WARRANT: 10312020 **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 LAWNCARE & LANDSCAPING										
	10/07/20	21000719	136472	P	10/22/20	1081134	0424		CONTRACT GROUNDS SERVICE	1,750.00
INVOICE: 612036										
	10/07/20	21000719	136472	P	10/22/20	1201134	0424		CONTRACT GROUNDS SERVICE	1,750.00
INVOICE: 612036										
VENDOR TOTALS	6,285.00 YTD INVOICED					15,910.00 YTD PAID				3,500.00
14077 ACADEMIC EDGE, INC										
	10/15/20	21003087	136473	P	10/22/20	0002118	0650	345G	Other Supplies-Technology	7,200.00
INVOICE: 14-8282										
VENDOR TOTALS	.00 YTD INVOICED					7,200.00 YTD PAID				7,200.00
14864 ACCO BRANDS CORPORATION										
	09/27/20	21002712	136474	P	10/22/20	0061118	0694	7000	EQUIPMENT SUPPLIES	2,061.42
INVOICE: 4714258852										
VENDOR TOTALS	.00 YTD INVOICED					2,061.42 YTD PAID				2,061.42
16507 KACIE ADAMS-BROWNING										
	10/19/20		136407	P	10/21/20	0002118	0581	345G	TRAVEL - IN DISTRICT	116.42
INVOICE: 09302020										
VENDOR TOTALS	.00 YTD INVOICED					166.34 YTD PAID				116.42
16654 TRACY ADKINS										
	10/16/20		136408	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	77.42
INVOICE: 09302020										
VENDOR TOTALS	.00 YTD INVOICED					129.29 YTD PAID				77.42
17085 ADVANCED MED-SURG CONCEPTS, INC.										
	09/25/20	21002605	136475	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	8,897.68
INVOICE: 42678										
VENDOR TOTALS	22,455.00 YTD INVOICED					32,259.95 YTD PAID				8,897.68
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	09/25/20	21000634	136476	P	10/22/20	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	44.00
INVOICE: 403260										
	09/25/20	21002210	136476	P	10/22/20	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	101.25
INVOICE: 403259										
	10/14/20	21000634	136476	P	10/22/20	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	21.60
INVOICE: P9893										
	10/14/20	21001866	136476	P	10/22/20	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	224.75
INVOICE: P9893										
	10/14/20	21001921	136476	P	10/22/20	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	161.15
INVOICE: P9893										
	10/14/20	21002291	136476	P	10/22/20	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	28.00
INVOICE: P9893										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/09/20	21001866	136476	P	10/22/20	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	154.70
INVOICE:	408826									
	10/12/20	21001921	136476	P	10/22/20	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	41.58
INVOICE:	T9826									
	10/09/20	21002210	136476	P	10/22/20	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	77.48
INVOICE:	408825									
VENDOR TOTALS		92.67 YTD INVOICED					1,703.74 YTD PAID			854.51
7643 AIR SOURCE TECHNOLOGY, INC.										
	09/25/20	21000494	136477	P	10/22/20	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	29920									
VENDOR TOTALS		400.00 YTD INVOICED					3,875.00 YTD PAID			200.00
16286 ALL PRO SUPPLY										
	09/30/20	21002321	136478	P	10/22/20	0451087	0610		GENERAL SUPPLIES	79.16
INVOICE:	11868									
	09/18/20	21002323	136478	P	10/22/20	1201087	0610		GENERAL SUPPLIES	21.60
INVOICE:	11753									
	09/21/20	21002140	136478	P	10/22/20	0061087	0610		GENERAL SUPPLIES	282.15
INVOICE:	11778									
	10/06/20	21002824	136478	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	169.50
INVOICE:	11916									
	09/24/20	21002463	136478	P	10/22/20	4951087	0610		GENERAL SUPPLIES	85.50
INVOICE:	11815									
	09/25/20	21002465	136478	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	847.50
INVOICE:	11832									
	09/28/20	21002679	136478	P	10/22/20	0801087	0610		GENERAL SUPPLIES	317.28
INVOICE:	11845									
	10/06/20	21002826	136478	P	10/22/20	9031087	0610		GENERAL SUPPLIES	308.55
INVOICE:	11914									
	08/31/20	21002055	136478	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	336.00
INVOICE:	11604									
	10/06/20	21002819	136478	P	10/22/20	0201087	0610		GENERAL SUPPLIES	123.42
INVOICE:	11913									
	10/09/20	21003000	136478	P	10/22/20	0201087	0610		GENERAL SUPPLIES	51.60
INVOICE:	11986									
	10/06/20	21001649	136478	P	10/22/20	1051087	0610		GENERAL SUPPLIES	550.80
INVOICE:	11917									
	08/28/20	21001649	136478	P	10/22/20	1051087	0610		GENERAL SUPPLIES	357.35
INVOICE:	11581									
	09/30/20	21002680	136478	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	169.49
INVOICE:	11865									
	09/30/20	21002680	136478	P	10/22/20	1051087	0610		GENERAL SUPPLIES	84.97
INVOICE:	11865									
	09/30/20	21000879	136478	P	10/22/20	1051087	0610		GENERAL SUPPLIES	459.00
INVOICE:	11867									
	09/03/20	21000879	136478	P	10/22/20	1051087	0610		GENERAL SUPPLIES	91.80
INVOICE:	11642									
	10/08/20	21002321	136478	P	10/22/20	0451087	0610		GENERAL SUPPLIES	141.03

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 11966									
10/06/20	21002823	136478	P	10/22/20	1031087	0610		GENERAL SUPPLIES	411.40
INVOICE: 11915									
10/09/20	21003002	136478	P	10/22/20	1031087	0610		GENERAL SUPPLIES	172.00
INVOICE: 11983									
10/09/20	21003004	136478	P	10/22/20	9031087	0610		GENERAL SUPPLIES	103.20
INVOICE: 11985									
10/08/20	21002821	136478	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	101.70
INVOICE: 11939									
10/08/20	21002821	136478	P	10/22/20	0601087	0610		GENERAL SUPPLIES	580.65
INVOICE: 11939									
10/08/20	21002822	136478	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	101.70
INVOICE: 11942									
10/08/20	21001833	136478	P	10/22/20	0701087	0610		GENERAL SUPPLIES	642.60
INVOICE: 11940									
10/08/20	21002825	136478	P	10/22/20	4951087	0610		GENERAL SUPPLIES	20.00
INVOICE: 11943									
10/08/20	21002820	136478	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	203.40
INVOICE: 11944									
10/09/20	21003001	136478	P	10/22/20	0901087	0610		GENERAL SUPPLIES	586.78
INVOICE: 11984									
09/30/20	21002320	136478	P	10/22/20	0051087	0610		GENERAL SUPPLIES	183.60
INVOICE: 11864									
09/30/20	21000877	136478	P	10/22/20	0801087	0610		GENERAL SUPPLIES	459.00
INVOICE: 11866									
10/08/20	21000876	136478	P	10/22/20	0701087	0610		GENERAL SUPPLIES	1,101.60
INVOICE: 11941									
09/30/20	21002466	136478	P	10/22/20	0011134	0610		GENERAL SUPPLIES	47.95
INVOICE: 11895									
09/15/20	21002322	136478	P	10/22/20	1201087	0610		GENERAL SUPPLIES	108.72
INVOICE: 11721									
VENDOR TOTALS	6,710.72 YTD INVOICED				19,394.11 YTD PAID				9,301.00
17143 LAUREN ALLEN									
10/02/20		136409	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	15.60
INVOICE: 09302020									
10/02/20		136409	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	13.65
INVOICE: 08312020									
VENDOR TOTALS	.00 YTD INVOICED				29.25 YTD PAID				29.25
9570 AMAZON CAPITAL SERVICES, INC.									
08/24/20	21001842	136479	P	10/22/20	9201134	0532		TELEPHONE	-18.99
INVOICE: 13P4-LYG6-RJHQ									
09/20/20	21002449	136479	P	10/22/20	0901118	0610	7000	GENERAL SUPPLIES	34.99
INVOICE: 1MLY-QJN9-JV6X									
09/17/20	21002224	136479	P	10/22/20	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	139.59
INVOICE: 1CR3-LL3J-63HV									
09/14/20	21002224	136479	P	10/22/20	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	153.23
INVOICE: 16V1-VPWJ-JDQW									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1FK1-PQG9-CDQF	09/23/20	21002557	136479	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	36.96
INVOICE: 1499-LWQY-7JGF	09/21/20	21002482	136479	P	10/22/20	4952104	0679	125G	OTHER STUDENT ACTIVITIES	83.96
INVOICE: 13LX-37Q7-W1GK	09/22/20	21002560	136479	P	10/22/20	1081118	0610	7000	GENERAL SUPPLIES	39.98
INVOICE: 1499-LWQY-YWTH	09/22/20	21002601	136479	P	10/22/20	0702818	0610	7070	GENERAL SUPPLIES	414.70
INVOICE: 1YV1-79PQ-41R1	08/31/20	21001858	136479	P	10/22/20	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	211.51
INVOICE: 1TQ4-4GXT-FJTQ	09/25/20	21002634	136479	P	10/22/20	0701006	0694	7000	EQUIPMENT SUPPLIES	108.18
INVOICE: 19X6-HTY1-4XXC	09/23/20	21002633	136479	P	10/22/20	0011187	0695		FURNITURE/FIXTURE SUPPLIE	239.99
INVOICE: 1KYF-1RJL-7L9Q	09/25/20	21002710	136479	P	10/22/20	0602818	0610	7060	GENERAL SUPPLIES	31.48
INVOICE: 14LR-GGP3-J6KH	09/17/20	21002406	136479	P	10/22/20	0601118	0610	7000	GENERAL SUPPLIES	72.10
INVOICE: 1WXF-HPWP-TT1L	09/21/20	21002448	136479	P	10/22/20	1031077	0694	7000	EQUIPMENT SUPPLIES	249.99
INVOICE: 1FK1-PQG9-6JTC	09/23/20	21002669	136479	P	10/22/20	0201118	0610	7000	GENERAL SUPPLIES	335.76
INVOICE: 1J4H-W79C-19Y7	09/17/20	21002405	136479	P	10/22/20	0201118	0610	7000	GENERAL SUPPLIES	75.68
INVOICE: 19CD-1DDR-3716	09/23/20	21002651	136479	P	10/22/20	0201118	0650	7000	Other Supplies-Technology	28.20
INVOICE: 196L-D1R7-MGY7	09/27/20	21002652	136479	P	10/22/20	1002818	0650	7100	SUPPLIES TECHNOLOGY RELAT	530.62
INVOICE: 1G1Y-WYWT-6VWJ	09/25/20	21002711	136479	P	10/22/20	0901118	0610	7000	GENERAL SUPPLIES	109.90
INVOICE: 1KYF-1RJL-HH1R	09/25/20	21002698	136479	P	10/22/20	0902104	0679	125G	OTHER STUDENT ACTIVITIES	164.54
INVOICE: 1CR3-LL3J-43PG	09/17/20	21002411	136479	P	10/22/20	0801077	0650	7000	Other Supplies-Technology	589.65
INVOICE: 1FK1-PQG9-KF19	09/24/20	21002546	136479	P	10/22/20	0062818	0610	7006	GENERAL SUPPLIES	93.98
INVOICE: 1FK1-PQG9-KF19	09/24/20	21002546	136479	P	10/22/20	0062818	0650	7006	Other Supplies-Technology	27.93
INVOICE: 1FK1-PQG9-KF19	09/24/20	21002546	136479	P	10/22/20	0062818	0695	7006	FURNITURE/FIXTURE SUPPLIE	757.77
INVOICE: 1499-LWQY-99JF	09/21/20	21002498	136479	P	10/22/20	0062818	0610	7006	GENERAL SUPPLIES	14.15
INVOICE: 1499-LWQY-99JF	09/21/20	21002498	136479	P	10/22/20	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	179.82
INVOICE: 1FCP-HNJT-NXHD	09/29/20	21002738	136479	P	10/22/20	0702818	0610	7070A	GENERAL SUPPLIES	147.40
INVOICE: 1KC1-DDYL-GJVQ	09/27/20	21002703	136479	P	10/22/20	0402104	0679	125G	OTHER STUDENT ACTIVITIES	344.19
INVOICE: 1GGR-VC9X-4F1D	09/22/20	21002653	136479	P	10/22/20	1081118	0610	7000	GENERAL SUPPLIES	80.94
	09/28/20	21002732	136479	P	10/22/20	0002121	0610	337G	GENERAL SUPPLIES	43.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1FCP-HNJT-GXVY	10/01/20	21002777	136479	P	10/22/20	0451118	0610	7000	GENERAL SUPPLIES	31.94
INVOICE: 1Y74-1N9V-D6RK	10/04/20	21002792	136479	P	10/22/20	0401118	0650	7000	Other Supplies-Technology	139.56
INVOICE: 1FRK-PXPQ-6VNW	09/29/20	21002804	136479	P	10/22/20	0401121	0695	7000	FURNITURE/FIXTURE SUPPLIE	59.79
INVOICE: 1FCP-HNJT-TJGK	09/14/20	21002297	136479	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	56.16
INVOICE: 1LLG-KD39-CGXM	09/25/20	21002661	136479	P	10/22/20	0002037	0692	677FC	HEALTH SUPPLIES	679.20
INVOICE: 1MJH-YKQC-1YPM	09/30/20	21002670	136479	P	10/22/20	0202818	0610	7020	GENERAL SUPPLIES	340.81
INVOICE: 1419-TGVW-QQY1	09/30/20	21002670	136479	P	10/22/20	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	9.85
INVOICE: 1419-TGVW-QQY1	09/28/20	21002670	136479	P	10/22/20	0202818	0610	7020	GENERAL SUPPLIES	605.65
INVOICE: 1J69-CN6M-YJKP	09/26/20	21002705	136479	P	10/22/20	1051077	0610	7000	GENERAL SUPPLIES	95.92
INVOICE: 1KC1-DDYL-1RTC	09/26/20	21002644	136479	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	179.97
INVOICE: 14TP-MQPM-RT67	09/10/20	21002261	136479	P	10/22/20	1051077	0694	7000	EQUIPMENT SUPPLIES	271.58
INVOICE: 17NL-QNDT-4FRK	09/30/20	21002793	136479	P	10/22/20	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	81.32
INVOICE: 1P3T-NDTL-NK6P	09/23/20	21002668	136479	P	10/22/20	0552198	0650	313F	SUPPLIES TECHNOLOGY RELAT	76.40
INVOICE: 1MCX-Q1K1-3MLQ	09/27/20	21002707	136479	P	10/22/20	0002037	0692	677FC	HEALTH SUPPLIES	679.20
INVOICE: 1M3K-QLQG-NK7W	09/22/20	21002621	136479	P	10/22/20	9201134	0610		GENERAL SUPPLIES	115.00
INVOICE: 11X7-MGQR-XCGD	10/02/20	21002904	136479	P	10/22/20	9201134	0532		TELEPHONE	69.86
INVOICE: 1PLP-LNXY-6KYC	10/01/20	21002807	136479	P	10/22/20	0902104	0679	125G	OTHER STUDENT ACTIVITIES	165.04
INVOICE: 11Q3-GYCV-CHFW	10/06/20	21002898	136479	P	10/22/20	0201118	0610	7000	GENERAL SUPPLIES	119.32
INVOICE: 1HMD-1WWQ-3991	10/08/20	21003072	136479	P	10/22/20	0002121	0610	337G	GENERAL SUPPLIES	16.58
INVOICE: 1YQL-LK7G-QRTW	10/08/20	21003046	136479	P	10/22/20	1032887	0610	7103	GENERAL SUPPLIES	73.56
INVOICE: 1KD4-9663-FYLC	10/10/20	21003093	136479	P	10/22/20	0001037	0610		GENERAL SUPPLIES	35.14
INVOICE: 1WCC-R9Y3-RYWF	10/10/20	21003093	136479	P	10/22/20	0001037	0694		EQUIPMENT SUPPLIES	169.36
INVOICE: 1WCC-R9Y3-RYWF	09/27/20	21002728	136479	P	10/22/20	0061087	0694		EQUIPMENT SUPPLIES	455.00
INVOICE: 1M3K-QLQG-HLXR	08/12/20	21001571	136479	P	10/22/20	0401134	0610		GENERAL SUPPLIES	169.96
INVOICE: 1KLV-D4PR-GCXW	10/12/20	21003066	136479	P	10/22/20	0401121	0610	7000	GENERAL SUPPLIES	613.85
INVOICE: 1Y91-QVLT-KW3H										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/11/20	21003058	136479	P	10/22/20	0901118	0610	7000	GENERAL SUPPLIES	53.98
INVOICE:	1CWG-JPRC-19LW									
	10/09/20	21002982	136479	P	10/22/20	1201118	0650	7000	Other Supplies-Technology	599.85
INVOICE:	1WL4-G9G3-NDP9									
	10/05/20	21002929	136479	P	10/22/20	0701118	0694	7000	EQUIPMENT SUPPLIES	275.39
INVOICE:	1PV4-HJY9-34V9									
	10/08/20	21003077	136479	P	10/22/20	4951077	0610	7000	GENERAL SUPPLIES	38.97
INVOICE:	1RH7-V1V4-Q4JD									
	10/01/20	21002862	136479	P	10/22/20	0602104	0679	125G	OTHER STUDENT ACTIVITIES	119.98
INVOICE:	1Y74-1N9V-JVW9									
	09/20/20	21002365	136479	P	10/22/20	0602818	0610	7060	GENERAL SUPPLIES	87.75
INVOICE:	1W9P-CD9L-PJKH									
	09/22/20	21002365	136479	P	10/22/20	0602818	0610	7060	GENERAL SUPPLIES	25.14
INVOICE:	1NQH-7RGM-3J6D									
	09/22/20	21002365	136479	P	10/22/20	0602818	0695	7060	FURNITURE/FIXTURE SUPPLIE	743.46
INVOICE:	1NQH-7RGM-3J6D									
	10/11/20	21003044	136479	P	10/22/20	0602104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	59.20
INVOICE:	1CWG-JPRC-C9P6									
	10/09/20	21003043	136479	P	10/22/20	0602818	0610	7060	GENERAL SUPPLIES	1,005.55
INVOICE:	1Y49-HPVX-C41Y									
VENDOR TOTALS	20,054.47 YTD INVOICED					68,226.19 YTD PAID				13,640.84
212 AMERICAN BUS & ACCESSORIES, INC.										
	09/24/20	21002635	90001902	C	10/22/20	9011096	0663		REPAIR PARTS	315.18
INVOICE:	223413									
	09/24/20	21002692	90001902	C	10/22/20	9011096	0663		REPAIR PARTS	240.31
INVOICE:	223412									
	09/24/20	21002719	90001902	C	10/22/20	9011096	0663		REPAIR PARTS	45.40
INVOICE:	223442									
	10/01/20	21002800	90001902	C	10/22/20	9011096	0663		REPAIR PARTS	27.32
INVOICE:	223584									
	10/01/20	21002800	90001902	C	10/22/20	9011096	0663		REPAIR PARTS	46.14
INVOICE:	223585									
	10/01/20	21002801	90001902	C	10/22/20	9011096	0663		REPAIR PARTS	28.83
INVOICE:	223586									
	10/01/20	21002872	90001902	C	10/22/20	9011096	0663		REPAIR PARTS	172.64
INVOICE:	223587									
	10/02/20	21002924	90001902	C	10/22/20	9011096	0663		REPAIR PARTS	56.67
INVOICE:	223598									
	10/09/20	21002963	90001902	C	10/22/20	9011096	0663		REPAIR PARTS	174.72
INVOICE:	223753									
	10/09/20	21003016	90001902	C	10/22/20	9011096	0663		REPAIR PARTS	131.00
INVOICE:	223754									
VENDOR TOTALS	1,703.14 YTD INVOICED					20,349.63 YTD PAID				1,238.21
15627 AMERICAN PRINTING HOUSE FOR THE BLIND, INC										
	09/29/20	21002543	136480	P	10/22/20	0002121	0650	337G	Other Supplies-Technology	80.00
INVOICE:	A061284									

WARRANT: 10312020 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	
VENDOR TOTALS	.00 YTD INVOICED		80.00 YTD PAID						80.00
245 AMERICAN SOUND & ELECTRONICS									
	10/08/20	21002185	136481	P	10/22/20	0801118	0739	FAC21 OTHER EQUIPMENT	20,000.00
INVOICE:	8474								
	10/08/20	21002185	136481	P	10/22/20	9201134	0731	MACHINERY/EQUIP (NONINSTR	1,051.95
INVOICE:	8474								
	10/13/20	21003201	136481	P	10/22/20	0003603	0349	18396 OTHER PROFESSIONAL SERVIC	985.00
INVOICE:	8397-								
VENDOR TOTALS	85.00 YTD INVOICED		22,731.95 YTD PAID						22,036.95
12782 APPLE									
	09/18/20	21002412	136482	P	10/22/20	0402825	0650	7040 SUPPLIES TECHNOLOGY RELAT	99.00
INVOICE:	AD03590850								
	09/22/20	21002412	136482	P	10/22/20	0402825	0734	7040 COMPUTERS & RELATED EQUIP	749.00
INVOICE:	AD04749393								
VENDOR TOTALS	14,979.99 YTD INVOICED		17,657.99 YTD PAID						848.00
1096 ARAMARK UNIFORM SERVICES									
	09/18/20	21000861	136483	P	10/22/20	9011096	0893	UNIFORMS	16.80
INVOICE:	1048185082								
	09/18/20	21000861	136483	P	10/22/20	9011096	0893	UNIFORMS	20.24
INVOICE:	1048185081								
	09/23/20	21000861	136483	P	10/22/20	9011096	0893	UNIFORMS	19.99
INVOICE:	1048186933								
	09/23/20	21000861	136483	P	10/22/20	9011096	0893	UNIFORMS	90.98
INVOICE:	1048186937								
	09/23/20	21000861	136483	P	10/22/20	9011096	0893	UNIFORMS	30.64
INVOICE:	1048186938								
	09/30/20	21000861	136483	P	10/22/20	9011096	0893	UNIFORMS	19.99
INVOICE:	1048190171								
	09/30/20	21000861	136483	P	10/22/20	9011096	0893	UNIFORMS	90.98
INVOICE:	1048190175								
	09/30/20	21000861	136483	P	10/22/20	9011096	0893	UNIFORMS	30.64
INVOICE:	1048190176								
	09/25/20	21000861	136483	P	10/22/20	9011096	0893	UNIFORMS	20.24
INVOICE:	1048188303								
	09/25/20	21000861	136483	P	10/22/20	9011096	0893	UNIFORMS	16.80
INVOICE:	1048188304								
VENDOR TOTALS	1,210.40 YTD INVOICED		2,956.75 YTD PAID						357.30
4006 THOMAS ARNZEN									
	10/05/20		136410	P	10/21/20	0011919	0581	TRAVEL - IN DISTRICT	29.25
INVOICE:	08312020								
	10/05/20		136410	P	10/21/20	0011919	0581	TRAVEL - IN DISTRICT	46.41
INVOICE:	09302020								

WARRANT: 10312020 **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	
VENDOR TOTALS	.00 YTD INVOICED					75.66 YTD PAID			75.66
262 ART'S RENTAL EQUIPMENT									
09/17/20	21003117	136484	P	10/22/20	0601134	0442		EQUIPMENT & VEHICLE RENT	140.00
INVOICE: 695329-2									
09/28/20	21003117	136484	P	10/22/20	4751134	0610		GENERAL SUPPLIES	56.25
INVOICE: 701111-2									
VENDOR TOTALS	1,454.65 YTD INVOICED					1,974.90 YTD PAID			196.25
15075 L.R. CONSTRUCTION									
09/17/20	20009040	136485	P	10/22/20	0003603	0450	18396	CONSTRUCTION SERVICES	1,120.00
INVOICE: 69774-09172020									
08/28/20	20009040	136485	P	10/22/20	0003603	0450	18396	CONSTRUCTION SERVICES	28,124.00
INVOICE: 193729									
VENDOR TOTALS	59,283.00 YTD INVOICED					583,557.00 YTD PAID			29,244.00
1699 ATTAINMENT COMPANY INC									
10/08/20	21003027	136486	P	10/22/20	0002121	0650	337G	Other Supplies-Technology	145.95
INVOICE: 318621A									
VENDOR TOTALS	.00 YTD INVOICED					249.95 YTD PAID			145.95
1018 AUTO-JET MUFFLER CORPORATION									
09/21/20	21002354	90001905	C	10/22/20	9011096	0663		REPAIR PARTS	38.88
INVOICE: 460097									
09/25/20	21002802	90001905	C	10/22/20	9011096	0663		REPAIR PARTS	225.12
INVOICE: 460513									
09/28/20	21002720	90001905	C	10/22/20	9011096	0663		REPAIR PARTS	153.76
INVOICE: 460356									
VENDOR TOTALS	.00 YTD INVOICED					417.76 YTD PAID			417.76
10246 AUXIER GAS, INC.									
09/23/20	21003139	90001916	C	10/22/20	0901087	0623		BOTTLED GAS	260.68
INVOICE: 61503									
09/23/20	21003139	90001916	C	10/22/20	0701087	0623		BOTTLED GAS	1,902.73
INVOICE: 61504									
VENDOR TOTALS	.00 YTD INVOICED					2,163.41 YTD PAID			2,163.41
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
09/30/20	21003157	136487	P	10/22/20	1051134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE: S-161									
VENDOR TOTALS	.00 YTD INVOICED					150.00 YTD PAID			150.00
16034 BARNES & NOBLE EDUCATION, INC.									
10/01/20	21002014	136488	P	10/22/20	1201118	0644	7000	TEXTBOOKS	1,105.50

