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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 11302020

TO FISCAL 2021/05 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 LAWN CARE & LANDSCAPING								
INVOICE: 09/04/20	596141	21000529	136762	P	11/24/20	1051134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 09/18/20	603010	21000587	136762	P	11/24/20	0501134 0424	CONTRACT GROUNDS SERVICE	60.00
INVOICE: 09/18/20	603010	21000587	136762	P	11/24/20	0901134 0424	CONTRACT GROUNDS SERVICE	180.00
INVOICE: 08/28/20	592583	21000527	136762	P	11/24/20	0501134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 08/28/20	592583	21000527	136762	P	11/24/20	0901134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 09/09/20	597646	21000530	136762	P	11/24/20	1081134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 09/09/20	597646	21000530	136762	P	11/24/20	1201134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 08/11/20	582657	21000530	136762	P	11/24/20	1081134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 08/11/20	582657	21000530	136762	P	11/24/20	1201134 0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE: 09/18/20	603009	21000586	136762	P	11/24/20	0451134 0424	CONTRACT GROUNDS SERVICE	105.00
INVOICE: 09/25/20	606573	21000585	136762	P	11/24/20	0061134 0424	CONTRACT GROUNDS SERVICE	178.00
INVOICE: 09/01/20	593954	21000528	136762	P	11/24/20	0201134 0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 09/01/20	593954	21000528	136762	P	11/24/20	1031134 0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE: 08/28/20	592588	21000544	136762	P	11/24/20	4751134 0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE: 11/05/20	625819	21000719	136762	P	11/24/20	1081134 0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE: 11/05/20	625819	21000719	136762	P	11/24/20	1201134 0424	CONTRACT GROUNDS SERVICE	875.00
VENDOR TOTALS		15,803.00	YTD INVOICED			19,303.00	YTD PAID	3,393.00
257 A & S ELECTRIC SUPPLY, INC.								
INVOICE: 11/13/20	S100022155.001	21004077	136763	P	11/24/20	0051134 0610	GENERAL SUPPLIES	44.69
VENDOR TOTALS		7,157.67	YTD INVOICED			44.69	YTD PAID	44.69
6467 A-1 ELECTRIC MOTOR SERVICE								
INVOICE: 10/16/20	38198	21003892	90001943	C	11/24/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,322.66
VENDOR TOTALS		9,740.24	YTD INVOICED			4,917.96	YTD PAID	1,322.66
3434 ABSOLUTE GLASS								
INVOICE: 10/17/20	880392	21003827	136764	P	11/24/20	4951134 0610	GENERAL SUPPLIES	215.00

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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/03/20 199930-1		21003827	136764	P	11/24/20	0401134 0434	BUILDING REPAIR/MAINTENAN	4,139.38
VENDOR TOTALS		8,592.14	YTD INVOICED			8,997.00	YTD PAID	4,354.38
14077 ACADEMIC EDGE, INC INVOICE: 10/22/20 14-8289		21003334	136765	P	11/24/20	0062121 0650 310F	Other Supplies-Technology	1,650.00
VENDOR TOTALS		8,850.00	YTD INVOICED			8,850.00	YTD PAID	1,650.00
14864 ACCO BRANDS CORPORATION INVOICE: 11/05/20 4714716139		21003473	136766	P	11/24/20	0051118 0610 7000	GENERAL SUPPLIES	899.70
VENDOR TOTALS		2,961.12	YTD INVOICED			2,961.12	YTD PAID	899.70
17157 ACHIEVE3000, INC. INVOICE: 10/20/20 50649		21003278	136767	P	11/24/20	0901118 0338 7000	REGISTRATION FEES-PD ONLY	198.00
VENDOR TOTALS		198.00	YTD INVOICED			198.00	YTD PAID	198.00
16654 TRACY ADKINS INVOICE: 11/18/20 10312020			136710	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	82.10
VENDOR TOTALS		211.39	YTD INVOICED			211.39	YTD PAID	82.10
17085 ADVANCED MED-SURG CONCEPTS, INC. INVOICE: 09/14/20 42599		21002349	136695	P	11/13/20	4152087 0610 613FP	GENERAL SUPPLIES	416.00
INVOICE: 09/17/20 42600		21002348	136695	P	11/13/20	4702087 0610 613FP	GENERAL SUPPLIES	2,132.78
INVOICE: 09/17/20 42598		21002350	136695	P	11/13/20	4152087 0610 613FP	GENERAL SUPPLIES	1,285.08
VENDOR TOTALS		36,093.81	YTD INVOICED			36,093.81	YTD PAID	3,833.86
13600 AFFORDABLE LANGUAGE SERVICES LTD INVOICE: 10/23/20 412940		21001866	136768	P	11/24/20	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	77.98
INVOICE: 10/23/20 412940		21003478	136768	P	11/24/20	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	70.52
INVOICE: 10/23/20 412941		21002210	136768	P	11/24/20	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	37.40
INVOICE: 10/09/20 CM 2860363			136768	P	11/24/20	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	-66.00
INVOICE: 10/23/20 412938		21001019	136768	P	11/24/20	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	217.60
INVOICE: 10/09/20		21001019	136768	P	11/24/20	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	89.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 408824	11/20/20	21000634	136768	P	11/24/20	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	67.50
INVOICE: 422305	11/16/20	21001921	136768	P	11/24/20	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	127.10
INVOICE: P10102	11/16/20	21002210	136768	P	11/24/20	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	91.35
INVOICE: P10102	11/16/20	21003478	136768	P	11/24/20	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	110.75
INVOICE: P10102								
VENDOR TOTALS		2,128.67	YTD INVOICED			2,526.94	YTD PAID	823.20
17025 AGC EDUCATION	10/28/20	21003518	136769	P	11/24/20	0901059 0650 7000	Other Supplies-Technology	689.00
INVOICE: 110780								
VENDOR TOTALS		689.00	YTD INVOICED			689.00	YTD PAID	689.00
7643 AIR SOURCE TECHNOLOGY, INC.	10/25/20	21000494	136770	P	11/24/20	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 29968								
VENDOR TOTALS		1,000.00	YTD INVOICED			4,075.00	YTD PAID	200.00
14996 AKER SERVICE COMPANY INC	11/13/20	21003856	136771	P	11/24/20	0011082 0433	EQUIPMENT REPAIR & MAINT	225.50
INVOICE: 2020-1016								
VENDOR TOTALS		225.50	YTD INVOICED			225.50	YTD PAID	225.50
16286 ALL PRO SUPPLY	10/27/20	21003192	136772	P	11/24/20	9011096 0610	GENERAL SUPPLIES	59.60
INVOICE: 12126	10/27/20	21003396	136772	P	11/24/20	0901087 0610	GENERAL SUPPLIES	206.40
INVOICE: 12125	10/30/20	21003001	136772	P	11/24/20	0901087 0610	GENERAL SUPPLIES	137.90
INVOICE: 12184	10/18/20	21003001	136772	P	11/24/20	0901087 0610	GENERAL SUPPLIES	222.90
INVOICE: 12030	10/27/20	21003404	136772	P	11/24/20	4751087 0610	GENERAL SUPPLIES	688.00
INVOICE: 12127	10/27/20	21003395	136772	P	11/24/20	0061087 0610	GENERAL SUPPLIES	142.50
INVOICE: 12124	10/30/20	21003543	136772	P	11/24/20	0501087 0610	GENERAL SUPPLIES	542.82
INVOICE: 12185	10/30/20	21002821	136772	P	11/24/20	0601087 0610	GENERAL SUPPLIES	137.90
INVOICE: 12183	10/30/20	21003544	136772	P	11/24/20	0601087 0610	GENERAL SUPPLIES	377.70
INVOICE: 12182	11/09/20	21002821	136772	P	11/24/20	0601087 0610	GENERAL SUPPLIES	149.04
INVOICE: 12245								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12231	11/06/20	21003001	136772	P	11/24/20	0901087 0610	GENERAL SUPPLIES	49.68
INVOICE: 12229	11/06/20	21003480	136772	P	11/24/20	0002087 0610 677FC	GENERAL SUPPLIES	993.60
INVOICE: 12215	11/05/20	21003545	136772	P	11/24/20	4751087 0610	GENERAL SUPPLIES	266.65
INVOICE: 12269	11/11/20	21003782	136772	P	11/24/20	4951087 0610	GENERAL SUPPLIES	302.16
INVOICE: 12268	11/11/20	21003003	136772	P	11/24/20	4951087 0610	GENERAL SUPPLIES	183.60
INVOICE: 12230	11/06/20	21002464	136772	P	11/24/20	0002087 0610 677FC	GENERAL SUPPLIES	993.60
INVOICE: 12214	11/05/20	21003606	136772	P	11/24/20	0061087 0610	GENERAL SUPPLIES	172.00
INVOICE: 12246	11/09/20	21003607	136772	P	11/24/20	0401087 0610	GENERAL SUPPLIES	410.39
INVOICE: 12029	10/18/20	21002821	136772	P	11/24/20	0601087 0610	GENERAL SUPPLIES	123.20
INVOICE: 12162	10/29/20	21003397	136772	P	11/24/20	1201087 0610	GENERAL SUPPLIES	363.50
INVOICE: 12280	11/12/20	21003642	136772	P	11/24/20	0002087 0610 677FC	GENERAL SUPPLIES	2,542.50
INVOICE: 12059	10/21/20	21003199	136772	P	11/24/20	0201087 0610	GENERAL SUPPLIES	13.50
INVOICE: 12310	11/17/20	21000875	136772	P	11/24/20	0051087 0610	GENERAL SUPPLIES	275.40
INVOICE: 12050	10/20/20	21000875	136772	P	11/24/20	0051087 0610	GENERAL SUPPLIES	550.80
VENDOR TOTALS		29,299.45	YTD INVOICED			29,299.45	YTD PAID	9,905.34
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 14JJ-694M-9Y4T	10/09/20	21003053	136773	P	11/24/20	0061077 0610 7000	GENERAL SUPPLIES	57.96
INVOICE: 14JJ-694M-9Y4T	10/09/20	21003053	136773	P	11/24/20	0061077 0650 7000	SUPPLIES TECHNOLOGY RELAT	147.81
INVOICE: 1Y3T-73P4-KD4V	10/21/20	21003228	136773	P	11/24/20	0002121 0610 337G	GENERAL SUPPLIES	17.52
INVOICE: 1J6W-4QD9-7RXT	10/22/20	21003229	136773	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	65.93
INVOICE: 1GPL-GH7N-RYX9	10/19/20	21003234	136773	P	11/24/20	4951077 0610 7000	GENERAL SUPPLIES	29.59
INVOICE: 1QVY-LMGP-4H3V	10/21/20	21002411	136773	P	11/24/20	0801077 0650 7000	Other Supplies-Technology	-42.66
INVOICE: 17LT-RQJQ-HXKC	10/22/20	21003257	136773	P	11/24/20	9201134 0532	TELEPHONE	219.92
INVOICE: 1VGJ-FFWQ-7V1D	10/22/20	21003386	136773	P	11/24/20	9201134 0532	TELEPHONE	62.52
INVOICE: 1QVY-LMGP-46NX	10/21/20	21003235	136773	P	11/24/20	4951077 0610 7000	GENERAL SUPPLIES	209.79
	10/21/20	21003327	136773	P	11/24/20	0901118 0650 7000	Other Supplies-Technology	125.73

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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1YJ4-3DMT-779R	10/24/20	21003227	136773	P	11/24/20	0002121 0610	337G GENERAL SUPPLIES	28.37
INVOICE: 1M3H-PQ1T-WGQH	10/24/20	21003446	136773	P	11/24/20	0001121 0610	337X GENERAL SUPPLIES	34.19
INVOICE: 1M3H-PQ1T-WGQH	10/21/20	21003246	136773	P	11/24/20	0051118 0650	7000 Other Supplies-Technology	120.25
INVOICE: 113P-7T11-VRF1	10/21/20	21003246	136773	P	11/24/20	0051299 0650	7000 SUPPLIES TECHNOLOGY RELAT	144.30
INVOICE: 113P-7T11-VRF1	10/20/20	21003247	136773	P	11/24/20	0051118 0610	7000 GENERAL SUPPLIES	379.06
INVOICE: 1LCC-QNCD-PLJ1	10/22/20	21003270	136773	P	11/24/20	0201118 0610	7000 GENERAL SUPPLIES	44.97
INVOICE: 1MHH-GH6G-FT9K	10/22/20	21003349	136773	P	11/24/20	1001118 0610	7000 GENERAL SUPPLIES	574.06
INVOICE: 1YTG-X1CD-161C	09/22/20	21002387	136773	P	11/24/20	0602818 0610	7060 GENERAL SUPPLIES	157.25
INVOICE: 1V1N-TTTW-3W9C	10/23/20	21003468	136773	P	11/24/20	1201121 0610	7000 GENERAL SUPPLIES	39.94
INVOICE: 1M3H-PQ1T-9FM4	07/12/20	21000746	136773	P	11/24/20	0002118 0610	345G GENERAL SUPPLIES	1,043.02
INVOICE: 17Q3-GKYG-6QG3	10/23/20	21003321	136773	P	11/24/20	0061118 0650	7000 Other Supplies-Technology	50.97
INVOICE: 13V1-K6GG-D446	07/31/20	21000373	136773	P	11/24/20	0052053 0643	337EC SUPPLEMENTARY BKS/STUDY G	8.95
INVOICE: 1GG7-T34P-RDXK	08/02/20	21000373	136773	P	11/24/20	0052053 0643	337EC SUPPLEMENTARY BKS/STUDY G	68.20
INVOICE: 1RMM-CVRV-F1LY	07/25/20	21000373	136773	P	11/24/20	0052053 0643	337EC SUPPLEMENTARY BKS/STUDY G	324.44
INVOICE: 19ND-MHF9-CVTR	10/26/20	21003475	136773	P	11/24/20	0401118 0650	7000 Other Supplies-Technology	237.16
INVOICE: 1JG3-1D3W-LXDW	07/16/20	21000974	136773	P	11/24/20	0202818 0610	7020 GENERAL SUPPLIES	70.86
INVOICE: 1YWL-KDTR-Y19N	09/27/20	21002336	136773	P	11/24/20	0451087 0610	GENERAL SUPPLIES	106.00
INVOICE: 1J69-CN6M-KNHN	09/13/20	21002336	136773	P	11/24/20	0451087 0610	GENERAL SUPPLIES	106.00
INVOICE: 1VVG-R169-VCQP	09/22/20	21002336	136773	P	11/24/20	0451087 0610	GENERAL SUPPLIES	-86.98
INVOICE: 1499-LWQY-K1CF	09/17/20	21002336	136773	P	11/24/20	0451087 0610	GENERAL SUPPLIES	-19.02
INVOICE: 1WVK-HDMD-HMKV	10/26/20	21000892	136773	P	11/24/20	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	479.00
INVOICE: 1N07-MMYJ-1WGX	11/02/20	21002474	136773	P	11/24/20	0011029 0650	Other Supplies-Technology	449.00
INVOICE: 1WKR-CFMW-PTTN	10/29/20	21003445	136773	P	11/24/20	0001121 0610	337X GENERAL SUPPLIES	90.25
INVOICE: 1D6G-HLT1-FLH3	10/27/20	21003445	136773	P	11/24/20	0001121 0610	337X GENERAL SUPPLIES	288.68
INVOICE: 1HQL-GC6H-L9Q6	10/21/20	21003384	136773	P	11/24/20	9201134 0610	GENERAL SUPPLIES	225.00
INVOICE: 1XDT-YWVM-X14L								

