPPLIES	18.90
	10158200							
INVOICE:	09/03/20	21001409	136330	P	09/24/20	0901118 0610 7000	GENERAL SUPPLIES	10.82
	10179240							
INVOICE:	07/28/20	21001228	136330	P	09/24/20	0011187 0610	GENERAL SUPPLIES	21.11
	9037807							
INVOICE:	08/03/20	21001228	136330	P	09/24/20	0011187 0610	GENERAL SUPPLIES	72.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9170944	07/28/20	21001228	136330	P	09/24/20	0011187 0610	GENERAL SUPPLIES	130.00
INVOICE: 9007734	08/11/20	21001228	136330	P	09/24/20	0011187 0610	GENERAL SUPPLIES	-72.58
INVOICE: 1061415	08/06/20	21000653	136330	P	09/24/20	0601118 0610	7000 GENERAL SUPPLIES	277.60
INVOICE: 9303022	07/21/20	21000653	136330	P	09/24/20	0601118 0610	7000 GENERAL SUPPLIES	267.97
INVOICE: 8769786	07/21/20	21000653	136330	P	09/24/20	0601118 0650	7000 Other Supplies-Technology	9.63
INVOICE: 8769786	08/06/20	21000653	136330	P	09/24/20	0601118 0610	7000 GENERAL SUPPLIES	-277.60
INVOICE: 1057621	07/22/20	21000027	136330	P	09/24/20	1001118 0610	7000 GENERAL SUPPLIES	97.17
INVOICE: 8827890	07/22/20	21000027	136330	P	09/24/20	1001118 0610	7000 GENERAL SUPPLIES	139.96
INVOICE: 8851357	07/24/20	21000027	136330	P	09/24/20	1001118 0610	7000 GENERAL SUPPLIES	1,027.89
INVOICE: 8929059	07/31/20	21000410	136330	P	09/24/20	1051118 0610	7000 GENERAL SUPPLIES	488.78
INVOICE: 9135931	08/24/20	21001848	136330	P	09/24/20	1201118 0610	7000 GENERAL SUPPLIES	23.77
INVOICE: 9842248	07/31/20	21000143	136330	P	09/24/20	4751118 0610	7000 GENERAL SUPPLIES	6.14
INVOICE: 9134844	07/31/20	21000393	136330	P	09/24/20	4751118 0610	7000 GENERAL SUPPLIES	20.94
INVOICE: 9135508	08/05/20	21001381	136330	P	09/24/20	4751118 0610	7000 GENERAL SUPPLIES	5.50
INVOICE: 9271124	08/17/20	21001676	136330	P	09/24/20	4751118 0610	7000 GENERAL SUPPLIES	88.16
INVOICE: 9620966	09/10/20	21002125	136330	P	09/24/20	4751118 0650	7000 Other Supplies-Technology	18.89
INVOICE: 10333813	07/31/20	21000318	136330	P	09/24/20	0061118 0610	7000 GENERAL SUPPLIES	22.80
INVOICE: 9135947	07/31/20	21000317	136330	P	09/24/20	0061118 0610	7000 GENERAL SUPPLIES	39.30
INVOICE: 9136323	08/07/20	21001408	136330	P	09/24/20	0902104 0679	125G OTHER STUDENT ACTIVITIES	71.90
INVOICE: 9352703	09/10/20	21001408	136330	P	09/24/20	0902104 0679	125G OTHER STUDENT ACTIVITIES	224.00
INVOICE: 10314717	09/15/20	21002296	136330	P	09/24/20	4752104 0679	125G OTHER STUDENT ACTIVITIES	56.69
INVOICE: 10446795	09/15/20	21002296	136330	P	09/24/20	4752104 0679	125G OTHER STUDENT ACTIVITIES	50.99
INVOICE: 10448727	09/14/20	21002296	136330	P	09/24/20	4752104 0679	125G OTHER STUDENT ACTIVITIES	274.64
INVOICE: 10408038	09/14/20	21002293	136330	P	09/24/20	1031077 0610	7000 GENERAL SUPPLIES	29.34
INVOICE: 10408137	09/14/20	21002293	136330	P	09/24/20	1031077 0610	7000 GENERAL SUPPLIES	57.60
INVOICE: 10427497								

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INVOICE: 09/14/20	21002293	136330	P	09/24/20	1031077	0610	7000 GENERAL SUPPLIES	49.09