WARRANT: 10312020 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: 868594	10/01/20	21002001	136488	P	10/22/20	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,658.25
INVOICE: 868514	10/01/20	21002001	136488	P	10/22/20	0902154	0643	348G	SUPPLEMENTARY BKS/STUDY G	1,575.00
INVOICE: 868514	10/01/20	21001994	136488	P	10/22/20	0402154	0643	348G	SUPPLEMENTARY BKS/STUDY G	1,575.00
INVOICE: 868593	10/01/20	21001995	136488	P	10/22/20	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,105.50
INVOICE: 868593										
VENDOR TOTALS		.00 YTD INVOICED					8,594.25 YTD PAID			7,019.25
14453 BEST WAY DISPOSAL										
	09/30/20	21003158	90001925	C	10/22/20	0021134	0421		SANITATION SERVICE	61.68
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	0051134	0421		SANITATION SERVICE	183.29
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	0061134	0421		SANITATION SERVICE	263.29
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	0201134	0421		SANITATION SERVICE	134.86
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	0401134	0421		SANITATION SERVICE	308.21
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	0451134	0421		SANITATION SERVICE	176.49
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	0501134	0421		SANITATION SERVICE	174.92
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	0601134	0421		SANITATION SERVICE	139.52
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	0701134	0421		SANITATION SERVICE	97.89
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	0801134	0421		SANITATION SERVICE	181.00
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	0901134	0421		SANITATION SERVICE	333.40
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	1001134	0421		SANITATION SERVICE	133.29
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	1031134	0421		SANITATION SERVICE	134.86
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	1051134	0421		SANITATION SERVICE	303.91
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	1081134	0421		SANITATION SERVICE	133.29
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	1201134	0421		SANITATION SERVICE	293.63
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	4751134	0421		SANITATION SERVICE	434.88
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	4951134	0421		SANITATION SERVICE	131.81
INVOICE: 0000189025	09/30/20	21003158	90001925	C	10/22/20	9011096	0421		SANITATION SERVICE	168.98
INVOICE: 0000189025										

WARRANT: 10312020 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	
	09/30/20	21003158	90001925	C	10/22/20	9031134	0421		SANITATION SERVICE	39.06
INVOICE:	0000189025									
VENDOR TOTALS		2,132.12 YTD INVOICED					11,526.59 YTD PAID			3,828.26
12055 DICK BLICK HOLDINGS INC										
	09/11/20	21001503	136489	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	157.88
INVOICE:	4543292									
	10/05/20	21000063	136489	P	10/22/20	1081118	0610	7000	GENERAL SUPPLIES	3.84
INVOICE:	4702893									
	08/29/20	21000063	136489	P	10/22/20	1081118	0610	7000	GENERAL SUPPLIES	358.83
INVOICE:	4430380									
	09/03/20	21000063	136489	P	10/22/20	1081118	0610	7000	GENERAL SUPPLIES	-3.84
INVOICE:	4474624									
VENDOR TOTALS		4,333.07 YTD INVOICED					6,432.84 YTD PAID			516.71
3884 KRON INTERNATIONAL TRUCKS, INC.										
	10/07/20	21002913	90001910	C	10/22/20	9011096	0663		REPAIR PARTS	233.52
INVOICE:	X100148233:01									
	10/02/20	21002912	90001910	C	10/22/20	9011096	0663		REPAIR PARTS	54.50
INVOICE:	X100148174:01									
	10/14/20	21002975	90001910	C	10/22/20	9011096	0663		REPAIR PARTS	63.06
INVOICE:	X100148688:01									
VENDOR TOTALS		669.78 YTD INVOICED					4,253.80 YTD PAID			351.08
9417 BMI SYSTEMS GROUP										
	09/18/20	21001518	136490	P	10/22/20	0011082	0610		GENERAL SUPPLIES	775.00
INVOICE:	24449									
VENDOR TOTALS		.00 YTD INVOICED					775.00 YTD PAID			775.00
733 BOB SUMEREL TIRE COMPANY										
	09/29/20	21002353	136491	P	10/22/20	9011096	0662		TIRES & TUBES	288.00
INVOICE:	2250032738									
	10/01/20	21002873	136491	P	10/22/20	9011096	0662		TIRES & TUBES	434.00
INVOICE:	2250032791									
VENDOR TOTALS		48.00 YTD INVOICED					1,369.56 YTD PAID			722.00
15545 JODY BOHMAN										
	10/05/20		136411	P	10/21/20	0702104	0581	125G	TRAVEL MILEAGE	16.38
INVOICE:	09302020									
VENDOR TOTALS		13.65 YTD INVOICED					30.03 YTD PAID			16.38
15837 DEREK BOSSE										
	09/29/20		136412	P	10/21/20	0402825	0581	7040	TRAVEL MILEAGE	74.88
INVOICE:	09302020									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					74.88 YTD PAID			74.88
26 BOUND TO STAY BOUND BOOKS,INC.									
09/09/20	21001506	90001897	C	10/22/20	0052859	0641	7005	LIBRARY BOOKS	384.12
INVOICE: 141406									
VENDOR TOTALS	.00 YTD INVOICED					384.12 YTD PAID			384.12
15752 CHARLES B. BOWLING									
09/21/20	21002639	136492	P	10/22/20	9011096	0663		REPAIR PARTS	90.00
INVOICE: 09212020									
VENDOR TOTALS	.00 YTD INVOICED					90.00 YTD PAID			90.00
12722 BRIDGES AUTO UPHOLSTERY LLC									
09/30/20	21002864	136493	P	10/22/20	9011096	0435		VEHICLE REPAIR & MAINT	110.00
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED					110.00 YTD PAID			110.00
13124 BRIGHT ARROW TECHNOLOGIES									
06/26/20	21000674	90001922	C	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	677.35
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	0061118	0610	7000	GENERAL SUPPLIES	951.90
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	0201118	0610	7000	GENERAL SUPPLIES	587.10
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	1,377.50
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	0451118	0610	7000	GENERAL SUPPLIES	566.20
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	0501118	0610	7000	GENERAL SUPPLIES	593.75
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	0601118	0610	7000	GENERAL SUPPLIES	477.85
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	0701118	0610	7000	GENERAL SUPPLIES	316.35
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	0801118	0610	7000	GENERAL SUPPLIES	508.25
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	0901118	0610	7000	GENERAL SUPPLIES	1,681.50
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	1001118	0610	7000	GENERAL SUPPLIES	594.70
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	1031118	0610	7000	GENERAL SUPPLIES	1,033.60
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	798.00
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	1081118	0610	7000	GENERAL SUPPLIES	641.25
INVOICE: 11009									
06/26/20	21000674	90001922	C	10/22/20	1201118	0610	7000	GENERAL SUPPLIES	913.90

WARRANT: 10312020 **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: 11009	06/26/20	21000674	90001922	C	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	1,453.50
INVOICE: 11009	06/26/20	21000674	90001922	C	10/22/20	4951118	0610	7000	GENERAL SUPPLIES	601.35
VENDOR TOTALS		.00 YTD INVOICED				13,774.05 YTD PAID				13,774.05
13227 BRONZE LEOPARD										
INVOICE: 2360	09/28/20	21002325	136494	P	10/22/20	0011087	0610		GENERAL SUPPLIES	298.50
VENDOR TOTALS		1,973.85 YTD INVOICED				5,911.30 YTD PAID				298.50
17145 ANTONIO BROWNING										
INVOICE: 09302020	10/02/20		136413	P	10/21/20	0011029	0581		TRAVEL - IN DISTRICT	87.32
VENDOR TOTALS		.00 YTD INVOICED				87.32 YTD PAID				87.32
13665 CHRISTOPHER J. BRYSON										
INVOICE: 09302020	10/01/20		136414	P	10/21/20	9402947	0581	348G	TRAVEL MILEAGE	77.81
VENDOR TOTALS		.00 YTD INVOICED				123.44 YTD PAID				77.81
17159 AMY BUIE, LLC										
INVOICE: 1073	10/08/20		136495	P	10/22/20	0002121	0338	337EC	REGISTRATION FEES-PD ONLY	1,188.00
VENDOR TOTALS		.00 YTD INVOICED				1,188.00 YTD PAID				1,188.00
1145 BULLOCK PEN WATER DISTRICT										
INVOICE: 103-62400-00-0920	09/17/20		90001894	T	10/14/20	0701087	0411		WATER/SEWAGE	101.34
VENDOR TOTALS		101.34 YTD INVOICED				405.36 YTD PAID				101.34
17164 MAVIS BUSHELMAN										
INVOICE: 09302020	10/08/20		136415	P	10/21/20	0002118	0581	345G	TRAVEL - IN DISTRICT	27.03
VENDOR TOTALS		.00 YTD INVOICED				27.03 YTD PAID				27.03
15456 JEFF CAMPBELL										
INVOICE: 09242020	09/23/20		136416	P	10/21/20	9011092	0811		PERMITS	19.00
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID				19.00
12430 ALISHA MARIE CARNES										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/05/20		136417	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	15.99
INVOICE:	08312020									
	10/05/20		136417	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	31.20
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED					47.19 YTD PAID			47.19
16971 CBTS LLC										
	05/20/20		136399	P	10/14/20	0011087	0532		TELEPHONE	208.51
INVOICE:	3791229-05202020									
	06/20/20		136399	P	10/14/20	0011087	0532		TELEPHONE	207.68
INVOICE:	3791229-06202020									
	07/20/20		136399	P	10/14/20	0011087	0532		TELEPHONE	213.13
INVOICE:	3791229-07202020									
	08/20/20		136399	P	10/14/20	0011087	0532		TELEPHONE	290.15
INVOICE:	3791229-08202020									
	09/20/20		136399	P	10/14/20	0011087	0532		TELEPHONE	325.46
INVOICE:	3791229-09202020									
	06/29/20	20010279	136400	P	10/14/20	0011134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	18,412.28
INVOICE:	INV-0019934-1RB									
	07/30/20	20010279	136400	P	10/14/20	0011134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	932.18
INVOICE:	INV-0019933-2RB									
	09/17/20	20010279	136400	P	10/14/20	0011134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	5,021.00
INVOICE:	MSP12328C091720RB									
	09/29/20	20010282	136400	P	10/14/20	9011134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	3,728.38
INVOICE:	INV-0025000-2RB									
	08/31/20	20010282	136400	P	10/14/20	9011134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	466.00
INVOICE:	INV-0025000-1RB									
	09/17/20	20010282	136400	P	10/14/20	9011134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	1,334.50
INVOICE:	MSP12327C091720RB									
	06/29/20	20010278	136400	P	10/14/20	0051134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	11,816.43
INVOICE:	INV-0019933-1RB									
	07/30/20	20010278	136400	P	10/14/20	0051134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	932.18
INVOICE:	INV-0019934-2RB									
	09/17/20	20010278	136400	P	10/14/20	0051134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	4,476.50
INVOICE:	MSP12329C091720RB									
	08/29/20	21003144	136497	P	10/22/20	0011087	0532		TELEPHONE	50.00
INVOICE:	MSP003690082720RB									
	10/10/20	21003376	136496	P	10/22/20	0451087	0532		TELEPHONE	123.65
INVOICE:	7037131-10102020									
	10/10/20	21003376	136496	P	10/22/20	0601087	0532		TELEPHONE	108.19
INVOICE:	7037131-10102020									
	10/10/20	21003376	136496	P	10/22/20	1051087	0532		TELEPHONE	154.56
INVOICE:	7037131-10102020									
	10/10/20	21003376	136496	P	10/22/20	1081087	0532		TELEPHONE	193.20
INVOICE:	7037131-10102020									
	10/10/20	21003376	136496	P	10/22/20	1201087	0532		TELEPHONE	193.21
INVOICE:	7037131-10102020									
	10/10/20	21003376	136496	P	10/22/20	0451087	0532		TELEPHONE	7.52
INVOICE:	7037132-10102020									
	10/10/20	21003376	136496	P	10/22/20	0601087	0532		TELEPHONE	6.58

WARRANT: 10312020 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: 7037132-10102020	10/10/20	21003376	136496	P	10/22/20	1051087	0532		TELEPHONE	9.39
INVOICE: 7037132-10102020	10/10/20	21003376	136496	P	10/22/20	1081087	0532		TELEPHONE	11.75
INVOICE: 7037132-10102020	10/10/20	21003376	136496	P	10/22/20	1201087	0532		TELEPHONE	11.75
VENDOR TOTALS	817.28 YTD INVOICED					51,686.02 YTD PAID				49,234.18
9036 CDW COMPUTER CENTERS										
INVOICE: 1678565	09/21/20	21002478	136498	P	10/22/20	1201118	0650	7000	Other Supplies-Technology	95.72
INVOICE: 1588736	09/18/20	21002476	136498	P	10/22/20	1031118	0650	7000	Other Supplies-Technology	499.75
INVOICE: 1875806	09/24/20	21002556	136498	P	10/22/20	4751118	0734	7000	COMPUTERS & RELATED EQUIP	963.08
INVOICE: 1895034	09/24/20	21002622	136498	P	10/22/20	0901118	0650	7000	Other Supplies-Technology	118.48
INVOICE: 1875397	09/24/20	21002667	136498	P	10/22/20	0552198	0650	313F	SUPPLIES TECHNOLOGY RELAT	73.34
INVOICE: 2111197	09/29/20	21002790	136498	P	10/22/20	1051118	0650	7000	Other Supplies-Technology	705.28
INVOICE: 2082242	09/29/20	21002789	136498	P	10/22/20	0901118	0650	7000	Other Supplies-Technology	296.20
INVOICE: 2085849	09/29/20	21002284	136498	P	10/22/20	0451118	0650	7000	Other Supplies-Technology	1,428.60
INVOICE: 2269311	10/01/20	21000897	136498	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	23.42
INVOICE: 2269506	10/01/20	21002555	136498	P	10/22/20	4751118	0650	7000	Other Supplies-Technology	145.66
INVOICE: 2326425	10/02/20	21002555	136498	P	10/22/20	4751118	0650	7000	Other Supplies-Technology	62.04
INVOICE: 2475631	10/07/20	21002555	136498	P	10/22/20	4751118	0650	7000	Other Supplies-Technology	60.75
INVOICE: 2474507	10/07/20	21000897	136498	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	150.35
INVOICE: 2797977	10/14/20	21002980	136498	P	10/22/20	1201118	0645	7000	AUDIOVISUAL MATERIALS	94.57
INVOICE: 2575161	10/08/20	21003029	136498	P	10/22/20	0002121	0650	337G	Other Supplies-Technology	45.88
INVOICE: 2575696	10/08/20	21002983	136498	P	10/22/20	0701118	0650	7000	Other Supplies-Technology	429.00
INVOICE: 2584916	10/08/20	21002985	136498	P	10/22/20	4951118	0650	7000	Other Supplies-Technology	16.99
INVOICE: 2584416	10/08/20	21003064	136498	P	10/22/20	0401118	0650	7000	Other Supplies-Technology	695.86
VENDOR TOTALS	9,854.52 YTD INVOICED					19,023.26 YTD PAID				5,904.97
9660 CENTRAL POLY CORP										

WARRANT: 10312020 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	
	09/15/20	21002319	136499	P	10/22/20	1201087	0610	GENERAL SUPPLIES	882.00
INVOICE:	282205								
	10/01/20	21002816	136499	P	10/22/20	0201087	0610	GENERAL SUPPLIES	66.00
INVOICE:	282411								
	10/01/20	21002818	136499	P	10/22/20	9031087	0610	GENERAL SUPPLIES	30.20
INVOICE:	282413								
	10/07/20	21002999	136499	P	10/22/20	0601087	0610	GENERAL SUPPLIES	102.00
INVOICE:	282484								
	10/01/20	21002817	136499	P	10/22/20	1031087	0610	GENERAL SUPPLIES	79.20
INVOICE:	282412								
VENDOR TOTALS		1,596.90 YTD INVOICED					4,110.70 YTD PAID		1,159.40
1375 KENTON COUNTY SHERIFF'S OFFICE									
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44167								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44188								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44164								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44187								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44165								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44184								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44168								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	15888								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	27705								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44180								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44174								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44169								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44185								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44170								
	09/19/20		136500	P	10/22/20	0001087	0532	TELEPHONE	245.00
INVOICE:	44179								
VENDOR TOTALS		.00 YTD INVOICED					4,341.25 YTD PAID		3,675.00
15633 N & B OF KY, LLC									
	09/25/20	21002694	136501	P	10/22/20	0201077	0616 7000	FOOD NON-INSTRUCTIONAL no	41.25
INVOICE:	2841720								

WARRANT: 10312020 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	
VENDOR TOTALS	429.02 YTD INVOICED					470.27 YTD PAID			41.25
12595 CINCINNATI BELL INC.									
	10/01/20	21001054	136401	P	10/14/20	0001087	0532	TELEPHONE	397.06
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	0011087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	0051087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	0061087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	0401087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	0451087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	0501087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	0601087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	0701087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	0801087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	0901087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	1001087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	1031087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	1051087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	1081087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20	21001054	136401	P	10/14/20	4951087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-1020								
	10/01/20		136401	P	10/14/20	0601087	0532	TELEPHONE	88.95
INVOICE:	859-D16-0677745-1020								
	10/01/20		136401	P	10/14/20	0451087	0532	TELEPHONE	101.65
INVOICE:	859-D16-0677745-1020								
	10/01/20		136401	P	10/14/20	1201087	0532	TELEPHONE	158.85
INVOICE:	859-D16-0677745-1020								
	10/01/20		136401	P	10/14/20	1081087	0532	TELEPHONE	158.83
INVOICE:	859-D16-0677745-1020								
	10/01/20		136401	P	10/14/20	1051087	0532	TELEPHONE	127.08
INVOICE:	859-D16-0677745-1020								
	09/19/20	21001047	136401	P	10/14/20	1031087	0532	TELEPHONE	180.37
INVOICE:	859-341-0238216-0920								
	09/19/20	21001039	136401	P	10/14/20	0401087	0532	TELEPHONE	496.99
INVOICE:	859-341-7650755-0920								
	09/19/20	21001037	136401	P	10/14/20	0061087	0532	TELEPHONE	467.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 859-341-4408006-0920	09/19/20	21001073	136401	P	10/14/20	9031087	0532		TELEPHONE	65.89
INVOICE: 859-341-1796471-0920	10/05/20	21001051	136502	P	10/22/20	1081087	0532		TELEPHONE	144.48
INVOICE: 859-356-7595569-1020	10/05/20	21001050	136502	P	10/22/20	1081087	0532		TELEPHONE	25.50
INVOICE: 859-356-7300590-1020	10/05/20	21001053	136502	P	10/22/20	4951087	0532		TELEPHONE	261.33
INVOICE: 859-356-9668882-1020	10/05/20	21001049	136502	P	10/22/20	1051087	0532		TELEPHONE	36.70
INVOICE: 859-356-1137213-1020	10/05/20	21001048	136502	P	10/22/20	1051087	0532		TELEPHONE	189.09
INVOICE: 859-356-5559441-1020	10/05/20	21001046	136502	P	10/22/20	1031087	0532		TELEPHONE	350.85
INVOICE: 859-341-0216969-1020	10/05/20	21001079	136502	P	10/22/20	9011096	0532		TELEPHONE	36.86
INVOICE: 859-356-0253399-1020	10/05/20	21001078	136502	P	10/22/20	9011096	0532		TELEPHONE	72.24
INVOICE: 859-356-0709222-1020	10/05/20	21001077	136502	P	10/22/20	9011096	0532		TELEPHONE	150.74
INVOICE: 859-356-0270608-1020	10/05/20	21001675	136502	P	10/22/20	9011096	0532		TELEPHONE	311.42
INVOICE: 859-356-5050050-1020	10/05/20	21001076	136502	P	10/22/20	9011096	0532		TELEPHONE	108.36
INVOICE: 859-331-1487958-1020	10/05/20	21001045	136502	P	10/22/20	1001087	0532		TELEPHONE	261.33
INVOICE: 859-356-2566881-1020	10/05/20	21001069	136502	P	10/22/20	0011087	0532		TELEPHONE	108.36
INVOICE: 859-331-0604278-1020	10/05/20	21001070	136502	P	10/22/20	4751087	0532		TELEPHONE	544.65
INVOICE: 859-363-4800559-1020	10/05/20	21001123	136502	P	10/22/20	0901087	0532		TELEPHONE	543.02
INVOICE: 859-960-0100541-1020	10/05/20	21001052	136502	P	10/22/20	1201087	0532		TELEPHONE	252.83
INVOICE: 859-356-0900806-1020	10/05/20	21001044	136502	P	10/22/20	0801087	0532		TELEPHONE	237.48
INVOICE: 859-356-9270879-1020	10/05/20	21001040	136502	P	10/22/20	0451087	0532		TELEPHONE	108.36
INVOICE: 859-341-8226876-1020	10/05/20	21001043	136502	P	10/22/20	0701087	0532		TELEPHONE	225.22
INVOICE: 859-356-2155878-1020	10/05/20	21001072	136502	P	10/22/20	0551198	0532	103X	TELEPHONE	32.98
INVOICE: 859-356-0022331-1020	10/05/20	21001041	136502	P	10/22/20	0501087	0532		TELEPHONE	297.45
INVOICE: 859-356-3781876-1020	10/05/20	21001042	136502	P	10/22/20	0601087	0532		TELEPHONE	149.05
INVOICE: 859-331-7742874-1020	10/05/20	21001071	136502	P	10/22/20	0021087	0532		TELEPHONE	108.36
INVOICE: 859-356-7638117-1020	10/08/20	21001038	136502	P	10/22/20	0201087	0532		TELEPHONE	302.02
INVOICE: 859-341-7062109-1020										

WARRANT: 10312020 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	
	10/05/20	21001672	136502	P	10/22/20	0051087	0532	TELEPHONE	63.88
INVOICE:	859-371-1636662-1020								
	10/01/20	21003367	136502	P	10/22/20	0002199	0533G 663G	ON-LINE NETWORK - LAST MI	762.30
INVOICE:	859-L16-0179373-1020								
	10/05/20	21003367	136502	P	10/22/20	0011087	0532	TELEPHONE	353.95
INVOICE:	859-957-2617763-1020								
VENDOR TOTALS		43,322.99 YTD INVOICED					84,602.38 YTD PAID		21,517.66
8682 CITY OF TAYLOR MILL									
	10/01/20		136503	P	10/22/20	0002089	0347 552FS	SECURITY SERVICES	28,000.00
INVOICE:	116								
	10/01/20		136503	P	10/22/20	0002089	0347 552GS	SECURITY SERVICES	2,000.00
INVOICE:	116								
VENDOR TOTALS		275.00 YTD INVOICED					30,275.00 YTD PAID		30,000.00
13228 CITY OF VILLA HILLS									
	09/14/20		136504	P	10/22/20	0002089	0347 552FS	SECURITY SERVICES	7,500.00
INVOICE:	5021-84T								
VENDOR TOTALS		.00 YTD INVOICED					7,500.00 YTD PAID		7,500.00
9212 ERIN CLARK									
	10/06/20		136418	P	10/21/20	9981118	0581	TRAVEL MILEAGE	42.12
INVOICE:	09302020								
VENDOR TOTALS		.00 YTD INVOICED					42.12 YTD PAID		42.12
323 CLARKE POWER SERVICES INC.									
	09/22/20	21000483	136505	P	10/22/20	0051134	0433	EQUIPMENT REPAIR & MAINT	300.00
INVOICE:	S030018391:01								
	09/21/20	21000485	136505	P	10/22/20	0201134	0433	EQUIPMENT REPAIR & MAINT	425.00
INVOICE:	S030018394:01								
	09/21/20	21000484	136505	P	10/22/20	0061134	0433	EQUIPMENT REPAIR & MAINT	565.00
INVOICE:	S030018396:01								
	10/12/20	21000492	136505	P	10/22/20	1081134	0433	EQUIPMENT REPAIR & MAINT	490.00
INVOICE:	S030018411:01								
	09/21/20	21000487	136505	P	10/22/20	0451134	0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	S030018390:01								
	09/28/20	21000491	136505	P	10/22/20	1051134	0433	EQUIPMENT REPAIR & MAINT	400.00
INVOICE:	S030018392:01								
	09/28/20	21000488	136505	P	10/22/20	0601134	0433	EQUIPMENT REPAIR & MAINT	400.00
INVOICE:	S030018413:01								
VENDOR TOTALS		4,499.48 YTD INVOICED					7,329.48 YTD PAID		2,830.00
16110 COMFORT SYSTEMS USA OH									
	02/29/20	20005655	136506	P	10/22/20	1081134	0431	HVAC/ELECTRIC REPAIR & MA	6,975.00
INVOICE:	D1900087-1								
	09/14/20	21003118	136506	P	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	82.69