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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/30/20	10/30/20	21003611	136773	P	11/24/20	0202104 0694	020G EQUIPMENT SUPPLIES	912.50
INVOICE: 11D7-QJJW-4QFJ	10/31/20	21003560	136773	P	11/24/20	0201118 0610	7000 GENERAL SUPPLIES	107.04
INVOICE: 140K-PJ3D-39FT	09/13/20	21001542	136773	P	11/24/20	1051077 0694	7000 EQUIPMENT SUPPLIES	-329.98
INVOICE: 1C7Y-Q1LX-6CYK	11/02/20	21003637	136773	P	11/24/20	4952053 0610	337EC GENERAL SUPPLIES	346.75
INVOICE: 1K1Q-9C19-3ML6	10/28/20	21003471	136773	P	11/24/20	4951118 0610	7000 GENERAL SUPPLIES	29.92
INVOICE: 1R4L-X9YY-RMDV	11/01/20	21003617	136773	P	11/24/20	0901118 0650	7000 Other Supplies-Technology	39.87
INVOICE: 1NY1-PHVH-JF61	10/30/20	21003597	136773	P	11/24/20	0801118 0650	7000 Other Supplies-Technology	82.72
INVOICE: 1TV4-L7PD-3YP3	11/01/20	21003636	136773	P	11/24/20	1001118 0650	7000 Other Supplies-Technology	29.99
INVOICE: 140K-PJ3D-J1H1	10/28/20	21003503	136773	P	11/24/20	0701059 0610	7000 GENERAL SUPPLIES	320.43
INVOICE: 1R4L-X9YY-FHMC	09/26/20	21002689	136773	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	50.85
INVOICE: 14TP-MQPM-YNQQ	11/01/20	21003620	136773	P	11/24/20	0051059 0650	7000 SUPPLIES TECHNOLOGY RELAT	163.44
INVOICE: 1W9M-7DTR-MKN6	11/07/20	21003743	136773	P	11/24/20	0002087 0610	677FC GENERAL SUPPLIES	64.40
INVOICE: 1YJR-F76K-FV46	10/30/20	21003524	136773	P	11/24/20	0552198 0643	313F SUPPLEMENTARY BKS/STUDY G	21.77
INVOICE: 141W-NFQ9-DMGV	11/05/20	21003674	136773	P	11/24/20	1081134 0610	GENERAL SUPPLIES	98.70
INVOICE: 1NMV-QXLC-V3YW	11/05/20	21003724	136773	P	11/24/20	9011096 0349	OTHER PROFESSIONAL SERVIC	74.99
INVOICE: 1CGJ-63D3-DXL1	08/05/20	21001363	136696	P	11/13/20	6992087 0610	613FP GENERAL SUPPLIES	99.97
INVOICE: 17CL-GW7T-9TDC	11/05/20	21003619	136773	P	11/24/20	0051118 0650	7000 Other Supplies-Technology	428.90
INVOICE: 1NV6-RYLJ-HDM6	10/22/20	21003385	136773	P	11/24/20	0002037 0692	677FC HEALTH SUPPLIES	956.25
INVOICE: 1YTG-X1CD-FJ44	11/06/20	21003760	136773	P	11/24/20	0401121 0650	7000 SUPPLIES TECHNOLOGY RELAT	597.90
INVOICE: 1QWQ-6GPG-VV7L	11/07/20	21003045	136773	P	11/24/20	0701006 0610	7000 GENERAL SUPPLIES	29.99
INVOICE: 1YJR-F76K-396C	11/01/20	21003567	136773	P	11/24/20	1201077 0650	7000 Other Supplies-Technology	17.99
INVOICE: 21003567	11/01/20	21003568	136773	P	11/24/20	1201118 0650	7000 Other Supplies-Technology	44.98
INVOICE: 21003567	11/06/20	21003748	136773	P	11/24/20	0901121 0610	7000 GENERAL SUPPLIES	62.24
INVOICE: 1LN3-7Q69-9K36	11/05/20	21003708	136773	P	11/24/20	1001118 0650	7000 Other Supplies-Technology	84.98
INVOICE: 1QWQ-6GPG-CHJM	11/04/20	21003699	136773	P	11/24/20	0401077 0650	7000 SUPPLIES TECHNOLOGY RELAT	194.94
INVOICE: 1NWX-4LR9-DQ9J	11/08/20	21003761	136773	P	11/24/20	0601118 0650	7000 Other Supplies-Technology	887.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14H1-NM3V-63W9	11/06/20	21003747	136773	P	11/24/20	0451118 0650	7000 Other Supplies-Technology	59.90
INVOICE: 1RYT-J1YP-DXJL	11/12/20	21003943	136773	P	11/24/20	0401134 0610	GENERAL SUPPLIES	26.94
INVOICE: 1V6Q-R71T-GFGW	11/07/20	21003706	136773	P	11/24/20	0201118 0650	7000 Other Supplies-Technology	136.42
INVOICE: 1YJR-F76K-41HT	11/12/20	21003876	136773	P	11/24/20	0002087 0610	677FC GENERAL SUPPLIES	61.84
INVOICE: 1DT3-YHR9-4VCH	11/11/20	21003907	136773	P	11/24/20	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	35.85
INVOICE: 1KYT-9DNM-VY6C	11/10/20	21003824	136773	P	11/24/20	0901118 0650	7000 Other Supplies-Technology	188.95
INVOICE: 1JHM-71QD-MPPT	11/12/20	21003929	136773	P	11/24/20	0801059 0650	7000 Other Supplies-Technology	54.99
INVOICE: 1V6Q-R71T-GFD3	10/22/20	21003383	136773	P	11/24/20	0061087 0610	GENERAL SUPPLIES	34.84
INVOICE: 1DN6-Y6C6-3PJX	11/12/20	21003936	136773	P	11/24/20	0402825 0650	7040 SUPPLIES TECHNOLOGY RELAT	597.90
INVOICE: 1MNP-4Y3Q-3169	11/13/20	21003904	136773	P	11/24/20	0602818 0610	7060 GENERAL SUPPLIES	138.85
INVOICE: 1FMV-XXVK-HXTC	11/15/20	21003952	136773	P	11/24/20	0002121 0610	337G GENERAL SUPPLIES	51.95
INVOICE: 1364-6H67-LQ1Q	11/09/20	21003751	136773	P	11/24/20	0001121 0610	337X GENERAL SUPPLIES	37.78
INVOICE: 14H1-NM3V-GV7G	11/16/20	21003966	136773	P	11/24/20	4751118 0650	7000 Other Supplies-Technology	142.45
INVOICE: 1KKJ-QXJJ-CQWC	11/15/20	21003995	136773	P	11/24/20	1001118 0643	7000 SUPPLEMENTARY BKS/STUDY G	136.70
INVOICE: 1RJR-34C3-VLFY	11/14/20	21003951	136773	P	11/24/20	4951118 0643	7000 SUPPLEMENTARY BKS/STUDY G	73.35
INVOICE: 1364-6H67-GL1C	11/15/20	21003906	136773	P	11/24/20	4952053 0610	337EC GENERAL SUPPLIES	210.97
INVOICE: 1RJR-34C3-HVCQ	11/13/20	21003905	136773	P	11/24/20	4952053 0610	337EC GENERAL SUPPLIES	214.95
INVOICE: 1MNJ-LY6T-JLGF	11/17/20	21004001	136773	P	11/24/20	0602818 0610	7060 GENERAL SUPPLIES	51.28
INVOICE: 1VWL-RKH6-6C47								
VENDOR TOTALS		73,003.97	YTD INVOICED			82,190.84	YTD PAID	13,532.97
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 10/16/20	21003169	90001932	C	11/24/20	9011096 0663	REPAIR PARTS	46.50	
INVOICE: 10/16/20	21003106	90001932	C	11/24/20	9011096 0663	REPAIR PARTS	212.88	
INVOICE: 10/22/20	21003106	90001932	C	11/24/20	9011096 0663	REPAIR PARTS	212.88	
INVOICE: 10/19/20	21003329	90001932	C	11/24/20	9011096 0663	REPAIR PARTS	15.38	
INVOICE: 10/22/20	21003431	90001932	C	11/24/20	9011096 0663	REPAIR PARTS	53.30	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/23/20	21003481	90001932	C	11/24/20	9011096	0663	REPAIR PARTS	69.98
INVOICE: 224112	21003533	90001932	C	11/24/20	9011096	0663	REPAIR PARTS	54.48
INVOICE: 10/30/20	21003432	90001932	C	11/24/20	9011096	0663	REPAIR PARTS	258.96
INVOICE: 224280	21003534	90001932	C	11/24/20	9011096	0663	REPAIR PARTS	290.21
INVOICE: 10/30/20	21003659	90001932	C	11/24/20	9011096	0663	REPAIR PARTS	41.08
INVOICE: 224281	21003720	90001932	C	11/24/20	9011096	0663	REPAIR PARTS	304.02
INVOICE: 11/05/20	21003858	90001932	C	11/24/20	9011096	0663	REPAIR PARTS	17.76
INVOICE: 224279								
INVOICE: 224420								
INVOICE: 11/06/20								
INVOICE: 224454								
INVOICE: 11/12/20								
INVOICE: 224529								
VENDOR TOTALS	5,443.09	YTD INVOICED			21,927.06	YTD PAID		1,577.43
245 AMERICAN SOUND & ELECTRONICS								
INVOICE: 10/29/20	21001522	136774	P	11/24/20	0401077	0349	7000 OTHER PROFESSIONAL SERVIC	315.00
INVOICE: 8524	21003828	136774	P	11/24/20	4951134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 10/27/20	21003828	136774	P	11/24/20	0501134	0433	EQUIPMENT REPAIR & MAINT	180.00
INVOICE: 8508	21003828	136774	P	11/24/20	0601134	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 10/27/20	21003828	136774	P	11/24/20	0501134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 8514	21003828	136774	P	11/24/20	1201134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 10/27/20								
INVOICE: 8520								
INVOICE: 10/29/20								
INVOICE: 8529								
INVOICE: 10/27/20								
INVOICE: 8512								
VENDOR TOTALS	23,546.95	YTD INVOICED			23,706.95	YTD PAID		975.00
12369 ANIXTER, INC.								
INVOICE: 10/23/20	20008909	136775	P	11/24/20	0003603	0450	18396 CONSTRUCTION SERVICES	1,421.80
INVOICE: 519500004	20008908	136775	P	11/24/20	0003603	0450	18396 CONSTRUCTION SERVICES	1,916.20
INVOICE: 10/23/20	20008908	136775	P	11/24/20	0003603	0450	18396 CONSTRUCTION SERVICES	3,240.00
INVOICE: 519500005								
INVOICE: 04/20/20								
INVOICE: 519493834								
VENDOR TOTALS	128,804.00	YTD INVOICED			128,804.00	YTD PAID		6,578.00
16118 APOLLO LUBRICANTS LLC								
INVOICE: 11/11/20	21003113	136776	P	11/24/20	9011096	0661	LUBRICANTS	656.25
INVOICE: K 101907111								
VENDOR TOTALS	656.25	YTD INVOICED			2,695.65	YTD PAID		656.25
12782 APPLE								
09/22/20	21002269	136777	P	11/24/20	1201118	0734	7000 COMPUTERS & RELATED EQUIP	269.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AD04707509								
VENDOR TOTALS		17,926.99	YTD INVOICED			17,926.99	YTD PAID	269.00
1096 ARAMARK UNIFORM SERVICES								
	10/02/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	20.24
INVOICE: 1048191551	10/02/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	16.80
INVOICE: 1048191552	10/07/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048193358	10/07/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048193362	10/07/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048193363	10/09/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	20.24
INVOICE: 1048194696	10/09/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	16.80
INVOICE: 1048194697	10/14/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048196557	10/14/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048196561	10/14/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048196562	10/16/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	20.24
INVOICE: 1048197907	10/16/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	16.80
INVOICE: 1048197908	10/21/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048199693	10/21/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048199697	10/21/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048199698	10/23/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	20.24
INVOICE: 1048201036	10/23/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	16.80
INVOICE: 1048201037	10/28/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048202859	10/28/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048202863	10/28/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048202864	10/30/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	20.24
INVOICE: 1048204209	10/30/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	16.80
INVOICE: 1048204210	11/04/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048205991								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/04/20	11/04/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048205995	11/04/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048205996	11/06/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	16.80
INVOICE: 1048207337	11/06/20	21000861	136778	P	11/24/20	9011096 0893	UNIFORMS	20.24
INVOICE: 1048207336								
VENDOR TOTALS		3,178.99	YTD INVOICED			3,887.04	YTD PAID	930.29
10246 AUXIER GAS, INC.	10/27/20	21003893	90001950	C	11/24/20	0901087 0623	BOTTLED GAS	233.80
INVOICE: 64404								
VENDOR TOTALS		2,397.21	YTD INVOICED			2,397.21	YTD PAID	233.80
16034 BARNES & NOBLE EDUCATION, INC.	10/19/20	21002117	136779	P	11/24/20	0902154 0643	348G SUPPLEMENTARY BKS/STUDY G	787.50
INVOICE: 871642								
VENDOR TOTALS		9,381.75	YTD INVOICED			9,381.75	YTD PAID	787.50
12275 BAUMANN PAPER COMPANY	11/13/20	20008991	136780	P	11/24/20	1201087 0610	GENERAL SUPPLIES	138.00
INVOICE: 220201								
VENDOR TOTALS		1,547.64	YTD INVOICED			1,547.64	YTD PAID	138.00
17137 BRITTANY BEITING	11/11/20		136711	P	11/23/20	0001121 0581	337X TRAVEL - IN DISTRICT	21.45
INVOICE: 10312020								
VENDOR TOTALS		34.71	YTD INVOICED			34.71	YTD PAID	21.45
14453 BEST WAY DISPOSAL	10/31/20	21003894	90001960	C	11/24/20	0021134 0421	SANITATION SERVICE	61.68
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	0051134 0421	SANITATION SERVICE	251.86
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	0061134 0421	SANITATION SERVICE	331.86
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	0201134 0421	SANITATION SERVICE	251.86
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	0401134 0421	SANITATION SERVICE	545.35
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	0451134 0421	SANITATION SERVICE	293.49
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	0501134 0421	SANITATION SERVICE	293.49
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	0601134 0421	SANITATION SERVICE	231.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	0701134 0421	SANITATION SERVICE	190.18
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	0801134 0421	SANITATION SERVICE	226.16
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	0901134 0421	SANITATION SERVICE	570.54
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	1001134 0421	SANITATION SERVICE	251.86
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	1031134 0421	SANITATION SERVICE	251.86
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	1051134 0421	SANITATION SERVICE	488.30
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	1081134 0421	SANITATION SERVICE	251.86
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	1201134 0421	SANITATION SERVICE	478.02
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	4751134 0421	SANITATION SERVICE	822.40
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	4951134 0421	SANITATION SERVICE	224.10
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	9011096 0421	SANITATION SERVICE	187.41
INVOICE: 0000203591	10/31/20	21003894	90001960	C	11/24/20	9031134 0421	SANITATION SERVICE	39.06
INVOICE: 0000203591								
VENDOR TOTALS		15,437.62	YTD INVOICED			17,769.74	YTD PAID	6,243.15
12055 DICK BLICK HOLDINGS INC	10/16/20	21002955	136781	P	11/24/20	0702818 0610	7070A GENERAL SUPPLIES	44.17
INVOICE: 4781958								
VENDOR TOTALS		6,413.37	YTD INVOICED			6,477.01	YTD PAID	44.17
17139 BLOOMZ INC.	09/30/20	21002776	136782	P	11/24/20	1001118 0650	7000 Other Supplies-Technology	2,656.50
INVOICE: 2795								
VENDOR TOTALS		2,656.50	YTD INVOICED			2,656.50	YTD PAID	2,656.50
3884 KRON INTERNATIONAL TRUCKS, INC.	10/15/20	21003171	90001940	C	11/24/20	9011096 0663	REPAIR PARTS	296.40
INVOICE: X100148747:01	10/22/20	21003433	90001940	C	11/24/20	9011096 0663	REPAIR PARTS	179.76
INVOICE: X100148940:01								
VENDOR TOTALS		1,497.02	YTD INVOICED			4,729.96	YTD PAID	476.16
733 BOB SUMEREL TIRE COMPANY	10/23/20	21003330	136783	P	11/24/20	9011096 0662	TIRES & TUBES	641.26
INVOICE: 2250033137								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/05/20 2250033283	21003682	136783	P	11/24/20	9011096 0662	TIRES & TUBES	686.06
VENDOR TOTALS		2,696.88	YTD INVOICED			2,696.88	YTD PAID	1,327.32
15545 JODY BOHMAN	11/04/20		136712	P	11/23/20	0702104 0581 125G	TRAVEL MILEAGE	10.92
INVOICE:	10312020							
VENDOR TOTALS		40.95	YTD INVOICED			40.95	YTD PAID	10.92
15837 DEREK BOSSE	10/30/20		136713	P	11/23/20	0402825 0581 7040	TRAVEL MILEAGE	27.61
INVOICE:	10312020							
VENDOR TOTALS		102.49	YTD INVOICED			102.49	YTD PAID	27.61
15752 CHARLES B. BOWLING	10/01/20	21002894	136784	P	11/24/20	9011096 0663	REPAIR PARTS	53.00
INVOICE:	10012020							
VENDOR TOTALS		143.00	YTD INVOICED			143.00	YTD PAID	53.00
11707 KATHLEEN BOYLE	11/11/20		136714	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	84.24
INVOICE:	10312020							
VENDOR TOTALS		84.24	YTD INVOICED			84.24	YTD PAID	84.24
12343 BRAINPOP LLC	10/19/20	21002986	136785	P	11/24/20	1081118 0650 7000	Other Supplies-Technology	1,895.00
INVOICE:	US217651							
INVOICE:	10/30/20	21003676	136785	P	11/24/20	0202121 0650 310G	Other Supplies-Technology	405.00
INVOICE:	US219534							
VENDOR TOTALS		12,545.00	YTD INVOICED			12,545.00	YTD PAID	2,300.00
13227 BRONZE LEOPARD	11/16/20	21003542	136786	P	11/24/20	0001087 0610	GENERAL SUPPLIES	240.08
INVOICE:	2366							
INVOICE:	11/16/20	21003541	136786	P	11/24/20	0001087 0610	GENERAL SUPPLIES	456.00
INVOICE:	2367							
VENDOR TOTALS		6,607.38	YTD INVOICED			6,607.38	YTD PAID	696.08
7074 BROOKES PUBLISHING CO	09/01/20	21003588	136697	P	11/13/20	0011842 0349 135X	OTHER PROFESSIONAL SERVIC	6,598.00
INVOICE:	13134							
VENDOR TOTALS		6,598.00	YTD INVOICED			6,598.00	YTD PAID	6,598.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17145 ANTONIO BROWNING	11/09/20		136715	P	11/23/20	0011029 0581	TRAVEL - IN DISTRICT	73.17
INVOICE: 10312020								
VENDOR TOTALS		160.49 YTD INVOICED				160.49 YTD PAID		73.17
17171 JAMIE BRUNSWICK	11/04/20		136716	P	11/23/20	0011029 0581	TRAVEL - IN DISTRICT	55.15
INVOICE: 09302020								
VENDOR TOTALS		55.15 YTD INVOICED				55.15 YTD PAID		55.15
16329 JENNIFER BRYNGELSON	11/16/20		136717	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	63.38
INVOICE: 10312020								
INVOICE: 11/16/20			136717	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	38.22
INVOICE: 09302020								
VENDOR TOTALS		101.60 YTD INVOICED				101.60 YTD PAID		101.60
13665 CHRISTOPHER J. BRYSON	11/04/20		136718	P	11/23/20	9402947 0581 348G	TRAVEL MILEAGE	93.02
INVOICE: 10312020								
VENDOR TOTALS		216.46 YTD INVOICED				216.46 YTD PAID		93.02
1233 BSN SPORTS	10/07/20	21002702	136787	P	11/24/20	0401077 0610 7000	GENERAL SUPPLIES	2,139.90
INVOICE: 910223196								
VENDOR TOTALS		2,579.90 YTD INVOICED				3,472.10 YTD PAID		2,139.90
1145 BULLOCK PEN WATER DISTRICT	10/16/20		90001928	T	11/13/20	0701087 0411	WATER/SEWAGE	101.34
INVOICE: 103-62400-00-1020								
VENDOR TOTALS		405.36 YTD INVOICED				506.70 YTD PAID		101.34
17103 CAMPBELL COUNTY FISCAL COURT	10/27/20		136690	P	10/27/20	10 7469	LOCAL TAX WITHHELD PAYABL	170.57
INVOICE: 10272020								
VENDOR TOTALS		170.57 YTD INVOICED				170.57 YTD PAID		170.57
12430 ALISHA MARIE CARNES	11/05/20		136719	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	61.62
INVOICE: 10312020								
VENDOR TOTALS		108.81 YTD INVOICED				108.81 YTD PAID		61.62
16971 CBTS LLC								