INVOICE: 10428809	21002293	136330	P	09/24/20	1031077	0650	7000 SUPPLIES TECHNOLOGY RELAT	8.51
INVOICE: 09/14/20								
INVOICE: 10428809								
VENDOR TOTALS	14,878.56	YTD INVOICED			25,466.97	YTD PAID		9,510.85
17096 TREVOR RAGAN								
INVOICE: 08/31/20	21001673	136331	P	09/24/20	0002121	0322	337EC EDUCATION CONSULTANT	5,250.00
INVOICE: 2020.19								
VENDOR TOTALS	.00	YTD INVOICED			5,250.00	YTD PAID		5,250.00
3257 REALLY GOOD STUFF, LLC								
INVOICE: 07/14/20	21000273	136332	P	09/24/20	4751118	0610	7000 GENERAL SUPPLIES	167.96
INVOICE: 7283456	21000231	136332	P	09/24/20	0061118	0610	7000 GENERAL SUPPLIES	102.84
INVOICE: 08/14/20	21000331	136332	P	09/24/20	0061118	0610	7000 GENERAL SUPPLIES	81.92
INVOICE: 7352449	21000331	136332	P	09/24/20	0061118	0610	7000 GENERAL SUPPLIES	51.75
INVOICE: 08/28/20								
INVOICE: 7386823								
INVOICE: 08/14/20								
INVOICE: 7353298								
VENDOR TOTALS	1,777.17	YTD INVOICED			2,527.86	YTD PAID		404.47
15711 RED HOT PROMOTIONS								
INVOICE: 08/26/20	21000936	136333	P	09/24/20	1001118	0610	7000 GENERAL SUPPLIES	172.65
INVOICE: 10322								
VENDOR TOTALS	.00	YTD INVOICED			172.65	YTD PAID		172.65
670 REMKE MARKETS, INC.								
INVOICE: 08/31/20	21001960	136334	P	09/24/20	0011124	0616	FOOD NON-INSTRUCTIONAL no	201.33
INVOICE: 005258								
VENDOR TOTALS	182.76	YTD INVOICED			384.09	YTD PAID		201.33
11773 RICE SIGNS & LIGHTING, INC								
INVOICE: 09/03/20	21002382	90001879	C	09/24/20	9201134	0442	EQUIPMENT & VEHICLE RENT	400.00
INVOICE: 2507	21002382	90001879	C	09/24/20	0501134	0434	BUILDING REPAIR/MAINTENAN	422.94
INVOICE: 09/03/20	21002382	90001879	C	09/24/20	0601134	0434	BUILDING REPAIR/MAINTENAN	170.00
INVOICE: 2508	21002382	90001879	C	09/24/20	1201134	0434	BUILDING REPAIR/MAINTENAN	848.15
INVOICE: 09/10/20	21002382	90001879	C	09/24/20	1201134	0434	BUILDING REPAIR/MAINTENAN	947.10
INVOICE: 2510	21002382	90001879	C	09/24/20	0061134	0434	BUILDING REPAIR/MAINTENAN	1,777.06
INVOICE: 08/28/20	21002382	90001879	C	09/24/20	1201134	0434	BUILDING REPAIR/MAINTENAN	566.66
INVOICE: 2501								
INVOICE: 08/28/20								
INVOICE: 2502								
INVOICE: 09/01/20								
INVOICE: 2506								
INVOICE: 09/15/20								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2516								
VENDOR TOTALS		3,524.72	YTD INVOICED			8,656.63	YTD PAID	5,131.91
7419 RICHARDS ELECTRIC SUPPLY CO., INC.								
INVOICE: 07/10/20		20008905	136335	P	09/24/20	0003603 0450	18396 CONSTRUCTION SERVICES	15,000.00
INVOICE: 2547291-00								
VENDOR TOTALS		.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
628 RICOH-USA								
INVOICE: 09/01/20		21000386	136336	P	09/24/20	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	17.00
INVOICE: 09/01/20		21000310	136336	P	09/24/20	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	12.10
INVOICE: 08/12/20		21000310	136336	P	09/24/20	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	1.32
INVOICE: 09/01/20		21000763	136336	P	09/24/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	75.26
INVOICE: 09/01/20		21000763	136336	P	09/24/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	51.34
INVOICE: 08/17/20		21000761	136336	P	09/24/20	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	43.34
INVOICE: 08/25/20		21000817	136336	P	09/24/20	9011096 0610	GENERAL SUPPLIES	54.05
INVOICE: 09/17/20		21000827	136336	P	09/24/20	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	64.23
INVOICE: 09/17/20		21002106	136336	P	09/24/20	0551198 0433	103X EQUIPMENT REPAIR & MAINT	14.02
INVOICE: 09/17/20		21000293	136336	P	09/24/20	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	119.53
INVOICE: 09/17/20		21000817	136336	P	09/24/20	9011096 0610	GENERAL SUPPLIES	3.82
INVOICE: 09/17/20		21000817	136336	P	09/24/20	9011096 0610	GENERAL SUPPLIES	14.85
INVOICE: 09/18/20		21000817	136336	P	09/24/20	9011096 0610	GENERAL SUPPLIES	7.04
INVOICE: 09/15/20		21001166	136336	P	09/24/20	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	.04
INVOICE: 09/17/20		21000438	136336	P	09/24/20	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	39.40
INVOICE: 09/17/20		21001016	136336	P	09/24/20	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	65.78
INVOICE: 09/20/20		21001016	136336	P	09/24/20	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	38.76
INVOICE: 09/17/20		21000341	136336	P	09/24/20	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	10.98
INVOICE: 08/01/20		21000758	136336	P	09/24/20	0011187 0433	EQUIPMENT REPAIR & MAINT	382.62
INVOICE: 09/01/20		21000758	136336	P	09/24/20	0011187 0433	EQUIPMENT REPAIR & MAINT	147.47
INVOICE: 09/01/20								

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INVOICE: 07/17/20	21000757	136336	P	09/24/20	0011187	0433	EQUIPMENT REPAIR & MAINT	115.08
5060034600	21000757	136336	P	09/24/20	0011187	0433	EQUIPMENT REPAIR & MAINT	140.99
INVOICE: 08/17/20	21000757	136336	P	09/24/20	0011187	0433	EQUIPMENT REPAIR & MAINT	143.63
5060231312								
INVOICE: 09/17/20								
5060430805								
VENDOR TOTALS	428.48	YTD INVOICED			2,369.06	YTD PAID		1,562.65
15767 CINDA ROBERTS								
INVOICE: 08/31/20		136188	P	09/22/20	9201134	0581	TRAVEL - IN DISTRICT	14.98
08312020								
VENDOR TOTALS	.00	YTD INVOICED			14.98	YTD PAID		14.98
14147 ROBOT SHOP								
INVOICE: 08/28/20	20010222	136337	P	09/24/20	0402154	0650 348F	Other Supplies-Technology	586.25
10877206								
VENDOR TOTALS	.00	YTD INVOICED			586.25	YTD PAID		586.25
14501 ROCHESTER 100, INC								
INVOICE: 08/16/20	21000302	90001888	C	09/24/20	0061006	0610 135X	GENERAL SUPPLIES	162.00
INV62232								
VENDOR TOTALS	1,223.00	YTD INVOICED			1,385.00	YTD PAID		162.00
11058 ROUSE TREE SERVICE								
INVOICE: 09/10/20	21002457	136338	P	09/24/20	0701134	0424	CONTRACT GROUNDS SERVICE	3,400.00
91020								
VENDOR TOTALS	.00	YTD INVOICED			3,400.00	YTD PAID		3,400.00
15529 RUSH TRUCK CENTERS OF OHIO, INC								
INVOICE: 08/31/20	21002104	136339	P	09/24/20	9011096	0663	REPAIR PARTS	61.90
3020577556	21002046	136339	P	09/24/20	9011096	0663	REPAIR PARTS	75.80
INVOICE: 08/27/20	21002161	136339	P	09/24/20	9011096	0663	REPAIR PARTS	43.26
3020538769	21002090	136339	P	09/24/20	9011096	0663	REPAIR PARTS	1,253.70
INVOICE: 09/09/20	21002090	136339	P	09/24/20	9011096	0663	REPAIR PARTS	-399.00
3020675740	21002198	136339	P	09/24/20	9011096	0663	REPAIR PARTS	835.80
INVOICE: 09/01/20	21002198	136339	P	09/24/20	9011096	0663	REPAIR PARTS	-266.00
3020577887								
INVOICE: 09/07/20								
3020638908								
INVOICE: 09/08/20								
3020633809								
INVOICE: 09/08/20								
3020677919								
VENDOR TOTALS	8,777.73	YTD INVOICED			11,412.04	YTD PAID		1,605.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11638 PAULA RUST								