WARRANT: 10312020 **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: 000192983	09/18/20	21003118	136506	P	10/22/20	0901134	0431		HVAC/ELECTRIC REPAIR & MA	308.97
INVOICE: 000193065	09/02/20	21003118	136506	P	10/22/20	1201134	0431		HVAC/ELECTRIC REPAIR & MA	483.00
INVOICE: 000192518	10/02/20	21003118	136506	P	10/22/20	0051134	0431		HVAC/ELECTRIC REPAIR & MA	381.00
INVOICE: 000193642	10/02/20	21003118	136506	P	10/22/20	0901134	0431		HVAC/ELECTRIC REPAIR & MA	864.56
INVOICE: 000193643	10/06/20	21003118	136506	P	10/22/20	1201134	0431		HVAC/ELECTRIC REPAIR & MA	432.00
INVOICE: 000193857										
VENDOR TOTALS	5,822.67 YTD INVOICED					19,766.01 YTD PAID				9,527.22
16406 COUNTY LINE COMPANIES, LLC										
	09/29/20	21000856	136507	P	10/22/20	9201134	0610		GENERAL SUPPLIES	3,850.00
INVOICE: 3225	09/29/20	21000856	136507	P	10/22/20	9201134	0610		GENERAL SUPPLIES	2,200.00
INVOICE: 3226										
VENDOR TOTALS	.00 YTD INVOICED					6,050.00 YTD PAID				6,050.00
11766 CREATIVE IMAGE TECHNOLOGIES										
	10/07/20	21002730	136508	P	10/22/20	0451118	0650	7000	Other Supplies-Technology	3,829.95
INVOICE: 36595										
VENDOR TOTALS	13,075.84 YTD INVOICED					20,976.02 YTD PAID				3,829.95
270 CRESCENT SPRINGS HARDWARE										
	09/22/20	21003119	136509	P	10/22/20	0061134	0610		GENERAL SUPPLIES	86.46
INVOICE: 266403	09/23/20	21003119	136509	P	10/22/20	0401134	0610		GENERAL SUPPLIES	19.96
INVOICE: 266430	09/24/20	21003119	136509	P	10/22/20	0061134	0610		GENERAL SUPPLIES	43.38
INVOICE: 266469	09/25/20	21003119	136509	P	10/22/20	0061134	0610		GENERAL SUPPLIES	62.79
INVOICE: 266492	10/08/20	21003119	136509	P	10/22/20	0401134	0610		GENERAL SUPPLIES	19.69
INVOICE: 266779	10/13/20	21003119	136509	P	10/22/20	0401134	0610		GENERAL SUPPLIES	13.98
INVOICE: 266852										
VENDOR TOTALS	938.39 YTD INVOICED					1,348.93 YTD PAID				246.26
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	09/30/20	21000504	136510	P	10/22/20	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 1685A	09/30/20	21000504	136510	P	10/22/20	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 1685A	09/30/20	21003145	136510	P	10/22/20	0701087	0411		WATER/SEWAGE	400.00
INVOICE: 1685B										

WARRANT: 10312020 **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	
	09/30/20	21003145	136510	P	10/22/20	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1685B									
	09/30/20	21003145	136510	P	10/22/20	0701134	0610		GENERAL SUPPLIES	270.00
INVOICE:	1685C									
	09/30/20	21003145	136510	P	10/22/20	0801134	0610		GENERAL SUPPLIES	270.00
INVOICE:	1685C									
	09/30/20	21003145	136510	P	10/22/20	0701134	0610		GENERAL SUPPLIES	100.00
INVOICE:	1685D									
	09/30/20	21003145	136510	P	10/22/20	0801134	0610		GENERAL SUPPLIES	100.00
INVOICE:	1685D									
	09/19/20	21003145	136510	P	10/22/20	0701134	0433		EQUIPMENT REPAIR & MAINT	525.00
INVOICE:	1685E									
VENDOR TOTALS		3,480.00 YTD INVOICED					7,885.00 YTD PAID			2,465.00
11492 MELISSA DEATON CROSS										
	10/07/20		136419	P	10/21/20	0902104	0581	125G	TRAVEL MILEAGE	109.59
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED					141.96 YTD PAID			109.59
7768 CUSTOM TROPHY AND APPAREL LLC										
	10/06/20	21002881	136511	P	10/22/20	0001071	0610		GENERAL SUPPLIES	10.00
INVOICE:	45003									
	10/09/20	21002911	136511	P	10/22/20	1201118	0610	7000	GENERAL SUPPLIES	55.00
INVOICE:	45028									
VENDOR TOTALS		228.15 YTD INVOICED					2,273.80 YTD PAID			65.00
12493 DAVISCO, INC.										
	10/01/20	21001814	136512	P	10/22/20	9011096	0650		Other Supplies-Technology	2,672.00
INVOICE:	12353									
VENDOR TOTALS		22,310.95 YTD INVOICED					32,833.90 YTD PAID			2,672.00
15839 XYLENE PROJECTS										
	08/25/20	21001322	136513	P	10/22/20	0902818	0449	7090	OTHER RENTAL	650.00
INVOICE:	08252020									
	09/10/20	21002328	136513	P	10/22/20	0902818	0349	7090	OTHER PROFESSIONAL SERVIC	5,500.00
INVOICE:	09102020									
VENDOR TOTALS		.00 YTD INVOICED					6,150.00 YTD PAID			6,150.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	09/21/20	21000376	136514	P	10/22/20	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	69678683									
	09/21/20	21000768	136514	P	10/22/20	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	69678681									
	09/28/20	21001067	136514	P	10/22/20	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	69695187									
	09/28/20	21000451	136514	P	10/22/20	0601118	0444	7000	COPIER RENTAL	246.13

WARRANT: 10312020 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: 69695185	09/30/20	21001380	136514	P	10/22/20	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE: 69699595	10/12/20	21000829	136514	P	10/22/20	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE: 69895514	10/09/20	21000845	136514	P	10/22/20	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE: 69728195	09/21/20	21000240	136514	P	10/22/20	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE: 69678687	10/17/20	21000845	136514	P	10/22/20	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE: 69917612										
VENDOR TOTALS	5,067.41 YTD INVOICED					8,986.44 YTD PAID				2,153.92
15755 DEER PARK ROOFING, INC.										
	09/28/20	21003120	136515	P	10/22/20	4951134	0434		BUILDING REPAIR/MAINTENAN	498.00
INVOICE: 20926	09/28/20	21003120	136515	P	10/22/20	0451134	0434		BUILDING REPAIR/MAINTENAN	350.00
INVOICE: 20932	09/28/20	21003120	136515	P	10/22/20	4951134	0434		BUILDING REPAIR/MAINTENAN	696.00
INVOICE: 20927	09/28/20	21003120	136515	P	10/22/20	0401134	0434		BUILDING REPAIR/MAINTENAN	1,300.00
INVOICE: 20923	09/28/20	21003120	136515	P	10/22/20	0061134	0434		BUILDING REPAIR/MAINTENAN	983.00
INVOICE: 20930										
VENDOR TOTALS	5,854.00 YTD INVOICED					9,681.00 YTD PAID				3,827.00
17127 DELTATRAK, INC.										
	09/17/20	21002415	136516	P	10/22/20	0002037	0692	677FC	HEALTH SUPPLIES	16,971.25
INVOICE: 382899										
VENDOR TOTALS	.00 YTD INVOICED					16,971.25 YTD PAID				16,971.25
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	07/01/20	21001186	136517	P	10/22/20	0001071	0343		LEGAL SERVICES	6,050.00
INVOICE: 00291	08/01/20	21001186	136517	P	10/22/20	0001071	0343		LEGAL SERVICES	6,050.00
INVOICE: 00292	09/01/20	21001186	136517	P	10/22/20	0001071	0343		LEGAL SERVICES	6,050.00
INVOICE: 00293	10/01/20	21001186	136517	P	10/22/20	0001071	0343		LEGAL SERVICES	6,050.00
INVOICE: 00294	10/08/20	21001186	136517	P	10/22/20	0001071	0343		LEGAL SERVICES	337.50
INVOICE: 00298	10/08/20	21001186	136517	P	10/22/20	0001071	0343		LEGAL SERVICES	2,749.00
INVOICE: 00297										
VENDOR TOTALS	.00 YTD INVOICED					27,286.50 YTD PAID				27,286.50
14102 DOCUMENT DESTRUCTION										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/15/20	21000119	90001923	C	10/22/20	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	123778									
	10/06/20	21000314	90001923	C	10/22/20	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	124652									
VENDOR TOTALS		651.50 YTD INVOICED					1,716.40 YTD PAID			79.00
227 DUKE ENERGY										
	09/24/20		90001895	T	10/14/20	1031087	0621		NATURAL GAS	188.39
INVOICE:	4460-3696-01-5-0920									
	09/24/20		90001895	T	10/14/20	1031087	0622		ELECTRICITY	6,091.42
INVOICE:	4460-3696-01-5-0920									
	09/23/20		90001895	T	10/14/20	9031087	0621		NATURAL GAS	71.74
INVOICE:	3450-2055-02-1-0920									
	09/23/20		90001895	T	10/14/20	9031087	0622		ELECTRICITY	1,678.01
INVOICE:	3450-2055-02-1-0920									
	09/23/20		90001895	T	10/14/20	0201087	0621		NATURAL GAS	94.26
INVOICE:	4190-3554-01-9-0920									
	09/23/20		90001895	T	10/14/20	0201087	0622		ELECTRICITY	4,866.77
INVOICE:	4190-3554-01-9-0920									
	09/23/20		90001895	T	10/14/20	0701087	0622		ELECTRICITY	3,648.13
INVOICE:	5940-2185-01-0-0920									
	09/23/20		90001895	T	10/14/20	9031087	0621		NATURAL GAS	19.15
INVOICE:	2610-0624-21-3-0920									
	09/23/20		90001895	T	10/14/20	9031087	0622		ELECTRICITY	77.06
INVOICE:	2610-0624-21-3-0920									
	09/25/20		90001895	T	10/14/20	9011087	0622		ELECTRICITY	36.00
INVOICE:	0380-3742-02-1-0920									
	09/25/20		90001895	T	10/14/20	0401087	0622		ELECTRICITY	19,214.02
INVOICE:	3850-2234-01-0-0920									
	09/25/20		90001895	T	10/14/20	9011087	0622		ELECTRICITY	421.49
INVOICE:	6270-2057-07-3-0920									
	09/28/20		90001895	T	10/14/20	0061087	0622		ELECTRICITY	10,880.88
INVOICE:	4150-0869-01-0-0920									
	09/14/20		90001896	T	10/22/20	1081087	0621		NATURAL GAS	203.98
INVOICE:	2940-2054-01-6-1020									
	10/14/20		90001896	T	10/22/20	1201087	0621		NATURAL GAS	165.04
INVOICE:	8870-0678-01-0-1020									
	10/14/20		90001896	T	10/22/20	1201087	0622		ELECTRICITY	4,992.49
INVOICE:	8870-0678-01-0-1020									
	10/14/20		90001896	T	10/22/20	1201087	0622		ELECTRICITY	3,279.33
INVOICE:	5790-3599-01-6-1020									
	10/14/20		90001896	T	10/22/20	1201087	0622		ELECTRICITY	34.74
INVOICE:	5720-3914-01-8-1020									
	10/14/20		90001896	T	10/22/20	1081087	0622		ELECTRICITY	4,860.61
INVOICE:	8490-0786-01-7-1020									
	10/14/20		90001896	T	10/22/20	9011087	0622		ELECTRICITY	36.93
INVOICE:	1270-3796-01-8-1020									
	10/14/20		90001896	T	10/22/20	9011087	0622		ELECTRICITY	283.27
INVOICE:	1840-3845-01-5-1020									
	10/14/20		90001896	T	10/22/20	1201087	0622		ELECTRICITY	5,062.07

WARRANT: 10312020 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: 6700-3844-01-0-1020	10/14/20		90001896	T	10/22/20	4951087	0622	ELECTRICITY	116.82
INVOICE: 2540-3856-01-3-1020	10/14/20		90001896	T	10/22/20	9011087	0622	ELECTRICITY	73.96
INVOICE: 0540-3856-01-2-1020	10/12/20		90001896	T	10/22/20	0901087	0621	NATURAL GAS	711.53
INVOICE: 0530-3668-01-4-1020	10/12/20		90001896	T	10/22/20	0801087	0622	ELECTRICITY	2,357.81
INVOICE: 2330-2170-01-0-1020	10/12/20		90001896	T	10/22/20	0401087	0621	NATURAL GAS	779.92
INVOICE: 2430-3697-01-9-1020	10/12/20		90001896	T	10/22/20	0061087	0621	NATURAL GAS	454.66
INVOICE: 2940-2031-01-6-1020	10/12/20		90001896	T	10/22/20	4751087	0621	NATURAL GAS	975.50
INVOICE: 4350-2120-01-9-1020	10/13/20		90001896	T	10/22/20	0051087	0621	NATURAL GAS	119.57
INVOICE: 8490-3886-01-2-1020	10/19/20		90001896	T	10/22/20	0601087	0621	NATURAL GAS	165.18
INVOICE: 1880-3885-01-6-1020	10/19/20		90001896	T	10/22/20	1051087	0621	NATURAL GAS	111.33
INVOICE: 9150-3588-01-9-1020	10/19/20		90001896	T	10/22/20	1051087	0622	ELECTRICITY	5,189.84
INVOICE: 9150-3588-01-9-1020	10/19/20		90001896	T	10/22/20	0901087	0622	0501 ELECTRICITY	57.52
INVOICE: 9290-3895-01-4-1020	10/19/20		90001896	T	10/22/20	0601087	0622	ELECTRICITY	4,526.91
INVOICE: 7430-2170-01-4-1020	10/15/20		90001896	T	10/22/20	1001087	0621	NATURAL GAS	888.28
INVOICE: 0560-2198-01-6-1020	10/15/20		90001896	T	10/22/20	4951087	0621	NATURAL GAS	365.74
INVOICE: 1000-2007-01-6-1020	10/15/20		90001896	T	10/22/20	1001087	0622	ELECTRICITY	3,874.41
INVOICE: 2330-0564-20-8-1020	10/15/20		90001896	T	10/22/20	1051087	0622	ELECTRICITY	630.80
INVOICE: 5090-3619-01-2-1020	10/15/20		90001896	T	10/22/20	4951087	0622	ELECTRICITY	3,484.90
INVOICE: 6330-2170-01-2-1020	10/15/20		90001896	T	10/22/20	9011087	0622	ELECTRICITY	290.64
INVOICE: 1430-2170-03-8-1020	10/16/20		90001896	T	10/22/20	0501087	0621	NATURAL GAS	675.72
INVOICE: 5830-3715-01-9-1020	10/16/20		90001896	T	10/22/20	0501087	0622	ELECTRICITY	5,323.92
INVOICE: 7310-0594-20-7-1020	10/16/20		90001896	T	10/22/20	0901087	0622	ELECTRICITY	639.14
INVOICE: 1170-0679-01-4-1020	10/16/20		90001896	T	10/22/20	0901087	0622	ELECTRICITY	688.68
INVOICE: 5140-2076-01-5-1020	10/16/20		90001896	T	10/22/20	0901087	0622	ELECTRICITY	15,415.89
INVOICE: 0700-0594-20-7-1020	10/16/20		90001896	T	10/22/20	4751087	0622	ELECTRICITY	15,094.46
INVOICE: 3450-2130-01-5-1020									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/16/20		90001896	T	10/22/20	0901087	0622 0501	ELECTRICITY	614.66
INVOICE:	2790-3727-01-8-1020								
	10/16/20		90001896	T	10/22/20	9011087	0622	ELECTRICITY	593.17
INVOICE:	0290-3721-01-7-1020								
	10/16/20		90001896	T	10/22/20	0901087	0622	ELECTRICITY	38.88
INVOICE:	3980-3660-01-1-1020								
	10/16/20		90001896	T	10/22/20	0901087	0622	ELECTRICITY	2,529.73
INVOICE:	9190-3721-01-0-1020								
	10/20/20		90001896	T	10/22/20	9011087	0622	ELECTRICITY	496.09
INVOICE:	5020-3560-01-7-1020-								
	10/20/20		90001896	T	10/22/20	0451087	0622	ELECTRICITY	4,979.53
INVOICE:	6690-0678-01-1-1020-								
	10/20/20		90001896	T	10/22/20	0091087	0621	NATURAL GAS	56.64
INVOICE:	2160-0374-29-7-1020-								
	10/20/20		90001896	T	10/22/20	0091087	0622	ELECTRICITY	72.37
INVOICE:	2160-0374-29-7-1020-								
	10/20/20		90001896	T	10/22/20	0451087	0621	NATURAL GAS	231.16
INVOICE:	1780-2006-01-2-1020-								
VENDOR TOTALS		247,835.38 YTD INVOICED					538,357.97 YTD PAID		138,831.14
777 EGELSTON-MAYNARD SPORTS									
	10/09/20	21002659	136518	P	10/22/20	0011098	0610 009X	GENERAL SUPPLIES	799.00
INVOICE:	10057								
VENDOR TOTALS		6,092.52 YTD INVOICED					8,096.50 YTD PAID		799.00
15028 INSPECTION BUREAU, LLC									
	09/26/20	21003140	136519	P	10/22/20	0801134	0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	53918								
	09/26/20	21003140	136519	P	10/22/20	1081134	0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	53918								
	09/26/20	21003140	136519	P	10/22/20	4951134	0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	53918								
VENDOR TOTALS		.00 YTD INVOICED					300.00 YTD PAID		300.00
12373 ELITAIRE, INC.									
	09/23/20	21003121	136520	P	10/22/20	0901134	0431	HVAC/ELECTRIC REPAIR & MA	181.22
INVOICE:	31639								
VENDOR TOTALS		.00 YTD INVOICED					181.22 YTD PAID		181.22
3747 JERRY W. SAXON									
	08/21/20	21000521	136521	P	10/22/20	1201134	0347	SECURITY SERVICES	350.00
INVOICE:	12348201								
	08/19/20	21000521	136521	P	10/22/20	4951134	0347	SECURITY SERVICES	225.00
INVOICE:	12348200								
	09/01/20	21003159	136521	P	10/22/20	1201134	0347	SECURITY SERVICES	314.40
INVOICE:	12348210								
	09/02/20	21003159	136521	P	10/22/20	0401134	0347	SECURITY SERVICES	159.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 12347997	09/16/20	21003159	136521	P	10/22/20	1201134	0347	SECURITY SERVICES	99.00
INVOICE: 12348211	09/21/20	21003159	136521	P	10/22/20	0401134	0347	SECURITY SERVICES	139.00
INVOICE: 12348413									
VENDOR TOTALS	5,240.10 YTD INVOICED				9,715.82 YTD PAID				1,286.40
14060 EXPERT SERVICES, LLC									
	09/25/20	21003122	136522	P	10/22/20	1201134	0433	EQUIPMENT REPAIR & MAINT	519.30
INVOICE: 20537									
VENDOR TOTALS	4,060.62 YTD INVOICED				4,579.92 YTD PAID				519.30
10133 FACILITY COMMISSIONING GROUP									
	09/30/20	20009473	136523	P	10/22/20	0003603	0349 18396	OTHER PROFESSIONAL SERVIC	19,218.75
INVOICE: 20-4804									
VENDOR TOTALS	.00 YTD INVOICED				19,218.75 YTD PAID				19,218.75
7118 EDJ INC									
	09/28/20	21002124	136524	P	10/22/20	0002037	0692 677FC	HEALTH SUPPLIES	3,823.80
INVOICE: 226 50788	10/09/20	21002660	136524	P	10/22/20	0011098	0610 009X	GENERAL SUPPLIES	563.00
INVOICE: 226 50980									
VENDOR TOTALS	15,394.30 YTD INVOICED				19,781.10 YTD PAID				4,386.80
16897 JOSEPH FEILER									
	10/08/20		136420	P	10/21/20	9011092	0811	PERMITS	19.00
INVOICE: 10082020									
VENDOR TOTALS	.00 YTD INVOICED				19.00 YTD PAID				19.00
16514 FENDERS GREENSKEEPERS INC									
	09/21/20	21000857	136525	P	10/22/20	1001134	0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: TME#114	09/28/20	21000857	136525	P	10/22/20	1001134	0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: TME#119	09/21/20	21000858	136525	P	10/22/20	0201134	0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#111	09/21/20	21000858	136525	P	10/22/20	1031134	0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#111	09/28/20	21000858	136525	P	10/22/20	0201134	0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#116	09/28/20	21000858	136525	P	10/22/20	1031134	0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#116	09/21/20	21000721	136525	P	10/22/20	1051134	0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWN#110	09/28/20	21000721	136525	P	10/22/20	1051134	0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWN#115									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/21/20	21000694	136525	P	10/22/20	0061134	0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	RR#113								
	09/28/20	21000694	136525	P	10/22/20	0061134	0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	RR#118								
	09/21/20	21000693	136525	P	10/22/20	0051134	0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	BGE#112								
	09/28/20	21000693	136525	P	10/22/20	0051134	0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	BGE#117								
	10/12/20	21000858	136525	P	10/22/20	0201134	0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE:	TFM#121								
	10/12/20	21000858	136525	P	10/22/20	1031134	0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE:	TFM#121								
	10/12/20	21000693	136525	P	10/22/20	0051134	0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	BGE#122								
	10/12/20	21000857	136525	P	10/22/20	1001134	0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE:	TME#124								
	10/12/20	21000694	136525	P	10/22/20	0061134	0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	RR#123								
	10/12/20	21000721	136525	P	10/22/20	1051134	0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	TWN#120								
	10/12/20	21003146	136525	P	10/22/20	1051134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TWN#125SP								
VENDOR TOTALS		11,910.00 YTD INVOICED					29,259.00 YTD PAID		7,371.00
9434 FERGUSON ENTERPRISES, INC.									
	09/22/20	21003123	136526	P	10/22/20	4951134	0431	HVAC/ELECTRIC REPAIR & MA	69.57
INVOICE:	8536646								
VENDOR TOTALS		95.11 YTD INVOICED					138.09 YTD PAID		69.57
17079 FISHER AUTO PARTS, INC									
	09/23/20	21002641	136527	P	10/22/20	9011096	0663	REPAIR PARTS	19.99
INVOICE:	772-139538								
	09/22/20	21002640	136527	P	10/22/20	9011096	0663	REPAIR PARTS	8.26
INVOICE:	772-139503								
	09/23/20	21002693	136527	P	10/22/20	9011096	0663	REPAIR PARTS	28.88
INVOICE:	772-139607								
	09/24/20	21002722	136527	P	10/22/20	9011096	0663	REPAIR PARTS	28.88
INVOICE:	772-139654								
	09/24/20	21002723	136527	P	10/22/20	9011096	0663	REPAIR PARTS	6.20
INVOICE:	772-139653								
	09/25/20	21002724	136527	P	10/22/20	9011096	0663	REPAIR PARTS	51.52
INVOICE:	772-139706								
	09/28/20	21002784	136527	P	10/22/20	9011096	0663	REPAIR PARTS	87.22
INVOICE:	772-139817								
	09/30/20	21002868	136527	P	10/22/20	9011096	0663	REPAIR PARTS	14.99
INVOICE:	772-140037								
	09/30/20	21002869	136527	P	10/22/20	9011096	0663	REPAIR PARTS	50.70
INVOICE:	772-139978								
	09/30/20	21002875	136527	P	10/22/20	9011096	0663	REPAIR PARTS	14.56