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WARRANT: 11302020

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/20/20 3791229-10202020	21003953	136698	P	11/13/20	0011087 0532	TELEPHONE	262.44
VENDOR TOTALS		51,131.18 YTD INVOICED				51,948.46 YTD PAID		262.44
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
INVOICE:	10/27/20 51706	21002988	136788	P	11/24/20	1051077 0531 7000	POSTAGE & PO BOX RENT	30.15
INVOICE:	10/13/20 51463	21002988	136788	P	11/24/20	1051077 0531 7000	POSTAGE & PO BOX RENT	20.72
INVOICE:	10/08/20 51365	21002988	136788	P	11/24/20	1051077 0531 7000	POSTAGE & PO BOX RENT	20.08
INVOICE:	10/13/20 51465		136788	P	11/24/20	1051077 0531 7000	POSTAGE & PO BOX RENT	-20.08
INVOICE:	08/17/20 50315	21000884	136788	P	11/24/20	0011187 0559	OTHER - PRINTING	34.00
VENDOR TOTALS		1,028.48 YTD INVOICED				2,063.48 YTD PAID		84.87
9036 CDW COMPUTER CENTERS								
INVOICE:	10/20/20 3052840	21003237	136789	P	11/24/20	0901118 0650 7000	Other Supplies-Technology	532.39
INVOICE:	10/20/20 3058665	21003269	136789	P	11/24/20	0202104 0650 125G	SUPPLIES TECHNOLOGY RELAT	43.82
INVOICE:	10/19/20 2990475	21002859	136789	P	11/24/20	0062121 0650 310G	Other Supplies-Technology	885.88
INVOICE:	10/08/20 2595484	21002984	136789	P	11/24/20	0701118 0650 7000	Other Supplies-Technology	569.85
INVOICE:	10/16/20 2938080	21002984	136789	P	11/24/20	0701118 0650 7000	Other Supplies-Technology	233.94
INVOICE:	10/15/20 2881850	21002219	136789	P	11/24/20	1031118 0650 7000	Other Supplies-Technology	214.20
INVOICE:	10/15/20 2843772	21000897	136789	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	130.00
INVOICE:	10/20/20 3018974	21000897	136789	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	15.62
INVOICE:	10/21/20 3120301	21003382	136789	P	11/24/20	1201118 0645 7000	AUDIOVISUAL MATERIALS	94.57
INVOICE:	10/21/20 3094488	21000897	136789	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	45.12
INVOICE:	10/21/20 3137823	21003326	136789	P	11/24/20	0901118 0650 7000	Other Supplies-Technology	151.80
INVOICE:	10/23/20 3244354	21003326	136789	P	11/24/20	0901118 0650 7000	Other Supplies-Technology	47.70
INVOICE:	10/21/20 3138725	21003244	136789	P	11/24/20	0051118 0650 7000	Other Supplies-Technology	94.57
INVOICE:	10/22/20 3159004	21003244	136789	P	11/24/20	0051118 0650 7000	Other Supplies-Technology	168.88
INVOICE:	10/22/20 3191513	21003100	136789	P	11/24/20	1001118 0650 7000	Other Supplies-Technology	243.84
	10/21/20	21003320	136789	P	11/24/20	0061118 0650 7000	Other Supplies-Technology	70.00

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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3098306	10/21/20	21003319	136789	P	11/24/20	0061118 0650 7000	Other Supplies-Technology	250.92
INVOICE: 3097090	10/29/20	21003530	136789	P	11/24/20	1051118 0650 7000	Other Supplies-Technology	136.44
INVOICE: 3524559	10/30/20	21003530	136789	P	11/24/20	1051118 0650 7000	Other Supplies-Technology	59.24
INVOICE: 3553775	10/30/20	21003531	136789	P	11/24/20	4951118 0650 7000	Other Supplies-Technology	75.08
INVOICE: 3580573	10/31/20	21003565	136789	P	11/24/20	1201077 0650 7000	Other Supplies-Technology	24.76
INVOICE: 3593022	11/02/20	21003629	136789	P	11/24/20	1051118 0650 7000	Other Supplies-Technology	190.45
INVOICE: 3615606	10/30/20	21000897	136789	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	9.54
INVOICE: 3591288	11/02/20	21000897	136789	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	30.52
INVOICE: 3608893	11/06/20	21003698	136789	P	11/24/20	0401077 0650 7000	SUPPLIES TECHNOLOGY RELAT	102.33
INVOICE: 3899161	11/09/20	21003698	136789	P	11/24/20	0401077 0650 7000	SUPPLIES TECHNOLOGY RELAT	93.36
INVOICE: 3914568	11/09/20	21003271	136789	P	11/24/20	1201077 0650 7000	Other Supplies-Technology	442.27
INVOICE: 3926476	11/09/20	21003778	136789	P	11/24/20	0201118 0650 7000	Other Supplies-Technology	87.64
INVOICE: 3923437	11/10/20	21003822	136789	P	11/24/20	0901118 0650 7000	Other Supplies-Technology	744.90
INVOICE: 4021224	11/11/20	21003065	136789	P	11/24/20	0401118 0650 7000	Other Supplies-Technology	33.00
INVOICE: 4090894	10/20/20	21003065	136789	P	11/24/20	0401118 0650 7000	Other Supplies-Technology	624.00
INVOICE: 3073651	10/08/20	21003065	136789	P	11/24/20	0401118 0650 7000	Other Supplies-Technology	1,686.00
INVOICE: 2595393	11/12/20	21003875	136789	P	11/24/20	0061118 0650 7000	Other Supplies-Technology	53.86
INVOICE: 4102383	11/12/20	21003785	136789	P	11/24/20	0011084 0650	SUPPLIES TECHNOLOGY RELAT	169.11
INVOICE: 4147923	11/13/20	21003935	136789	P	11/24/20	0401031 0650 7000	SUPPLIES TECHNOLOGY RELAT	31.41
INVOICE: 4187714	11/13/20	21003975	136789	P	11/24/20	1031118 0650 7000	Other Supplies-Technology	1,533.70
INVOICE: 4194944	11/17/20	21003635	136789	P	11/24/20	1001118 0650 7000	Other Supplies-Technology	269.16
INVOICE: 4330982								
VENDOR TOTALS		34,048.30	YTD INVOICED			29,213.13	YTD PAID	10,189.87
11447 CENGAGE LEARNING								
INVOICE: 07/22/20		21000807	136691	P	10/27/20	0401118 0650 7000	Other Supplies-Technology	1,280.00
INVOICE: 70989739		21001689	136691	P	10/27/20	4152027 0650 613FP	SUPPLIES TECHNOLOGY RELAT	1,400.00
INVOICE: 07/29/20								
INVOICE: 71030482								