INVOICE:	09/14/20		136189	P	09/22/20	0001037 0581	TRAVEL - IN DISTRICT	49.34
	08312020							
VENDOR TOTALS		127.02 YTD INVOICED				187.16 YTD PAID		49.34
2753 SYNCHRONY BANK								
INVOICE:	08/27/20	21000423	136340	P	09/24/20	1052825 0810 7105	REGISTRATION FEES & OTHR	85.00
	08272020							
INVOICE:	09/22/20	21001525	136341	P	09/24/20	0402104 0679 125G	OTHER STUDENT ACTIVITIES	90.06
	2907							
VENDOR TOTALS		371.36 YTD INVOICED				546.42 YTD PAID		175.06
230 SANITATION DISTRICT #1								
INVOICE:	08/14/20		136342	P	09/24/20	0061087 0411	WATER/SEWAGE	669.98
	2025175000-001-0820							
INVOICE:	08/31/20		136342	P	09/24/20	0061087 0411	WATER/SEWAGE	1,203.55
	2025175000-002-0820							
INVOICE:	09/02/20	21001015	136342	P	09/24/20	0011187 0441	LAND & BUILDING RENT	14,916.97
	MISC06614							
INVOICE:	08/31/20		136342	P	09/24/20	0401087 0411	WATER/SEWAGE	15.12
	2029128700-010-0820							
VENDOR TOTALS		53,060.60 YTD INVOICED				83,378.80 YTD PAID		16,805.62
16000 SAVINGS LIQUID WASTE, INC.								
INVOICE:	08/25/20	21000717	136343	P	09/24/20	1201134 0433	EQUIPMENT REPAIR & MAINT	325.00
	84739							
VENDOR TOTALS		675.00 YTD INVOICED				1,000.00 YTD PAID		325.00
17123 AMBER SCHMIDT								
INVOICE:	08/31/20		136190	P	09/22/20	0011029 0581	TRAVEL - IN DISTRICT	12.48
	08312020							
VENDOR TOTALS		.00 YTD INVOICED				12.48 YTD PAID		12.48
390 SCHOLASTIC, INC								
INVOICE:	07/29/20	21000091	136344	P	09/24/20	0501118 0642 7000	PERIODICALS & NEWSPAPERS	397.11
	M6978716 6							
VENDOR TOTALS		7,350.60 YTD INVOICED				20,419.93 YTD PAID		397.11
1052 SCHOOL SPECIALTY, INC.								
INVOICE:	08/10/20	21000093	136345	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	6.30
	208125757121							
INVOICE:	07/10/20	21000093	136345	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	27.62
	208125442566							
INVOICE:	07/31/20	21000093	136345	P	09/24/20	0501118 0610 7000	GENERAL SUPPLIES	207.65
	208125659502							

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INVOICE: 08/27/20	21001955	136345	P	09/24/20	1051118 0610	7000	GENERAL SUPPLIES	103.60
INVOICE: 208125985841	21000048	136345	P	09/24/20	1081118 0610	7000	GENERAL SUPPLIES	12.60
INVOICE: 08/10/20	21000048	136345	P	09/24/20	1081118 0610	7000	GENERAL SUPPLIES	60.66
INVOICE: 208125757141	21001313	136345	P	09/24/20	0801118 0610	7000	GENERAL SUPPLIES	6.08
INVOICE: 07/31/20	21001313	136345	P	09/24/20	0801118 0610	7000	GENERAL SUPPLIES	165.23
INVOICE: 208125659487	21001899	136345	P	09/24/20	1201118 0610	7000	GENERAL SUPPLIES	140.04
INVOICE: 08/21/20	21000866	136345	P	09/24/20	0051118 0610	7000	GENERAL SUPPLIES	6.30
INVOICE: 208125920186	21000866	136345	P	09/24/20	0051118 0610	7000	GENERAL SUPPLIES	89.24
INVOICE: 08/04/20	21000865	136345	P	09/24/20	0051118 0610	7000	GENERAL SUPPLIES	15.47
INVOICE: 208125688864	21000865	136345	P	09/24/20	0051118 0610	7000	GENERAL SUPPLIES	63.23
INVOICE: 08/24/20	21001854	136345	P	09/24/20	1051118 0610	7000	GENERAL SUPPLIES	29.17
INVOICE: 208125940324	21001417	136345	P	09/24/20	1051118 0610	7000	GENERAL SUPPLIES	1.50
INVOICE: 07/28/20	21001417	136345	P	09/24/20	1051118 0610	7000	GENERAL SUPPLIES	3.04
INVOICE: 208125606329	21001417	136345	P	09/24/20	1051118 0610	7000	GENERAL SUPPLIES	18.00
INVOICE: 07/14/20	21000356	136345	P	09/24/20	1051118 0610	7000	GENERAL SUPPLIES	12.60
INVOICE: 208125460729	21000781	136345	P	09/24/20	0901118 0610	7000	GENERAL SUPPLIES	80.64
INVOICE: 08/18/20	21000781	136345	P	09/24/20	0901118 0610	7000	GENERAL SUPPLIES	354.04
INVOICE: 208125866203	21000037	136345	P	09/24/20	0501118 0610	7000	GENERAL SUPPLIES	29.19
INVOICE: 07/14/20	21001806	136345	P	09/24/20	1001118 0610	7000	GENERAL SUPPLIES	143.24
INVOICE: 208125460698	21000095	136345	P	09/24/20	0501118 0610	7000	GENERAL SUPPLIES	62.19
INVOICE: 08/21/20	21000774	136345	P	09/24/20	0051118 0610	7000	GENERAL SUPPLIES	10.98
INVOICE: 208125918982	21000774	136345	P	09/24/20	0051118 0610	7000	GENERAL SUPPLIES	16.54
INVOICE: 08/14/20	21001311	136345	P	09/24/20	0801118 0610	7000	GENERAL SUPPLIES	186.12
INVOICE: 208125829946	21000326	136345	P	09/24/20	0061118 0610	7000	GENERAL SUPPLIES	8.47
INVOICE: 08/21/20	21000326	136345	P	09/24/20	0061118 0610	7000	GENERAL SUPPLIES	34.79
INVOICE: 208125920229	21000326	136345	P	09/24/20	0061118 0610	7000	GENERAL SUPPLIES	61.77
INVOICE: 08/10/20								
INVOICE: 208125757359								
INVOICE: 08/18/20								
INVOICE: 208125864996								
INVOICE: 08/10/20								
INVOICE: 208125757139								
INVOICE: 08/03/20								
INVOICE: 208125677626								
INVOICE: 07/31/20								
INVOICE: 208125659480								
INVOICE: 08/20/20								
INVOICE: 208125886323								
INVOICE: 07/31/20								
INVOICE: 208125659501								
INVOICE: 07/31/20								
INVOICE: 208125659585								
INVOICE: 07/14/20								
INVOICE: 208125461015								
INVOICE: 08/04/20								
INVOICE: 208125688872								
INVOICE: 09/01/20								
INVOICE: 208126028253								
INVOICE: 08/18/20								