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 772-140035									
10/08/20	21002926	136527	P	10/22/20	9011096	0663		REPAIR PARTS	199.66
INVOICE: 772-140508									
10/06/20	21002965	136527	P	10/22/20	9011096	0663		REPAIR PARTS	23.39
INVOICE: 772-140342									
10/02/20	21002927	136527	P	10/22/20	9011096	0663		REPAIR PARTS	199.58
INVOICE: 772-140153									
10/05/20	21001864	136527	P	10/22/20	9011096	0663		REPAIR PARTS	5.38
INVOICE: 772-140289									
VENDOR TOTALS	1,574.11 YTD INVOICED					3,622.12 YTD PAID			739.21
7897 FISHER SCIENTIFIC									
09/21/20	21001413	136528	P	10/22/20	0901118	0610	7000	GENERAL SUPPLIES	114.10
INVOICE: 8945739									
09/21/20	21001437	136528	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	111.15
INVOICE: 8945709									
09/21/20	21001456	136528	P	10/22/20	1201118	0610	7000	GENERAL SUPPLIES	114.10
INVOICE: 8945710									
VENDOR TOTALS	.00 YTD INVOICED					339.35 YTD PAID			339.35
11873 CASEY FISK									
09/28/20		136421	P	10/21/20	1202825	0581	7120	TRAVEL MILEAGE	123.32
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED					123.32 YTD PAID			123.32
814 FLINN SCIENTIFIC INC.									
09/02/20	21001325	90001904	C	10/22/20	0402154	0650	348G	Other Supplies-Technology	669.75
INVOICE: 2502040									
VENDOR TOTALS	.00 YTD INVOICED					3,865.24 YTD PAID			669.75
33 FOLLETT SCHOOL SOLUTIONS									
09/24/20	21001838	90001898	C	10/22/20	0051059	0650	7000	SUPPLIES TECHNOLOGY RELAT	907.05
INVOICE: 1414903									
10/02/20	21002742	90001898	C	10/22/20	1031059	0650	7000	Other Supplies-Technology	907.05
INVOICE: 1416697									
VENDOR TOTALS	4,535.25 YTD INVOICED					14,907.19 YTD PAID			1,814.10
4146 SALLY FORTNEY									
10/05/20		136422	P	10/21/20	4952104	0581	125G	TRAVEL MILEAGE	43.29
INVOICE: 09302020									
10/05/20		136422	P	10/21/20	4952104	0581	125G	TRAVEL MILEAGE	47.19
INVOICE: 08312020									
VENDOR TOTALS	.00 YTD INVOICED					105.68 YTD PAID			90.48
14173 FRANCOTYP-POSTALIA, INC									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/04/20	21000636	136529	P	10/22/20	0901077	0531	7000	POSTAGE & PO BOX RENT	156.00
INVOICE:	RI104636213									
VENDOR TOTALS	156.00 YTD INVOICED					312.00 YTD PAID				156.00
12360 FROG STREET PRESS										
	09/02/20	21001741	136530	P	10/22/20	0001006	0650	135X	Other Supplies-Technology	975.00
INVOICE:	0216266-IN									
VENDOR TOTALS	1,500.00 YTD INVOICED					2,475.00 YTD PAID				975.00
12572 FRONTLINE TECHNOLOGIES GROUP, LLC										
	09/28/20	21002485	136531	P	10/22/20	0011099	0338		REGISTRATION FEES-PD ONLY	695.00
INVOICE:	INVUS127802									
	09/23/20	21002485	136531	P	10/22/20	0011099	0338		REGISTRATION FEES-PD ONLY	695.00
INVOICE:	INVUS127645									
VENDOR TOTALS	131,065.77 YTD INVOICED					132,455.77 YTD PAID				1,390.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	09/25/20	21002727	136532	P	10/22/20	0062104	0810	125G	REGISTRATION FEES & OTHR	60.00
INVOICE:	13850									
	09/23/20	21002232	136532	P	10/22/20	1032104	0338	125G	REGISTRATION FEES	60.00
INVOICE:	13836									
	09/25/20	21002704	136532	P	10/22/20	0402104	0338	125G	REGISTRATION FEES	159.00
INVOICE:	FI20-18783									
VENDOR TOTALS	60.00 YTD INVOICED					339.00 YTD PAID				279.00
14185 FUN AND FUNCTION										
	07/15/20	21000954	90001924	C	10/22/20	0402053	0694	337EC	EQUIPMENT SUPPLIES	214.69
INVOICE:	448917									
	10/12/20	21003074	90001924	C	10/22/20	0002121	0610	337G	GENERAL SUPPLIES	33.94
INVOICE:	463268									
VENDOR TOTALS	12,197.26 YTD INVOICED					12,640.19 YTD PAID				248.63
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	10/01/20	21002863	90001911	C	10/22/20	9011096	0663		REPAIR PARTS	166.60
INVOICE:	C003069252:01									
VENDOR TOTALS	16.68 YTD INVOICED					183.28 YTD PAID				166.60
17071 GATEWAY EDUCATION HOLDINGS, LLC										
	09/01/20	21000906	136533	P	10/22/20	0451118	0644	7000	TEXTBOOKS	7,536.88
INVOICE:	4026124865									
	09/01/20	21000906	136533	P	10/22/20	0451118	0644	7000	TEXTBOOKS	31,115.53
INVOICE:	7027275297									
	09/17/20	21002172	136533	P	10/22/20	0451118	0644	7000	TEXTBOOKS	2,668.86
INVOICE:	4026209506									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED				42,459.47 YTD PAID				41,321.27
197 GEORGE J. HUST COMPANY, INC.									
10/01/20	21002718	90001900	C	10/22/20	9011096	0663		REPAIR PARTS	16.25
INVOICE: 64397									
VENDOR TOTALS	2,173.65 YTD INVOICED				2,372.88 YTD PAID				16.25
15452 GEOTECHNOLOGY, INC.									
08/06/20	21003155	136534	P	10/22/20	0003603	0349	18396	OTHER PROFESSIONAL SERVIC	1,008.50
INVOICE: 133654									
VENDOR TOTALS	1,982.00 YTD INVOICED				2,990.50 YTD PAID				1,008.50
17152 JESSICA GINTER									
10/05/20		136423	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	13.65
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED				13.65 YTD PAID				13.65
221 GRAU OIL EQUIPMENT MAINTENANCE									
10/09/20	21002960	136535	P	10/22/20	9011096	0349		OTHER PROFESSIONAL SERVIC	302.43
INVOICE: 78156									
VENDOR TOTALS	1,824.03 YTD INVOICED				2,126.46 YTD PAID				302.43
9231 HABEGGER CORPORATION, THE									
09/11/20	21003147	136536	P	10/22/20	4951134	0431		HVAC/ELECTRIC REPAIR & MA	631.00
INVOICE: 62705100									
09/24/20	21003147	136536	P	10/22/20	0701134	0431		HVAC/ELECTRIC REPAIR & MA	412.00
INVOICE: 62896400									
VENDOR TOTALS	1,088.24 YTD INVOICED				3,141.93 YTD PAID				1,043.00
16508 KATHERINE HALL									
10/08/20		136424	P	10/21/20	0002118	0581	345G	TRAVEL - IN DISTRICT	35.49
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED				52.65 YTD PAID				35.49
17158 KELLIE HAMILTON									
10/05/20		136537	P	10/22/20	510	1624		A-LA-CARTE SALES	187.35
INVOICE: 10052020									
VENDOR TOTALS	.00 YTD INVOICED				187.35 YTD PAID				187.35
3861 HARCOURT INDUSTRIES, INC.									
09/18/20	21000122	136538	P	10/22/20	4751118	0559	7000	OTHER - PRINTING	842.00
INVOICE: INV031339									
09/18/20	21001235	136538	P	10/22/20	4751118	0559	7000	OTHER - PRINTING	842.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: INV031338									
VENDOR TOTALS	5,814.41 YTD INVOICED					11,317.84 YTD PAID			1,684.00
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.									
	10/12/20	21000545	136539	P	10/22/20	0011099	0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE: KCB 2020-M10									
VENDOR TOTALS	2,872.26 YTD INVOICED					5,744.52 YTD PAID			1,436.13
15858 RACHEL HARTMAN									
	10/01/20		136425	P	10/21/20	9011091	0581	TRAVEL - IN DISTRICT	23.40
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED					53.04 YTD PAID			23.40
12436 MELANIE HARVEY									
	09/23/20		136426	P	10/21/20	0001121	0581 337X	TRAVEL - IN DISTRICT	19.89
INVOICE: 08312020									
	10/07/20		136426	P	10/21/20	0001121	0581 337X	TRAVEL - IN DISTRICT	7.80
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED					27.69 YTD PAID			27.69
12510 PAULA HAUCK									
	10/02/20		136427	P	10/21/20	0025101	0581	TRAVEL - IN DISTRICT	13.26
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED					13.26 YTD PAID			13.26
15328 MINDY HAWKINS									
	09/23/20		136428	P	10/21/20	0001121	0581 337X	TRAVEL - IN DISTRICT	40.95
INVOICE: 08312020									
	10/16/20		136428	P	10/21/20	0001121	0581 337X	TRAVEL - IN DISTRICT	68.25
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED					109.20 YTD PAID			109.20
10522 HEADSETS.COM, INC.									
	09/14/20	21002357	136540	P	10/22/20	0011187	0650	SUPPLIES TECHNOLOGY RELAT	84.95
INVOICE: 2983015									
VENDOR TOTALS	.00 YTD INVOICED					84.95 YTD PAID			84.95
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT									
	10/07/20	21001148	136541	P	10/22/20	0002121	0349 337G	OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 001745									
VENDOR TOTALS	.00 YTD INVOICED					399.00 YTD PAID			399.00
15859 HEAVY DUTY BUS PARTS, INC.									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/25/20	21002146	136542	P	10/22/20	9011096	0663		REPAIR PARTS	200.00
INVOICE:	129261									
VENDOR TOTALS		.00 YTD INVOICED					228.84 YTD PAID			200.00
16871 KELLY HEFLIN										
	10/01/20		136429	P	10/21/20	1001271	0581	KTPX	TRAVEL MILEAGE	18.33
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED					18.33 YTD PAID			18.33
13611 ANGELA HENDERSON										
	10/02/20		136430	P	10/21/20	0001011	0581	130X	TRAVEL - IN DISTRICT	28.47
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED					28.47 YTD PAID			28.47
1767 KAREN HENDRIX										
	10/20/20		136431	P	10/21/20	0011124	0581		TRAVEL MILEAGE	59.28
INVOICE:	09302020									
	10/05/20		136431	P	10/21/20	0011124	0581		TRAVEL MILEAGE	39.20
INVOICE:	08312020									
VENDOR TOTALS		.00 YTD INVOICED					98.48 YTD PAID			98.48
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	09/30/20	21002676	136543	P	10/22/20	9201134	0694		EQUIPMENT SUPPLIES	512.80
INVOICE:	211144									
	10/14/20	21002677	136543	P	10/22/20	9201134	0694		EQUIPMENT SUPPLIES	512.80
INVOICE:	211145									
	09/23/20	21003148	136543	P	10/22/20	0001087	0433		EQUIPMENT REPAIR & MAINT	542.25
INVOICE:	210530									
	10/14/20	21003148	136543	P	10/22/20	0001087	0433		EQUIPMENT REPAIR & MAINT	108.50
INVOICE:	211477									
	10/14/20	21003148	136543	P	10/22/20	0001087	0433		EQUIPMENT REPAIR & MAINT	144.59
INVOICE:	211478									
VENDOR TOTALS		1,040.21 YTD INVOICED					3,940.57 YTD PAID			1,820.94
1092 HILLYARD INC										
	09/24/20	21002674	90001906	C	10/22/20	0801087	0610		GENERAL SUPPLIES	154.32
INVOICE:	604064222									
	09/01/20	21001626	90001906	C	10/22/20	1051087	0610		GENERAL SUPPLIES	124.32
INVOICE:	604028428									
	08/27/20	21001626	90001906	C	10/22/20	1051087	0610		GENERAL SUPPLIES	167.02
INVOICE:	604020695									
	09/21/20	21002462	90001906	C	10/22/20	4951087	0610		GENERAL SUPPLIES	255.86
INVOICE:	604057846									
	09/21/20	21001627	90001906	C	10/22/20	4951087	0610		GENERAL SUPPLIES	50.02
INVOICE:	604057847									
	10/12/20	21002994	90001906	C	10/22/20	0601087	0610		GENERAL SUPPLIES	238.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 604090679	10/12/20	21002996	90001906	C	10/22/20	0901087	0610		GENERAL SUPPLIES	127.14
INVOICE: 604090678	10/08/20	21002996	90001906	C	10/22/20	0901087	0610		GENERAL SUPPLIES	127.14
INVOICE: 604086881	09/17/20	21002312	90001906	C	10/22/20	0451087	0610		GENERAL SUPPLIES	130.50
INVOICE: 604053226	09/15/20	21002312	90001906	C	10/22/20	0451087	0610		GENERAL SUPPLIES	245.98
INVOICE: 604048742	09/17/20	21002311	90001906	C	10/22/20	0051087	0610		GENERAL SUPPLIES	27.90
INVOICE: 604053225	10/01/20	21002814	90001906	C	10/22/20	1031087	0610		GENERAL SUPPLIES	127.14
INVOICE: 604076169	10/01/20	21002815	90001906	C	10/22/20	9031087	0610		GENERAL SUPPLIES	36.66
INVOICE: 604076168										
VENDOR TOTALS	1,057.09 YTD INVOICED					4,229.07 YTD PAID				1,812.60
12992 NANCY HOFFMAN										
	10/01/20		136432	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	38.02
INVOICE: 09302020										
VENDOR TOTALS	.00 YTD INVOICED					92.43 YTD PAID				38.02
17132 GINA HOLTKAMP										
	09/25/20		136433	P	10/21/20	0805101	0581		TRAVEL - IN DISTRICT	39.31
INVOICE: 09302020										
VENDOR TOTALS	.00 YTD INVOICED					56.78 YTD PAID				39.31
10195 HON										
	12/28/19	20005151	136544	P	10/22/20	0011124	0733	030X	FURNITURE & FIXTURES	8,188.82
INVOICE: 922421										
VENDOR TOTALS	.00 YTD INVOICED					8,188.82 YTD PAID				8,188.82
13648 ELIZABETH HORD										
	10/08/20		136434	P	10/21/20	0025101	0581		TRAVEL - IN DISTRICT	15.21
INVOICE: 08312020										
	10/08/20		136434	P	10/21/20	0025101	0581		TRAVEL - IN DISTRICT	38.77
INVOICE: 09302020										
VENDOR TOTALS	152.19 YTD INVOICED					242.57 YTD PAID				53.98
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	09/15/20	21000468	136545	P	10/22/20	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	3,303.95
INVOICE: 710200449										
	09/18/20	21000468	136545	P	10/22/20	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	3,303.95
INVOICE: 710201092										
	09/29/20	21002499	136545	P	10/22/20	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,059.03
INVOICE: 710202541										

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	118,313.20 YTD INVOICED				139,440.60 YTD PAID			7,666.93
17142 ROBIN HUMPHREY								
09/30/20		136546	P	10/22/20	510	1624	A-LA-CARTE SALES	37.50
INVOICE: 09302020								
VENDOR TOTALS	.00 YTD INVOICED				37.50 YTD PAID			37.50
10130 HUNTINGTON NATIONAL BANK, THE								
09/22/20		136402	P	10/14/20	0004112	0832	BD15C INTEREST ON LEASES & LT L	220,249.22
INVOICE: 5084004390-092020								
09/18/20		136402	P	10/14/20	0004112	0832	BD17E INTEREST ON LEASES & LT L	70,378.13
INVOICE: 5084006557-092020								
VENDOR TOTALS	2,062,102.77 YTD INVOICED				2,352,730.12 YTD PAID			290,627.35
15076 IMPERIAL SUPPLIES HOLDINGS, INC								
10/07/20	21003019	136547	P	10/22/20	9011096	0663	REPAIR PARTS	10.60
INVOICE: I000ZR1863								
VENDOR TOTALS	365.99 YTD INVOICED				641.98 YTD PAID			10.60
199 INDEPENDENCE LUMBER & SUPPLY								
09/18/20	21003124	136548	P	10/22/20	0801134	0610	GENERAL SUPPLIES	42.30
INVOICE: 155106								
09/22/20	21003124	136548	P	10/22/20	0701134	0610	GENERAL SUPPLIES	31.31
INVOICE: 155410								
09/23/20	21003124	136548	P	10/22/20	0901134	0610	GENERAL SUPPLIES	31.31
INVOICE: 155507								
09/23/20	21003124	136548	P	10/22/20	4951134	0431	HVAC/ELECTRIC REPAIR & MA	25.69
INVOICE: 155534								
09/25/20	21003124	136548	P	10/22/20	0901134	0610	GENERAL SUPPLIES	11.12
INVOICE: 155708								
09/11/20	21003124	136548	P	10/22/20	0701134	0610	GENERAL SUPPLIES	11.26
INVOICE: 154497								
09/04/20	21003124	136548	P	10/22/20	1051134	0610	GENERAL SUPPLIES	4.20
INVOICE: 153946								
09/11/20	21003124	136548	P	10/22/20	1051134	0610	GENERAL SUPPLIES	26.22
INVOICE: 154441								
09/22/20	21003124	136548	P	10/22/20	0501134	0610	GENERAL SUPPLIES	42.37
INVOICE: 155371								
09/30/20	21003124	136548	P	10/22/20	1001134	0610	GENERAL SUPPLIES	8.71
INVOICE: 156143								
10/09/20	21003124	136548	P	10/22/20	1051134	0610	GENERAL SUPPLIES	80.42
INVOICE: 156968								
VENDOR TOTALS	595.16 YTD INVOICED				1,442.58 YTD PAID			314.91
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.								
10/02/20	21003149	136549	P	10/22/20	0401134	0433	EQUIPMENT REPAIR & MAINT	281.25

WARRANT: 10312020 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: 22530									
VENDOR TOTALS	.00 YTD INVOICED				670.75 YTD PAID				281.25
12210 INTERIOR SUPPLY OF CINCINNATI, LLC									
	09/17/20		136550	P	10/22/20	0003603	0450	18396 CONSTRUCTION SERVICES	-35.00
INVOICE: CI0000922436-001									
	09/16/20		136550	P	10/22/20	0003603	0450	18396 CONSTRUCTION SERVICES	-7,075.21
INVOICE: CI0000922031-001									
	07/15/20	20008990	136550	P	10/22/20	0003603	0450	18396 CONSTRUCTION SERVICES	2,262.60
INVOICE: CI00901291-001									
	07/06/20	20008990	136550	P	10/22/20	0003603	0450	18396 CONSTRUCTION SERVICES	9,116.37
INVOICE: CI00897700-002									
	06/29/20	20008990	136550	P	10/22/20	0003603	0450	18396 CONSTRUCTION SERVICES	7,427.01
INVOICE: CI00895827-001									
VENDOR TOTALS	830.95 YTD INVOICED				13,523.12 YTD PAID				11,695.77
12605 JKS LLC									
	10/11/20	21000751	136551	P	10/22/20	9011096	0441	LAND & BUILDING RENT	9,012.00
INVOICE: 110120									
VENDOR TOTALS	18,024.00 YTD INVOICED				45,060.00 YTD PAID				9,012.00
12709 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	09/14/20	21003130	136552	P	10/22/20	1051134	0610	GENERAL SUPPLIES	30.28
INVOICE: 103205772-001									
VENDOR TOTALS	426.68 YTD INVOICED				30.28 YTD PAID				30.28
1560 JOHNSON ELECTRIC SUPPLY CO, THE									
	09/01/20	21003141	90001908	C	10/22/20	0701134	0610	GENERAL SUPPLIES	541.20
INVOICE: S100243676.001									
VENDOR TOTALS	4,957.84 YTD INVOICED				6,602.08 YTD PAID				541.20
10290 JOLLY ENTERPRISES									
	09/28/20	21003142	136553	P	10/22/20	0451134	0434	BUILDING REPAIR/MAINTENAN	1,009.00
INVOICE: 18099654									
VENDOR TOTALS	.00 YTD INVOICED				1,009.00 YTD PAID				1,009.00
14086 BOOKSELLERS ENTERPRISES, LLC									
	09/15/20	20009317	136554	P	10/22/20	4752053	0643	337EC SUPPLEMENTARY BKS/STUDY G	1,912.96
INVOICE: 100000209100-0									
	09/15/20	20009546	136554	P	10/22/20	4752121	0643	310F SUPPLEMENTARY BKS/STUDY G	1,503.04
INVOICE: 100000209101-0									
VENDOR TOTALS	.00 YTD INVOICED				3,416.00 YTD PAID				3,416.00
8409 JUDE KLOEKER									

WARRANT: 10312020 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	
	09/21/20	21002637	136555	P	10/22/20	9011096	0435		VEHICLE REPAIR & MAINT	15.00
INVOICE:	28006									
VENDOR TOTALS	3,671.24 YTD INVOICED					4,300.22 YTD PAID				15.00
7113 MT LIBRARY SERVICES, INC.										
	10/01/20	21002544	136556	P	10/22/20	0061059	0650	7000	Other Supplies-Technology	349.00
INVOICE:	523450									
VENDOR TOTALS	.00 YTD INVOICED					349.00 YTD PAID				349.00
10781 KAGAN PROF. DEV.										
	10/08/20	21002647	136557	P	10/22/20	1052053	0322	337EC	EDUCATION CONSULTANT	3,499.00
INVOICE:	K115145									
VENDOR TOTALS	13,146.00 YTD INVOICED					32,539.00 YTD PAID				3,499.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	08/27/20	21002003	136558	P	10/22/20	4751118	0810	7000	REGISTRATION FEES & OTHR	59.00
INVOICE:	189079									
	10/02/20	21002002	136558	P	10/22/20	4751118	0810	7000	REGISTRATION FEES & OTHR	372.00
INVOICE:	10022020									
VENDOR TOTALS	4,238.26 YTD INVOICED					4,669.26 YTD PAID				431.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
	10/01/20	21000752	136403	P	10/14/20	0011072	0260		WORKMENS COMPENSATION	81,032.55
INVOICE:	2598293									
VENDOR TOTALS	85,233.56 YTD INVOICED					166,288.33 YTD PAID				81,032.55
12616 CRIS KENDALL										
	10/06/20		136435	P	10/21/20	0011098	0581	009X	TRAVEL - IN DISTRICT	59.28
INVOICE:	09302020									
VENDOR TOTALS	.00 YTD INVOICED					146.48 YTD PAID				59.28
2544 KENTON COUNTY SHERIFF										
	10/13/20		136559	P	10/22/20	0011074	0311		TAX COLLECTION FEES	67,417.62
INVOICE:	10132020									
	09/19/20	21003256	136560	P	10/22/20	0001071	0899		MISC. EXPENDITURES	4,396.01
INVOICE:	21723									
	10/19/20		136559	P	10/22/20	0011074	0311		TAX COLLECTION FEES	101,024.09
INVOICE:	10192020									
VENDOR TOTALS	.00 YTD INVOICED					194,874.54 YTD PAID				172,837.72
16854 KENTUCKY READING ASSOCIATION, INC.										
	10/20/20	21002717	136561	P	10/22/20	4752121	0338	310G	REGISTRATION FEES	25.00
INVOICE:	KRA VIRTUAL CONFEREN									

WARRANT: 10312020 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	
VENDOR TOTALS	.00 YTD INVOICED				25.00 YTD PAID				25.00
14021 KENTUCKY WORLD LANGUAGE ASSOCIATION									
09/21/20	21000741	136562	P	10/22/20	0901118	0810	7000	REGISTRATION FEES & OTHR	60.00
INVOICE: 20201406									
09/23/20	21000741	136562	P	10/22/20	0901118	0810	7000	REGISTRATION FEES & OTHR	25.00
INVOICE: 20201431									
VENDOR TOTALS	.00 YTD INVOICED				85.00 YTD PAID				85.00
11889 RUTH LAYNE KERTIS									
10/02/20		136436	P	10/21/20	0001011	0581	130X	TRAVEL - IN DISTRICT	18.33
INVOICE: 08312020									
10/02/20		136436	P	10/21/20	0001011	0581	130X	TRAVEL - IN DISTRICT	17.55
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED				35.88 YTD PAID				35.88
5621 KET, THE KENTUCKY NETWORK									
10/07/20	21002870	136563	P	10/22/20	1081118	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 5144									
VENDOR TOTALS	.00 YTD INVOICED				95.00 YTD PAID				95.00
17150 TRACY KIDWEL									
09/21/20		136437	P	10/21/20	9011092	0811		PERMITS	19.00
INVOICE: 09222020									
VENDOR TOTALS	.00 YTD INVOICED				19.00 YTD PAID				19.00
17131 LORI KLEINDIENST									
10/16/20	21002231	136564	P	10/22/20	0002121	0650	337G	Other Supplies-Technology	2,216.16
INVOICE: 923704									
VENDOR TOTALS	.00 YTD INVOICED				2,216.16 YTD PAID				2,216.16
1913 KRAMER, WM. & SON, INC.									
09/10/20	21003132	136565	P	10/22/20	1201134	0434		BUILDING REPAIR/MAINTENAN	475.00
INVOICE: 16612									
10/06/20	21003132	136565	P	10/22/20	1001134	0434		BUILDING REPAIR/MAINTENAN	669.00
INVOICE: 16699									
VENDOR TOTALS	.00 YTD INVOICED				1,144.00 YTD PAID				1,144.00
10120 KROGER LIMITED PARTNERSHIP I									
09/24/20	21002646	136566	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	99.50
INVOICE: 255763									
09/25/20	21002645	136566	P	10/22/20	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	99.50
INVOICE: 314571									
09/24/20	21002238	136566	P	10/22/20	0902104	0679	125G	OTHER STUDENT ACTIVITIES	159.20

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 253182	10/01/20	21000399	136566	P	10/22/20	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	53.58
INVOICE: 257353	10/06/20	21002726	136566	P	10/22/20	0062104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	75.64
INVOICE: 131647	10/13/20	21000399	136566	P	10/22/20	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	95.64
INVOICE: 027493										
VENDOR TOTALS		13.98 YTD INVOICED					998.61 YTD PAID			583.06
1248 KURTZ BROS., INC.										
	09/30/20	21002563	136567	P	10/22/20	0062818	0610	7006	GENERAL SUPPLIES	84.89
INVOICE: 52580.00	08/21/20	21000330	136567	P	10/22/20	0061118	0610	7000	GENERAL SUPPLIES	83.09
INVOICE: 46936.00	10/09/20	21000330	136567	P	10/22/20	0061118	0610	7000	GENERAL SUPPLIES	7.34
INVOICE: 46936.01										
VENDOR TOTALS		86.76 YTD INVOICED					262.08 YTD PAID			175.32
13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE										
	10/08/20	21003073	136568	P	10/22/20	0002121	0338	337G	REGISTRATION FEES-PD ONLY	75.00
INVOICE: 10082020										
VENDOR TOTALS		.00 YTD INVOICED					75.00 YTD PAID			75.00
400 LAKESHORE EQUIPMENT COMPANY										
	07/20/20	20010191	136569	P	10/22/20	0002006	0643	17PE	SUPPLEMENTARY BKS/STUDY G	105.40
INVOICE: 1816830720	07/29/20	20010191	136569	P	10/22/20	0002006	0643	17PE	SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 1815760720	07/29/20	20010191	136569	P	10/22/20	0002006	0643	17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1815760720	07/20/20	20010191	136569	P	10/22/20	0002006	0643	17PE	SUPPLEMENTARY BKS/STUDY G	105.40
INVOICE: 1816840720	07/29/20	20010191	136569	P	10/22/20	0002006	0643	17PE	SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 1815770720	07/29/20	20010191	136569	P	10/22/20	0002006	0643	17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1815770720	07/20/20	20010191	136569	P	10/22/20	0002006	0643	17PE	SUPPLEMENTARY BKS/STUDY G	105.40
INVOICE: 1816710720	07/09/20	20010191	136569	P	10/22/20	0002006	0643	17PE	SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 1815750720	07/09/20	20010191	136569	P	10/22/20	0002006	0643	17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1815750720	07/20/20	20010191	136569	P	10/22/20	0002006	0643	17PE	SUPPLEMENTARY BKS/STUDY G	105.40
INVOICE: 1816820720	09/21/20	21002258	136569	P	10/22/20	0801118	0610	7000	GENERAL SUPPLIES	234.55
INVOICE: 4633680920	07/10/20		136569	P	10/22/20	0002006	0643	17PE	SUPPLEMENTARY BKS/STUDY G	-111.09
INVOICE: 1943850720A										