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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/07/20	21002841	136790	P	11/24/20	1201118 0644	7000	TEXTBOOKS	50.00
INVOICE: 72419769	21001971	136699	P	11/13/20	4152027 0650	613FP	SUPPLIES TECHNOLOGY RELAT	1,500.00
INVOICE: 09/09/20								
INVOICE: 71945144								
VENDOR TOTALS	4,280.00	YTD INVOICED			4,280.00	YTD PAID		4,230.00
10202 CENTRAL LAWN CARE	11/10/20	21000576	136791	P	11/24/20	0051134 0424	CONTRACT GROUNDS SERVICE	112.50
INVOICE: 89798								
VENDOR TOTALS	18,450.00	YTD INVOICED			18,450.00	YTD PAID		112.50
9660 CENTRAL POLY CORP	10/29/20	21003540	136792	P	11/24/20	0501087 0610	GENERAL SUPPLIES	410.00
INVOICE: 282708	10/16/20	21003197	136792	P	11/24/20	4751087 0610	GENERAL SUPPLIES	347.50
INVOICE: 282585	10/30/20	21003603	136792	P	11/24/20	0401087 0610	GENERAL SUPPLIES	325.20
INVOICE: 282716	10/23/20	21003393	136792	P	11/24/20	0901087 0610	GENERAL SUPPLIES	538.00
INVOICE: 282642	10/23/20	21003394	136792	P	11/24/20	4951087 0610	GENERAL SUPPLIES	83.40
INVOICE: 282642								
VENDOR TOTALS	5,814.80	YTD INVOICED			5,814.80	YTD PAID		1,704.10
16631 CENTRAL STATES BUS SALES, INC	10/14/20	21003115	136793	P	11/24/20	9011096 0663	REPAIR PARTS	70.00
INVOICE: IN481985	10/28/20	21003535	136793	P	11/24/20	9011096 0663	REPAIR PARTS	70.00
INVOICE: IN483556	11/13/20	21003816	136793	P	11/24/20	9011096 0663	REPAIR PARTS	70.00
INVOICE: IN485225								
VENDOR TOTALS	210.00	YTD INVOICED			210.00	YTD PAID		210.00
15633 N & B OF KY, LLC	11/11/20	21003694	136794	P	11/24/20	0602104 0616	125G FOOD NON-INSTRUCTIONAL no	359.00
INVOICE: 2948005								
VENDOR TOTALS	829.27	YTD INVOICED			829.27	YTD PAID		359.00
12595 CINCINNATI BELL INC.	08/05/20	21001071	136692	P	10/27/20	0021087 0532	TELEPHONE	108.35
INVOICE: 859-356-7638117-0820	08/01/20	21001054	136692	P	10/27/20	0001087 0532	TELEPHONE	397.06
INVOICE: 859-D16-0494494-0820	08/01/20	21001054	136692	P	10/27/20	0011087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0820	08/01/20	21001054	136692	P	10/27/20	0051087 0532	TELEPHONE	882.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	0061087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	0401087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	0451087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	0501087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	0601087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	0701087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	0801087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	0901087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	1001087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	1031087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	1051087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	1081087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	08/01/20	21001054	136692	P	10/27/20	4951087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0820							
	07/19/20	21001039	136692	P	10/27/20	0401087 0532	TELEPHONE	986.43
INVOICE:	859-341-7650755-0720							
	08/05/20	21001042	136692	P	10/27/20	0601087 0532	TELEPHONE	149.04
INVOICE:	859-331-7742874-0820							
	08/05/20	21001041	136692	P	10/27/20	0501087 0532	TELEPHONE	297.43
INVOICE:	859-356-3781876-0820							
	08/05/20	21001072	136692	P	10/27/20	0551198 0532	103X TELEPHONE	32.98
INVOICE:	859-356-0022331-0820							
	07/19/20	21001073	136692	P	10/27/20	9031087 0532	TELEPHONE	130.73
INVOICE:	859-341-1796471-0720							
	08/05/20	21001043	136692	P	10/27/20	0701087 0532	TELEPHONE	225.21
INVOICE:	859-356-2155878-0820							
	08/05/20	21001040	136692	P	10/27/20	0451087 0532	TELEPHONE	108.35
INVOICE:	859-341-8226876-0820							
	07/19/20	21001037	136692	P	10/27/20	0061087 0532	TELEPHONE	1,006.93
INVOICE:	859-341-4408006-0720							
	08/05/20	21001044	136692	P	10/27/20	0801087 0532	TELEPHONE	237.46
INVOICE:	859-356-9270879-0820							
	08/05/20	21001052	136692	P	10/27/20	1201087 0532	TELEPHONE	252.82
INVOICE:	859-356-0900806-0820							
	08/05/20	21001123	136692	P	10/27/20	0901087 0532	TELEPHONE	542.80
INVOICE:	859-960-0100541-0820							
	08/05/20	21001070	136692	P	10/27/20	4751087 0532	TELEPHONE	544.44
INVOICE:	859-363-4800559-0820							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/05/20	21001069	136692	P	10/27/20	0011087 0532	TELEPHONE	108.35
	859-331-0604278-0820							
INVOICE:	08/05/20	21001045	136692	P	10/27/20	1001087 0532	TELEPHONE	261.32
	859-356-2566881-0820							
INVOICE:	08/05/20	21001076	136692	P	10/27/20	9011096 0532	TELEPHONE	108.35
	859-331-1487958-0820							
INVOICE:	08/05/20	21001077	136692	P	10/27/20	9011096 0532	TELEPHONE	150.73
	859-356-0270608-0820							
INVOICE:	08/05/20	21001078	136692	P	10/27/20	9011096 0532	TELEPHONE	72.25
	859-356-0709222-0820							
INVOICE:	08/05/20	21001079	136692	P	10/27/20	9011096 0532	TELEPHONE	36.58
	859-356-0253399-0820							
INVOICE:	08/05/20	21001046	136692	P	10/27/20	1031087 0532	TELEPHONE	350.64
	859-341-0216969-0820							
INVOICE:	07/19/20	21001047	136692	P	10/27/20	1031087 0532	TELEPHONE	358.09
	859-341-0238216-0720							
INVOICE:	08/05/20	21001048	136692	P	10/27/20	1051087 0532	TELEPHONE	189.08
	859-356-5559441-0820							
INVOICE:	08/05/20	21001049	136692	P	10/27/20	1051087 0532	TELEPHONE	36.69
	859-356-1137213-0820							
INVOICE:	08/05/20	21001053	136692	P	10/27/20	4951087 0532	TELEPHONE	261.45
	859-356-9668882-0820							
INVOICE:	08/05/20	21001050	136692	P	10/27/20	1081087 0532	TELEPHONE	25.50
	859-356-7300590-0820							
INVOICE:	08/05/20	21001051	136692	P	10/27/20	1081087 0532	TELEPHONE	220.71
	859-356-7595569-0820							
INVOICE:	08/05/20	21001672	136692	P	10/27/20	0051087 0532	TELEPHONE	261.32
	859-371-1636662-0820							
INVOICE:	08/05/20	21001674	136692	P	10/27/20	0011087 0532	TELEPHONE	458.85
	859-344-8888589-0820							
INVOICE:	08/05/20	21001675	136692	P	10/27/20	9011096 0532	TELEPHONE	311.40
	859-356-5050050-0820							
INVOICE:	08/01/20		136692	P	10/27/20	0601087 0532	TELEPHONE	88.37
	859-D16-0677745-0820							
INVOICE:	08/01/20		136692	P	10/27/20	0451087 0532	TELEPHONE	101.00
	859-D16-0677745-0820							
INVOICE:	08/01/20		136692	P	10/27/20	1201087 0532	TELEPHONE	157.82
	859-D16-0677745-0820							
INVOICE:	08/01/20		136692	P	10/27/20	1081087 0532	TELEPHONE	157.80
	859-D16-0677745-0820							
INVOICE:	08/01/20		136692	P	10/27/20	1051087 0532	TELEPHONE	126.25
	859-D16-0677745-0820							
INVOICE:	11/01/20	21001054	136700	P	11/13/20	0001087 0532	TELEPHONE	397.06
	859-D16-0494494-1120							
INVOICE:	11/01/20	21001054	136700	P	11/13/20	0011087 0532	TELEPHONE	882.35
	859-D16-0494494-1120							
INVOICE:	11/01/20	21001054	136700	P	11/13/20	0051087 0532	TELEPHONE	882.35
	859-D16-0494494-1120							
INVOICE:	11/01/20	21001054	136700	P	11/13/20	0061087 0532	TELEPHONE	882.35
	859-D16-0494494-1120							
INVOICE:	11/01/20	21001054	136700	P	11/13/20	0401087 0532	TELEPHONE	882.35

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WARRANT: 11302020

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	0451087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	0501087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	0601087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	0701087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	0801087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	0901087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	1001087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	1031087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	1051087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	1081087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/01/20	21001054	136700	P	11/13/20	4951087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-1120	11/05/20	21001123	136700	P	11/13/20	0901087 0532	TELEPHONE	555.31
INVOICE: 859-960-0100541-1120	11/05/20	21001672	136700	P	11/13/20	0051087 0532	TELEPHONE	120.20
INVOICE: 859-371-1636662-1120	11/05/20	21001070	136700	P	11/13/20	4751087 0532	TELEPHONE	554.71
INVOICE: 859-363-4800559-1120	11/05/20	21001053	136700	P	11/13/20	4951087 0532	TELEPHONE	269.14
INVOICE: 859-356-9668882-1120	11/05/20	21001044	136700	P	11/13/20	0801087 0532	TELEPHONE	244.17
INVOICE: 859-356-9270879-1120	11/05/20	21001071	136700	P	11/13/20	0021087 0532	TELEPHONE	111.70
INVOICE: 859-356-7638117-1120	11/05/20	21001079	136700	P	11/13/20	9011096 0532	TELEPHONE	37.80
INVOICE: 859-356-0253399-1120	11/05/20	21001069	136700	P	11/13/20	0011087 0532	TELEPHONE	111.70
INVOICE: 859-331-0604278-1120	11/05/20	21001076	136700	P	11/13/20	9011096 0532	TELEPHONE	111.70
INVOICE: 859-331-1487958-1120	11/05/20	21001042	136700	P	11/13/20	0601087 0532	TELEPHONE	153.42
INVOICE: 859-331-7742874-1120	11/05/20	21001046	136700	P	11/13/20	1031087 0532	TELEPHONE	357.56
INVOICE: 859-341-0216969-1120	11/05/20	21001040	136700	P	11/13/20	0451087 0532	TELEPHONE	111.70
INVOICE: 859-341-8226876-1120	11/05/20	21001072	136700	P	11/13/20	0551198 0532	103X TELEPHONE	34.09
INVOICE: 859-356-0022331-1120	11/05/20	21001078	136700	P	11/13/20	9011096 0532	TELEPHONE	74.48
INVOICE: 859-356-0709222-1120								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/05/20	21001052	136700	P	11/13/20	1201087 0532	TELEPHONE	260.64
	859-356-0900806-1120							
INVOICE:	11/05/20	21001049	136700	P	11/13/20	1051087 0532	TELEPHONE	37.81
	859-356-1137213-1120							
INVOICE:	11/05/20	21001043	136700	P	11/13/20	0701087 0532	TELEPHONE	231.92
	859-356-2155878-1120							
INVOICE:	11/05/20	21001045	136700	P	11/13/20	1001087 0532	TELEPHONE	269.14
	859-356-2566881-1120							
INVOICE:	11/05/20	21001041	136700	P	11/13/20	0501087 0532	TELEPHONE	306.39
	859-356-3781876-1120							
INVOICE:	11/05/20	21001675	136700	P	11/13/20	9011096 0532	TELEPHONE	319.39
	859-356-5050050-1120							
INVOICE:	11/05/20	21001050	136700	P	11/13/20	1081087 0532	TELEPHONE	25.50
	859-356-7300590-1120							
INVOICE:	11/05/20	21001051	136700	P	11/13/20	1081087 0532	TELEPHONE	148.94
	859-356-7595569-1120							
INVOICE:	11/01/20		136700	P	11/13/20	0011087 0532	TELEPHONE	120.41
	859-D16-0677745-1120							
INVOICE:	11/01/20		136700	P	11/13/20	0051087 0532	TELEPHONE	76.05
	859-D16-0677745-1120							
INVOICE:	11/01/20		136700	P	11/13/20	0601087 0532	TELEPHONE	44.36
	859-D16-0677745-1120							
INVOICE:	11/01/20		136700	P	11/13/20	0451087 0532	TELEPHONE	57.04
	859-D16-0677745-1120							
INVOICE:	11/01/20		136700	P	11/13/20	1201087 0532	TELEPHONE	95.06
	859-D16-0677745-1120							
INVOICE:	11/01/20		136700	P	11/13/20	1081087 0532	TELEPHONE	95.06
	859-D16-0677745-1120							
INVOICE:	11/01/20		136700	P	11/13/20	9011096 0532	TELEPHONE	145.78
	859-D16-0677745-1120							
INVOICE:	11/05/20	21001048	136700	P	11/13/20	1051087 0532	TELEPHONE	194.68
	859-356-5559441-1120							
INVOICE:	11/05/20	21001077	136700	P	11/13/20	9011096 0532	TELEPHONE	154.65
	859-356-0270608-1120							
INVOICE:	10/19/20	21001073	136700	P	11/13/20	9031087 0532	TELEPHONE	67.65
	859-341-1796471-1020							
INVOICE:	10/19/20	21001047	136700	P	11/13/20	1031087 0532	TELEPHONE	184.78
	859-341-0238216-1020							
INVOICE:	10/19/20	21001037	136700	P	11/13/20	0061087 0532	TELEPHONE	476.06
	859-341-4408006-1020							
INVOICE:	10/19/20	21001039	136700	P	11/13/20	0401087 0532	TELEPHONE	511.22
	859-341-7650755-1020							
INVOICE:	10/05/20	21001674	136700	P	11/13/20	0011087 0532	TELEPHONE	431.46
	859-344-8888589-1020							
INVOICE:	11/05/20	21001674	136700	P	11/13/20	0011087 0532	TELEPHONE	444.38
	859-344-8888589-1120							
INVOICE:	11/01/20	21003961	136795	P	11/24/20	0002199 0533G 663G	ON-LINE NETWORK - LAST MI	557.72
	859-L16-0179373-1120							
INVOICE:	11/05/20	21003961	136795	P	11/24/20	0011087 0532	TELEPHONE	276.20
	859-957-2617763-1120							
INVOICE:	11/08/20	21001038	136795	P	11/24/20	0201087 0532	TELEPHONE	310.21