INVOICE: 208125865065								
INVOICE: 07/31/20								

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INVOICE: 208125659483	09/01/20	21001315	136345	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	52.00
INVOICE: 208126027075	08/18/20	21001315	136345	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	2.52
INVOICE: 208125865349	08/04/20	21001315	136345	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	69.22
INVOICE: 208125686016	09/01/20	21000158	136345	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	39.00
INVOICE: 208126027071	07/31/20	21000158	136345	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	20.36
INVOICE: 208125659473	07/10/20	21000121	136345	P	09/24/20	1081118 0610 7000	GENERAL SUPPLIES	41.20
INVOICE: 208125442654	08/31/20	21002040	136345	P	09/24/20	4752121 0643 310G	SUPPLEMENTARY BKS/STUDY G	258.48
INVOICE: 202501736646	08/04/20	21000164	136345	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	26.01
INVOICE: 208125684527	08/26/20	21000164	136345	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	39.97
INVOICE: 208125963217	07/31/20	21000164	136345	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	157.67
INVOICE: 208125659471	09/01/20	21002034	136345	P	09/24/20	0601118 0610 7000	GENERAL SUPPLIES	201.74
INVOICE: 208126026011	09/01/20	21000355	136345	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	39.00
INVOICE: 208126027124	08/18/20	21000355	136345	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	37.80
INVOICE: 208125865060	07/31/20	21000355	136345	P	09/24/20	1051118 0610 7000	GENERAL SUPPLIES	50.28
INVOICE: 208125659499	08/21/20	21001849	136345	P	09/24/20	1201118 0610 7000	GENERAL SUPPLIES	62.08
INVOICE: 208125920283	07/28/20	21000159	136345	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	2.80
INVOICE: 208125606492	08/27/20	21001036	136345	P	09/24/20	4952104 0610 125G	GENERAL SUPPLIES	49.91
INVOICE: 208125985542	07/21/20	21001036	136345	P	09/24/20	4952104 0610 125G	GENERAL SUPPLIES	2.30
INVOICE: 208125528565	08/19/20	21001036	136345	P	09/24/20	4952104 0610 125G	GENERAL SUPPLIES	12.60
INVOICE: 208125881580	09/08/20	20010312	136345	P	09/24/20	4752053 0610 337EC	GENERAL SUPPLIES	54.11
INVOICE: 208126086217	08/03/20	21000328	136345	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	35.77
INVOICE: 208125677677	08/03/20	21000327	136345	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	114.59
INVOICE: 208125677684	09/01/20	21000324	136345	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	52.00
INVOICE: 208126026695	07/31/20	21000324	136345	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	31.91
INVOICE: 208125659490	08/03/20	21000323	136345	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	4.34
INVOICE: 208125677678								

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INVOICE: 08/04/20	21000229	136345	P	09/24/20	0061118	0610	7000 GENERAL SUPPLIES	10.79
208125685700	21000229	136345	P	09/24/20	0061118	0610	7000 GENERAL SUPPLIES	20.23
INVOICE: 07/31/20								
208125659489								
VENDOR TOTALS	12,098.00	YTD INVOICED			18,186.61	YTD PAID		3,444.98
17111 SCREENCASTIFY, LLC	08/28/20	21001996	136346	P	09/24/20	0401118	0650 7000 Other Supplies-Technology	3,000.00
INVOICE: SC-291368	09/02/20	21002043	136346	P	09/24/20	1001118	0650 7000 Other Supplies-Technology	1,000.00
INVOICE: SC-296027								
VENDOR TOTALS	.00	YTD INVOICED			4,000.00	YTD PAID		4,000.00
16243 SDI INNOVATIONS, INC	08/26/20	21001087	136347	P	09/24/20	0401118	0610 7000 GENERAL SUPPLIES	3,961.00
INVOICE: S20-0190508	08/14/20	21002025	136347	P	09/24/20	0601118	0610 7000 GENERAL SUPPLIES	859.79
INVOICE: S20-0187632	08/17/20	21001226	136347	P	09/24/20	0051118	0610 7000 GENERAL SUPPLIES	743.37
INVOICE: S20-0188643	07/28/20	21001226	136347	P	09/24/20	0051118	0610 7000 GENERAL SUPPLIES	1,013.69
INVOICE: S20-0181766								
VENDOR TOTALS	2,354.41	YTD INVOICED			8,932.26	YTD PAID		6,577.85
2568 SECO ELECTRIC CO., INC.	09/09/20	21002445	90001869	C	09/24/20	0401134	0434 BUILDING REPAIR/MAINTENAN	188.00
INVOICE: 50179	09/10/20	21002445	90001869	C	09/24/20	4751134	0433 EQUIPMENT REPAIR & MAINT	105.00
INVOICE: 50185	09/10/20	21002445	90001869	C	09/24/20	0501134	0434 BUILDING REPAIR/MAINTENAN	592.00
INVOICE: 50186	09/02/20	21002445	90001869	C	09/24/20	0801134	0347 SECURITY SERVICES	288.00
INVOICE: 50141								
VENDOR TOTALS	7,152.00	YTD INVOICED			8,325.00	YTD PAID		1,173.00
17061 SEESAW LEARNING, INC	09/01/20	21001561	136348	P	09/24/20	0201118	0650 7000 Other Supplies-Technology	2,035.00
INVOICE: 2020-35191	09/01/20	21002021	136348	P	09/24/20	0801118	0650 7000 Other Supplies-Technology	660.00
INVOICE: 2020-36414								
VENDOR TOTALS	1,732.50	YTD INVOICED			4,427.50	YTD PAID		2,695.00
5016 MARTHA SETTERS	09/03/20		136191	P	09/22/20	0011124	0581 TRAVEL MILEAGE	51.09
INVOICE: 08312020								

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VENDOR TOTALS		18.33	YTD INVOICED			69.42	YTD PAID	51.09