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,171.67 YTD INVOICED				18,703.91 YTD PAID				901.07
16309 MY QUICK FIX LLC									
09/29/20 INVOICE: 7668	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	90.00
09/29/20 INVOICE: 7669	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	90.00
09/29/20 INVOICE: 7670	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	90.00
09/29/20 INVOICE: 7671	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	90.00
09/29/20 INVOICE: 7673	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
09/29/20 INVOICE: 7672	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	90.00
09/29/20 INVOICE: 7665	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
09/29/20 INVOICE: 7666	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
09/29/20 INVOICE: 7667	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
10/12/20 INVOICE: 7852	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
10/12/20 INVOICE: 7855	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
10/12/20 INVOICE: 7853	21001779	136570	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	90.00
VENDOR TOTALS	180.00 YTD INVOICED				1,850.00 YTD PAID				810.00
15184 PIZZA BUDDY'S III, LLC									
10/02/20 INVOICE: 10022020-SVA	21000401	136571	P	10/22/20	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	142.32
10/02/20 INVOICE: 10022020-SVA-	21000401	136571	P	10/22/20	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	47.09
10/16/20 INVOICE: 10162020-KE	21000026	136571	P	10/22/20	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	30.45
VENDOR TOTALS	.00 YTD INVOICED				219.86 YTD PAID				219.86
17146 JARED LAUGHLIN									
10/02/20 INVOICE: 09302020		136438	P	10/21/20	0011029	0581		TRAVEL - IN DISTRICT	32.14
VENDOR TOTALS	.00 YTD INVOICED				32.14 YTD PAID				32.14
13716 JAMIE LAWSON									
09/28/20 INVOICE: 09302020		136439	P	10/21/20	0901077	0581	7000	TRAVEL - IN DISTRICT	77.22

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VENDOR NAME / INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					128.70 YTD PAID				77.22
14915 LD PRODUCTS, INC.										
09/18/20	SIP-011719531	21002488	136572	P	10/22/20	0501118	0650	7000	Other Supplies-Technology	45.57
09/18/20	SIP-011705636	21002488	136572	P	10/22/20	0501118	0650	7000	Other Supplies-Technology	311.06
09/21/20	SIP-011706937	21002479	136572	P	10/22/20	1201118	0650	7000	Other Supplies-Technology	25.30
09/22/20	SIP-011722996	21002649	136572	P	10/22/20	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	32.45
09/22/20	SIP-011717283	21002649	136572	P	10/22/20	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	73.52
07/31/20	SIP-011548549	21001337	136572	P	10/22/20	0501118	0650	7000	Other Supplies-Technology	35.94
07/31/20	SIP-011533188	21001337	136572	P	10/22/20	0501118	0650	7000	Other Supplies-Technology	497.08
08/06/20	CR-0661114	21001337	136572	P	10/22/20	0501118	0650	7000	Other Supplies-Technology	-239.92
10/01/20	SIP-011748559	21002836	136572	P	10/22/20	0401118	0650	7000	Other Supplies-Technology	166.12
10/01/20	SIP-011749558	21002834	136572	P	10/22/20	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	409.46
09/29/20	SIP-011738646	21002690	136572	P	10/22/20	1201118	0650	7000	Other Supplies-Technology	103.95
10/02/20	SIP-011752004	21002690	136572	P	10/22/20	1201118	0650	7000	Other Supplies-Technology	28.05
10/07/20	SIP-011766882	21002987	136572	P	10/22/20	0901059	0650	7000	Other Supplies-Technology	132.04
10/07/20	SIP-011766186	21002987	136572	P	10/22/20	0901059	0650	7000	Other Supplies-Technology	127.08
VENDOR TOTALS	1,007.13 YTD INVOICED					11,019.14 YTD PAID				1,747.70
12452 LAZEL, INC.										
09/24/20	2729973	21002558	136573	P	10/22/20	4951118	0650	7000	Other Supplies-Technology	115.45
09/25/20	2736186	21002624	136573	P	10/22/20	4951118	0650	7000	Other Supplies-Technology	115.45
VENDOR TOTALS	115.45 YTD INVOICED					566.75 YTD PAID				230.90
11667 GINA LEDBETTER										
10/01/20	09302020		136440	P	10/21/20	0402104	0581	125G	TRAVEL MILEAGE	16.38
VENDOR TOTALS	.00 YTD INVOICED					42.39 YTD PAID				16.38
16814 AMBER LEHN										
10/12/20			136441	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	28.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED				28.70 YTD PAID				28.70
15854 LORIE A. ROBINSON									
INVOICE: 10-092020-WT	09/24/20	21000689	136574	P	10/22/20	4951134	0424	CONTRACT GROUNDS SERVICE	220.50
INVOICE: 10-092020-SVA	09/24/20	21000728	136574	P	10/22/20	4751134	0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE: 10-092020-DX	09/24/20	21000688	136574	P	10/22/20	0401134	0424	CONTRACT GROUNDS SERVICE	453.50
VENDOR TOTALS	5,965.00 YTD INVOICED				14,672.50 YTD PAID				1,431.25
9087 LOWE'S									
INVOICE: 02480	09/18/20	21003125	136575	P	10/22/20	0061134	0610	GENERAL SUPPLIES	284.85
INVOICE: 02479	09/18/20	21003125	136575	P	10/22/20	0011134	0610	GENERAL SUPPLIES	76.89
INVOICE: 03210	09/22/20	21003125	136575	P	10/22/20	4751134	0610	GENERAL SUPPLIES	110.03
INVOICE: 03584	09/23/20	21003125	136575	P	10/22/20	0601134	0610	GENERAL SUPPLIES	99.92
INVOICE: 11303	09/23/20	21003125	136575	P	10/22/20	1001134	0610	GENERAL SUPPLIES	99.39
INVOICE: 03585	09/23/20	21003125	136575	P	10/22/20	1081134	0610	GENERAL SUPPLIES	44.10
INVOICE: 12540	09/24/20	21003125	136575	P	10/22/20	0601134	0610	GENERAL SUPPLIES	68.16
INVOICE: 12539	09/24/20	21003125	136575	P	10/22/20	0601134	0610	GENERAL SUPPLIES	22.50
INVOICE: 02860	09/24/20	21003125	136575	P	10/22/20	1201134	0610	GENERAL SUPPLIES	56.94
INVOICE: 03840	09/24/20	21003125	136575	P	10/22/20	0061134	0610	GENERAL SUPPLIES	83.85
INVOICE: 13542	09/24/20	21003125	136575	P	10/22/20	0002087	0610	677FC GENERAL SUPPLIES	119.28
INVOICE: 12508	09/24/20	21003125	136575	P	10/22/20	9011134	0610	GENERAL SUPPLIES	11.36
INVOICE: 95726	09/22/20	21003125	136575	P	10/22/20	9011134	0610	GENERAL SUPPLIES	77.10
INVOICE: 02810-	09/28/20	21003125	136575	P	10/22/20	0601134	0610	GENERAL SUPPLIES	51.26
INVOICE: 01409	09/29/20	21003125	136575	P	10/22/20	9201134	0610	GENERAL SUPPLIES	26.06
INVOICE: 01410	09/29/20	21003125	136575	P	10/22/20	9201134	0610	GENERAL SUPPLIES	6.15
INVOICE: 03708-	10/01/20	21003125	136575	P	10/22/20	1001134	0610	GENERAL SUPPLIES	94.29
INVOICE: 01921	10/06/20	21003125	136575	P	10/22/20	0701134	0610	GENERAL SUPPLIES	26.60

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/06/20	21003125	136575	P	10/22/20	0801134	0610		GENERAL SUPPLIES	370.92
INVOICE:	01922									
	10/09/20	21003125	136575	P	10/22/20	0061134	0610		GENERAL SUPPLIES	46.44
INVOICE:	02148									
	10/09/20	21003125	136575	P	10/22/20	0801134	0610		GENERAL SUPPLIES	83.09
INVOICE:	03659									
	10/12/20	21003125	136575	P	10/22/20	0011134	0610		GENERAL SUPPLIES	331.55
INVOICE:	24373									
VENDOR TOTALS		4,073.31 YTD INVOICED					9,696.69 YTD PAID			2,190.73
16929 ANN JENSEN LUCAS										
	10/02/20		136442	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	4.29
INVOICE:	07312020									
	10/02/20		136442	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	25.74
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED					30.03 YTD PAID			30.03
15368 MAKEMUSIC, INC.										
	09/03/20	21002116	136576	P	10/22/20	0901118	0643	0137	SUPPLEMENTARY BKS/STUDY G	640.00
INVOICE:	INV-MM6856583									
VENDOR TOTALS		.00 YTD INVOICED					1,760.00 YTD PAID			640.00
17153 MARK ONE MANUFACTURING, LTD										
	10/08/20	21003091	136577	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	7,970.40
INVOICE:	110338									
VENDOR TOTALS		.00 YTD INVOICED					7,970.40 YTD PAID			7,970.40
17141 JOE MARSHALL										
	10/01/20	21002876	136578	P	10/22/20	110	1310		TUITION FROM INDIVIDUALS	500.00
INVOICE:	09252020									
VENDOR TOTALS		.00 YTD INVOICED					500.00 YTD PAID			500.00
17095 RUDOLPH MATHENY										
	09/30/20	21001686	136579	P	10/22/20	0402053	0322	337EC	EDUCATION CONSULTANT	1,000.00
INVOICE:	1142									
VENDOR TOTALS		.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
15327 AMY MCDONALD										
	10/05/20		136443	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	73.32
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED					4,324.85 YTD PAID			73.32
17082 MELISSA MCGRATH										
	10/08/20		136580	P	10/22/20	510	1624		A-LA-CARTE SALES	31.45

WARRANT: 10312020 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: 10082020										
VENDOR TOTALS	.00 YTD INVOICED				34.05 YTD PAID					31.45
17108 DAVIS MCKINNEY										
	10/08/20	21002501	136581	P	10/22/20	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 10082020										
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD PAID					150.00
13077 MERKLE LAWN CARE										
	09/30/20	21000531	136582	P	10/22/20	0061134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE: 14755										
	09/30/20	21000534	136582	P	10/22/20	0801134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 14756										
	09/30/20	21000535	136582	P	10/22/20	1001134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 14758										
	09/30/20	21000536	136582	P	10/22/20	4951134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 14759										
	09/30/20	21000532	136582	P	10/22/20	0401134	0424		CONTRACT GROUNDS SERVICE	155.00
INVOICE: 14753										
	09/30/20	21000533	136582	P	10/22/20	0601134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 14754										
	09/30/20	21000720	136582	P	10/22/20	0501134	0424		CONTRACT GROUNDS SERVICE	1,045.00
INVOICE: 14757										
	09/30/20	21000720	136582	P	10/22/20	0901134	0424		CONTRACT GROUNDS SERVICE	3,135.00
INVOICE: 14757										
	08/31/20	21000720	136582	P	10/22/20	0501134	0424		CONTRACT GROUNDS SERVICE	783.75
INVOICE: 14439										
	08/31/20	21000720	136582	P	10/22/20	0901134	0424		CONTRACT GROUNDS SERVICE	2,351.25
INVOICE: 14439										
	08/31/20	21000534	136582	P	10/22/20	0801134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 14438										
	08/31/20	21000531	136582	P	10/22/20	0061134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE: 14437										
	08/31/20	21000533	136582	P	10/22/20	0601134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 14436										
	08/31/20	21000532	136582	P	10/22/20	0401134	0424		CONTRACT GROUNDS SERVICE	155.00
INVOICE: 14435										
	08/31/20	21000536	136582	P	10/22/20	4951134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 14441										
	08/31/20	21000535	136582	P	10/22/20	1001134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 14440										
VENDOR TOTALS	3,785.00 YTD INVOICED				16,185.00 YTD PAID					8,615.00
2438 PRINTS ALBERT INC.										
	09/24/20	21002559	136583	P	10/22/20	0202121	0643	310G	SUPPLEMENTARY BKS/STUDY G	639.63
INVOICE: 388824										
	09/24/20	21002559	136583	P	10/22/20	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	178.50
INVOICE: 388824										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/24/20	21002559	136583	P	10/22/20	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	371.87
INVOICE:	388824									
	09/21/20	21002333	136583	P	10/22/20	1201118	0559	7000	OTHER - PRINTING	52.00
INVOICE:	388773									
	09/22/20	21000381	136583	P	10/22/20	0061077	0559	7000	OTHER - PRINTING	10.00
INVOICE:	388780									
	10/06/20	21000381	136583	P	10/22/20	0061077	0559	7000	OTHER - PRINTING	213.00
INVOICE:	388859									
VENDOR TOTALS	12,751.00 YTD INVOICED					14,364.00 YTD PAID				1,465.00
8097 MOBILCOMM										
	09/08/20	21002100	136584	P	10/22/20	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	53.00
INVOICE:	1035440									
	10/06/20	21002737	136584	P	10/22/20	0701118	0694	7000	EQUIPMENT SUPPLIES	590.00
INVOICE:	1036289									
	10/15/20	21002404	136584	P	10/22/20	1082179	0650	168G	SUPPLIES TECHNOLOGY RELAT	1,096.00
INVOICE:	1035878									
VENDOR TOTALS	9,942.70 YTD INVOICED					11,681.70 YTD PAID				1,739.00
16966 MOBILE DEFENDERS, LLC										
	09/21/20	21002211	136585	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	71.88
INVOICE:	EDU-000001544									
	09/30/20	21002211	136585	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	479.88
INVOICE:	EDU-000001767									
	10/08/20	21002211	136585	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	106.97
INVOICE:	EDU-000001962									
VENDOR TOTALS	.00 YTD INVOICED					1,211.48 YTD PAID				658.73
14583 CORRI MONKS										
	10/01/20		136444	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	35.10
INVOICE:	09302020									
VENDOR TOTALS	.00 YTD INVOICED					79.17 YTD PAID				35.10
2960 MOREL INCORPORATED										
	10/12/20	21003156	136586	P	10/22/20	0003603	0450	18396	CONSTRUCTION SERVICES	357,054.25
INVOICE:	09302020									
VENDOR TOTALS	1,142,707.24 YTD INVOICED					2,573,712.79 YTD PAID				357,054.25
3151 SWANK MOTION PICTURES, INC										
	09/10/20	21002248	136587	P	10/22/20	4751118	0650	7000	Other Supplies-Technology	622.00
INVOICE:	2883801									
VENDOR TOTALS	.00 YTD INVOICED					1,175.00 YTD PAID				622.00
2972 ROBERT DECK										
	10/02/20	21003186	136588	P	10/22/20	9011096	0435		VEHICLE REPAIR & MAINT	175.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 10022020										
VENDOR TOTALS	.00 YTD INVOICED				175.00 YTD PAID					175.00
13469 AMANDA MUNICH										
	10/01/20		136445	P	10/21/20	1002104	0581	125G	TRAVEL MILEAGE	32.76
INVOICE: 09302020										
VENDOR TOTALS	.00 YTD INVOICED				79.11 YTD PAID					32.76
12071 MURRAY PROMOTIONS										
	09/22/20	21002208	136589	P	10/22/20	1051919	0610	0136	GENERAL SUPPLIES	894.95
INVOICE: 21801										
	08/17/20	21001578	136589	P	10/22/20	0901118	0610	7000	GENERAL SUPPLIES	625.50
INVOICE: 21589										
	09/29/20	21002487	136589	P	10/22/20	0902104	0679	125G	OTHER STUDENT ACTIVITIES	705.45
INVOICE: 21835										
	09/29/20	21002623	136589	P	10/22/20	4951077	0610	7000	GENERAL SUPPLIES	90.61
INVOICE: 21880										
VENDOR TOTALS	8,872.50 YTD INVOICED				18,031.21 YTD PAID					2,316.51
13280 TEAL NALLY										
	10/07/20		136446	P	10/21/20	0001072	0581		TRAVEL - IN DISTRICT	271.26
INVOICE: 08312020										
VENDOR TOTALS	.00 YTD INVOICED				271.26 YTD PAID					271.26
62 NASCO										
	10/09/20	21000442	136590	P	10/22/20	0601118	0610	7000	GENERAL SUPPLIES	8.08
INVOICE: 937766										
	08/03/20	21000442	136590	P	10/22/20	0601118	0610	7000	GENERAL SUPPLIES	8.08
INVOICE: 882847										
	08/24/20	21000442	136590	P	10/22/20	0601118	0610	7000	GENERAL SUPPLIES	31.32
INVOICE: 899505										
	07/13/20	21000442	136590	P	10/22/20	0601118	0610	7000	GENERAL SUPPLIES	163.44
INVOICE: 865281										
VENDOR TOTALS	.00 YTD INVOICED				1,099.87 YTD PAID					210.92
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	09/21/20	21002427	136591	P	10/22/20	0501118	0610	7000	GENERAL SUPPLIES	104.75
INVOICE: 00025392										
	09/15/20	21002150	136591	P	10/22/20	1031077	0610	7000	GENERAL SUPPLIES	104.75
INVOICE: 00025349										
VENDOR TOTALS	.00 YTD INVOICED				419.00 YTD PAID					209.50
16551 NKY LAWN PROS LLC										
	09/28/20	21000698	136592	P	10/22/20	0801134	0424		CONTRACT GROUNDS SERVICE	737.52
INVOICE: 5899										

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/28/20	21000695	136592	P	10/22/20	0451134	0424		CONTRACT GROUNDS SERVICE	1,128.00
INVOICE:	5896									
	09/28/20	21000696	136592	P	10/22/20	0601134	0424		CONTRACT GROUNDS SERVICE	333.00
INVOICE:	5897									
	09/28/20	21000697	136592	P	10/22/20	0701134	0424		CONTRACT GROUNDS SERVICE	538.02
INVOICE:	5898									
VENDOR TOTALS		1,824.36 YTD INVOICED					11,248.98 YTD PAID			2,736.54
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	10/07/20	21001658	136593	P	10/22/20	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	3,582.50
INVOICE:	20-0928									
	08/21/20	21001658	136593	P	10/22/20	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	5,512.50
INVOICE:	20-1030-KCBOE									
	08/21/20	21001658	136593	P	10/22/20	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	5,512.50
INVOICE:	20-1130-KCBOE									
	10/15/20	21001658	136593	P	10/22/20	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,447.50
INVOICE:	20-1009									
	10/15/20	21001658	136593	P	10/22/20	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	20-1010									
VENDOR TOTALS		.00 YTD INVOICED					34,009.50 YTD PAID			17,175.00
8874 SUZANNE NOEL										
	10/01/20		136447	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	21.06
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED					21.06 YTD PAID			21.06
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	10/13/20	21003261	90001921	C	10/22/20	0011098	0549	009X	OTHER ADVERTISING	500.00
INVOICE:	10132020									
VENDOR TOTALS		10,000.00 YTD INVOICED					10,625.00 YTD PAID			500.00
3574 AMBER O'BRIEN										
	10/01/20		136448	P	10/21/20	4752104	0581	125G	TRAVEL MILEAGE	198.90
INVOICE:	09302020									
VENDOR TOTALS		95.55 YTD INVOICED					450.45 YTD PAID			198.90
13417 FRANCIS O'HARA										
	10/05/20		136449	P	10/21/20	0011124	0581	014X	TRAVEL MILEAGE	312.78
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED					312.78 YTD PAID			312.78
6024 OFFICE DEPOT										
	09/18/20	21002429	136594	P	10/22/20	0601118	0610	7000	GENERAL SUPPLIES	15.90
INVOICE:	125276548001									
	09/18/20	21002368	136594	P	10/22/20	0602104	0610	125G	GENERAL SUPPLIES	99.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 125294119001	09/18/20	21002368	136594	P	10/22/20	0602104	0610	125G	GENERAL SUPPLIES	77.70
INVOICE: 125294123001	09/18/20	21002428	136594	P	10/22/20	0401077	0610	7000	GENERAL SUPPLIES	59.97
INVOICE: 125285684001	09/14/20	21002335	136594	P	10/22/20	0701118	0694	7000	EQUIPMENT SUPPLIES	259.99
INVOICE: 123734424001	09/14/20	21002259	136594	P	10/22/20	0801118	0610	7000	GENERAL SUPPLIES	26.17
INVOICE: 123714662001	09/14/20	21002196	136594	P	10/22/20	0901077	0610	7000	GENERAL SUPPLIES	30.99
INVOICE: 123548417001	09/18/20	21002432	136594	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	33.48
INVOICE: 125269979001	09/14/20	21002277	136594	P	10/22/20	1001118	0610	7000	GENERAL SUPPLIES	6.40
INVOICE: 123700310001	09/14/20	21002260	136594	P	10/22/20	1051077	0610	7000	GENERAL SUPPLIES	113.16
INVOICE: 123709014001	09/14/20	21002295	136594	P	10/22/20	1031077	0610	7000	GENERAL SUPPLIES	18.96
INVOICE: 123762055001	09/15/20	21002295	136594	P	10/22/20	1031077	0610	7000	GENERAL SUPPLIES	5.72
INVOICE: 124120256001	09/14/20	21002295	136594	P	10/22/20	1031077	0610	7000	GENERAL SUPPLIES	79.99
INVOICE: 123762054001	09/17/20	21002295	136594	P	10/22/20	1031077	0610	7000	GENERAL SUPPLIES	80.20
INVOICE: 123762053002	09/14/20	21002295	136594	P	10/22/20	1031077	0610	7000	GENERAL SUPPLIES	504.81
INVOICE: 123762053001	09/14/20	21002207	136594	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	107.25
INVOICE: 123583114002	09/14/20	21002207	136594	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	35.75
INVOICE: 123586025002	09/11/20	21002207	136594	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	264.72
INVOICE: 123567161001	08/07/20	21001097	136594	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	14.30
INVOICE: 113719832001	08/07/20	21001097	136594	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	64.60
INVOICE: 113740765001	08/10/20	21001097	136594	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	101.76
INVOICE: 113719837001	08/25/20	21001097	136594	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	45.40
INVOICE: 113719835002	08/07/20	21001097	136594	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	552.64
INVOICE: 113719835001	09/23/20	21002632	136594	P	10/22/20	0011082	0610		GENERAL SUPPLIES	86.72
INVOICE: 126035286001	09/21/20	21002495	136594	P	10/22/20	0011075	0610		GENERAL SUPPLIES	29.98
INVOICE: 124120478001	09/21/20	21002480	136594	P	10/22/20	4951118	0610	7000	GENERAL SUPPLIES	8.15
INVOICE: 124162134001	09/23/20	21002643	136594	P	10/22/20	1051077	0610	7000	GENERAL SUPPLIES	31.74
INVOICE: 125108691001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/21/20	21002477	136594	P	10/22/20	1202104	0610	125G	GENERAL SUPPLIES	88.60
INVOICE:	124247341001									
	09/21/20	21002477	136594	P	10/22/20	1202104	0650	125G	SUPPLIES TECHNOLOGY RELAT	34.99
INVOICE:	124247341001									
	09/23/20	21002554	136594	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	50.68
INVOICE:	126066287001									
	08/12/20	21001540	136594	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	70.38
INVOICE:	115907885001									
	08/13/20	21001540	136594	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	143.00
INVOICE:	115910256002									
	08/25/20	21001630	136594	P	10/22/20	1051087	0610		GENERAL SUPPLIES	31.62
INVOICE:	514370423001									
	09/21/20	21001261	136594	P	10/22/20	0401087	0610		GENERAL SUPPLIES	26.35
INVOICE:	124439157002									
	09/17/20	21001261	136594	P	10/22/20	0401087	0610		GENERAL SUPPLIES	15.54
INVOICE:	124439157001									
	09/24/20	21002675	136594	P	10/22/20	0701087	0610		GENERAL SUPPLIES	51.95
INVOICE:	126087615001									
	10/01/20	21002785	136594	P	10/22/20	0901077	0610	7000	GENERAL SUPPLIES	20.27
INVOICE:	128082096001									
	10/01/20	21002835	136594	P	10/22/20	0011099	0610		GENERAL SUPPLIES	139.11
INVOICE:	128072908001									
	09/28/20	21002665	136594	P	10/22/20	0401031	0610	7000	GENERAL SUPPLIES	47.27
INVOICE:	127217203001									
	10/01/20	21002736	136594	P	10/22/20	4951118	0610	7000	GENERAL SUPPLIES	40.75
INVOICE:	128085352001									
VENDOR TOTALS	16,037.33 YTD INVOICED					35,464.56 YTD PAID				3,516.46
2387 OTC DIRECT, INC.										
	09/29/20	21002696	136595	P	10/22/20	0402104	0679	125G	OTHER STUDENT ACTIVITIES	96.27
INVOICE:	705307641-01									
VENDOR TOTALS	1,743.82 YTD INVOICED					2,148.96 YTD PAID				96.27
17039 OVERDRIVE, INC.										
	09/18/20	21001582	136596	P	10/22/20	0901059	0641	7000	LIBRARY BOOKS	1,800.00
INVOICE:	CD0926020298988									
	09/24/20	21001474	136596	P	10/22/20	0601059	0650	7000	Other Supplies-Technology	525.00
INVOICE:	CD0926020306082									
	09/25/20	21002706	136596	P	10/22/20	1051059	0641	7000	LIBRARY BOOKS	1,000.00
INVOICE:	ADV-0004661									
VENDOR TOTALS	.00 YTD INVOICED					4,238.90 YTD PAID				3,325.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	09/30/20		136597	P	10/22/20	0051087	0622		ELECTRICITY	2,742.54
INVOICE:	3201004-0920									
VENDOR TOTALS	2,840.26 YTD INVOICED					10,601.03 YTD PAID				2,742.54