288.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		288.00	YTD INVOICED			288.00	YTD PAID	288.00
16110 COMFORT SYSTEMS USA OH	10/22/20	21003829	136798	P	11/24/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	306.86
INVOICE: 000194181	10/23/20	21003829	136798	P	11/24/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	483.00
INVOICE: 000194271	10/29/20	21003829	136798	P	11/24/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	2,013.00
INVOICE: 000194526	11/04/20	21003829	136798	P	11/24/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,498.00
INVOICE: 000194795	11/04/20	21003829	136798	P	11/24/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	156.57
INVOICE: 000194796								
VENDOR TOTALS		23,952.44	YTD INVOICED			24,223.44	YTD PAID	4,457.43
9638 COMPLETE PRINTER SOURCE	10/27/20	21003500	136799	P	11/24/20	1201118 0695 7000	FURNITURE/FIXTURE SUPPLIE	329.00
INVOICE: 477486								
VENDOR TOTALS		329.00	YTD INVOICED			329.00	YTD PAID	329.00
15597 COSTCO WHOLESALE MEMBERSHIP, INC.	10/23/20	21003337	136800	P	11/24/20	4751118 0810 7000	REGISTRATION FEES & OTHR	60.00
INVOICE: 000111851221539-1220								
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	60.00
16961 EMILY CRADDOCK	11/18/20		136721	P	11/23/20	0502104 0581 125G	TRAVEL MILEAGE	76.05
INVOICE: 10312020								
VENDOR TOTALS		76.05	YTD INVOICED			76.05	YTD PAID	76.05
270 CRESCENT SPRINGS HARDWARE	10/19/20	21003830	136801	P	11/24/20	0061134 0610	GENERAL SUPPLIES	26.95
INVOICE: 266966	11/04/20	21003830	136801	P	11/24/20	0061134 0610	GENERAL SUPPLIES	41.98
INVOICE: 267316	11/05/20	21003830	136801	P	11/24/20	0061134 0433	EQUIPMENT REPAIR & MAINT	110.50
INVOICE: 267345	11/09/20	21003830	136801	P	11/24/20	0061134 0610	GENERAL SUPPLIES	6.96
INVOICE: 267397								
VENDOR TOTALS		1,551.45	YTD INVOICED			1,535.32	YTD PAID	186.39
16350 CRITICALAIRE LLC	11/02/20	21003546	136802	P	11/24/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	16,244.00
INVOICE: 3675								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,244.00	YTD INVOICED			16,244.00	YTD PAID	16,244.00
15277 CRONE ENVIRONMENTAL SERVICES LLC								
INVOICE: 10/28/20 1700A	21000504	136803	P	11/24/20	0701087 0411	WATER/SEWAGE		200.00
INVOICE: 10/28/20 1700A	21000504	136803	P	11/24/20	0801087 0411	WATER/SEWAGE		200.00
INVOICE: 10/31/20 1700B	21003895	136803	P	11/24/20	0701087 0411	WATER/SEWAGE		400.00
INVOICE: 10/31/20 1700B	21003895	136803	P	11/24/20	0801087 0411	WATER/SEWAGE		400.00
INVOICE: 10/31/20 1700C	21003895	136803	P	11/24/20	0701087 0610	GENERAL SUPPLIES		345.00
INVOICE: 10/31/20 1700C	21003895	136803	P	11/24/20	0801087 0610	GENERAL SUPPLIES		345.00
VENDOR TOTALS		7,835.00	YTD INVOICED			9,775.00	YTD PAID	1,890.00
11492 MELISSA DEATON CROSS								
INVOICE: 11/02/20 10312020		136722	P	11/23/20	0902104 0581 125G	TRAVEL MILEAGE		104.91
VENDOR TOTALS		246.87	YTD INVOICED			246.87	YTD PAID	104.91
16891 CUSTOM LOGISTICS, LTD								
INVOICE: 10/16/20 1242-3537	21003193	136804	P	11/24/20	9011096 0663	REPAIR PARTS		405.53
INVOICE: 11/06/20 1242-3607	21003755	136804	P	11/24/20	9011096 0663	REPAIR PARTS		187.00
VENDOR TOTALS		592.53	YTD INVOICED			592.53	YTD PAID	592.53
7768 CUSTOM TROPHY AND APPAREL LLC								
INVOICE: 10/26/20 45100	21003467	136805	P	11/24/20	1201118 0610 7000	GENERAL SUPPLIES		38.25
VENDOR TOTALS		771.95	YTD INVOICED			2,312.05	YTD PAID	38.25
1655 D-C ELEVATOR CO., INC.								
INVOICE: 10/01/20 301431	21001249	136806	P	11/24/20	0061134 0349	OTHER PROFESSIONAL SERVIC		210.00
INVOICE: 10/01/20 301439	21001248	136806	P	11/24/20	0051134 0349	OTHER PROFESSIONAL SERVIC		70.00
INVOICE: 10/01/20 301425	21001248	136806	P	11/24/20	0051134 0349	OTHER PROFESSIONAL SERVIC		70.00
INVOICE: 10/01/20 301426	21001250	136806	P	11/24/20	0201134 0349	OTHER PROFESSIONAL SERVIC		70.00
INVOICE: 10/01/20 301427	21001251	136806	P	11/24/20	0401134 0349	OTHER PROFESSIONAL SERVIC		140.00
INVOICE: 10/01/20 301427	21001252	136806	P	11/24/20	0501134 0349	OTHER PROFESSIONAL SERVIC		70.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 301429	10/01/20	21001253	136806	P	11/24/20	0601134 0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 301428	10/01/20	21001254	136806	P	11/24/20	0701134 0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 301430	10/01/20	21001255	136806	P	11/24/20	0801134 0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 301432	10/01/20	21001256	136806	P	11/24/20	0901134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 301434	10/01/20	21001257	136806	P	11/24/20	1001134 0349	OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 301437	10/01/20	21001258	136806	P	11/24/20	1031134 0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 301440	10/01/20	21001259	136806	P	11/24/20	1081134 0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 301438	10/01/20	21001260	136806	P	11/24/20	1201134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 301433	10/01/20	21001266	136806	P	11/24/20	4751134 0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 301436	10/01/20	21001266	136806	P	11/24/20	4751134 0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 301435	10/05/20	21003896	136806	P	11/24/20	4751134 0434	BUILDING REPAIR/MAINTENAN	136.00
INVOICE: 301883	10/07/20	21003896	136806	P	11/24/20	0601134 0434	BUILDING REPAIR/MAINTENAN	200.00
INVOICE: 301919	10/07/20	21003896	136806	P	11/24/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	100.00
INVOICE: 301921	10/07/20	21003896	136806	P	11/24/20	0401134 0434	BUILDING REPAIR/MAINTENAN	800.00
INVOICE: 301928	10/22/20	21003896	136806	P	11/24/20	0401134 0434	BUILDING REPAIR/MAINTENAN	800.00
INVOICE: 302240								
VENDOR TOTALS		4,116.00	YTD INVOICED			4,116.00	YTD PAID	3,716.00
17135 DANCE SOPHISTICATES, INC.	10/14/20	21002767	136807	P	11/24/20	0401118 0610 0137	GENERAL SUPPLIES	1,292.00
INVOICE: 32477								
VENDOR TOTALS		1,292.00	YTD INVOICED			1,292.00	YTD PAID	1,292.00
12493 DAVISCO, INC.	11/02/20	21001814	136808	P	11/24/20	9011096 0650	Other Supplies-Technology	2,672.00
INVOICE: 12357								
VENDOR TOTALS		30,326.95	YTD INVOICED			35,505.90	YTD PAID	2,672.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/21/20	21000240	136809	P	11/24/20	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 69933456	10/21/20	21000376	136809	P	11/24/20	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 69933454								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/21/20	21000768	136809	P	11/24/20	1081118 0444	7000	COPIER RENTAL	446.64
INVOICE: 69933450	21001067	136809	P	11/24/20	0801118 0444	7000	COPIER RENTAL	186.90
INVOICE: 10/27/20	21000451	136809	P	11/24/20	0601118 0444	7000	COPIER RENTAL	246.13
INVOICE: 70057654	21000845	136809	P	11/24/20	0401118 0444	7000	COPIER RENTAL	129.07
INVOICE: 10/27/20	21000845	136809	P	11/24/20	0401118 0444	7000	COPIER RENTAL	93.45
INVOICE: 70057646								
INVOICE: 11/09/20								
INVOICE: 70257102								
INVOICE: 11/17/20								
INVOICE: 70289343								
VENDOR TOTALS	10,733.98	YTD INVOICED			10,733.98	YTD PAID		1,747.54
10650 DECKER EQUIPMENT	11/05/20	21003405	90001951	C	11/24/20	0701134 0610	GENERAL SUPPLIES	1,162.27
INVOICE: 365405A	10/28/20	21004078	90001951	C	11/24/20	4751134 0610	GENERAL SUPPLIES	81.42
INVOICE: 365835A								
VENDOR TOTALS	2,580.79	YTD INVOICED			1,243.69	YTD PAID		1,243.69
499 DEMCO	10/27/20	21003345	90001934	C	11/24/20	0901059 0610	7000 GENERAL SUPPLIES	56.48
INVOICE: 6864234								
VENDOR TOTALS	967.35	YTD INVOICED			967.35	YTD PAID		56.48
14344 DETERS, FICHNER & WILLIAMS, PLLC	11/01/20	21001186	136810	P	11/24/20	0001071 0343	LEGAL SERVICES	8,550.00
INVOICE: 00295								
VENDOR TOTALS	35,836.50	YTD INVOICED			35,836.50	YTD PAID		8,550.00
3966 EARLYCHILDHOOD LLC	10/09/20	21002901	90001941	C	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	139.68
INVOICE: P39894830101								
VENDOR TOTALS	1,184.93	YTD INVOICED			1,184.93	YTD PAID		139.68
16936 DISCOVER AQUATICS SHOP	11/09/20	21003589	136811	P	11/24/20	1201118 0610	7000 GENERAL SUPPLIES	141.25
INVOICE: 20201109								
VENDOR TOTALS	141.25	YTD INVOICED			141.25	YTD PAID		141.25
16879 DISTINCTIVE REAL ESTATE SERVICES	11/24/20	21004176	136812	P	11/24/20	0003603 0710	INTER LAND & IMPROVEMENTS	35,000.00
INVOICE: 11232020								
VENDOR TOTALS	35,000.00	YTD INVOICED			35,000.00	YTD PAID		35,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14896 DIXIE HEIGHTS ATHLETIC BOOSTERS CLUB, INC.								
INVOICE: 10/26/20	21002052	136813	P	11/24/20	4751134	0610	GENERAL SUPPLIES	455.00
INVOICE: 10/27/20								
VENDOR TOTALS		455.00	YTD INVOICED			455.00	YTD PAID	455.00
14102 DOCUMENT DESTRUCTION								
INVOICE: 10/20/20	21000119	90001958	C	11/24/20	0451077	0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 125281								
INVOICE: 10/20/20	21001505	90001958	C	11/24/20	1031077	0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 125272								
INVOICE: 10/12/20	21000663	90001958	C	11/24/20	0801077	0349	7000 OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 125014								
INVOICE: 10/20/20	21000384	90001958	C	11/24/20	0061118	0349	7000 OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 125283								
INVOICE: 10/27/20	21000299	90001958	C	11/24/20	4951118	0349	7000 OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 125555								
INVOICE: 11/03/20	21003055	90001958	C	11/24/20	0051118	0349	7000 OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 125992								
INVOICE: 11/03/20	21000314	90001958	C	11/24/20	0011187	0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 125991								
INVOICE: 11/10/20	21000663	90001958	C	11/24/20	0801077	0349	7000 OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 126249								
INVOICE: 11/10/20	21000119	90001958	C	11/24/20	0451077	0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 126246								
INVOICE: 11/10/20	21000384	90001958	C	11/24/20	0061118	0349	7000 OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 126247								
INVOICE: 11/17/20	21001505	90001958	C	11/24/20	1031077	0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 126553								
VENDOR TOTALS		2,133.90	YTD INVOICED			2,247.90	YTD PAID	531.50
227 DUKE ENERGY								
INVOICE: 10/22/20		90001927	T	10/27/20	9031087	0621	NATURAL GAS	36.16
INVOICE: 2610-0624-21-3-1020								
INVOICE: 10/22/20		90001927	T	10/27/20	9031087	0622	ELECTRICITY	53.34
INVOICE: 2610-0624-21-3-1020								
INVOICE: 10/21/20		90001927	T	10/27/20	0701087	0622	ELECTRICITY	93.67
INVOICE: 1090-3660-01-0-1020								
INVOICE: 10/22/20		90001927	T	10/27/20	0701087	0622	ELECTRICITY	2,790.75
INVOICE: 5940-2185-01-0-1020								
INVOICE: 10/22/20		90001927	T	10/27/20	0201087	0621	NATURAL GAS	129.67
INVOICE: 4190-3554-01-9-1020								
INVOICE: 10/22/20		90001927	T	10/27/20	0201087	0622	ELECTRICITY	3,195.21
INVOICE: 4190-3554-01-9-1020								
INVOICE: 10/26/20		90001927	T	10/27/20	9011087	0622	ELECTRICITY	34.74
INVOICE: 0380-3742-02-1-1020								
INVOICE: 10/26/20		90001927	T	10/27/20	9031087	0621	NATURAL GAS	136.08
INVOICE: 3450-2055-02-1-1020								
INVOICE: 10/26/20		90001927	T	10/27/20	9031087	0622	ELECTRICITY	1,238.50
INVOICE: 3450-2055-02-1-1020								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/26/20		90001927	T	10/27/20	0401087 0622	ELECTRICITY	14,553.73
	3850-2234-01-0-1020		90001927	T	10/27/20	9011087 0622	ELECTRICITY	648.58
INVOICE:	10/26/20		90001929	T	11/13/20	0061087 0622	ELECTRICITY	10,776.94
	6270-2057-07-3-1020		90001929	T	11/13/20	1031087 0621	NATURAL GAS	220.14
INVOICE:	10/27/20		90001929	T	11/13/20	1031087 0622	ELECTRICITY	3,782.34
	4150-0869-01-0-1020		90001929	T	11/13/20	0061087 0621	NATURAL GAS	1,253.64
INVOICE:	10/29/20		90001929	T	11/13/20	0061087 0622	ELECTRICITY	2,336.40
	4460-3696-01-5-1020		90001929	T	11/13/20	0801087 0622	ELECTRICITY	2,313.99
INVOICE:	10/29/20		90001929	T	11/13/20	4751087 0621	NATURAL GAS	2,152.04
	4460-3696-01-5-1020		90001929	T	11/13/20	0401087 0621	NATURAL GAS	2,023.94
INVOICE:	11/10/20		90001929	T	11/13/20	0901087 0621	NATURAL GAS	628.22
	2940-2031-01-6-1120		90001930	T	11/24/20	0451087 0621	NATURAL GAS	79.31
INVOICE:	11/10/20		90001930	T	11/24/20	0091087 0621	NATURAL GAS	96.94
	2330-2170-01-0-1120		90001930	T	11/24/20	0091087 0622	ELECTRICITY	1,062.09
INVOICE:	11/10/20		90001930	T	11/24/20	9011087 0622	ELECTRICITY	5,257.65
	4350-2120-01-9-1120		90001930	T	11/24/20	0451087 0622	ELECTRICITY	385.55
INVOICE:	11/10/20		90001930	T	11/24/20	0601087 0621	NATURAL GAS	5,265.84
	2430-3697-01-9-1120		90001930	T	11/24/20	0901087 0622	ELECTRICITY	119.35
INVOICE:	11/10/20		90001930	T	11/24/20	0901087 0622	ELECTRICITY	2,924.11
	0530-3668-01-4-1120		90001930	T	11/24/20	0901087 0622	ELECTRICITY	38.85
INVOICE:	11/19/20		90001930	T	11/24/20	9011087 0622	ELECTRICITY	602.34
	1780-2006-01-2-1120		90001930	T	11/24/20	0901087 0622	ELECTRICITY	477.75
INVOICE:	11/19/20		90001930	T	11/24/20	0901087 0622	ELECTRICITY	15,306.61
	2160-0374-29-7-1120		90001930	T	11/24/20	0501087 0622	ELECTRICITY	5,346.69
INVOICE:	11/19/20		90001930	T	11/24/20	0901087 0622	ELECTRICITY	622.51
	2160-0374-29-7-1120		90001930	T	11/24/20	0901087 0622	ELECTRICITY	1,342.73
INVOICE:	11/19/20		90001930	T	11/24/20	0501087 0621	NATURAL GAS	
	5020-3560-01-7-1120							
INVOICE:	11/19/20							
	6690-0678-01-1-1120							
INVOICE:	11/18/20							
	1880-3885-01-6-1120							
INVOICE:	11/18/20							
	7430-2170-01-4-1120							
INVOICE:	11/18/20							
	9290-3895-01-4-1120							
INVOICE:	11/17/20							
	9190-3721-01-0-1120							
INVOICE:	11/17/20							
	3980-3660-01-1-1120							
INVOICE:	11/17/20							
	0290-3721-01-7-1120							
INVOICE:	11/17/20							
	2790-3727-01-8-1120							
INVOICE:	11/17/20							
	0700-0594-20-7-1120							
INVOICE:	11/17/20							
	7310-0594-20-7-1120							
INVOICE:	11/17/20							
	5140-2076-01-5-1120							
INVOICE:	11/17/20							

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INVOICE: 5830-3715-01-9-1120	11/17/20		90001930	T	11/24/20	0901087 0622	ELECTRICITY	825.96
INVOICE: 1170-0679-01-4-1120	11/17/20		90001930	T	11/24/20	4751087 0622	ELECTRICITY	14,668.31
INVOICE: 3450-2130-01-5-1120	11/12/20		90001930	T	11/24/20	0051087 0621	NATURAL GAS	281.77
INVOICE: 8490-3886-01-2-1120	11/13/20		90001930	T	11/24/20	9011087 0622	ELECTRICITY	107.14
INVOICE: 0540-3856-01-2-1120	11/13/20		90001930	T	11/24/20	4951087 0622	ELECTRICITY	175.62
INVOICE: 2540-3856-01-3-1120	11/13/20		90001930	T	11/24/20	1201087 0622	ELECTRICITY	5,563.59
INVOICE: 6700-3844-01-0-1120	11/13/20		90001930	T	11/24/20	9011087 0622	ELECTRICITY	170.52
INVOICE: 1270-3796-01-8-1120	11/13/20		90001930	T	11/24/20	9011087 0622	ELECTRICITY	323.14
INVOICE: 1840-3845-01-5-1120	11/13/20		90001930	T	11/24/20	1081087 0621	NATURAL GAS	752.57
INVOICE: 2940-2054-01-6-1120	11/13/20		90001930	T	11/24/20	1201087 0622	ELECTRICITY	34.80
INVOICE: 5720-3914-01-8-1120	11/13/20		90001930	T	11/24/20	1201087 0621	NATURAL GAS	67.30
INVOICE: 8870-0678-01-0-1120	11/13/20		90001930	T	11/24/20	1201087 0622	ELECTRICITY	8,345.72
INVOICE: 8870-0678-01-0-1120	11/13/20		90001930	T	11/24/20	1201087 0622	ELECTRICITY	3,016.49
INVOICE: 5790-3599-01-6-1120	11/13/20		90001930	T	11/24/20	1081087 0622	ELECTRICITY	5,217.87
INVOICE: 8490-0786-01-7-1120	11/16/20		90001930	T	11/24/20	9011087 0622	ELECTRICITY	834.99
INVOICE: 1430-2170-03-8-1120	11/16/20		90001930	T	11/24/20	1001087 0622	ELECTRICITY	3,626.51
INVOICE: 2330-0564-20-8-1120	11/16/20		90001930	T	11/24/20	1051087 0622	ELECTRICITY	990.96
INVOICE: 5090-3619-01-2-1120	11/16/20		90001930	T	11/24/20	4951087 0621	NATURAL GAS	840.88
INVOICE: 1000-2007-01-6-1120	11/16/20		90001930	T	11/24/20	4951087 0622	ELECTRICITY	3,678.52
INVOICE: 6330-2170-01-2-1120	11/16/20		90001930	T	11/24/20	1051087 0621	NATURAL GAS	166.05
INVOICE: 9150-3588-01-9-1120	11/16/20		90001930	T	11/24/20	1051087 0622	ELECTRICITY	5,984.06
INVOICE: 9150-3588-01-9-1120	11/16/20		90001930	T	11/24/20	1001087 0621	NATURAL GAS	1,056.33
INVOICE: 0560-2198-01-6-1120								
VENDOR TOTALS		643,142.84	YTD INVOICED			682,413.47	YTD PAID	144,055.50
17112 EDPuzzle, INC.	10/01/20	21002699	136814	P	11/24/20	0901118 0650	7000 Other Supplies-Technology	1,300.00
INVOICE: 8852								