7932 THE SHERWIN-WILLIAMS CO.								
INVOICE: 08/18/20	21002446	90001873	C	09/24/20	9011134	0610	GENERAL SUPPLIES	135.24
INVOICE: 4562-4	21002446	90001873	C	09/24/20	1051134	0610	GENERAL SUPPLIES	359.28
INVOICE: 08/19/20	21002446	90001873	C	09/24/20	1051134	0610	GENERAL SUPPLIES	143.98
INVOICE: 8311-2	21002446	90001873	C	09/24/20	0061134	0610	GENERAL SUPPLIES	238.02
INVOICE: 08/19/20	21002446	90001873	C	09/24/20	4951134	0610	GENERAL SUPPLIES	357.47
INVOICE: 8321-1	21002446	90001873	C	09/24/20	0401134	0610	GENERAL SUPPLIES	114.74
INVOICE: 08/21/20	21002446	90001873	C	09/24/20	0501134	0610	GENERAL SUPPLIES	358.15
INVOICE: 8425-0	21002446	90001873	C	09/24/20	4951134	0610	GENERAL SUPPLIES	98.65
INVOICE: 08/21/20	21002446	90001873	C	09/24/20	9011134	0610	GENERAL SUPPLIES	135.24
INVOICE: 8449-0-	21002446	90001873	C	09/24/20	0901134	0610	GENERAL SUPPLIES	152.33
INVOICE: 08/21/20	21002446	90001873	C	09/24/20	0801134	0610	GENERAL SUPPLIES	163.38
INVOICE: 8450-8	21002446	90001873	C	09/24/20	1201134	0610	GENERAL SUPPLIES	53.86
INVOICE: 08/26/20	21002446	90001873	C	09/24/20	4751134	0610	GENERAL SUPPLIES	432.73
INVOICE: 8626-3	21002446	90001873	C	09/24/20	0501134	0610	GENERAL SUPPLIES	141.57
INVOICE: 08/26/20	21002446	90001873	C	09/24/20	0701134	0610	GENERAL SUPPLIES	94.38
INVOICE: 8627-1	21002446	90001873	C	09/24/20				
INVOICE: 08/26/20	21002446	90001873	C	09/24/20				
INVOICE: 8628-9-	21002446	90001873	C	09/24/20				
INVOICE: 09/01/20	21002446	90001873	C	09/24/20				
INVOICE: 8848-3-	21002446	90001873	C	09/24/20				
INVOICE: 09/10/20	21002446	90001873	C	09/24/20				
INVOICE: 9203-0	21002446	90001873	C	09/24/20				
INVOICE: 09/14/20	21002446	90001873	C	09/24/20				
INVOICE: 9302-0	21002446	90001873	C	09/24/20				
INVOICE: 09/14/20	21002446	90001873	C	09/24/20				
INVOICE: 9303-8	21002446	90001873	C	09/24/20				
INVOICE: 09/14/20	21002446	90001873	C	09/24/20				
INVOICE: 9304-6	21002446	90001873	C	09/24/20				
INVOICE: 09/15/20	21002446	90001873	C	09/24/20				
INVOICE: 9340-0	21002446	90001873	C	09/24/20				
INVOICE: 09/15/20	21002446	90001873	C	09/24/20				
INVOICE: 9341-8								
VENDOR TOTALS		8,923.34	YTD INVOICED			12,303.57	YTD PAID	3,014.90
16462 SMEKENS EDUCATION SOLUTIONS, INC								
INVOICE: 05/28/20	21000676	136349	P	09/24/20	0201118	0338	7000 REGISTRATION FEES-PD ONLY	3,196.00
INVOICE: 24924								
VENDOR TOTALS		14,390.50	YTD INVOICED			17,785.50	YTD PAID	3,196.00
14848 THINK SOCIAL PUBLISHING, INC								
INVOICE: 08/26/20	21001881	90001890	C	09/24/20	4951118	0610	7000 GENERAL SUPPLIES	35.29
INVOICE: 181322								
VENDOR TOTALS		.00	YTD INVOICED			376.80	YTD PAID	35.29

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3255 SOLUTION TREE, INC								
INVOICE: 08/18/20	21001139	136350	P	09/24/20	1002053 0322	337EC EDUCATION CONSULTANT		6,500.00
INVOICE: S231923								
INVOICE: 08/31/20	21001677	136350	P	09/24/20	0402053 0650	337EC SUPPLIES TECHNOLOGY RELAT		5,250.00
INVOICE: S232441								
VENDOR TOTALS		.00	YTD INVOICED			11,750.00	YTD PAID	11,750.00
14189 SPEEDWAY PREPAID CARD LLC								
INVOICE: 09/22/20	21002648	136351	P	09/24/20	0062104 0680	125G WELFARE (FOOD/CLOTHES/UTI		48.50
INVOICE: 09222020								
INVOICE: 09/22/20	21002648	136351	P	09/24/20	1032104 0610	125G GENERAL SUPPLIES		291.00
INVOICE: 09222020								
INVOICE: 09/22/20	21002648	136351	P	09/24/20	1082104 0680	125G WELFARE (FOOD/CLOTHES/UTI		97.00
INVOICE: 09222020								
INVOICE: 09/22/20	21002648	136351	P	09/24/20	4952104 0680	125G WELFARE (FOOD/CLOTHES/UTI		145.50
INVOICE: 09222020								
VENDOR TOTALS		.00	YTD INVOICED			582.00	YTD PAID	582.00
16934 STAND ENERGY CORPORATION								
INVOICE: 09/08/20		136352	P	09/24/20	0401087 0621	NATURAL GAS		22.82
INVOICE: 2103265								
INVOICE: 09/08/20		136352	P	09/24/20	0061087 0621	NATURAL GAS		18.26
INVOICE: 2103266								
INVOICE: 09/08/20		136352	P	09/24/20	0901087 0621	NATURAL GAS		95.87
INVOICE: 2103267								
INVOICE: 09/08/20		136352	P	09/24/20	4751087 0621	NATURAL GAS		166.64
INVOICE: 2103268								
VENDOR TOTALS		211.94	YTD INVOICED			718.47	YTD PAID	303.59
14599 STARFALL EDUCATION								
INVOICE: 09/10/20	21002154	90001889	C	09/24/20	1081118 0810	7000 REGISTRATION FEES & OTHR		70.00
INVOICE: 6309-1773-6071								
INVOICE: 09/04/20	21002128	90001889	C	09/24/20	4751118 0650	7000 Other Supplies-Technology		270.00
INVOICE: 9927-8885-1501								
VENDOR TOTALS		.00	YTD INVOICED			340.00	YTD PAID	340.00
15152 STEP CG, LLC								
INVOICE: 09/02/20	21000900	136353	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA		93.75
INVOICE: 11373								
VENDOR TOTALS		.00	YTD INVOICED			93.75	YTD PAID	93.75
13975 CAROLYN STEWART								
INVOICE: 09/03/20		136192	P	09/22/20	1201077 0580	7000 TRAVEL		508.54
INVOICE: 07312020								

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VENDOR TOTALS		.00	YTD INVOICED			508.54	YTD PAID	508.54
3976 STUDIES WEEKLY, INC.	07/31/20	21001174	136354	P	09/24/20	1001118 0642 7000	PERIODICALS & NEWSPAPERS	1,272.00
INVOICE: 345003								
VENDOR TOTALS		238.50	YTD INVOICED			1,510.50	YTD PAID	1,272.00
11171 SUNBELT RENTALS	08/17/20	21002458	90001877	C	09/24/20	1201134 0442	EQUIPMENT & VEHICLE RENT	1,024.28
INVOICE: 104136732-0001								
VENDOR TOTALS		2,207.53	YTD INVOICED			3,231.81	YTD PAID	1,024.28
2205 SUPER DUPER, INC.	09/09/20	21002223	136355	P	09/24/20	0002121 0642 337G	PERIODICALS & NEWSPAPERS	99.00
INVOICE: 2547088								
VENDOR TOTALS		259.60	YTD INVOICED			358.60	YTD PAID	99.00