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10640 MALINA OWENS									
	10/10/20		136450	P	10/21/20	0011124	0581	TRAVEL MILEAGE	94.77
INVOICE:	09302020								
VENDOR TOTALS		38.22 YTD INVOICED				195.92 YTD PAID			94.77
16349 OWINGS CONSTRUCTION LLC									
	09/30/20	21000551	136598	P	10/22/20	0003134	0439	REPAIRS & MAINT. OTHER	2,485.00
INVOICE:	200822								
	09/30/20	21003150	136598	P	10/22/20	0901134	0434	BUILDING REPAIR/MAINTENAN	1,850.00
INVOICE:	200805								
	09/30/20	21003150	136598	P	10/22/20	0801134	0434	BUILDING REPAIR/MAINTENAN	2,185.00
INVOICE:	200807								
	09/30/20	21003150	136598	P	10/22/20	1201134	0434	BUILDING REPAIR/MAINTENAN	2,500.00
INVOICE:	200816								
	09/30/20	21003150	136598	P	10/22/20	4951134	0434	BUILDING REPAIR/MAINTENAN	3,125.00
INVOICE:	200825								
	09/30/20	21003150	136598	P	10/22/20	0501134	0434	BUILDING REPAIR/MAINTENAN	750.00
INVOICE:	200827								
	09/30/20	21003150	136598	P	10/22/20	4951134	0434	BUILDING REPAIR/MAINTENAN	1,688.00
INVOICE:	200828								
	09/30/20	21003365	136598	P	10/22/20	0401134	0411 FAC21	WATER/SEWAGE	7,043.00
INVOICE:	200905								
VENDOR TOTALS		11,020.00 YTD INVOICED				41,629.00 YTD PAID			21,626.00
2634 PCA ARCHITECTURE PSC									
	09/30/20	21003138	136599	P	10/22/20	0003603	0346	INTER ARCHECTUR & ENGINEERING S	10,792.50
INVOICE:	20-032-08								
	09/30/20	21003137	136599	P	10/22/20	0003603	0346 18396	ARCHECTUR & ENGINEERING S	4,000.00
INVOICE:	18-034-34								
VENDOR TOTALS		19,808.96 YTD INVOICED				61,043.96 YTD PAID			14,792.50
14573 LAURIE PEACE									
	10/13/20		136451	P	10/21/20	0012842	0581 343F	TRAVEL MILEAGE	44.46
INVOICE:	09302020								
VENDOR TOTALS		.00 YTD INVOICED				44.46 YTD PAID			44.46
16726 PEAR DECK, INC.									
	10/07/20	21002806	136600	P	10/22/20	0602818	0650 7060	Other Supplies-Technology	2,119.00
INVOICE:	INV-9693								
VENDOR TOTALS		749.95 YTD INVOICED				3,018.94 YTD PAID			2,119.00
11587 NCS PEARSON, INC.									
	09/11/20	21001308	136601	P	10/22/20	0051006	0610 135X	GENERAL SUPPLIES	138.60
INVOICE:	11516569								
	10/01/20	21002733	136601	P	10/22/20	0002121	0646 337G	TESTS	615.72
INVOICE:	11932864								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/06/20	21002879	136601	P	10/22/20	0401118	0646	7000	TESTS	55.00
INVOICE:	11986564									
	10/06/20	21002879	136601	P	10/22/20	0402154	0646	348G	TESTS	2,195.00
INVOICE:	11986564									
	10/06/20	21002880	136601	P	10/22/20	0401118	0646	7000	TESTS	2,490.00
INVOICE:	11986564									
	09/29/20	21003221	136601	P	10/22/20	4751121	0646	7000	TESTS	437.78
INVOICE:	11901833									
VENDOR TOTALS		1,667.65 YTD INVOICED				9,823.25 YTD PAID				5,932.10
10043 PECK, HANNAFORD & BRIGGS										
	09/22/20	21000907	90001915	C	10/22/20	0003134	0439		REPAIRS & MAINT. OTHER	58,737.00
INVOICE:	94706T									
	09/30/20	21000498	90001915	C	10/22/20	0701134	0431		HVAC/ELECTRIC REPAIR & MA	259.00
INVOICE:	94776T									
	09/29/20	21000500	90001915	C	10/22/20	0901134	0431		HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	947741T									
	09/29/20	21000499	90001915	C	10/22/20	0901134	0431		HVAC/ELECTRIC REPAIR & MA	259.00
INVOICE:	94774T									
	09/23/20	21003126	90001915	C	10/22/20	4751134	0431		HVAC/ELECTRIC REPAIR & MA	385.00
INVOICE:	95227T									
	09/18/20	21003366	90001915	C	10/22/20	0901134	0431	FAC21	HVAC/ELECTRIC REPAIR & MA	16,420.79
INVOICE:	94886T									
	09/18/20	21003366	90001915	C	10/22/20	4751134	0431	FAC21	HVAC/ELECTRIC REPAIR & MA	8,109.40
INVOICE:	95241T									
	09/24/20	21003366	90001915	C	10/22/20	0451134	0431	FAC21	HVAC/ELECTRIC REPAIR & MA	6,077.96
INVOICE:	94562T									
VENDOR TOTALS		36,508.47 YTD INVOICED				256,484.20 YTD PAID				90,923.15
17106 PEERGRADE										
	08/28/20	21001923	136602	P	10/22/20	0401118	0650	7000	Other Supplies-Technology	600.00
INVOICE:	002104									
VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID				600.00
489 PERFECTION LEARNING CORP.										
	09/01/20	21001410	136603	P	10/22/20	0901118	0644	7000	TEXTBOOKS	1,645.88
INVOICE:	144847									
VENDOR TOTALS		.00 YTD INVOICED				1,645.88 YTD PAID				1,645.88
1290 PERMA-BOUND										
	09/16/20	21001507	90001907	C	10/22/20	0052859	0641	7005	LIBRARY BOOKS	19.24
INVOICE:	1869039-01									
	09/11/20	21001507	90001907	C	10/22/20	0052859	0641	7005	LIBRARY BOOKS	78.49
INVOICE:	1869039-00									
VENDOR TOTALS		.00 YTD INVOICED				97.73 YTD PAID				97.73

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
237 PHILLIPS SUPPLY COMPANY									
10/01/20	21002810	136604	P	10/22/20	0601087	0610		GENERAL SUPPLIES	1,267.08
INVOICE: 218308									
09/17/20	21002308	136604	P	10/22/20	0051087	0610		GENERAL SUPPLIES	108.00
INVOICE: 217323A									
09/17/20	21001827	136604	P	10/22/20	0701087	0610		GENERAL SUPPLIES	.06
INVOICE: 215817A									
09/28/20	21002049	136604	P	10/22/20	0401087	0610		GENERAL SUPPLIES	.02
INVOICE: 216394A									
09/17/20	21001621	136604	P	10/22/20	0601087	0610		GENERAL SUPPLIES	16.49
INVOICE: 215577									
10/01/20	21002812	136604	P	10/22/20	4951087	0610		GENERAL SUPPLIES	295.80
INVOICE: 218310									
10/01/20	21002813	136604	P	10/22/20	9031087	0610		GENERAL SUPPLIES	132.30
INVOICE: 218311									
10/01/20	21002809	136604	P	10/22/20	0201087	0610		GENERAL SUPPLIES	396.90
INVOICE: 218305									
10/01/20	21002811	136604	P	10/22/20	1031087	0610		GENERAL SUPPLIES	594.10
INVOICE: 218309									
09/10/20	21002158	136604	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	671.01
INVOICE: 216945									
09/14/20	21003151	136604	P	10/22/20	0051087	0610		GENERAL SUPPLIES	66.15
INVOICE: 217323									
09/22/20	21003151	136604	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	1,424.46
INVOICE: 215619									
VENDOR TOTALS	16,371.22 YTD INVOICED				27,993.54 YTD PAID				4,972.37
2086 PHONAK LLC									
09/25/20	21001928	136605	P	10/22/20	0002121	0433	337G	EQUIPMENT REPAIR & MAINT	300.00
INVOICE: 5132315240									
09/25/20	21001928	136605	P	10/22/20	0002121	0433	337G	EQUIPMENT REPAIR & MAINT	326.25
INVOICE: 5132315226									
09/14/20	21001928	136605	P	10/22/20	0002121	0433	337G	EQUIPMENT REPAIR & MAINT	150.00
INVOICE: 5132237386									
09/14/20	21001928	136605	P	10/22/20	0002121	0433	337G	EQUIPMENT REPAIR & MAINT	945.00
INVOICE: 5132237372									
VENDOR TOTALS	.00 YTD INVOICED				1,721.25 YTD PAID				1,721.25
16993 HANNAH PIKE									
10/01/20		136452	P	10/21/20	0002027	0581	337G	TRAVEL MILEAGE	8.35
INVOICE: 09302020									
VENDOR TOTALS	.00 YTD INVOICED				8.35 YTD PAID				8.35
1966 PITNEY BOWES, INC.									
09/21/20	21002547	136606	P	10/22/20	0011187	0610		GENERAL SUPPLIES	178.48
INVOICE: 1016489066									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		998.04 YTD INVOICED				1,176.52 YTD PAID				178.48
16826 POLAR 3D LLC										
	07/21/20	21000367	136607	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	599.39
INVOICE:	2925									
VENDOR TOTALS		.00 YTD INVOICED				599.39 YTD PAID				599.39
17155 JANAYE PONZER										
	10/07/20		136453	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	14.43
INVOICE:	08312020									
VENDOR TOTALS		.00 YTD INVOICED				14.43 YTD PAID				14.43
17091 PRESSLINK PRINTING LTD										
	08/03/20	21001126	136608	P	10/22/20	0002037	0692	677FC	HEALTH SUPPLIES	2,273.94
INVOICE:	42795									
VENDOR TOTALS		.00 YTD INVOICED				2,273.94 YTD PAID				2,273.94
14809 PROFORMA N & M COMMUNICATIONS										
	09/22/20	21002662	136609	P	10/22/20	0011098	0610	009X	GENERAL SUPPLIES	427.89
INVOICE:	BF06004090A									
	09/29/20	21002186	136609	P	10/22/20	0001089	0610		GENERAL SUPPLIES	4,395.40
INVOICE:	BF06003984A									
	10/06/20	21002923	136609	P	10/22/20	0001089	0610		GENERAL SUPPLIES	1,285.12
INVOICE:	BF06004121A									
	10/06/20	21002923	136609	P	10/22/20	0011187	0610		GENERAL SUPPLIES	664.88
INVOICE:	BF06004121A									
	07/13/20	21000971	136609	P	10/22/20	4752104	0679	125G	OTHER STUDENT ACTIVITIES	1,252.25
INVOICE:	BF06003640B									
VENDOR TOTALS		1,510.84 YTD INVOICED				9,536.38 YTD PAID				8,025.54
15163 LOUIS PROSKE										
	09/04/20	21001922	136610	P	10/22/20	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	220.00
INVOICE:	09042020									
VENDOR TOTALS		.00 YTD INVOICED				220.00 YTD PAID				220.00
10999 PROSOURCE										
	09/18/20	21001003	136611	P	10/22/20	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	79.19
INVOICE:	1363864									
	10/19/20	21000930	136611	P	10/22/20	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	141.13
INVOICE:	1373925									
	10/19/20	21000770	136611	P	10/22/20	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	255.37
INVOICE:	1373916									
	10/19/20	21000862	136611	P	10/22/20	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	149.25
INVOICE:	1373914									
	10/19/20	21000928	136611	P	10/22/20	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	839.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1373915	10/19/20	21000828	136611	P	10/22/20	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	154.71
INVOICE: 1373919	10/19/20	21000762	136611	P	10/22/20	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	393.06
INVOICE: 1373911	10/19/20	21000767	136611	P	10/22/20	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	57.62
INVOICE: 1373924	10/19/20	21000766	136611	P	10/22/20	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	263.74
INVOICE: 1373912	10/19/20	21000764	136611	P	10/22/20	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	210.59
INVOICE: 1373921	10/19/20	21000769	136611	P	10/22/20	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	86.21
INVOICE: 1373926	10/19/20	21000312	136611	P	10/22/20	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	270.58
INVOICE: 1373922	10/19/20	21000440	136611	P	10/22/20	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	130.47
INVOICE: 1373913	10/19/20	21000765	136611	P	10/22/20	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	406.01
INVOICE: 1373917	10/19/20	21001003	136611	P	10/22/20	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	123.81
INVOICE: 1373923	10/19/20	21000870	136611	P	10/22/20	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	109.79
INVOICE: 1373920										
VENDOR TOTALS	526.93 YTD INVOICED					6,002.87 YTD PAID				3,671.33
7710 PROSYS INFORMATION SYSTEMS, INC.										
	09/22/20	21001968	136612	P	10/22/20	0011029	0734		COMPUTERS & RELATED EQUIP	1,258.00
INVOICE: I22-00070412	09/22/20	21001969	136612	P	10/22/20	0011029	0734		COMPUTERS & RELATED EQUIP	1,258.00
INVOICE: I22-00070411	09/21/20	20010068	136612	P	10/22/20	0501118	0650	7000	Other Supplies-Technology	501.19
INVOICE: I22-00069931	09/21/20	20010068	136612	P	10/22/20	0501118	0734	7000	COMPUTERS & RELATED EQUIP	2,168.81
INVOICE: I22-00069931	09/24/20	21001509	136612	P	10/22/20	0051059	0734	7000	COMPUTERS & RELATED EQUIP	1,060.00
INVOICE: I22-00070955	09/16/20	21002078	136612	P	10/22/20	0552198	0734	313E	COMPUTERS & RELATED EQUIP	357.63
INVOICE: I22-00068914	09/16/20	21002078	136612	P	10/22/20	0552198	0734	313F	COMPUTERS & RELATED EQUIP	142.37
INVOICE: I22-00068914	09/24/20	21002078	136612	P	10/22/20	0552198	0650	313F	SUPPLIES TECHNOLOGY RELAT	102.00
INVOICE: I22-00070960	09/30/20	21002078	136612	P	10/22/20	0552198	0650	313F	SUPPLIES TECHNOLOGY RELAT	272.00
INVOICE: I22-00072742	10/07/20	21002078	136612	P	10/22/20	0552198	0650	313F	SUPPLIES TECHNOLOGY RELAT	272.00
INVOICE: I22-00074137	10/15/20	21002078	136612	P	10/22/20	0552198	0650	313F	SUPPLIES TECHNOLOGY RELAT	-272.00
INVOICE: R22-00002113										

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69,551.00 YTD INVOICED					101,499.08 YTD PAID				7,120.00
16607 QUAISAR ENTERPRISES, LLC										
	09/03/20	21002091	136613	P	10/22/20	0002037	0692	677FC	HEALTH SUPPLIES	6,068.64
INVOICE:	200903-1074524									
	09/15/20	21002226	136613	P	10/22/20	0002121	0694	337G	EQUIPMENT SUPPLIES	1,749.99
INVOICE:	2009015-1082707									
VENDOR TOTALS	.00 YTD INVOICED					7,818.63 YTD PAID				7,818.63
92 QUILL CORPORATION										
	09/14/20	21002304	136614	P	10/22/20	0451118	0610	7000	GENERAL SUPPLIES	7.19
INVOICE:	10401166									
	07/31/20	21000639	136614	P	10/22/20	0451118	0610	7000	GENERAL SUPPLIES	39.99
INVOICE:	9130990									
	09/29/20	21000639	136614	P	10/22/20	0451118	0610	7000	GENERAL SUPPLIES	-39.99
INVOICE:	1121467									
	09/23/20	21002626	136614	P	10/22/20	0011082	0610		GENERAL SUPPLIES	8.98
INVOICE:	10742746									
	09/23/20	21002626	136614	P	10/22/20	0011082	0610		GENERAL SUPPLIES	75.15
INVOICE:	10730961									
	09/23/20	21002620	136614	P	10/22/20	0011187	0610		GENERAL SUPPLIES	27.45
INVOICE:	10731263									
	09/23/20	21002620	136614	P	10/22/20	0011187	0650		SUPPLIES TECHNOLOGY RELAT	163.79
INVOICE:	10731263									
	09/21/20	21002538	136614	P	10/22/20	0002121	0610	337G	GENERAL SUPPLIES	82.53
INVOICE:	10622695									
	09/21/20	21002494	136614	P	10/22/20	0011075	0610		GENERAL SUPPLIES	7.00
INVOICE:	10623496									
	09/21/20	21002494	136614	P	10/22/20	0011075	0650		Other Supplies-Technology	107.98
INVOICE:	10623496									
	09/23/20	21002627	136614	P	10/22/20	0702104	0679	125G	OTHER STUDENT ACTIVITIES	22.80
INVOICE:	10730978									
	07/31/20	21000863	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	174.88
INVOICE:	9125697									
	07/31/20	21000863	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	561.25
INVOICE:	9141597									
	08/01/20	21000863	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	561.25
INVOICE:	9141603									
	07/31/20	21000863	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	61.03
INVOICE:	9136308									
	07/31/20	21000863	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	60.83
INVOICE:	9135914									
	09/10/20	21000863	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	-60.83
INVOICE:	1099120									
	09/14/20	21000863	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	-561.25
INVOICE:	1102556									
	07/31/20	21000864	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	47.99
INVOICE:	9136275									
	07/31/20	21000864	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	47.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 9136312	07/29/20	21000864	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	20.61
INVOICE: 9042261	07/29/20	21000864	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	20.61
INVOICE: 9042792	08/20/20	21000864	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	-20.61
INVOICE: 1073838	09/14/20	21000864	136614	P	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	-47.99
INVOICE: 1102116	07/29/20	21000640	136614	P	10/22/20	0451118	0610	7000	GENERAL SUPPLIES	2.31
INVOICE: 9069548	07/31/20	21000640	136614	P	10/22/20	0451118	0610	7000	GENERAL SUPPLIES	12.28
INVOICE: 9130984	07/23/20	21000640	136614	P	10/22/20	0451118	0610	7000	GENERAL SUPPLIES	-14.59
INVOICE: 1038636	09/23/20	21002683	136614	P	10/22/20	0011187	0650		SUPPLIES TECHNOLOGY RELAT	30.21
INVOICE: 10745436	09/23/20	21002683	136614	P	10/22/20	0011187	0610		GENERAL SUPPLIES	45.24
INVOICE: 10725369	09/23/20	21002683	136614	P	10/22/20	0011187	0650		SUPPLIES TECHNOLOGY RELAT	17.01
INVOICE: 10725369	08/07/20	21001452	136614	P	10/22/20	1201118	0610	7000	GENERAL SUPPLIES	27.18
INVOICE: 9337603	08/10/20	21001452	136614	P	10/22/20	1201118	0610	7000	GENERAL SUPPLIES	15.29
INVOICE: 9411810	09/24/20	21002552	136614	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	14.06
INVOICE: 10766936	09/23/20	21002022	136614	P	10/22/20	0601118	0610	7000	GENERAL SUPPLIES	225.90
INVOICE: 10747216	08/07/20	21001434	136614	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	27.18
INVOICE: 9336382	08/10/20	21001434	136614	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	15.29
INVOICE: 9366572	09/24/20	21002551	136614	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	6.56
INVOICE: 10776286	09/28/20	21002551	136614	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	11.96
INVOICE: 10832911	09/24/20	21002551	136614	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	4.64
INVOICE: 10759635	09/16/20	21000315	136614	P	10/22/20	0061118	0610	7000	GENERAL SUPPLIES	21.25
INVOICE: 10515950	09/29/20	21002713	136614	P	10/22/20	1201118	0610	7000	GENERAL SUPPLIES	40.22
INVOICE: 10881062	09/28/20	21002695	136614	P	10/22/20	0402104	0679	125G	OTHER STUDENT ACTIVITIES	38.99
INVOICE: 10862370	09/29/20	21002695	136614	P	10/22/20	0402104	0679	125G	OTHER STUDENT ACTIVITIES	71.98
INVOICE: 10881111	09/08/20	21001531	136614	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	19.29
INVOICE: 10232173	08/12/20	21001531	136614	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	24.79
INVOICE: 9489678										

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	08/12/20	21001531	136614	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	183.16
INVOICE:	9479401									
	09/08/20	21001533	136614	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	19.29
INVOICE:	10233492									
	08/12/20	21001533	136614	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	24.99
INVOICE:	9488646									
	08/12/20	21001533	136614	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	147.98
INVOICE:	9478888									
	09/29/20	21002658	136614	P	10/22/20	4951118	0610	7000	GENERAL SUPPLIES	27.98
INVOICE:	10881414									
	10/02/20	21000315	136614	P	10/22/20	0061118	0610	7000	GENERAL SUPPLIES	-21.25
INVOICE:	1126444									
	10/02/20	21000315	136614	P	10/22/20	0061118	0610	7000	GENERAL SUPPLIES	21.25
INVOICE:	11004671									
	09/29/20	21002716	136614	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	14.99
INVOICE:	10881348									
	10/02/20	21002830	136614	P	10/22/20	4951077	0610	7000	GENERAL SUPPLIES	4.89
INVOICE:	11002246									
	10/02/20	21002827	136614	P	10/22/20	1001118	0610	7000	GENERAL SUPPLIES	40.40
INVOICE:	11002621									
	09/30/20	21002798	136614	P	10/22/20	9011096	0610		GENERAL SUPPLIES	13.31
INVOICE:	10917231									
	09/29/20	21002798	136614	P	10/22/20	9011096	0610		GENERAL SUPPLIES	327.83
INVOICE:	10888867									
	09/30/20	21002743	136614	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	101.98
INVOICE:	10917921									
	09/10/20	21002143	136614	P	10/22/20	1002104	0610	125G	GENERAL SUPPLIES	64.74
INVOICE:	10336197									
	10/01/20	21002143	136614	P	10/22/20	1002104	0610	125G	GENERAL SUPPLIES	63.66
INVOICE:	10954670									
	10/07/20	21002947	136614	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	240.12
INVOICE:	11128358									
	09/29/20	21002700	136614	P	10/22/20	0601118	0610	7000	GENERAL SUPPLIES	122.40
INVOICE:	10881086									
	09/25/20	21002422	136614	P	10/22/20	1201118	0610	7000	GENERAL SUPPLIES	239.98
INVOICE:	10800334									
VENDOR TOTALS		14,878.56 YTD INVOICED					29,130.34 YTD PAID			3,663.37
15747 QUIZLET, INC.										
	10/07/20	21000742	136615	P	10/22/20	0901118	0650	7000	Other Supplies-Technology	114.91
INVOICE:	9835									
	10/07/20	21002666	136615	P	10/22/20	0401118	0650	7000	Other Supplies-Technology	114.91
INVOICE:	9832									
VENDOR TOTALS		.00 YTD INVOICED					229.82 YTD PAID			229.82
10168 R. D. HOLDER OIL COMPANY, INC.										
	10/14/20	21002327	136616	P	10/22/20	9011096	0626		GASOLINE	8,854.30
INVOICE:	0491049-IN									
	10/13/20	21002327	136616	P	10/22/20	9011096	0626		GASOLINE	351.46

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INVOICE: 0490972-IN	10/07/20	21002327	136616	P	10/22/20	9011096	0626		GASOLINE	9,950.04
INVOICE: 0490107-IN										
VENDOR TOTALS	10,680.82 YTD INVOICED					29,836.62 YTD PAID				19,155.80
15471 RADIO ID EQUIPMENT, INC.										
INVOICE: 1684	09/25/20	21002903	136617	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	770.00
VENDOR TOTALS	2,370.00 YTD INVOICED					3,140.00 YTD PAID				770.00
3257 REALLY GOOD STUFF, LLC										
INVOICE: 7428552	09/24/20	21002497	136618	P	10/22/20	0062818	0610	7006	GENERAL SUPPLIES	115.96
INVOICE: 7434130	09/30/20	21002631	136618	P	10/22/20	0702104	0679	125G	OTHER STUDENT ACTIVITIES	275.94
VENDOR TOTALS	1,777.17 YTD INVOICED					2,919.76 YTD PAID				391.90
15711 RED HOT PROMOTIONS										
INVOICE: 10437	10/06/20	21000936	136619	P	10/22/20	1001118	0610	7000	GENERAL SUPPLIES	147.18
VENDOR TOTALS	.00 YTD INVOICED					319.83 YTD PAID				147.18
670 REMKE MARKETS, INC.										
INVOICE: 012141	10/05/20	21002787	136620	P	10/22/20	0011124	0616		FOOD NON-INSTRUCTIONAL no	33.84
VENDOR TOTALS	182.76 YTD INVOICED					417.93 YTD PAID				33.84
11773 RICE SIGNS & LIGHTING, INC										
INVOICE: 2518	09/22/20	21003127	90001919	C	10/22/20	9011134	0434		BUILDING REPAIR/MAINTENAN	373.13
INVOICE: 2522	09/29/20	21003127	90001919	C	10/22/20	1201134	0434		BUILDING REPAIR/MAINTENAN	800.00
INVOICE: 2523	09/29/20	21003127	90001919	C	10/22/20	0901134	0434		BUILDING REPAIR/MAINTENAN	4,059.95
VENDOR TOTALS	3,524.72 YTD INVOICED					13,889.71 YTD PAID				5,233.08
628 RICOH-USA										
INVOICE: 1086341470	09/24/20		136621	P	10/22/20	0002118	0349	613F	OTHER PROFESSIONAL SERVIC	544.38
INVOICE: 5060482264	09/27/20	21000817	136621	P	10/22/20	9011096	0610		GENERAL SUPPLIES	18.80
INVOICE: 5060305527	09/01/20	21000659	136621	P	10/22/20	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	14.81
INVOICE: 5060537532	10/01/20	21000386	136621	P	10/22/20	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	51.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/01/20	21000763	136621	P	10/22/20	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	30.78
INVOICE:	5060537351									
	10/01/20	21001166	136621	P	10/22/20	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	.60
INVOICE:	5060537394									
	10/01/20	21000659	136621	P	10/22/20	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	16.71
INVOICE:	5060536994									
	10/01/20	21000310	136621	P	10/22/20	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	10.32
INVOICE:	5060537842									
	10/01/20	21000763	136621	P	10/22/20	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	21.71
INVOICE:	5060537884									
	10/12/20		136621	P	10/22/20	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	-28.34
INVOICE:	5060616210									
	10/12/20	21000761	136621	P	10/22/20	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	58.33
INVOICE:	5060616211									
	10/18/20	21000827	136621	P	10/22/20	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	35.69
INVOICE:	5060641450									
	10/18/20	21000761	136621	P	10/22/20	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	108.25
INVOICE:	5060641455									
	10/18/20	21000293	136621	P	10/22/20	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	62.19
INVOICE:	5060641411									
	10/18/20	21002106	136621	P	10/22/20	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	10.05
INVOICE:	5060641375									
	10/18/20	21000438	136621	P	10/22/20	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	36.47
INVOICE:	5060641326									
	10/18/20	21001016	136621	P	10/22/20	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	103.20
INVOICE:	5060641195									
	10/18/20	21000341	136621	P	10/22/20	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	35.68
INVOICE:	5060641436									
VENDOR TOTALS		428.48 YTD INVOICED					3,500.61 YTD PAID			1,131.55
14960 ROETHER SERVICE STATION MAINTENANCE INC										
	09/28/20	21001844	136622	P	10/22/20	9011096	0349		OTHER PROFESSIONAL SERVIC	372.20
INVOICE:	12279B									
	09/28/20	21002688	136622	P	10/22/20	9011096	0433		EQUIPMENT REPAIR & MAINT	842.00
INVOICE:	12278B									
VENDOR TOTALS		.00 YTD INVOICED					1,214.20 YTD PAID			1,214.20
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	09/21/20	21002504	136623	P	10/22/20	9011096	0663		REPAIR PARTS	835.80
INVOICE:	3020801743									
	09/24/20	21002504	136623	P	10/22/20	9011096	0663		REPAIR PARTS	-266.00
INVOICE:	3020839482									
	09/23/20	21002638	136623	P	10/22/20	9011096	0663		REPAIR PARTS	44.78
INVOICE:	3020820475									
	09/21/20	21002503	136623	P	10/22/20	9011096	0663		REPAIR PARTS	240.69
INVOICE:	3020789685									
	09/29/20	21002721	136623	P	10/22/20	9011096	0663		REPAIR PARTS	225.90
INVOICE:	3020882903									
	10/05/20	21002721	136623	P	10/22/20	9011096	0663		REPAIR PARTS	-79.80