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VENDOR TOTALS		2,600.00	YTD INVOICED			2,600.00	YTD PAID	1,300.00
777 EGELSTON-MAYNARD SPORTS								
INVOICE: 10/24/20	10/24/20	21003185	136815	P	11/24/20	9011096 0610	GENERAL SUPPLIES	499.00
INVOICE: 10/29/20	10/29/20	21003346	136815	P	11/24/20	1032825 0694 7103	EQUIPMENT SUPPLIES	524.98
INVOICE: 10094								
VENDOR TOTALS		7,915.50	YTD INVOICED			9,120.48	YTD PAID	1,023.98
3747 JERRY W. SAXON								
INVOICE: 08/04/20	08/04/20	21000521	136816	P	11/24/20	0801134 0347	SECURITY SERVICES	250.00
INVOICE: 12441	09/09/20	21000521	136816	P	11/24/20	0401134 0347	SECURITY SERVICES	350.00
INVOICE: 12348481	08/24/20	21003833	136816	P	11/24/20	4751134 0347	SECURITY SERVICES	99.00
INVOICE: 12348454	09/03/20	21003833	136816	P	11/24/20	0701134 0347	SECURITY SERVICES	99.00
INVOICE: 12348466	10/26/20	21003833	136816	P	11/24/20	4751134 0610	GENERAL SUPPLIES	99.00
INVOICE: 12348455	08/10/20	21003833	136816	P	11/24/20	4751134 0347	SECURITY SERVICES	158.90
INVOICE: 12348438	08/17/20	21003833	136816	P	11/24/20	1001134 0347	SECURITY SERVICES	398.90
INVOICE: 12348439	09/01/20	21003833	136816	P	11/24/20	1081134 0347	SECURITY SERVICES	198.90
INVOICE: 12348440	09/22/20	21003833	136816	P	11/24/20	0801134 0347	SECURITY SERVICES	250.00
INVOICE: 12348482	09/24/20	21003833	136816	P	11/24/20	1201134 0347	SECURITY SERVICES	139.00
INVOICE: 12348487	10/07/20	21003833	136816	P	11/24/20	1051134 0433	EQUIPMENT REPAIR & MAINT	179.00
INVOICE: 12348494	10/15/20	21003833	136816	P	11/24/20	0061134 0433	EQUIPMENT REPAIR & MAINT	99.00
INVOICE: 12348516	10/27/20	21003833	136816	P	11/24/20	0051134 0347	SECURITY SERVICES	139.00
INVOICE: 12348507	11/02/20	21003833	136816	P	11/24/20	0601134 0347	SECURITY SERVICES	10.90
INVOICE: 12348478	11/02/20	21003833	136816	P	11/24/20	1201134 0347	SECURITY SERVICES	13.50
INVOICE: 12348479	11/02/20	21003833	136816	P	11/24/20	9011134 0347	SECURITY SERVICES	111.00
INVOICE: 12348523								
VENDOR TOTALS		11,872.00	YTD INVOICED			12,310.92	YTD PAID	2,595.10
800 EMERSON'S BAKERY								
INVOICE: 11/12/20	11/12/20	21003208	136817	P	11/24/20	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	198.00
INVOICE: 280056	11/13/20	21003207	136817	P	11/24/20	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	198.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58.24 YTD INVOICED				58.24 YTD PAID		58.24
33 FOLLETT SCHOOL SOLUTIONS								
INVOICE: 09/21/20		21002361	90001931	C	11/24/20	0801059 0641 7000	LIBRARY BOOKS	16.98
INVOICE: 09/24/20		21002361	90001931	C	11/24/20	0801059 0641 7000	LIBRARY BOOKS	87.47
INVOICE: 10/15/20		21002361	90001931	C	11/24/20	0801059 0641 7000	LIBRARY BOOKS	49.97
INVOICE: 10/28/20		21003342	90001931	C	11/24/20	0801059 0650 7000	Other Supplies-Technology	907.05
INVOICE: 10/27/20		21002657	90001931	C	11/24/20	0701059 0610 7000	GENERAL SUPPLIES	94.27
VENDOR TOTALS		12,808.03 YTD INVOICED				16,062.93 YTD PAID		1,155.74
4146 SALLY FORTNEY								
INVOICE: 11/02/20			136723	P	11/23/20	4952104 0581 125G	TRAVEL MILEAGE	27.30
VENDOR TOTALS		117.78 YTD INVOICED				132.98 YTD PAID		27.30
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION								
INVOICE: 10/20/20		21003239	136823	P	11/24/20	0902104 0338 125G	REGISTRATION FEES	159.00
INVOICE: 10/26/20		21003272	136823	P	11/24/20	1202104 0338 125G	REGISTRATION FEES	99.00
VENDOR TOTALS		597.00 YTD INVOICED				597.00 YTD PAID		258.00
11743 JENNIFER FULMER								
INVOICE: 10/30/20			136724	P	11/23/20	0011842 0581 135X	TRAVEL MILEAGE	30.85
VENDOR TOTALS		30.85 YTD INVOICED				30.85 YTD PAID		30.85
14185 FUN AND FUNCTION								
INVOICE: 09/09/20		21001130	90001959	C	11/24/20	0052053 0610 337EC	GENERAL SUPPLIES	5,293.62
VENDOR TOTALS		17,933.81 YTD INVOICED				17,933.81 YTD PAID		5,293.62
6442 FYDA FREIGHTLINER CINCINNATI, INC								
INVOICE: 10/20/20		21003204	90001942	C	11/24/20	9011096 0663	REPAIR PARTS	8.00
INVOICE: 11/13/20		21003985	90001942	C	11/24/20	9011096 0663	REPAIR PARTS	328.94
INVOICE: 11/16/20		21004003	90001942	C	11/24/20	9011096 0663	REPAIR PARTS	328.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		849.16 YTD INVOICED				849.16 YTD PAID		665.88
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM		21003913	136824	P	11/24/20	9201134 0569	TUITION - OTHER	44,200.00
INVOICE: 116248	11/13/20							
VENDOR TOTALS		44,200.00 YTD INVOICED				44,200.00 YTD PAID		44,200.00
17071 GATEWAY EDUCATION HOLDINGS, LLC		21001973	136825	P	11/24/20	4152027 0650	613FP SUPPLIES TECHNOLOGY RELAT	3,935.25
INVOICE: 7027272149	08/31/20							
VENDOR TOTALS		46,394.72 YTD INVOICED				46,394.72 YTD PAID		3,935.25
16380 GENERATION GENIUS, INC.		21003086	136826	P	11/24/20	4751118 0650	7000 Other Supplies-Technology	795.00
INVOICE: GG0049108-R1	10/01/20							
INVOICE: GG0054715-R1	11/02/20	21003866	136826	P	11/24/20	0701118 0650	7000 Other Supplies-Technology	120.00
VENDOR TOTALS		915.00 YTD INVOICED				915.00 YTD PAID		915.00
17152 JESSICA GINTER			136725	P	11/23/20	0001121 0581	337X TRAVEL - IN DISTRICT	54.60
INVOICE: 10312020	11/05/20							
VENDOR TOTALS		68.25 YTD INVOICED				68.25 YTD PAID		54.60
17037 GLOBAL WATER TECHNOLOGY, INC.		21000538	136827	P	11/24/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	74.95
INVOICE: 51436	10/15/20							
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	56.67
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	28.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.67
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	55.33
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 51436	10/15/20	21000538	136827	P	11/24/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 51436	10/14/20	21003912	136827	P	11/24/20	1051134 0349	OTHER PROFESSIONAL SERVIC	541.60
INVOICE: 51397	10/19/20	21003912	136827	P	11/24/20	1051134 0349	OTHER PROFESSIONAL SERVIC	1,805.96
INVOICE: 51515	10/30/20	21003912	136827	P	11/24/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1,269.62
INVOICE: 51872								
VENDOR TOTALS		6,718.50	YTD INVOICED			6,718.50	YTD PAID	4,392.51
17188 JOANNE GOODRICH	11/23/20		136726	P	11/23/20	0011029 0581	TRAVEL - IN DISTRICT	35.10
INVOICE: 11302020								
VENDOR TOTALS		35.10	YTD INVOICED			35.10	YTD PAID	35.10
1952 THE PROPHET CORPORATION	09/08/20	21000852	136828	P	11/24/20	0051118 0610	7000 GENERAL SUPPLIES	127.64
INVOICE: 9768023	10/20/20	21003252	136828	P	11/24/20	1001118 0610	7000 GENERAL SUPPLIES	99.95
INVOICE: 9789186								
VENDOR TOTALS		227.59	YTD INVOICED			227.59	YTD PAID	227.59
221 GRAU OIL EQUIPMENT MAINTENANCE	10/27/20	21003017	136829	P	11/24/20	9011096 0627	DIESEL FUEL	558.95
INVOICE: 78223	11/17/20	21003979	136829	P	11/24/20	9011096 0627	DIESEL FUEL	494.41
INVOICE: 78305								
VENDOR TOTALS		3,179.82	YTD INVOICED			3,179.82	YTD PAID	1,053.36
16593 GRAVY KEG LLC	08/25/20		136830	P	11/24/20	0602818 0610	7060 GENERAL SUPPLIES	550.00
INVOICE: 2893								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,320.00	YTD INVOICED			1,320.00	YTD PAID	550.00
9231 HABEGGER CORPORATION, THE	10/26/20	21003914	136831	P	11/24/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	95.44
INVOICE: NKY25412100								
VENDOR TOTALS		4,371.65	YTD INVOICED			3,237.37	YTD PAID	95.44
16508 KATHERINE HALL	11/20/20		136727	P	11/23/20	0002118 0581 345G	TRAVEL - IN DISTRICT	33.15
INVOICE: 10312020								
VENDOR TOTALS		85.80	YTD INVOICED			85.80	YTD PAID	33.15
16992 ALAN HAMPTON	11/03/20		136728	P	11/23/20	0011087 0581	TRAVEL MILEAGE	16.77
INVOICE: 10312020								
VENDOR TOTALS		16.77	YTD INVOICED			16.77	YTD PAID	16.77
14300 MATTHEW J HANSMAN	11/18/20	21001172	136832	P	11/24/20	4152027 0338	401FP REGISTRATION FEES	2,400.00
INVOICE: 08072020								
VENDOR TOTALS		2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	11/10/20	21000545	136833	P	11/24/20	0011099 0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE: KCB 2020-M11								
VENDOR TOTALS		7,180.65	YTD INVOICED			7,180.65	YTD PAID	1,436.13
12436 MELANIE HARVEY	11/05/20		136729	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	27.30
INVOICE: 10312020								
VENDOR TOTALS		54.99	YTD INVOICED			54.99	YTD PAID	27.30
15328 MINDY HAWKINS	11/16/20		136730	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	116.03
INVOICE: 10312020								
VENDOR TOTALS		225.23	YTD INVOICED			225.23	YTD PAID	116.03
10522 HEADSETS.COM, INC.	10/19/20	21003215	136834	P	11/24/20	0001037 0650	SUPPLIES TECHNOLOGY RELAT	464.90
INVOICE: 2988061								
VENDOR TOTALS		549.85	YTD INVOICED			549.85	YTD PAID	464.90

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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	10/14/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 001775	10/19/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 001795	10/22/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 001822	10/22/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	180.00
INVOICE: 001823	10/22/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 001827	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	199.50
INVOICE: 001836	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	404.00
INVOICE: 001844	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 001845	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	404.00
INVOICE: 001850	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	404.00
INVOICE: 001858	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	404.00
INVOICE: 001867	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 001868	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	305.00
INVOICE: 001881	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	176.00
INVOICE: 001889	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 001890	10/26/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 001891	11/03/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 001928	11/04/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	213.75
INVOICE: 001944	11/16/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 001965	11/16/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 001985	11/16/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 001986	11/16/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 002008	11/17/20	21001148	136835	P	11/24/20	0002121 0349	337G OTHER PROFESSIONAL SERVIC	399.00
INVOICE: 002020								
VENDOR TOTALS		7,868.25	YTD INVOICED			7,868.25	YTD PAID	7,469.25