17018 SUTHERLAND CHEVROLET	09/15/20	21002434	136166	P	09/17/20	0001013 0732	VEHICLES	14,700.00
INVOICE: 235252								
INVOICE: 235252	09/15/20	21002434	136166	P	09/17/20	0003134 0732	VEHICLES	14,700.00
INVOICE: 235252								
INVOICE: 253157	09/15/20	21002434	136166	P	09/17/20	0001013 0732	VEHICLES	14,700.00
INVOICE: 253157								
VENDOR TOTALS		.00	YTD INVOICED			58,800.00	YTD PAID	58,800.00
14863 SWH SUPPLY COMPANY	08/25/20	21002383	90001891	C	09/24/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	117.05
INVOICE: 4I367262								
INVOICE: 4I367872	09/04/20	21002383	90001891	C	09/24/20	1051134 0610	GENERAL SUPPLIES	242.21
VENDOR TOTALS		67.52	YTD INVOICED			676.68	YTD PAID	359.26
3634 T & R COMMUNICATIONS	09/03/20	21002491	136356	P	09/24/20	0002087 0610	677FC GENERAL SUPPLIES	150.00
INVOICE: 5843								
INVOICE: 5853	09/11/20	21002491	136356	P	09/24/20	0002087 0610	677FC GENERAL SUPPLIES	375.00
INVOICE: 5837								
INVOICE: 5845	08/26/20	21002490	136356	P	09/24/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	1,020.00
INVOICE: 5845								
INVOICE: 5845	09/03/20	21002490	136356	P	09/24/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	225.00
INVOICE: 5845								
INVOICE: 5845	08/17/20	21002384	136356	P	09/24/20	0051087 0532	TELEPHONE	150.00

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INVOICE: 5832	08/26/20	21002384	136356	P	09/24/20	0701087 0532	TELEPHONE	365.00
INVOICE: 5831	08/26/20	21002384	136356	P	09/24/20	0801087 0532	TELEPHONE	600.00
INVOICE: 5834	08/26/20	21002384	136356	P	09/24/20	0401087 0532	TELEPHONE	225.00
INVOICE: 5835	08/26/20	21002384	136356	P	09/24/20	0401087 0532	TELEPHONE	150.00
INVOICE: 5836	08/26/20	21002384	136356	P	09/24/20	0401087 0532	TELEPHONE	600.00
INVOICE: 5838	09/03/20	21002384	136356	P	09/24/20	0701087 0532	TELEPHONE	150.00
INVOICE: 5839	09/03/20	21002384	136356	P	09/24/20	0061087 0532	TELEPHONE	300.00
INVOICE: 5840	09/03/20	21002384	136356	P	09/24/20	0501087 0532	TELEPHONE	150.00
INVOICE: 5841	09/03/20	21002384	136356	P	09/24/20	1001087 0532	TELEPHONE	150.00
INVOICE: 5842	09/03/20	21002384	136356	P	09/24/20	0901087 0532	TELEPHONE	450.00
INVOICE: 5846	09/03/20	21002384	136356	P	09/24/20	0901087 0532	TELEPHONE	112.50
INVOICE: 5847	09/03/20	21002384	136356	P	09/24/20	0061087 0532	TELEPHONE	150.00
INVOICE: 5848	09/11/20	21002384	136356	P	09/24/20	0901134 0433	EQUIPMENT REPAIR & MAINT	512.50
INVOICE: 5851	09/11/20	21002384	136356	P	09/24/20	1201087 0532	TELEPHONE	150.00
INVOICE: 5852	09/11/20	21002384	136356	P	09/24/20	0401087 0532	TELEPHONE	375.00
INVOICE: 5854	09/11/20	21002384	136356	P	09/24/20	4951087 0532	TELEPHONE	373.80
INVOICE: 5855	09/03/20	21000895	136356	P	09/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	112.50
INVOICE: 5844								
VENDOR TOTALS		3,067.50	YTD INVOICED			9,913.80	YTD PAID	6,846.30
9172 TEACHER CURRICULUM INSTITUTE								
INVOICE: 08/31/20	21002012	136357	P	09/24/20	1031118 0644	7000	TEXTBOOKS	544.00
INVOICE: INV70909	21001956	136357	P	09/24/20	1051118 0643	7000	SUPPLEMENTARY BKS/STUDY G	726.00
INVOICE: INV70826								
VENDOR TOTALS		.00	YTD INVOICED			1,270.00	YTD PAID	1,270.00
10623 TEACHER CREATED MATERIALS								
INVOICE: 08/31/20	21001692	136358	P	09/24/20	0701118 0643	7000	SUPPLEMENTARY BKS/STUDY G	1,149.99
INVOICE: 2367050-1	21001692	136358	P	09/24/20	0701118 0643	7000	SUPPLEMENTARY BKS/STUDY G	4,449.95
INVOICE: 08/27/20								
INVOICE: 2367050								

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INVOICE:	08/27/20 2367050	21001692	136358	P	09/24/20	0702818 0643 7070	SUPPLEMENTARY BKS/STUDY G	5,847.96
VENDOR TOTALS		11,860.25	YTD INVOICED			23,308.15	YTD PAID	11,447.90
10734 TDSA, LLC	08/18/20	21000338	136359	P	09/24/20	0061118 0610 7000	GENERAL SUPPLIES	37.96
INVOICE:	INV/2020/22895/03							
VENDOR TOTALS		.00	YTD INVOICED			37.96	YTD PAID	37.96
11059 THE HONEY BAKED HAM COMPANY	09/08/20	21001961	136360	P	09/24/20	0011124 0616	FOOD NON-INSTRUCTIONAL no	890.40
INVOICE:	2776.400820222							
INVOICE:	09/08/20	21001961	136360	P	09/24/20	0011124 0616	FOOD NON-INSTRUCTIONAL no	-50.40
INVOICE:	MRT0002592							
VENDOR TOTALS		.00	YTD INVOICED			840.00	YTD PAID	840.00
17078 THE LARSON GROUP	09/01/20	21002121	136361	P	09/24/20	9011096 0663	REPAIR PARTS	201.77
INVOICE:	70567ER							
INVOICE:	09/03/20	21002121	136361	P	09/24/20	9011096 0663	REPAIR PARTS	24.90
INVOICE:	70568ER							
INVOICE:	09/03/20	21002213	136361	P	09/24/20	9011096 0435	VEHICLE REPAIR & MAINT	3,055.04
INVOICE:	510511ER							
VENDOR TOTALS		511.91	YTD INVOICED			3,793.62	YTD PAID	3,281.71
12162 VIRGINIA A. DOWD	09/08/20	21002087	136362	P	09/24/20	0801118 0610 7000	GENERAL SUPPLIES	33.00
INVOICE:	4358							
VENDOR TOTALS		.00	YTD INVOICED			33.00	YTD PAID	33.00
8436 TNT PAPER CRAFT INC.	07/28/20	21000398	136363	P	09/24/20	4751118 0610P 7000	GENERAL SUPPLIES-PAPER	4,144.00
INVOICE:	191504							
INVOICE:	09/14/20	21002264	136363	P	09/24/20	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE:	192493							
INVOICE:	09/14/20	21002280	136363	P	09/24/20	1001118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE:	192491							
VENDOR TOTALS		4,260.00	YTD INVOICED			10,476.00	YTD PAID	6,216.00
9263 TOM SEXTON & ASSOCIATES, INC.	09/02/20	20010277	136364	P	09/24/20	0003603 0731 18396	MACHINERY/EQUIP (NONINSTR	12,525.69
INVOICE:	TSA36997							
VENDOR TOTALS		57,983.42	YTD INVOICED			70,509.11	YTD PAID	12,525.69