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INVOICE: 3020985725	09/30/20	21002865	136623	P	10/22/20	9011096	0663	REPAIR PARTS	322.59
INVOICE: 3020925139	10/01/20	21002866	136623	P	10/22/20	9011096	0663	REPAIR PARTS	473.00
INVOICE: 3020929886	10/03/20	21002866	136623	P	10/22/20	9011096	0663	REPAIR PARTS	-266.00
INVOICE: 3020975635	10/08/20	21003020	136623	P	10/22/20	9011096	0663	REPAIR PARTS	360.66
INVOICE: 3021005292	10/08/20	21003021	136623	P	10/22/20	9011096	0663	REPAIR PARTS	240.69
INVOICE: 3021017161	10/08/20	21003050	136623	P	10/22/20	9011096	0663	REPAIR PARTS	45.88
INVOICE: 3021009704									
VENDOR TOTALS	8,777.73 YTD INVOICED				13,590.23 YTD PAID				2,178.19
11638 PAULA RUST									
	10/05/20		136454	P	10/21/20	0001037	0581	TRAVEL - IN DISTRICT	26.52
INVOICE: 09302020									
VENDOR TOTALS	127.02 YTD INVOICED				213.68 YTD PAID				26.52
9414 RYDER TRANSPORTATION SERVICES									
	09/28/20	21001595	136624	P	10/22/20	9011096	0349	OTHER PROFESSIONAL SERVIC	1,083.56
INVOICE: CS8587	10/05/20	21001595	136624	P	10/22/20	9011096	0349	OTHER PROFESSIONAL SERVIC	379.46
INVOICE: CV9618									
VENDOR TOTALS	.00 YTD INVOICED				1,463.02 YTD PAID				1,463.02
2753 SYNCHRONY BANK									
	09/22/20	21000396	136626	P	10/22/20	4751118	0616 7000	FOOD NON-INSTRUCTIONAL no	126.49
INVOICE: 9768	10/05/20	21000396	136625	P	10/22/20	4751118	0616 7000	FOOD NON-INSTRUCTIONAL no	302.64
INVOICE: 0931									
VENDOR TOTALS	371.36 YTD INVOICED				975.55 YTD PAID				429.13
230 SANITATION DISTRICT #1									
	08/31/20		136404	P	10/14/20	9031087	0411	WATER/SEWAGE	48.19
INVOICE: 2033009200-006-0820	09/30/20		136627	P	10/22/20	0451087	0411	WATER/SEWAGE	780.19
INVOICE: 2132100000-000-0920	08/21/20		136627	P	10/22/20	0451087	0411	WATER/SEWAGE	448.42
INVOICE: 2132100000-011-0820	09/30/20		136627	P	10/22/20	4751087	0411	WATER/SEWAGE	335.66
INVOICE: 2132520233-000-0920	08/21/20		136627	P	10/22/20	0051087	0411	WATER/SEWAGE	1,604.63
INVOICE: 2232237500-001-0820	09/30/20		136627	P	10/22/20	1001087	0411	WATER/SEWAGE	15.12
INVOICE: 7118082747-002-0920									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/27/20		136627	P	10/22/20	1001087	0411		WATER/SEWAGE	806.75
INVOICE:	7121082000-001-0820									
	10/07/20	21001015	136627	P	10/22/20	0011187	0441		LAND & BUILDING RENT	14,916.97
INVOICE:	MISC06633									
VENDOR TOTALS		53,060.60 YTD INVOICED				102,334.73 YTD PAID				18,955.93
17123 AMBER SCHMIDT										
	09/30/20		136455	P	10/21/20	0011029	0581		TRAVEL - IN DISTRICT	11.90
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED				24.38 YTD PAID				11.90
390 SCHOLASTIC, INC										
	09/15/20	21001599	136629	P	10/22/20	4751118	0650	7000	Other Supplies-Technology	1,120.68
INVOICE:	M6983484 4									
	09/15/20	21000036	136629	P	10/22/20	0501118	0642	7000	PERIODICALS & NEWSPAPERS	280.17
INVOICE:	M6978737 2									
	09/15/20	21001883	136629	P	10/22/20	0202121	0650	310G	Other Supplies-Technology	179.80
INVOICE:	M7006156 9									
	09/15/20	21001883	136629	P	10/22/20	0202121	0650	310G	Other Supplies-Technology	107.00
INVOICE:	M7006341 7									
	09/08/20	21001652	136628	P	10/22/20	1051118	0642	7000	PERIODICALS & NEWSPAPERS	123.99
INVOICE:	23766317									
	09/15/20	21001652	136629	P	10/22/20	1051118	0642	7000	PERIODICALS & NEWSPAPERS	3,192.08
INVOICE:	M7008709 3									
	09/15/20	21000035	136629	P	10/22/20	0501118	0642	7000	PERIODICALS & NEWSPAPERS	163.63
INVOICE:	M6978720 8									
	10/01/20	21002805	136629	P	10/22/20	0451118	0642	7000	PERIODICALS & NEWSPAPERS	208.78
INVOICE:	M7040468 6									
	10/06/20	21002326	136629	P	10/22/20	0062121	0643	310G	SUPPLEMENTARY BKS/STUDY G	5,863.74
INVOICE:	M7028871 7									
	10/01/20	21002628	136628	P	10/22/20	0702104	0679	125G	OTHER STUDENT ACTIVITIES	124.26
INVOICE:	24091865									
	09/29/20	21000784	136629	P	10/22/20	0701118	0642	7000	PERIODICALS & NEWSPAPERS	466.95
INVOICE:	M7024925 5									
	09/15/20	21000784	136629	P	10/22/20	0701118	0642	7000	PERIODICALS & NEWSPAPERS	1,531.60
INVOICE:	M6982199 9									
	10/14/20	21002019	136629	P	10/22/20	0802121	0643	310G	SUPPLEMENTARY BKS/STUDY G	1,305.21
INVOICE:	M6993861 1									
	09/29/20	21003231	136629	P	10/22/20	0601118	0642	7000	PERIODICALS & NEWSPAPERS	700.43
INVOICE:	M7020818 6									
VENDOR TOTALS		7,350.60 YTD INVOICED				35,788.25 YTD PAID				15,368.32
5964 SCHOOL HEALTH CORPORATION										
	09/16/20	21001487	136630	P	10/22/20	1202154	0694	348G	EQUIPMENT SUPPLIES	1,125.40
INVOICE:	3809943-01									
	08/15/20	21001487	136630	P	10/22/20	1202154	0694	348G	EQUIPMENT SUPPLIES	1,616.35
INVOICE:	3809943-00									
	09/01/20	21001455	136630	P	10/22/20	1201118	0610	7000	GENERAL SUPPLIES	7.80

WARRANT: 10312020 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: 3811299-01	08/17/20	21001455	136630	P	10/22/20	1201118	0610	7000	GENERAL SUPPLIES	68.15
INVOICE: 3811299-00	09/01/20	21001412	136630	P	10/22/20	0901118	0610	7000	GENERAL SUPPLIES	7.80
INVOICE: 3811302-01	08/17/20	21001412	136630	P	10/22/20	0901118	0610	7000	GENERAL SUPPLIES	68.15
INVOICE: 3811302-00	09/01/20	21001436	136630	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	7.80
INVOICE: 3811008-01	08/15/20	21001436	136630	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	55.20
INVOICE: 3811008-00	09/16/20	21001526	136630	P	10/22/20	0402154	0694	348G	EQUIPMENT SUPPLIES	1,125.40
INVOICE: 3810999-01	08/15/20	21001526	136630	P	10/22/20	0402154	0694	348G	EQUIPMENT SUPPLIES	1,616.35
INVOICE: 3810999-00	09/16/20	21001575	136630	P	10/22/20	0902154	0694	348G	EQUIPMENT SUPPLIES	1,204.18
INVOICE: 3814762-01	08/25/20	21001575	136630	P	10/22/20	0902154	0694	348G	EQUIPMENT SUPPLIES	1,729.49
INVOICE: 3814762-00										
VENDOR TOTALS		.00 YTD INVOICED					8,632.07 YTD PAID			8,632.07
11380 SCHOOL OUTFITTERS										
	09/20/20	21000778	90001918	C	10/22/20	0051118	0610	7000	GENERAL SUPPLIES	1,236.00
INVOICE: INV13459308										
VENDOR TOTALS		.00 YTD INVOICED					1,236.00 YTD PAID			1,236.00
1052 SCHOOL SPECIALTY, INC.										
	09/16/20	21002061	136631	P	10/22/20	4951118	0610	7000	GENERAL SUPPLIES	298.60
INVOICE: 208126170091	09/17/20	21001095	136631	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	119.00
INVOICE: 208126177673	07/28/20	21001095	136631	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	1,099.73
INVOICE: 208125607049	09/03/20	21002095	136631	P	10/22/20	0051121	0610	7000	GENERAL SUPPLIES	60.88
INVOICE: 208126049705	09/18/20	21002426	136631	P	10/22/20	0401118	0610	7000	GENERAL SUPPLIES	35.76
INVOICE: 208126184774	09/18/20	21002222	136631	P	10/22/20	0002121	0695	337G	FURNITURE/FIXTURE SUPPLIE	218.67
INVOICE: 208126185192	09/18/20	21002247	136631	P	10/22/20	0801118	0610	7000	GENERAL SUPPLIES	3.14
INVOICE: 208126184487	09/18/20	21002346	136631	P	10/22/20	1001121	0643	7000	SUPPLEMENTARY BKS/STUDY G	179.99
INVOICE: 208126187514	09/24/20	21002630	136631	P	10/22/20	0702104	0679	125G	OTHER STUDENT ACTIVITIES	445.61
INVOICE: 208126228210	09/11/20	21002204	136631	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	31.96
INVOICE: 208126130608	09/24/20	21002553	136631	P	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	4.65
INVOICE: 208126228759										

WARRANT: 10312020 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	
	09/23/20	21002283	136631	P	10/22/20	0451118	0610	7000	GENERAL SUPPLIES	35.48
INVOICE:	208126221431									
	09/14/20	21000092	136631	P	10/22/20	0501118	0610	7000	GENERAL SUPPLIES	12.00
INVOICE:	208126149540									
	07/31/20	21000092	136631	P	10/22/20	0501118	0610	7000	GENERAL SUPPLIES	42.18
INVOICE:	208125659472									
	09/29/20	21002714	136631	P	10/22/20	1201118	0610	7000	GENERAL SUPPLIES	42.84
INVOICE:	208126263006									
	07/13/20	21000028	136631	P	10/22/20	1001118	0610	7000	GENERAL SUPPLIES	20.19
INVOICE:	208125451778									
	07/27/20	21000028	136631	P	10/22/20	1001118	0610	7000	GENERAL SUPPLIES	-7.28
INVOICE:	208125593325									
	09/01/20	20010100	136631	P	10/22/20	0701118	0610	7000	GENERAL SUPPLIES	7.93
INVOICE:	208126026342									
	09/02/20	20010100	136631	P	10/22/20	0701118	0610	7000	GENERAL SUPPLIES	-5.01
INVOICE:	208126047834									
	10/05/20	21002831	136631	P	10/22/20	4951077	0610	7000	GENERAL SUPPLIES	3.00
INVOICE:	208126304591									
	10/01/20	21002774	136631	P	10/22/20	1001118	0610	7000	GENERAL SUPPLIES	105.04
INVOICE:	208126282607									
	10/05/20	21000418	136631	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	2.40
INVOICE:	208126303387									
	10/02/20	21000418	136631	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	19.95
INVOICE:	208126292413									
	07/10/20	21000418	136631	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	14.40
INVOICE:	208125443320									
	10/07/20	21002921	136631	P	10/22/20	1051118	0610	7000	GENERAL SUPPLIES	8.69
INVOICE:	208126321499									
VENDOR TOTALS		12,098.00 YTD INVOICED					20,986.41 YTD PAID			2,799.80
16243 SDI INNOVATIONS, INC										
	08/28/20	21002026	136632	P	10/22/20	0601118	0610	7000	GENERAL SUPPLIES	1,006.42
INVOICE:	S20-0191068									
VENDOR TOTALS		2,354.41 YTD INVOICED					9,938.68 YTD PAID			1,006.42
5016 MARTHA SETTERS										
	10/02/20		136456	P	10/21/20	0011124	0581		TRAVEL MILEAGE	104.33
INVOICE:	09302020									
VENDOR TOTALS		18.33 YTD INVOICED					173.75 YTD PAID			104.33
7932 THE SHERWIN-WILLIAMS CO.										
	09/18/20	21003129	90001912	C	10/22/20	0201134	0610		GENERAL SUPPLIES	83.18
INVOICE:	5165-5									
	09/18/20	21003129	90001912	C	10/22/20	9011134	0610		GENERAL SUPPLIES	221.25
INVOICE:	5157-2									
	09/22/20	21003129	90001912	C	10/22/20	1201134	0610		GENERAL SUPPLIES	53.86
INVOICE:	9631-2									
	10/15/20	21003129	90001912	C	10/22/20	0801134	0610		GENERAL SUPPLIES	78.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 5676-1									
VENDOR TOTALS	8,923.34 YTD INVOICED				12,740.14 YTD PAID				436.57
17030 SIEMENS INDUSTRY, INC.									
INVOICE: 5446134829	08/26/20	20009766	136633	P	10/22/20	0801134	0720	FAC20 BUILDINGS	3,323.26
INVOICE: 5446128390	08/31/20	21003143	136633	P	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	1,215.00
INVOICE: 5446146089	08/31/20	21003143	136633	P	10/22/20	1081134	0431	HVAC/ELECTRIC REPAIR & MA	1,080.00
INVOICE: 5446146375	08/31/20	21003143	136633	P	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	270.00
INVOICE: 5446146447	08/31/20	21003143	136633	P	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE: 5446146768	08/31/20	21003143	136633	P	10/22/20	0061134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE: 5446146802	08/31/20	21003143	136633	P	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	270.00
INVOICE: 5446146803	08/31/20	21003143	136633	P	10/22/20	0451134	0431	HVAC/ELECTRIC REPAIR & MA	405.00
INVOICE: 5446146864	08/31/20	21003143	136633	P	10/22/20	0451134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE: 5446147657	08/31/20	21003143	136633	P	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	270.00
INVOICE: 5446147988	08/31/20	21003143	136633	P	10/22/20	1051134	0431	HVAC/ELECTRIC REPAIR & MA	270.00
INVOICE: 5446147998	08/31/20	21003143	136633	P	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	1,080.00
INVOICE: 5446148049	08/31/20	21003143	136633	P	10/22/20	0451134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE: 5446148137	08/31/20	21003143	136633	P	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	270.00
INVOICE: 5446148363	08/31/20	21003143	136633	P	10/22/20	4951134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE: 5446148367	08/31/20	21003143	136633	P	10/22/20	4951134	0431	HVAC/ELECTRIC REPAIR & MA	270.00
INVOICE: 5446148368	08/31/20	21003143	136633	P	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE: 5446148369	08/31/20	21003143	136633	P	10/22/20	1001134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE: 5446148381	08/31/20	21003143	136633	P	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE: 5446148382	08/31/20	21003143	136633	P	10/22/20	4951134	0431	HVAC/ELECTRIC REPAIR & MA	1,350.00
INVOICE: 5446148401	08/31/20	21003143	136633	P	10/22/20	0801134	0431	HVAC/ELECTRIC REPAIR & MA	405.00
INVOICE: 5446162783	09/17/20	21003143	136633	P	10/22/20	0061134	0431	HVAC/ELECTRIC REPAIR & MA	405.00
INVOICE: 5446168552	09/17/20	21003143	136633	P	10/22/20	1051134	0431	HVAC/ELECTRIC REPAIR & MA	675.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/17/20	21003143	136633	P	10/22/20	4951134	0431		HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	5446168553									
	09/23/20	21003143	136633	P	10/22/20	0601134	0431		HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE:	5446171770									
	09/30/20	21003143	136633	P	10/22/20	0451134	0431		HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	5446186598									
	09/30/20	21003143	136633	P	10/22/20	0061134	0431		HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	5446188882									
	09/30/20	21003143	136633	P	10/22/20	0451134	0431		HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	5446189457									
	10/12/20	21003143	136633	P	10/22/20	0801134	0431		HVAC/ELECTRIC REPAIR & MA	1,215.00
INVOICE:	5446201960									
	10/12/20	21003143	136633	P	10/22/20	0801134	0431		HVAC/ELECTRIC REPAIR & MA	1,215.00
INVOICE:	5446202793									
	10/12/20	21003143	136633	P	10/22/20	1051134	0431		HVAC/ELECTRIC REPAIR & MA	4,050.00
INVOICE:	5446204831									
	10/12/20	21003143	136633	P	10/22/20	0701134	0431		HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	5446204836									
VENDOR TOTALS		.00 YTD INVOICED				52,075.00 YTD PAID				26,408.26
14420 JENNIFER SMITH										
	10/02/20		136457	P	10/21/20	0025101	0581		TRAVEL - IN DISTRICT	14.43
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED				14.43 YTD PAID				14.43
10849 NICOLE SMITH										
	09/29/20		136458	P	10/21/20	1001118	0581	7000	TRAVEL - IN DISTRICT	11.70
INVOICE:	09302020									
VENDOR TOTALS		.00 YTD INVOICED				11.70 YTD PAID				11.70
14189 SPEEDWAY PREPAID CARD LLC										
	10/21/20	21003263	136634	P	10/22/20	0002150	0680	310F	WELFARE (FOOD/CLOTHES/UTI	2,483.20
INVOICE:	10192020									
VENDOR TOTALS		.00 YTD INVOICED				3,065.20 YTD PAID				2,483.20
12029 SPRINT SOLUTIONS										
	09/04/20	21003368	136635	P	10/22/20	0002199	0533G	663G	ON-LINE NETWORK - LAST MI	146.65
INVOICE:	116293978-0851									
	09/04/20	21003368	136635	P	10/22/20	0011087	0532		TELEPHONE	11,235.07
INVOICE:	116293978-0851									
VENDOR TOTALS		.00 YTD INVOICED				11,381.72 YTD PAID				11,381.72
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	07/01/20		136636	P	10/22/20	0011099	0341		DRUG TESTING	645.00
INVOICE:	500334									
	09/01/20		136636	P	10/22/20	0011099	0341		DRUG TESTING	502.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 501978	10/01/20		136636	P	10/22/20	0011099	0341	DRUG TESTING	61.00
INVOICE: 503110									
VENDOR TOTALS		1,773.00 YTD INVOICED						3,832.00 YTD PAID	1,208.00
16934 STAND ENERGY CORPORATION									
	10/13/20		136637	P	10/22/20	0901087	0621	NATURAL GAS	456.99
INVOICE: 2104336									
	10/13/20		136637	P	10/22/20	4751087	0621	NATURAL GAS	933.86
INVOICE: 2104337									
	10/13/20		136637	P	10/22/20	0061087	0621	NATURAL GAS	22.71
INVOICE: 2104335									
	10/13/20		136637	P	10/22/20	0401087	0621	NATURAL GAS	601.76
INVOICE: 2104334									
VENDOR TOTALS		211.94 YTD INVOICED						2,733.79 YTD PAID	2,015.32
2947 ELLEN STAVERMAN									
	10/05/20		136459	P	10/21/20	0001121	0581 337X	TRAVEL - IN DISTRICT	28.47
INVOICE: 09302020									
VENDOR TOTALS		.00 YTD INVOICED						28.47 YTD PAID	28.47
11488 EVELYN STETTER									
	10/05/20		136460	P	10/21/20	0001037	0581	TRAVEL - IN DISTRICT	31.59
INVOICE: 09302020									
VENDOR TOTALS		.00 YTD INVOICED						31.59 YTD PAID	31.59
14561 STROTHMAN+CO									
	07/31/20	21003088	136638	P	10/22/20	0001071	0342	AUDITING SERVICES	13,000.00
INVOICE: 52853									
	07/31/20	21003088	136638	P	10/22/20	0011082	0349	OTHER PROFESSIONAL SERVIC	601.91
INVOICE: 52853									
	09/30/20	21003088	136638	P	10/22/20	0001071	0342	AUDITING SERVICES	13,000.00
INVOICE: 53399									
	09/30/20	21003088	136638	P	10/22/20	0011082	0349	OTHER PROFESSIONAL SERVIC	825.73
INVOICE: 53399									
VENDOR TOTALS		.00 YTD INVOICED						27,427.64 YTD PAID	27,427.64
12778 SUMMIT PROFESSIONAL ED									
	09/22/20	21002542	136639	P	10/22/20	0002121	0650 337G	Other Supplies-Technology	2,339.91
INVOICE: 229766									
VENDOR TOTALS		.00 YTD INVOICED						2,339.91 YTD PAID	2,339.91
11171 SUNBELT RENTALS									
	09/14/20	21003152	90001917	C	10/22/20	1051134	0442	EQUIPMENT & VEHICLE RENT	1,347.18
INVOICE: 105051783-0002									