15859 HEAVY DUTY BUS PARTS, INC.

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INVOICE:	08/17/20	21001323	136836	P	11/24/20	9011096 0663	REPAIR PARTS	640.00
	128854							
INVOICE:	10/23/20	21001323	136836	P	11/24/20	9011096 0663	REPAIR PARTS	-250.00
	S129893							
INVOICE:	09/21/20	21001617	136836	P	11/24/20	9011096 0663	REPAIR PARTS	640.00
	129044							
INVOICE:	10/27/20	21001617	136836	P	11/24/20	9011096 0663	REPAIR PARTS	-250.00
	129932							
VENDOR TOTALS		980.00	YTD INVOICED			1,008.84	YTD PAID	780.00
16871 KELLY HEFLIN								
INVOICE:	11/02/20		136731	P	11/23/20	1001271 0581	KTPX TRAVEL MILEAGE	39.90
	10312020							
VENDOR TOTALS		58.23	YTD INVOICED			58.23	YTD PAID	39.90
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
INVOICE:	10/15/20	21001631	136837	P	11/24/20	0401087 0610	GENERAL SUPPLIES	27.60
	210059							
INVOICE:	10/26/20	21003403	136837	P	11/24/20	0001087 0694	EQUIPMENT SUPPLIES	406.40
	212133							
INVOICE:	10/26/20	21003392	136837	P	11/24/20	0061087 0610	GENERAL SUPPLIES	71.05
	212132							
INVOICE:	10/26/20	21003398	136837	P	11/24/20	0001087 0694	EQUIPMENT SUPPLIES	406.40
	212131							
INVOICE:	10/26/20	21003399	136837	P	11/24/20	0001087 0694	EQUIPMENT SUPPLIES	406.40
	212130							
INVOICE:	10/29/20	21003539	136837	P	11/24/20	4751087 0610	GENERAL SUPPLIES	493.80
	212322							
INVOICE:	10/15/20	21001632	136837	P	11/24/20	0601087 0610	GENERAL SUPPLIES	260.92
	210060							
INVOICE:	10/26/20	21003401	136837	P	11/24/20	0001087 0694	EQUIPMENT SUPPLIES	406.40
	212134							
INVOICE:	10/26/20	21003402	136837	P	11/24/20	0001087 0694	EQUIPMENT SUPPLIES	406.40
	212135							
INVOICE:	10/16/20	21003831	136837	P	11/24/20	0401134 0610	GENERAL SUPPLIES	42.17
	210359							
INVOICE:	10/26/20	21003400	136837	P	11/24/20	0001087 0694	EQUIPMENT SUPPLIES	406.40
	212138							
VENDOR TOTALS		7,274.51	YTD INVOICED			7,274.51	YTD PAID	3,333.94
1092 HILLYARD INC								
INVOICE:	10/22/20	21002994	90001935	C	11/24/20	0601087 0610	GENERAL SUPPLIES	55.80
	604106273							
INVOICE:	10/15/20	21002995	90001935	C	11/24/20	0801087 0610	GENERAL SUPPLIES	93.00
	604096309							
INVOICE:	11/12/20	21003601	90001935	C	11/24/20	0401087 0610	GENERAL SUPPLIES	300.12
	604136264							
INVOICE:	11/12/20	21003879	90001935	C	11/24/20	0201087 0610	GENERAL SUPPLIES	169.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 604136265								
VENDOR TOTALS		4,847.51	YTD INVOICED			4,847.51	YTD PAID	618.44
12992 NANCY HOFFMAN	11/05/20		136732	P	11/23/20	0001121 0581	337X TRAVEL - IN DISTRICT	83.93
INVOICE: 10312020	10312020							
VENDOR TOTALS		176.36	YTD INVOICED			176.36	YTD PAID	83.93
10195 HON	11/26/19	20004400	136838	P	11/24/20	0011124 0733	030X FURNITURE & FIXTURES	9,779.78
INVOICE: 889397	889397							
VENDOR TOTALS		17,968.60	YTD INVOICED			17,968.60	YTD PAID	9,779.78
13648 ELIZABETH HORD	11/06/20		136733	P	11/23/20	0025101 0581	TRAVEL - IN DISTRICT	24.96
INVOICE: 10312020	10312020							
VENDOR TOTALS		231.13	YTD INVOICED			267.53	YTD PAID	24.96
16808 HUBBARD BROADCASTING, INC.	11/08/20	21003631	136839	P	11/24/20	9011096 0349	OTHER PROFESSIONAL SERVIC	2,400.00
INVOICE: MC-H1-1201115214	MC-H1-1201115214							
VENDOR TOTALS		2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
10130 HUNTINGTON NATIONAL BANK, THE	10/26/20		136702	P	11/13/20	0004112 0832	BD12R INTEREST ON LEASES & LT L	182,374.78
INVOICE: 5084001204-102020	5084001204-102020							
VENDOR TOTALS		2,535,104.90	YTD INVOICED			2,535,104.90	YTD PAID	182,374.78
9324 HURST OFFICE SUPPLIERS INC.	06/30/20	21003950	90001946	C	11/24/20	4951118 0695	FURNITURE/FIXTURE SUPPLIE	13,186.33
INVOICE: 69858-0	69858-0							
VENDOR TOTALS		13,994.12	YTD INVOICED			14,213.92	YTD PAID	13,186.33
15076 IMPERIAL SUPPLIES HOLDINGS, INC	10/20/20	21003357	136840	P	11/24/20	9011096 0663	REPAIR PARTS	25.05
INVOICE: I000ZU2701	I000ZU2701							
INVOICE: I000ZU9902	I000ZU9902	21003357	136840	P	11/24/20	9011096 0663	REPAIR PARTS	3.53
INVOICE: I000ZY4220	I000ZY4220	21003725	136840	P	11/24/20	9011096 0663	REPAIR PARTS	6.50
INVOICE: I000ZZ4450	I000ZZ4450	21003861	136840	P	11/24/20	9011096 0663	REPAIR PARTS	3.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		524.56 YTD INVOICED				680.56 YTD PAID		38.58
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
INVOICE: 09/28/20	21002654	90001954	C	11/24/20	4702027 0338	401FP REGISTRATION FEES		1,275.00
INVOICE: 101999	21002654	90001954	C	11/24/20	4702027 0338	401FP REGISTRATION FEES		1,275.00
INVOICE: 09/29/20	21002654	90001954	C	11/24/20	4702027 0338	401FP REGISTRATION FEES		-1,275.00
INVOICE: 102564	21002654	90001954	C	11/24/20	4702027 0338	401FP REGISTRATION FEES		
INVOICE: 09/28/20								
INVOICE: 6199								
VENDOR TOTALS		1,313.90 YTD INVOICED				8,963.90 YTD PAID		1,275.00
199 INDEPENDENCE LUMBER & SUPPLY								
INVOICE: 10/16/20	21003832	136841	P	11/24/20	0801134 0610	GENERAL SUPPLIES		19.55
INVOICE: 157549	21003832	136841	P	11/24/20	1051134 0610	GENERAL SUPPLIES		41.23
INVOICE: 10/22/20	21003832	136841	P	11/24/20	0901134 0610	GENERAL SUPPLIES		12.90
INVOICE: 157979	21003832	136841	P	11/24/20	0021134 0610	GENERAL SUPPLIES		13.70
INVOICE: 11/03/20	21003832	136841	P	11/24/20	0021134 0610	GENERAL SUPPLIES		20.55
INVOICE: 158849								
INVOICE: 11/10/20								
INVOICE: 159474								
INVOICE: 11/11/20								
INVOICE: 159521								
VENDOR TOTALS		2,131.71 YTD INVOICED				1,550.51 YTD PAID		107.93
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.								
INVOICE: 11/05/20	21003915	136842	P	11/24/20	4751134 0433	EQUIPMENT REPAIR & MAINT		393.75
INVOICE: 22618								
VENDOR TOTALS		1,064.50 YTD INVOICED				1,064.50 YTD PAID		393.75
12210 INTERIOR SUPPLY OF CINCINNATI, LLC								
INVOICE: 11/13/20	21003666	136843	P	11/24/20	0901134 0610	GENERAL SUPPLIES		646.50
INVOICE: CI0000941131-001								
VENDOR TOTALS		14,169.62 YTD INVOICED				14,169.62 YTD PAID		646.50
16859 INTERNATIONAL ACADEMY OF SCIENCE								
INVOICE: 10/01/20	21003090	136844	P	11/24/20	0052118 0650	613F SUPPLIES TECHNOLOGY RELAT		45,800.00
INVOICE: 75841								
VENDOR TOTALS		124,300.00 YTD INVOICED				124,300.00 YTD PAID		45,800.00
13861 IXL LEARNING								
INVOICE: 10/21/20	21003070	136845	P	11/24/20	0602818 0650	7060 Other Supplies-Technology		495.00
INVOICE: S390995								
VENDOR TOTALS		495.00 YTD INVOICED				495.00 YTD PAID		495.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8782 J. J. KELLER & ASSOCIATES INC.	10/21/20	21003381	136846	P	11/24/20	0011099 0553	PRINT/BIND - PUBLICATIONS	3,080.00
INVOICE: 9105408530								
VENDOR TOTALS		3,080.00	YTD INVOICED			3,080.00	YTD PAID	3,080.00
427 JASPER ENGINE & TRANSMISSION	09/04/20	21002160	136847	P	11/24/20	9011096 0663	REPAIR PARTS	2,096.00
INVOICE: 10644369								
INVOICE: 10719696	10/13/20	21003170	136847	P	11/24/20	9011096 0663	REPAIR PARTS	2,100.00
INVOICE: 10728848	10/22/20	21003184	136847	P	11/24/20	9011096 0663	REPAIR PARTS	2,100.00
VENDOR TOTALS		6,296.00	YTD INVOICED			6,296.00	YTD PAID	6,296.00
12605 JKS LLC	11/01/20	21000751	136848	P	11/24/20	9011096 0441	LAND & BUILDING RENT	9,012.00
INVOICE: 12012020								
VENDOR TOTALS		54,072.00	YTD INVOICED			54,072.00	YTD PAID	9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE	11/09/20	21004079	90001938	C	11/24/20	1201134 0610	GENERAL SUPPLIES	850.00
INVOICE: S100252941.001								
VENDOR TOTALS		7,293.24	YTD INVOICED			7,452.08	YTD PAID	850.00
16172 JOSTENS	11/05/20	21003061	136849	P	11/24/20	0901118 0891 7000	GRADUATION EXPENSES	18.68
INVOICE: 25127431								
INVOICE: 25128555	11/05/20	21004067	136849	P	11/24/20	1201118 0891 014X	GRADUATION EXPENSES	12.20
VENDOR TOTALS		58.96	YTD INVOICED			58.96	YTD PAID	30.88
7113 MT LIBRARY SERVICES, INC.	10/27/20	21003211	136850	P	11/24/20	1051059 0641 7000	LIBRARY BOOKS	2,328.90
INVOICE: 527533								
INVOICE: 529015	11/02/20	21002545	136850	P	11/24/20	0061059 0650 7000	Other Supplies-Technology	2,162.16
INVOICE: 524394	10/01/20	21002910	136850	P	11/24/20	1201059 0641 7000	LIBRARY BOOKS	247.32
INVOICE: 530068	11/02/20	21002910	136850	P	11/24/20	1201059 0641 7000	LIBRARY BOOKS	247.32
INVOICE: 64474	10/05/20	21002910	136850	P	11/24/20	1201059 0641 7000	LIBRARY BOOKS	-247.32
INVOICE: 533450	11/14/20	21003318	136850	P	11/24/20	0051059 0650 7000	SUPPLIES TECHNOLOGY RELAT	536.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,623.88 YTD INVOICED				5,623.88 YTD PAID		5,274.88
916 KAAC								
INVOICE: 4016	10/27/20	21003041	136851	P	11/24/20	0001011 0338 130X	REGISTRATION FEES-PD ONLY	50.00
INVOICE: 4070	10/27/20	21003236	136851	P	11/24/20	0901118 0810 7000	REGISTRATION FEES & OTHR	50.00
INVOICE: 4071	10/27/20	21003236	136851	P	11/24/20	0901118 0810 7000	REGISTRATION FEES & OTHR	50.00
INVOICE: 4072	10/27/20	21003236	136851	P	11/24/20	0901118 0810 7000	REGISTRATION FEES & OTHR	50.00
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID		200.00
10781 KAGAN PROF. DEV.								
INVOICE: K115320	10/16/20	21002739	136852	P	11/24/20	1082053 0322 337EC	EDUCATION CONSULTANT	2,499.00
INVOICE: K115320	10/16/20	21002739	136852	P	11/24/20	1082053 0580 337EC	TRAVEL	750.00
INVOICE: K115505	10/20/20	21003274	136852	P	11/24/20	1081118 0338 7000	REGISTRATION FEES-PD ONLY	149.00
VENDOR TOTALS		27,589.00 YTD INVOICED				35,937.00 YTD PAID		3,398.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL								
INVOICE: 16515	11/19/20	21004118	136853	P	11/24/20	1051077 0810 7000	REGISTRATION FEES & OTHR	420.00
VENDOR TOTALS		5,460.00 YTD INVOICED				5,460.00 YTD PAID		420.00
1485 KEMPER, RICHARD G., INC.								
INVOICE: 397114	10/14/20	21003916	90001937	C	11/24/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	166.95
INVOICE: 398053	11/10/20	21004087	90001937	C	11/24/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	363.68
INVOICE: 398101	11/11/20	21004087	90001937	C	11/24/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	45.85
VENDOR TOTALS		1,306.41 YTD INVOICED				576.48 YTD PAID		576.48
11896 KENNY'S COLLISION CENTER, INC								
INVOICE: 51327	10/08/20	21003110	90001955	C	11/24/20	9011096 0435	VEHICLE REPAIR & MAINT	1,829.50
VENDOR TOTALS		7,345.75 YTD INVOICED				9,925.98 YTD PAID		1,829.50
9681 KENTON COUNTY CLERK, GABRIELLE SUMME								
INVOICE: 101	11/10/20		136854	P	11/24/20	110 1115	DELINQUENT PROPERTY TAX	22,431.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,461.04 YTD INVOICED				22,461.04 YTD PAID		22,431.04
2544 KENTON COUNTY SHERIFF								
INVOICE: 11/05/20			136856	P	11/24/20	0011074 0311	TAX COLLECTION FEES	32,201.44
INVOICE: 11052020								
INVOICE: 10/26/20			136856	P	11/24/20	0011074 0311	TAX COLLECTION FEES	195,210.95
INVOICE: 10262020								
INVOICE: 11/02/20			136856	P	11/24/20	0011074 0311	TAX COLLECTION FEES	700,057.67
INVOICE: 11022020								
INVOICE: 11/10/20			136856	P	11/24/20	0011074 0311	TAX COLLECTION FEES	118,964.09
INVOICE: 11102020								
INVOICE: 11/16/20			136856	P	11/24/20	0011074 0311	TAX COLLECTION FEES	4,426.65
INVOICE: 11162020								
INVOICE: 11/13/20		21003550	136855	P	11/24/20	0601089 0347	168X SECURITY SERVICES	7,710.00
INVOICE: FY2021-1								
INVOICE: 11/13/20		21003550	136855	P	11/24/20	1001089 0347	168X SECURITY SERVICES	7,710.00
INVOICE: FY2021-1								
INVOICE: 11/23/20			136856	P	11/24/20	0011074 0311	TAX COLLECTION FEES	6,978.60
INVOICE: 11232020								
VENDOR TOTALS		1,246,097.12 YTD INVOICED				1,268,133.94 YTD PAID		1,073,259.40
12888 COMMONWEALTH OF KENTUCKY								
INVOICE: 11/13/20			136857	P	11/24/20	0002154 0650	348F Other Supplies-Technology	1.00
INVOICE: 11132020								
VENDOR TOTALS		10,092.00 YTD INVOICED				10,092.00 YTD PAID		1.00
17173 JULIE KOENIG								
INVOICE: 11/05/20			136858	P	11/24/20	510 1624	A-LA-CARTE SALES	83.75
INVOICE: 11052020								
VENDOR TOTALS		83.75 YTD INVOICED				83.75 YTD PAID		83.75
17104 MICHAEL KORZYK								
INVOICE: 10/26/20		21003476	136859	P	11/24/20	0401118 0810	7000 REGISTRATION FEES & OTHR	675.00
INVOICE: 4297								
INVOICE: 11/09/20		21003762	136859	P	11/24/20	0901118 0650	7000 Other Supplies-Technology	75.00
INVOICE: 4419								
VENDOR TOTALS		1,350.00 YTD INVOICED				1,350.00 YTD PAID		750.00
10120 KROGER LIMITED PARTNERSHIP I								
INVOICE: 10/22/20		21002238	136860	P	11/24/20	0902104 0679	125G OTHER STUDENT ACTIVITIES	215.26
INVOICE: 239283								
INVOICE: 10/27/20		21002726	136860	P	11/24/20	0062104 0680	125G WELFARE (FOOD/CLOTHES/UTI	39.96
INVOICE: 110491								
INVOICE: 10/28/20		21003477	136860	P	11/24/20	0901118 0617	7000 FOOD INSTR NON FOOD SERVI	23.94
INVOICE: 165536								