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16131 TEACHER SYNERGY, LLC	08/13/20	21001565	136365	P	09/24/20	4751118 0610 7000	GENERAL SUPPLIES	64.99
INVOICE: 122648664	09/08/20	21002098	136365	P	09/24/20	0801118 0650 7000	Other Supplies-Technology	92.99
INVOICE: 125620896	09/22/20	21000236	136365	P	09/24/20	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	157.99
INVOICE: 127517013								
VENDOR TOTALS		781.94	YTD INVOICED			1,097.91	YTD PAID	315.97
6137 TRANE	08/18/20	21002385	136366	P	09/24/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	131.66
INVOICE: 8715153	08/19/20	21002385	136366	P	09/24/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	23.00
INVOICE: 8724767	08/24/20	21002385	136366	P	09/24/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	357.00
INVOICE: 8747849	08/24/20	21002385	136366	P	09/24/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,095.29
INVOICE: 8747858								
VENDOR TOTALS		3,784.11	YTD INVOICED			5,404.10	YTD PAID	1,606.95
12251 TRI-DIM FILTER CORPORATION	08/28/20	21001210	90001880	C	09/24/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	733.41
INVOICE: 2366871-1	08/31/20	21001213	90001880	C	09/24/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	493.80
INVOICE: 2366884-1	08/31/20	21001122	90001880	C	09/24/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	411.62
INVOICE: 2366841-1								
VENDOR TOTALS		.00	YTD INVOICED			1,638.83	YTD PAID	1,638.83
12151 TRI-STATE PEST MANAGEMENT	09/03/20	21000526	136367	P	09/24/20	0021134 0349	OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 90320	09/03/20	21000526	136367	P	09/24/20	0051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 90320	09/03/20	21000526	136367	P	09/24/20	0061134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 90320	09/03/20	21000526	136367	P	09/24/20	0401134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 90320	09/03/20	21000526	136367	P	09/24/20	0451134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 90320	09/03/20	21000526	136367	P	09/24/20	0501134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 90320	09/03/20	21000526	136367	P	09/24/20	0601134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 90320	09/03/20	21000526	136367	P	09/24/20	0701134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 90320	09/03/20	21000526	136367	P	09/24/20	0801134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 90320								

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INVOICE: 09/03/20	21000526	136367	P	09/24/20	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 09/03/20	21000526	136367	P	09/24/20	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 09/03/20	21000526	136367	P	09/24/20	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 09/03/20	21000526	136367	P	09/24/20	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 09/03/20	21000526	136367	P	09/24/20	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 09/03/20	21000526	136367	P	09/24/20	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: 09/03/20	21000526	136367	P	09/24/20	4751134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 09/03/20	21000526	136367	P	09/24/20	4951134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 09/03/20	21000526	136367	P	09/24/20	9011134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 09/03/20	21000526	136367	P	09/24/20	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS	4,824.00	YTD INVOICED			5,839.00	YTD PAID		1,015.00
1735 TROPHY AWARDS MFG INC	08/27/20	21001495	90001867	C	09/24/20	1081118	0610 7000 GENERAL SUPPLIES	14.66
INVOICE: 08/27/20	21001495	90001867	C	09/24/20	1081118	0610 7000	GENERAL SUPPLIES	184.60
INVOICE: 11338								
VENDOR TOTALS	.00	YTD INVOICED			199.26	YTD PAID		199.26
7995 TRUCKPRO HOLDING CORPORATION	08/31/20	21002062	90001874	C	09/24/20	9011096	0663 REPAIR PARTS	8.50
INVOICE: 053-0652361	08/31/20	21001770	90001874	C	09/24/20	9011096	0663 REPAIR PARTS	30.64
INVOICE: 053-0652360	08/18/20	21001770	90001874	C	09/24/20	9011096	0663 REPAIR PARTS	45.96
INVOICE: 053-0651536								
VENDOR TOTALS	642.59	YTD INVOICED			6,371.42	YTD PAID		85.10
15528 TURNITIN, LLC.	08/21/20	21001371	136368	P	09/24/20	1201118	0650 7000 Other Supplies-Technology	4,745.00
INVOICE: IN11200658								
VENDOR TOTALS	.00	YTD INVOICED			4,745.00	YTD PAID		4,745.00
4576 U.S. POSTAL SERVICE	09/01/20	21002123	136164	P	09/11/20	0061077	0531 7000 POSTAGE & PO BOX RENT	1,375.00
INVOICE: 09012020-RR	09/01/20	21002085	136163	P	09/11/20	1081077	0531 7000 POSTAGE & PO BOX RENT	1,100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08312020-WD	08/28/20	21002035	136162	P	09/11/20	0501077 0531 7000	POSTAGE & PO BOX RENT	1,100.00
INVOICE: 08272020-KE	09/09/20	21002201	136369	P	09/24/20	1031077 0531 7000	POSTAGE & PO BOX RENT	550.00
INVOICE: 09042020-TF	09/14/20	21002352	136371	P	09/24/20	1081077 0531 7000	POSTAGE & PO BOX RENT	550.00
INVOICE: 09142020-WD	09/15/20	21002276	136370	P	09/24/20	1001077 0531 7000	POSTAGE & PO BOX RENT	830.00
INVOICE: 09102020-TM	09/15/20	21002367	136372	P	09/24/20	0451077 0531 7000	POSTAGE & PO BOX RENT	275.00
INVOICE: 09152020-RCH	09/18/20	21002475	136373	P	09/24/20	1031077 0531 7000	POSTAGE & PO BOX RENT	1,895.00
INVOICE: 09172020-TF								
VENDOR TOTALS		4,675.00	YTD INVOICED			12,350.00	YTD PAID	7,675.00
13853 ULINE, INC	08/21/20	21001586	90001882	C	09/24/20	1001118 0695 7000	FURNITURE/FIXTURE SUPPLIE	307.24
INVOICE: 123452747	08/27/20	21001957	90001882	C	09/24/20	1001118 0695 7000	FURNITURE/FIXTURE SUPPLIE	154.07