WARRANT: 10312020 **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	
	09/16/20	21003152	90001917	C	10/22/20	1051134	0442		EQUIPMENT & VEHICLE RENT	832.07
INVOICE:	105051783-0003									
	09/18/20	21003152	90001917	C	10/22/20	0401134	0442		EQUIPMENT & VEHICLE RENT	1,200.25
INVOICE:	105289469-0001									
	09/25/20	21003152	90001917	C	10/22/20	4951134	0442		EQUIPMENT & VEHICLE RENT	955.47
INVOICE:	105518198-0001									
VENDOR TOTALS		2,207.53 YTD INVOICED					7,566.78 YTD PAID			4,334.97
15662 SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS										
	10/16/20	21003075	136640	P	10/22/20	0002121	0338	337G	REGISTRATION FEES-PD ONLY	162.00
INVOICE:	22914									
VENDOR TOTALS		.00 YTD INVOICED					162.00 YTD PAID			162.00
14863 SWH SUPPLY COMPANY										
	09/18/20	21003128	90001926	C	10/22/20	0801134	0431		HVAC/ELECTRIC REPAIR & MA	402.12
INVOICE:	4I368456									
VENDOR TOTALS		67.52 YTD INVOICED					1,078.80 YTD PAID			402.12
3634 T & R COMMUNICATIONS										
	09/29/20	21000895	136641	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	112.50
INVOICE:	5858									
	09/29/20	21000895	136641	P	10/22/20	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	112.50
INVOICE:	5857									
	10/12/20	21003205	136641	P	10/22/20	0701087	0532		TELEPHONE	300.00
INVOICE:	5860									
	10/12/20	21003205	136641	P	10/22/20	0401087	0532		TELEPHONE	225.00
INVOICE:	5861									
	10/12/20	21003205	136641	P	10/22/20	1031087	0532		TELEPHONE	225.00
INVOICE:	5862									
	10/12/20	21003205	136641	P	10/22/20	4951087	0532		TELEPHONE	187.50
INVOICE:	5863									
	10/12/20	21003205	136641	P	10/22/20	0901087	0532		TELEPHONE	225.00
INVOICE:	5864									
	10/12/20	21003205	136641	P	10/22/20	0051087	0532		TELEPHONE	187.50
INVOICE:	5865									
	10/12/20	21003205	136641	P	10/22/20	1031087	0532		TELEPHONE	150.00
INVOICE:	5866									
	10/12/20	21003205	136641	P	10/22/20	0201087	0532		TELEPHONE	150.00
INVOICE:	5867									
	09/29/20	21003153	136641	P	10/22/20	0011087	0532		TELEPHONE	225.00
INVOICE:	5859									
VENDOR TOTALS		3,067.50 YTD INVOICED					12,013.80 YTD PAID			2,100.00
9172 TEACHER CURRICULUM INSTITUTE										
	09/21/20	21002447	136642	P	10/22/20	1031118	0643	7000	SUPPLEMENTARY BKS/STUDY G	254.00
INVOICE:	INV71918									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,524.00 YTD PAID				254.00
15466 TEACHER CREATED RESOURCES, INC.										
	09/16/20	21000339	136643	P	10/22/20	0061118	0610	7000	GENERAL SUPPLIES	28.96
INVOICE:	6541777									
	09/30/20	21002362	136643	P	10/22/20	0801077	0610	7000	GENERAL SUPPLIES	60.92
INVOICE:	6542841									
VENDOR TOTALS		.00 YTD INVOICED				89.88 YTD PAID				89.88
68 AMERICAN EAGLE CO. INC.										
	09/30/20	21002697	90001899	C	10/22/20	0901118	0610	7000	GENERAL SUPPLIES	92.94
INVOICE:	161906									
VENDOR TOTALS		.00 YTD INVOICED				92.94 YTD PAID				92.94
12723 TERMINALS PLUS										
	09/30/20	21002874	136644	P	10/22/20	9011096	0663		REPAIR PARTS	36.00
INVOICE:	22499									
VENDOR TOTALS		134.77 YTD INVOICED				177.77 YTD PAID				36.00
14214 TEXTBOOK WAREHOUSE, LLC.										
	10/06/20	20010077	136645	P	10/22/20	0401118	0644	7000	TEXTBOOKS	117.60
INVOICE:	SI0750354									
	09/18/20	20010077	136645	P	10/22/20	0401118	0644	7000	TEXTBOOKS	274.40
INVOICE:	SI0745354									
	09/24/20	20010077	136645	P	10/22/20	0401118	0644	7000	TEXTBOOKS	156.80
INVOICE:	SI0746915									
VENDOR TOTALS		823.20 YTD INVOICED				7,651.50 YTD PAID				548.80
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	09/02/20		136405	P	10/14/20	0004112	0832	BD11	INTEREST ON LEASES & LT L	156,175.01
INVOICE:	KENTONCOSD11-092020									
	09/24/20		136405	P	10/14/20	0004112	0832	BD13	INTEREST ON LEASES & LT L	94,353.39
INVOICE:	KENTON13B-092020									
VENDOR TOTALS		855,481.74 YTD INVOICED				1,106,010.14 YTD PAID				250,528.40
17078 THE LARSON GROUP										
	09/24/20	21002505	136646	P	10/22/20	9011096	0663		REPAIR PARTS	54.68
INVOICE:	71254ER									
	09/24/20	21002505	136646	P	10/22/20	9011096	0663		REPAIR PARTS	-18.73
INVOICE:	CM71254ER									
	10/05/20	21002961	136646	P	10/22/20	9011096	0663		REPAIR PARTS	1,267.07
INVOICE:	71925ER									
	10/08/20	21002961	136646	P	10/22/20	9011096	0663		REPAIR PARTS	-156.25
INVOICE:	CM71925ER									
	10/07/20	21003023	136646	P	10/22/20	9011096	0663		REPAIR PARTS	291.77

WARRANT: 10312020 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: 72061ER	10/07/20	21003024	136646	P	10/22/20	9011096	0663		REPAIR PARTS	173.52
INVOICE: 72022ER	10/07/20	21003025	136646	P	10/22/20	9011096	0663		REPAIR PARTS	77.60
INVOICE: 72063ER	10/08/20	21003052	136646	P	10/22/20	9011096	0663		REPAIR PARTS	55.08
INVOICE: 72114ER										
VENDOR TOTALS		511.91 YTD INVOICED				5,538.36 YTD PAID				1,744.74
8436 TNT PAPERCRAFT INC.										
	09/18/20	21002481	136647	P	10/22/20	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	40.00
INVOICE: 192602	10/01/20	21002788	136647	P	10/22/20	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	2,072.00
INVOICE: 192766										
VENDOR TOTALS		4,260.00 YTD INVOICED				12,588.00 YTD PAID				2,112.00
12775 TOM GILL CHEVROLET										
	10/06/20	21002978	136648	P	10/22/20	9011096	0663		REPAIR PARTS	45.93
INVOICE: 108386										
VENDOR TOTALS		.00 YTD INVOICED				45.93 YTD PAID				45.93
9263 TOM SEXTON & ASSOCIATES, INC.										
	09/23/20	21002316	136649	P	10/22/20	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	2,596.80
INVOICE: TSA37036										
VENDOR TOTALS		57,983.42 YTD INVOICED				73,105.91 YTD PAID				2,596.80
17113 TOUCHPOINT INDUSTRIES, LLC										
	09/02/20	21002056	136650	P	10/22/20	0011082	0650		Other Supplies-Technology	3,551.00
INVOICE: 162368										
VENDOR TOTALS		.00 YTD INVOICED				3,551.00 YTD PAID				3,551.00
16131 TEACHER SYNERGY, LLC										
	10/01/20	21002741	136651	P	10/22/20	0002121	0647	337G	REFERENCE MATERIALS	78.59
INVOICE: 128864766	10/05/20	21002795	136651	P	10/22/20	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	152.99
INVOICE: 129276168										
VENDOR TOTALS		781.94 YTD INVOICED				1,329.49 YTD PAID				231.58
6137 TRANE										
	09/16/20	21003131	136652	P	10/22/20	0901134	0431		HVAC/ELECTRIC REPAIR & MA	203.98
INVOICE: 8883690	09/02/20	21003131	136652	P	10/22/20	0061134	0431		HVAC/ELECTRIC REPAIR & MA	2,338.32
INVOICE: 8812459										

WARRANT: 10312020 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	
VENDOR TOTALS	3,784.11 YTD INVOICED					7,946.40 YTD PAID			2,542.30
12251 TRI-DIM FILTER CORPORATION									
	09/18/20	21001210	90001920	C	10/22/20	1201134	0431	HVAC/ELECTRIC REPAIR & MA	35.73
INVOICE:	2366871-2								
	09/22/20	21001357	90001920	C	10/22/20	4751134	0431	HVAC/ELECTRIC REPAIR & MA	1,704.96
INVOICE:	2372500-1								
	09/18/20	21000873	90001920	C	10/22/20	0061134	0431	HVAC/ELECTRIC REPAIR & MA	988.02
INVOICE:	2366677-1								
	10/08/20	21001211	90001920	C	10/22/20	1081134	0431	HVAC/ELECTRIC REPAIR & MA	576.35
INVOICE:	2366876-1								
	10/08/20	21001209	90001920	C	10/22/20	0601134	0431	HVAC/ELECTRIC REPAIR & MA	529.44
INVOICE:	2366865-1								
	10/06/20	21001263	90001920	C	10/22/20	0901134	0431	HVAC/ELECTRIC REPAIR & MA	2,392.56
INVOICE:	2372457-1								
	09/11/20	21000941	90001920	C	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	1,264.70
INVOICE:	2361024-1								
VENDOR TOTALS	.00 YTD INVOICED					9,130.59 YTD PAID			7,491.76
12151 TRI-STATE PEST MANAGEMENT									
	10/06/20	21000526	136653	P	10/22/20	0021134	0349	OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	0051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	100620								
	10/06/20	21000526	136653	P	10/22/20	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 100620									
10/06/20	21000526	136653	P	10/22/20	4751134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 100620									
10/06/20	21000526	136653	P	10/22/20	4951134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 100620									
10/06/20	21000526	136653	P	10/22/20	9011134	0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 100620									
10/06/20	21000526	136653	P	10/22/20	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 100620									
VENDOR TOTALS	4,824.00 YTD INVOICED					6,854.00 YTD PAID			1,015.00
16535 TRIAD TECHNOLOGIES, LLC									
08/27/20	21002047	136654	P	10/22/20	9011096	0663		REPAIR PARTS	292.55
INVOICE: 61206917									
VENDOR TOTALS	630.86 YTD INVOICED					923.41 YTD PAID			292.55
1735 TROPHY AWARDS MFG INC									
09/22/20	21002240	90001909	C	10/22/20	0501077	0559	7000	OTHER - PRINTING	117.19
INVOICE: 12829									
10/05/20	21002242	90001909	C	10/22/20	4751118	0610	7000	GENERAL SUPPLIES	88.33
INVOICE: 13793									
VENDOR TOTALS	.00 YTD INVOICED					404.78 YTD PAID			205.52
210 TRUCK & TRAILER SUPPLY									
10/02/20	21002799	90001901	C	10/22/20	9011096	0433		EQUIPMENT REPAIR & MAINT	406.95
INVOICE: KK344842									
10/01/20	21002890	90001901	C	10/22/20	9011096	0663		REPAIR PARTS	796.92
INVOICE: KK344771									
VENDOR TOTALS	.00 YTD INVOICED					1,203.87 YTD PAID			1,203.87
7995 TRUCKPRO HOLDING CORPORATION									
09/28/20	21002502	90001913	C	10/22/20	9011096	0663		REPAIR PARTS	17.21
INVOICE: 053-0654313									
09/28/20	21002687	90001913	C	10/22/20	9011096	0663		REPAIR PARTS	34.42
INVOICE: 053-0654314									
10/05/20	21002783	90001913	C	10/22/20	9011096	0663		REPAIR PARTS	45.96
INVOICE: 053-0654865									
09/28/20	21002783	90001913	C	10/22/20	9011096	0663		REPAIR PARTS	30.64
INVOICE: 053-0654315									
10/08/20	21002976	90001913	C	10/22/20	9011096	0663		REPAIR PARTS	279.90
INVOICE: 053-0655123									
09/30/20	21002636	90001913	C	10/22/20	9011096	0663		REPAIR PARTS	26.00
INVOICE: 053-0654512									
VENDOR TOTALS	642.59 YTD INVOICED					6,805.55 YTD PAID			434.13
10547 TRUGREEN LIMITED PARTNERSHIP									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/26/20	21000524	136655	P	10/22/20	0451134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	129630680								
	09/26/20	21000523	136655	P	10/22/20	0051134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	129630720								
VENDOR TOTALS		1,405.00 YTD INVOICED					1,755.00 YTD PAID		250.00
11077 TYLER TECHNOLOGIES									
	09/01/20	21000750	136656	P	10/22/20	0011082	0650	Other Supplies-Technology	11,820.80
INVOICE:	045-313622								
VENDOR TOTALS		30,421.57 YTD INVOICED					42,242.37 YTD PAID		11,820.80
4576 U.S. POSTAL SERVICE									
	10/06/20	21002946	136657	P	10/22/20	0801077	0531 7000	POSTAGE & PO BOX RENT	220.00
INVOICE:	100220-RY								
VENDOR TOTALS		4,675.00 YTD INVOICED					12,570.00 YTD PAID		220.00
12653 UNITED DAIRY FARMERS, INC.									
	09/24/20	21000926	136658	P	10/22/20	9011096	0627	DIESEL FUEL	265.67
INVOICE:	76484								
	09/24/20	21000926	136658	P	10/22/20	9011096	0627	DIESEL FUEL	164.14
INVOICE:	76483								
	09/29/20	21000926	136658	P	10/22/20	9011096	0627	DIESEL FUEL	866.71
INVOICE:	76485								
	10/06/20	21000926	136658	P	10/22/20	9011096	0627	DIESEL FUEL	2,172.57
INVOICE:	76486								
	10/15/20	21000926	136658	P	10/22/20	9011096	0627	DIESEL FUEL	1,847.77
INVOICE:	76487								
VENDOR TOTALS		461.85 YTD INVOICED					6,056.66 YTD PAID		5,316.86
9437 UNITED REFRIGERATION, INC.									
	09/29/20	21003182	136659	P	10/22/20	0401134	0695	FURNITURE/FIXTURE SUPPLIE	4,334.71
INVOICE:	75626615-00								
VENDOR TOTALS		.00 YTD INVOICED					4,701.58 YTD PAID		4,334.71
8915 UNITY SCHOOL BUS PARTS									
	08/25/20	21001843	90001914	C	10/22/20	9011096	0663	REPAIR PARTS	564.00
INVOICE:	0474851-IN								
	09/16/20	21001843	90001914	C	10/22/20	9011096	0663	REPAIR PARTS	-250.00
INVOICE:	0476482-CM								
VENDOR TOTALS		.00 YTD INVOICED					458.12 YTD PAID		314.00
17074 VALOR LLC									
	10/13/20	21003051	136660	P	10/22/20	9011096	0661	LUBRICANTS	327.25
INVOICE:	3195362								

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 327.25 YTD INVOICED 654.50 YTD PAID 327.25								
16999 VANDERBILT LLC								
10/06/20 INVOICE: 4074981-A-IN	20008914	136406	P	10/14/20	0003603	0450 18396	CONSTRUCTION SERVICES	16,920.00
VENDOR TOTALS .00 YTD INVOICED 16,920.00 YTD PAID 16,920.00								
12761 VEHICLE MAINTENANCE PROGRAM								
10/08/20 INVOICE: INV-378443	21003084	136661	P	10/22/20	9011096	0663	REPAIR PARTS	62.20
VENDOR TOTALS 33.00 YTD INVOICED 228.52 YTD PAID 62.20								
11802 VERIZON WIRELESS REGULATORY COMPLIANCE								
10/06/20 INVOICE: 9862862655	21003369	136662	P	10/22/20	0002199	0533G 663G	ON-LINE NETWORK - LAST MI	4,758.24
VENDOR TOTALS .00 YTD INVOICED 4,758.24 YTD PAID 4,758.24								
11250 VINE & BRANCH								
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	0051134	0434	BUILDING REPAIR/MAINTENAN	360.83
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	0061134	0434	BUILDING REPAIR/MAINTENAN	631.40
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	0201134	0434	BUILDING REPAIR/MAINTENAN	360.80
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	0401134	0434	BUILDING REPAIR/MAINTENAN	1,443.21
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	0451134	0434	BUILDING REPAIR/MAINTENAN	360.80
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	0501134	0434	BUILDING REPAIR/MAINTENAN	360.80
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	0601134	0434	BUILDING REPAIR/MAINTENAN	360.80
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	0701134	0434	BUILDING REPAIR/MAINTENAN	360.80
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	0801134	0434	BUILDING REPAIR/MAINTENAN	360.80
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	0901134	0434	BUILDING REPAIR/MAINTENAN	1,082.41
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	1031134	0434	BUILDING REPAIR/MAINTENAN	789.25
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	1051134	0434	BUILDING REPAIR/MAINTENAN	902.00
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	1081134	0434	BUILDING REPAIR/MAINTENAN	518.65
08/04/20 INVOICE: 3196	21000537	136663	P	10/22/20	1201134	0434	BUILDING REPAIR/MAINTENAN	992.20
08/04/20	21000537	136663	P	10/22/20	4751134	0434	BUILDING REPAIR/MAINTENAN	879.45

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 3196	08/04/20	21000537	136663	P	10/22/20	4951134	0434		BUILDING REPAIR/MAINTENAN	360.80
VENDOR TOTALS		.00 YTD INVOICED				10,125.00 YTD PAID				10,125.00
292 W. W. GRAINGER, INC.										
	09/21/20	21003154	136664	P	10/22/20	4751134	0610		GENERAL SUPPLIES	1,924.56
INVOICE: 9658298790										
	10/02/20	21003154	136664	P	10/22/20	1201134	0347		SECURITY SERVICES	189.68
INVOICE: 9671795343										
VENDOR TOTALS		1,030.44 YTD INVOICED				3,430.53 YTD PAID				2,114.24
15506 ABBEY WALDRON										
	10/01/20		136461	P	10/21/20	0602104	0581	125G	TRAVEL MILEAGE	83.07
INVOICE: 09302020										
VENDOR TOTALS		25.35 YTD INVOICED				168.67 YTD PAID				83.07
15119 STEPHANIE WATSON										
	10/01/20		136462	P	10/21/20	1032104	0581	125G	TRAVEL MILEAGE	123.24
INVOICE: 09302020										
VENDOR TOTALS		64.35 YTD INVOICED				208.65 YTD PAID				123.24
17073 WCNSM ENTERPRISE, LLC										
	09/22/20	21002414	136665	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	398.00
INVOICE: 1254										
	09/15/20	21002413	136665	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	755.00
INVOICE: 1251										
	09/21/20	21002604	136665	P	10/22/20	0002037	0692	677FC	HEALTH SUPPLIES	3,990.00
INVOICE: 1250										
	09/21/20	21002604	136665	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	7,150.00
INVOICE: 1250										
	09/29/20	21002786	136665	P	10/22/20	0002087	0610	677FC	GENERAL SUPPLIES	582.00
INVOICE: 1301										
VENDOR TOTALS		55,260.00 YTD INVOICED				70,699.50 YTD PAID				12,875.00
17148 JOHN WEBB										
	10/19/20	21003264	136666	P	10/22/20	110	1310		TUITION FROM INDIVIDUALS	1,000.00
INVOICE: 10192020										
VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
9927 MICHELLE BOUTWELL WEBER										
	10/05/20		136463	P	10/21/20	0011029	0581		TRAVEL - IN DISTRICT	85.80
INVOICE: 09302020										

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED				125.19 YTD PAID				85.80
17156	SARAH WELCH									
	10/07/20		136464	P	10/21/20	0001121	0581	337X	TRAVEL - IN DISTRICT	35.88
	INVOICE: 09302020									
	VENDOR TOTALS	.00 YTD INVOICED				35.88 YTD PAID				35.88
15925	JENNIFER WELLER									
	10/05/20		136465	P	10/21/20	0061121	0581	9020	TRAVEL - IN DISTRICT	43.68
	INVOICE: 09302020									
	VENDOR TOTALS	.00 YTD INVOICED				43.68 YTD PAID				43.68
14414	WESTERN PSYCHOLOGICAL SERVICES									
	09/22/20	21001930	136667	P	10/22/20	0002121	0646	337G	TESTS	1,034.10
	INVOICE: WPS-341481									
	10/02/20	21002734	136667	P	10/22/20	0002121	0646	337G	TESTS	107.80
	INVOICE: WPS-344431									
	10/05/20	21002602	136667	P	10/22/20	0002121	0646	337G	TESTS	6,664.90
	INVOICE: WPS-344685									
	VENDOR TOTALS	.00 YTD INVOICED				12,286.00 YTD PAID				7,806.80
17160	CARA WHALEN									
	10/08/20		136668	P	10/22/20	510	1624		A-LA-CARTE SALES	16.72
	INVOICE: 10082020									
	VENDOR TOTALS	.00 YTD INVOICED				16.72 YTD PAID				16.72
4050	WHAYNE SUPPLY COMPANY									
	09/24/20	21001232	136669	P	10/22/20	9011096	0663		REPAIR PARTS	1,394.03
	INVOICE: INV01453375									
	09/28/20	21002782	136669	P	10/22/20	9011096	0663		REPAIR PARTS	25.40
	INVOICE: INV01455824									
	09/30/20	21002781	136669	P	10/22/20	9011096	0663		REPAIR PARTS	93.13
	INVOICE: INV01457726									
	09/28/20	21002686	136669	P	10/22/20	9011096	0663		REPAIR PARTS	24.89
	INVOICE: INV01455336									
	10/01/20	21002892	136669	P	10/22/20	9011096	0663		REPAIR PARTS	25.65
	INVOICE: INV01459229									
	10/01/20	21002891	136669	P	10/22/20	9011096	0663		REPAIR PARTS	311.86
	INVOICE: INV01459129									
	10/07/20	21002915	136669	P	10/22/20	9011096	0663		REPAIR PARTS	19.26
	INVOICE: INV01462736									
	10/05/20	21002914	136669	P	10/22/20	9011096	0663		REPAIR PARTS	91.24
	INVOICE: INV01460678									
	10/05/20	21002916	136669	P	10/22/20	9011096	0663		REPAIR PARTS	3,224.07
	INVOICE: INV01460682									
	10/08/20	21002916	136669	P	10/22/20	9011096	0663		REPAIR PARTS	-575.00

WARRANT: 10312020 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: CM000176903									
VENDOR TOTALS	4,713.26 YTD INVOICED					15,667.53 YTD PAID			4,634.53
16906 WIERS FLEET PARTNERS, INC.									
	09/30/20	21002867	136670	P	10/22/20	9011096	0433	EQUIPMENT REPAIR & MAINT	370.00
INVOICE: 90P9807									
	10/08/20	21003022	136670	P	10/22/20	9011096	0663	REPAIR PARTS	33.56
INVOICE: 90P9886									
	10/07/20	21003022	136670	P	10/22/20	9011096	0663	REPAIR PARTS	251.80
INVOICE: 90P9873									
	10/08/20	21003085	136670	P	10/22/20	9011096	0663	REPAIR PARTS	1,721.16
INVOICE: 90P9898									
	10/13/20	21003085	136670	P	10/22/20	9011096	0663	REPAIR PARTS	-459.38
INVOICE: 90P9927									
VENDOR TOTALS	.00 YTD INVOICED					1,917.14 YTD PAID			1,917.14
10289 WILDER WINLECTRIC									
	09/14/20	21003133	136671	P	10/22/20	0401134	0610	GENERAL SUPPLIES	164.00
INVOICE: 180774 01									
VENDOR TOTALS	132.28 YTD INVOICED					296.28 YTD PAID			164.00
12431 WILDER WINNELSON									
	09/02/20	21003134	136672	P	10/22/20	0051134	0610	GENERAL SUPPLIES	30.93
INVOICE: 426432 01									
	09/02/20	21003134	136672	P	10/22/20	0901134	0610	GENERAL SUPPLIES	1,214.72
INVOICE: 426355 01									
	09/15/20	21003134	136672	P	10/22/20	4751134	0610	GENERAL SUPPLIES	1,932.00
INVOICE: 427209 01									
	09/18/20	21003134	136672	P	10/22/20	9201134	0610	GENERAL SUPPLIES	3,120.00
INVOICE: 423533 01									
	09/22/20	21003134	136672	P	10/22/20	1051134	0610	GENERAL SUPPLIES	237.80
INVOICE: 427529 01									
	09/22/20	21003134	136672	P	10/22/20	1051134	0610	GENERAL SUPPLIES	53.08
INVOICE: 427664 01									
VENDOR TOTALS	5,537.47 YTD INVOICED					13,418.51 YTD PAID			6,588.53
274 WINSTEL CONTROLS INC.									
	09/09/20	21003135	90001903	C	10/22/20	0401134	0431	HVAC/ELECTRIC REPAIR & MA	71.58
INVOICE: 957794									
VENDOR TOTALS	1,812.24 YTD INVOICED					39,993.14 YTD PAID			71.58
14797 BRITNEY WISCHER									
	10/06/20		136466	P	10/21/20	0002150	0581 310F	TRAVEL MILEAGE	31.20
INVOICE: 09302020									

WARRANT: 10312020 **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	
VENDOR TOTALS		.00 YTD INVOICED				56.16 YTD PAID			31.20
1620 WISEWAY									
	09/15/20	21003136	136673	P	10/22/20	9011134	0610	GENERAL SUPPLIES	127.40
INVOICE:	S2709531.001								
VENDOR TOTALS		569.14 YTD INVOICED				5,958.74 YTD PAID			127.40
17149 ANTHONY WISHER									
	09/18/20		136467	P	10/21/20	9011092	0811	PERMITS	19.00
INVOICE:	09212020								
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID			19.00
15932 SHANNON YELTON									
	10/01/20		136468	P	10/21/20	0062104	0581 125G	TRAVEL MILEAGE	62.01
INVOICE:	09302020								
VENDOR TOTALS		.00 YTD INVOICED				62.01 YTD PAID			62.01
17147 TONYA YOUNG									
	10/02/20		136469	P	10/21/20	0011029	0581	TRAVEL - IN DISTRICT	10.61
INVOICE:	08312020								
VENDOR TOTALS		.00 YTD INVOICED				10.61 YTD PAID			10.61
17144 JACLYN ZENNI									
	10/02/20		136470	P	10/21/20	0001121	0581 337X	TRAVEL - IN DISTRICT	14.04
INVOICE:	09302020								
VENDOR TOTALS		.00 YTD INVOICED				14.04 YTD PAID			14.04
16602 ZHOU MEDICAL SOLUTIONS									
	09/22/20	21002358	136674	P	10/22/20	0002087	0610 677FC	GENERAL SUPPLIES	6,240.00
INVOICE:	1247								
	09/22/20	21002496	136674	P	10/22/20	0001037	0610	GENERAL SUPPLIES	14.80
INVOICE:	1248								
	09/28/20	21002603	136674	P	10/22/20	0002037	0692 677FC	HEALTH SUPPLIES	11,760.00
INVOICE:	1251								
	09/30/20	21001442	136674	P	10/22/20	0401118	0610 7000	GENERAL SUPPLIES	71.40
INVOICE:	1254								
	10/02/20	21001581	136674	P	10/22/20	0902154	0694 348G	EQUIPMENT SUPPLIES	22.00
INVOICE:	1255								
VENDOR TOTALS		21,312.86 YTD INVOICED				39,492.46 YTD PAID			18,108.20
4023 ELLEN KUEHNE ZMMER									
	10/10/20		136471	P	10/21/20	0011842	0581 135X	TRAVEL MILEAGE	31.20
INVOICE:	09302020								

WARRANT: 10312020 **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	
VENDOR TOTALS	.00 YTD INVOICED				31.20 YTD PAID		31.20
						REPORT TOTALS	2,309,983.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	276	2,030,568.63
TOTAL EFT TRANSFERS	3	138,932.48

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