INVOICE: 123678796								
VENDOR TOTALS		286.40	YTD INVOICED			747.71	YTD PAID	461.31
12653 UNITED DAIRY FARMERS, INC.	09/03/20	21000926	136374	P	09/24/20	9011096 0627	DIESEL FUEL	57.20
INVOICE: 76481	09/10/20	21000926	136374	P	09/24/20	9011096 0627	DIESEL FUEL	220.75
INVOICE: 76482								
VENDOR TOTALS		461.85	YTD INVOICED			739.80	YTD PAID	277.95
15361 UNIVERSITY OF KENTUCKY	09/11/20	21001320	136375	P	09/24/20	0801118 0810 7000	REGISTRATION FEES & OTHR	100.00
INVOICE: 09112020								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
16650 VITAL RECORDS HOLDINGS, LLC	08/31/20	21000465	136376	P	09/24/20	0011187 0349	OTHER PROFESSIONAL SERVIC	466.72
INVOICE: 1722745								
VENDOR TOTALS		353.12	YTD INVOICED			1,144.71	YTD PAID	466.72
292 W. W. GRAINGER, INC.	08/25/20	21002386	136377	P	09/24/20	1201134 0610	GENERAL SUPPLIES	161.16
INVOICE: 9631190585	08/27/20	21002386	136377	P	09/24/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	26.56
INVOICE: 9634208335								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,030.44	YTD INVOICED			1,316.29	YTD PAID	187.72
15506 ABBEY WALDRON	09/01/20		136193	P	09/22/20	0602104 0581 125G	TRAVEL MILEAGE	37.05
INVOICE: 08312020								
VENDOR TOTALS		25.35	YTD INVOICED			85.60	YTD PAID	37.05
15119 STEPHANIE WATSON	09/01/20		136194	P	09/22/20	1032104 0581 125G	TRAVEL MILEAGE	21.06
INVOICE: 08312020								
VENDOR TOTALS		64.35	YTD INVOICED			85.41	YTD PAID	21.06
17073 WCNSM ENTERPRISE, LLC	09/15/20	21001161	136378	P	09/24/20	0002037 0692 677FC	HEALTH SUPPLIES	2,387.50
INVOICE: 1228								
INVOICE: 09/14/20		21002307	136378	P	09/24/20	0401118 0694 0137	EQUIPMENT SUPPLIES	177.00
INVOICE: 1226								
VENDOR TOTALS		55,260.00	YTD INVOICED			57,824.50	YTD PAID	2,564.50
9927 MICHELLE BOUTWELL WEBER	09/18/20		136195	P	09/22/20	0011029 0581	TRAVEL - IN DISTRICT	39.39
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			39.39	YTD PAID	39.39
97 IMA-JIM ENTERPRISES	09/09/20	21002203	90001855	C	09/24/20	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	338.00
INVOICE: 09092020								
VENDOR TOTALS		.00	YTD INVOICED			338.00	YTD PAID	338.00
14414 WESTERN PSYCHOLOGICAL SERVICES	08/24/20	21001402	136379	P	09/24/20	0002121 0646 337G	TESTS	3,832.40
INVOICE: WPS-336024								
INVOICE: 08/28/20		21001402	136379	P	09/24/20	0002121 0646 337G	TESTS	360.80
INVOICE: WPS-336748								
INVOICE: 09/16/20		21002225	136379	P	09/24/20	0002121 0646 337G	TESTS	204.60
INVOICE: WPS-339918								
VENDOR TOTALS		.00	YTD INVOICED			4,479.20	YTD PAID	4,397.80
4050 WHAYNE SUPPLY COMPANY	08/24/20	21001908	136380	P	09/24/20	9011096 0663	REPAIR PARTS	19.26
INVOICE: INV01431636								
INVOICE: 08/25/20		21001910	136380	P	09/24/20	9011096 0663	REPAIR PARTS	116.93
INVOICE: INV01432662								
INVOICE: 08/24/20		21001911	136380	P	09/24/20	9011096 0663	REPAIR PARTS	190.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV01431710	08/26/20	21001979	136380	P	09/24/20	9011096 0663	REPAIR PARTS	13.65
INVOICE: INV01433696	09/02/20	21000820	136380	P	09/24/20	9011096 0663	REPAIR PARTS	5,265.30
INVOICE: SVIV0949209	09/09/20	21001862	136380	P	09/24/20	9011096 0663	REPAIR PARTS	98.50
INVOICE: INV01442310	08/21/20	21001862	136380	P	09/24/20	9011096 0663	REPAIR PARTS	162.50
INVOICE: INV01431154	09/01/20	21001862	136380	P	09/24/20	9011096 0663	REPAIR PARTS	-162.50
INVOICE: CM000174271	09/14/20	21002301	136380	P	09/24/20	9011096 0663	REPAIR PARTS	27.30
INVOICE: INV01445385	09/10/20	21002288	136380	P	09/24/20	9011096 0663	REPAIR PARTS	36.75
INVOICE: INV01444222	09/16/20	21002355	136380	P	09/24/20	9011096 0663	REPAIR PARTS	71.80
INVOICE: INV01447444								
VENDOR TOTALS		4,713.26	YTD INVOICED			11,033.00	YTD PAID	5,840.09
12431 WILDER WINNELSON	08/07/20	21002492	136381	P	09/24/20	0002087 0610	677FC GENERAL SUPPLIES	1,455.00
INVOICE: 422987 01	08/07/20	21002398	136381	P	09/24/20	0801134 0610	GENERAL SUPPLIES	485.00
INVOICE: 423816 01								
VENDOR TOTALS		5,537.47	YTD INVOICED			6,829.98	YTD PAID	1,940.00
274 WINSTEL CONTROLS INC.	07/22/20	21000554	90001858	C	09/24/20	0003134 0439	REPAIRS & MAINT. OTHER	8,305.19
INVOICE: 953738	07/09/20	21000554	90001858	C	09/24/20	0003134 0439	REPAIRS & MAINT. OTHER	30,685.47
INVOICE: 952558	08/06/20	21002399	90001858	C	09/24/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	48.52
INVOICE: 955196								
VENDOR TOTALS		1,812.24	YTD INVOICED			39,921.56	YTD PAID	39,039.18
14797 BRITNEY WISCHER	09/10/20		136196	P	09/22/20	0002150 0581	310F TRAVEL MILEAGE	24.96
INVOICE: 08312020								
VENDOR TOTALS		.00	YTD INVOICED			24.96	YTD PAID	24.96
1620 WISEWAY	08/25/20	21002459	136382	P	09/24/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2,899.95
INVOICE: S2693502.001								
VENDOR TOTALS		569.14	YTD INVOICED			5,831.34	YTD PAID	2,899.95
11175 WORTHINGTON DIRECT HOLDINGS, LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/18/20 INV358536KEN157		21000949	136383	P	09/24/20	1052053 0695	337EC FURNITURE/FIXTURE SUPPLIE	272.42
VENDOR TOTALS		.00	YTD INVOICED			272.42	YTD PAID	272.42
16602 ZHOU MEDICAL SOLUTIONS INVOICE: 08/18/20 1230		21001459	136384	P	09/24/20	1201118 0610	7000 GENERAL SUPPLIES	71.40
VENDOR TOTALS		21,312.86	YTD INVOICED			21,384.26	YTD PAID	71.40
REPORT TOTALS								1,441,686.84
							COUNT	AMOUNT
TOTAL PRINTED CHECKS							225	1,112,881.15
TOTAL EFT TRANSFERS							2	112,522.16

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