INVOICE: 10/28/20		21000399	136860	P	11/24/20	4751118 0616	7000 FOOD NON-INSTRUCTIONAL no	24.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 162250	11/04/20	21002167	136860	P	11/24/20	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	92.97
INVOICE: 337502	11/12/20	21003059	136860	P	11/24/20	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	23.27
INVOICE: 259273	11/11/20	21003273	136860	P	11/24/20	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	84.88
INVOICE: 169335	11/08/20	21003753	136860	P	11/24/20	0901118 0617 7000	FOOD INSTR NON FOOD SERVI	208.50
INVOICE: 636437	11/18/20	21003825	136860	P	11/24/20	0902154 0617 348G	FOOD INSTR NON FOOD SERVI	26.00
INVOICE: 194610	11/18/20	21003825	136860	P	11/24/20	0902154 0617 348G	FOOD INSTR NON FOOD SERVI	125.96
INVOICE: 166628								
VENDOR TOTALS		2,106.10	YTD INVOICED			1,863.59	YTD PAID	864.98
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION	10/15/20	21000374	136861	P	11/24/20	0011075 0338	REGISTRATION FEES-PD ONLY	50.00
INVOICE: 21-00731	10/30/20	21001657	136861	P	11/24/20	0001121 0349 0033X	OTHER PROFESSIONAL SERVIC	15,760.68
INVOICE: 21-00800								
VENDOR TOTALS		29,329.60	YTD INVOICED			30,314.19	YTD PAID	15,810.68
1248 KURTZ BROS., INC.	10/30/20	21003557	136862	P	11/24/20	0062818 0610 7006	GENERAL SUPPLIES	262.56
INVOICE: 55059.00								
VENDOR TOTALS		524.64	YTD INVOICED			524.64	YTD PAID	262.56
400 LAKESHORE EQUIPMENT COMPANY	10/22/20	21003233	136863	P	11/24/20	4951121 0610 7000	GENERAL SUPPLIES	80.72
INVOICE: 1655391020								
VENDOR TOTALS		16,703.07	YTD INVOICED			18,784.63	YTD PAID	80.72
16309 MY QUICK FIX LLC	10/12/20	21001779	136864	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	90.00
INVOICE: 7854	11/05/20	21001779	136864	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 8140	11/05/20	21001779	136864	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 8141	11/05/20	21001779	136864	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 8137	11/05/20	21001779	136864	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.00
INVOICE: 8142	11/05/20	21001779	136864	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	90.00
INVOICE: 8139	11/05/20	21001779	136864	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	25.00
INVOICE: 8138								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/05/20 8136		21001779	136864	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	100.00
VENDOR TOTALS		1,995.00	YTD INVOICED			2,405.00	YTD PAID	555.00
11697 LAMPO GROUP, THE INVOICE: 11/05/20 8652868		21002506	136865	P	11/24/20	1031118 0650 7000	Other Supplies-Technology	3,399.99
VENDOR TOTALS		3,399.99	YTD INVOICED			3,399.99	YTD PAID	3,399.99
10469 LEAH LANGDON INVOICE: 11/12/20 10312020			136734	P	11/23/20	0202104 0581 125G	TRAVEL MILEAGE	52.65
VENDOR TOTALS		52.65	YTD INVOICED			52.65	YTD PAID	52.65
2252 LAWSON PRODUCTS, INC INVOICE: 09/24/20 9307896528		21002685	136866	P	11/24/20	9011096 0663	REPAIR PARTS	70.40
VENDOR TOTALS		1,547.20	YTD INVOICED			1,547.20	YTD PAID	70.40
14915 LD PRODUCTS, INC. INVOICE: 10/12/20 SIP-011780812		21003078	136867	P	11/24/20	4951118 0650 7000	Other Supplies-Technology	29.08
INVOICE: 10/12/20 SIP-011784678		21003078	136867	P	11/24/20	4951118 0650 7000	Other Supplies-Technology	438.86
INVOICE: 10/20/20 SIP-011809725		21003328	136867	P	11/24/20	4951121 0650 7000	SUPPLIES TECHNOLOGY RELAT	31.77
INVOICE: 10/20/20 SIP-011810565		21003275	136867	P	11/24/20	0801118 0650 7000	Other Supplies-Technology	356.10
INVOICE: 10/20/20 SIP-011810561		21003249	136867	P	11/24/20	0051059 0650 7000	SUPPLIES TECHNOLOGY RELAT	690.00
INVOICE: 10/20/20 SIP-011810561		21003249	136867	P	11/24/20	0051118 0650 7000	Other Supplies-Technology	230.00
INVOICE: 10/20/20 SIP-011811335		21003268	136867	P	11/24/20	0401118 0650 7000	Other Supplies-Technology	165.58
INVOICE: 10/20/20 SIP-011810630		21003268	136867	P	11/24/20	0401118 0650 7000	Other Supplies-Technology	143.27
INVOICE: 10/28/20 SIP-011835216		21003483	136867	P	11/24/20	9011096 0650	Other Supplies-Technology	442.92
INVOICE: 10/30/20 SIP-011843578		21003621	136867	P	11/24/20	0551198 0650 103X	Other Supplies-Technology	67.96
INVOICE: 10/30/20 SIP-011843845		21003618	136867	P	11/24/20	0901077 0650 7000	Other Supplies-Technology	64.14
INVOICE: 10/30/20 SIP-011843845		21003618	136867	P	11/24/20	0901118 0650 7000	Other Supplies-Technology	64.14
INVOICE: 10/27/20 SIP-011834138		21003527	136867	P	11/24/20	0451118 0650 7000	Other Supplies-Technology	63.92
INVOICE: 10/27/20		21003527	136867	P	11/24/20	0451118 0650 7000	Other Supplies-Technology	711.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SIP-011832950	11/12/20	21003794	136867	P	11/24/20	0061118 0650 7000	Other Supplies-Technology	211.80
INVOICE: SIP-011886682								
VENDOR TOTALS		14,730.41	YTD INVOICED			14,730.41	YTD PAID	3,711.27
12452 LAZEL, INC.	10/08/20	21003522	136868	P	11/24/20	0002118 0643 345G	SUPPLEMENTARY BKS/STUDY G	432.85
INVOICE: 8618107								
VENDOR TOTALS		999.60	YTD INVOICED			999.60	YTD PAID	432.85
16814 AMBER LEHN	11/05/20		136735	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	35.88
INVOICE: 10312020								
VENDOR TOTALS		64.58	YTD INVOICED			64.58	YTD PAID	35.88
15854 LORIE A. ROBINSON	10/27/20	21000728	136869	P	11/24/20	4751134 0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE: 12-102020-SVA	10/14/20	21000728	136869	P	11/24/20	4751134 0424	CONTRACT GROUNDS SERVICE	1,514.50
INVOICE: 11-102020-SVA	10/17/20	21000690	136869	P	11/24/20	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 7-102020-GLENHURST	10/28/20	21000689	136869	P	11/24/20	4951134 0424	CONTRACT GROUNDS SERVICE	220.50
INVOICE: 12-102020-WT	10/16/20	21000689	136869	P	11/24/20	4951134 0424	CONTRACT GROUNDS SERVICE	441.00
INVOICE: 11-102020-WT	10/26/20	21000688	136869	P	11/24/20	0401134 0424	CONTRACT GROUNDS SERVICE	453.50
INVOICE: 12-102020-DX	10/15/20	21000688	136869	P	11/24/20	0401134 0424	CONTRACT GROUNDS SERVICE	907.00
INVOICE: 11-102020-DX	10/28/20	21003917	136869	P	11/24/20	4951134 0424	CONTRACT GROUNDS SERVICE	79.50
INVOICE: 2-102020-WT								
VENDOR TOTALS		16,303.25	YTD INVOICED			19,165.75	YTD PAID	4,493.25
10228 LOVING GUIDANCE	08/17/20	21002072	90001949	C	11/24/20	0002121 0322 337EC	EDUCATION CONSULTANT	6,000.00
INVOICE: 1118274								
VENDOR TOTALS		6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
9087 LOWE'S	10/08/20	21002981	136870	P	11/24/20	1201118 0694 7000	EQUIPMENT SUPPLIES	630.80
INVOICE: 24349-	10/22/20	21003836	136870	P	11/24/20	0901134 0610	GENERAL SUPPLIES	33.70
INVOICE: 03471	10/26/20	21003836	136870	P	11/24/20	9031134 0610	GENERAL SUPPLIES	53.61
INVOICE: 02992								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/27/20	21003836	136870	P	11/24/20	1201134	0610	GENERAL SUPPLIES	72.36
INVOICE: 03532	21003836	136870	P	11/24/20	0401134	0610	GENERAL SUPPLIES	13.24
INVOICE: 10/28/20	21003836	136870	P	11/24/20	0401134	0610	GENERAL SUPPLIES	58.27
INVOICE: 03865	21003836	136870	P	11/24/20	0401134	0610	GENERAL SUPPLIES	179.58
INVOICE: 10/30/20	21003836	136870	P	11/24/20	0051134	0610	GENERAL SUPPLIES	135.84
INVOICE: 03271-	21003836	136870	P	11/24/20	0401134	0610	GENERAL SUPPLIES	29.85
INVOICE: 11/03/20								
INVOICE: 02328								
INVOICE: 11/03/20								
INVOICE: 03040								
INVOICE: 11/03/20								
INVOICE: 02329								
VENDOR TOTALS	15,259.23	YTD INVOICED			10,903.94	YTD PAID		1,207.25
16929 ANN JENSEN LUCAS								
INVOICE: 11/06/20		136736	P	11/23/20	0001121	0581	337X TRAVEL - IN DISTRICT	15.99
INVOICE: 10312020								
VENDOR TOTALS	46.02	YTD INVOICED			46.02	YTD PAID		15.99
15650 LYRICS2LEARN LLC								
INVOICE: 10/22/20	21003276	136871	P	11/24/20	0801118	0650	7000 Other Supplies-Technology	150.00
INVOICE: 2596								
VENDOR TOTALS	150.00	YTD INVOICED			150.00	YTD PAID		150.00
16821 MAKE IT PLAIN CONSULTING, LLC.								
INVOICE: 09/25/20	21003005	136872	P	11/24/20	0062164	0335	168G OTHER PROFESSIONAL CONSUL	3,500.00
INVOICE: 1510	21003005	136872	P	11/24/20	0401164	0335	168X OTHER PROFESSIONAL CONSUL	4,000.00
INVOICE: 09/25/20	21003005	136872	P	11/24/20	0901164	0335	168X OTHER PROFESSIONAL CONSUL	3,500.00
INVOICE: 1510	21003005	136872	P	11/24/20	1001164	0335	168X OTHER PROFESSIONAL CONSUL	11,134.00
INVOICE: 09/25/20	21003005	136872	P	11/24/20	1002164	0335	168G OTHER PROFESSIONAL CONSUL	2,866.00
INVOICE: 1510	21003005	136872	P	11/24/20	1081164	0335	168X OTHER PROFESSIONAL CONSUL	5,500.00
INVOICE: 09/25/20	21003005	136872	P	11/24/20	4751164	0335	168X OTHER PROFESSIONAL CONSUL	3,500.00
INVOICE: 1510								
VENDOR TOTALS	55,000.00	YTD INVOICED			55,000.00	YTD PAID		34,000.00
14392 JEFF MARKSBERRY								
INVOICE: 11/06/20		136737	P	11/23/20	0901118	0581	7000 TRAVEL - IN DISTRICT	162.24
INVOICE: 10312020								
VENDOR TOTALS	162.24	YTD INVOICED			162.24	YTD PAID		162.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17174 TORI MCCRORY	11/05/20		136873	P	11/24/20	510 1624	A-LA-CARTE SALES	240.00
INVOICE: 11052020								
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	240.00
15327 AMY MCDONALD	11/05/20		136738	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	195.98
INVOICE: 10312020								
VENDOR TOTALS		4,520.83	YTD INVOICED			4,520.83	YTD PAID	195.98
16902 MICHAEL MCDONALD	11/06/20		136739	P	11/23/20	0901118 0581 7000	TRAVEL - IN DISTRICT	48.36
INVOICE: 10312020								
VENDOR TOTALS		48.36	YTD INVOICED			48.36	YTD PAID	48.36
17121 MEMBEAN INC.	09/14/20	21002217	136703	P	11/13/20	4702027 0650 613FP	SUPPLIES TECHNOLOGY RELAT	2,980.00
INVOICE: INV-7701								
VENDOR TOTALS		2,980.00	YTD INVOICED			2,980.00	YTD PAID	2,980.00
13077 MERKLE LAWN CARE	10/31/20	21000532	136874	P	11/24/20	0401134 0424	CONTRACT GROUNDS SERVICE	155.00
INVOICE: 15084								
10/31/20		21000533	136874	P	11/24/20	0601134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 15085								
10/31/20		21000531	136874	P	11/24/20	0061134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: 15086								
10/31/20		21000534	136874	P	11/24/20	0801134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 15087								
10/31/20		21000535	136874	P	11/24/20	1001134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 15089								
10/31/20		21000536	136874	P	11/24/20	4951134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 15090								
10/31/20		21000720	136874	P	11/24/20	0501134 0424	CONTRACT GROUNDS SERVICE	261.25
INVOICE: 15088								
10/31/20		21000720	136874	P	11/24/20	0901134 0424	CONTRACT GROUNDS SERVICE	783.75
INVOICE: 15088								
VENDOR TOTALS		14,095.00	YTD INVOICED			17,880.00	YTD PAID	1,695.00
12801 MH LOGISTICS CORP	08/26/20	21001887	136875	P	11/24/20	9011096 0435	VEHICLE REPAIR & MAINT	111.18
INVOICE: 41V948								
VENDOR TOTALS		111.18	YTD INVOICED			111.18	YTD PAID	111.18
2438 PRINTS ALBERT INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/13/20 389007	21003874	136876	P	11/24/20	0451077 0559 7000	OTHER - PRINTING	248.00
VENDOR TOTALS		14,612.00	YTD INVOICED			14,612.00	YTD PAID	248.00
8097 MOBILCOMM								
INVOICE:	10/23/20 1037129	21003436	136877	P	11/24/20	9011096 0663	REPAIR PARTS	23.86
INVOICE:	11/04/20 1037274	21003472	136877	P	11/24/20	0051077 0694 7000	EQUIPMENT SUPPLIES	1,180.00
INVOICE:	10/29/20 1037445	21003564	136877	P	11/24/20	9011096 0731	MACHINERY/EQUIP (NONINSTR	150.00
INVOICE:	11/10/20 1037791	21003704	136877	P	11/24/20	4751118 0694 7000	EQUIPMENT SUPPLIES	200.92
INVOICE:	10/26/20 1037246	21003474	136877	P	11/24/20	1001118 0694 7000	EQUIPMENT SUPPLIES	185.85
VENDOR TOTALS		13,422.33	YTD INVOICED			13,422.33	YTD PAID	1,740.63
16966 MOBILE DEFENDERS, LLC								
INVOICE:	10/19/20 EDU-000002235	21002211	136878	P	11/24/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	299.50
VENDOR TOTALS		1,111.08	YTD INVOICED			1,510.98	YTD PAID	299.50
14583 CORRI MONKS								
INVOICE:	11/05/20 10312020		136740	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	62.79
VENDOR TOTALS		141.96	YTD INVOICED			141.96	YTD PAID	62.79
15749 MOREHEAD STATE UNIVERSITY								
INVOICE:	10/08/20 1145788-	21004051	136879	P	11/24/20	0001118 0644 014X	TEXTBOOKS	375.15
VENDOR TOTALS		375.15	YTD INVOICED			375.15	YTD PAID	375.15
2960 MOREL INCORPORATED								
INVOICE:	11/12/20 10312020	21004012	136880	P	11/24/20	0003603 0450 18396	CONSTRUCTION SERVICES	385,723.87
VENDOR TOTALS		2,219,271.77	YTD INVOICED			2,959,436.66	YTD PAID	385,723.87
3151 SWANK MOTION PICTURES, INC								
INVOICE:	11/04/20 2944617	21003063	136881	P	11/24/20	0401118 0449 7000	OTHER RENTAL	592.00
VENDOR TOTALS		1,767.00	YTD INVOICED			1,767.00	YTD PAID	592.00
14045 MACMILLAN HOLDINGS LLC								
	09/24/20	21001972	136704	P	11/13/20	4152027 0650 613FP	SUPPLIES TECHNOLOGY RELAT	845.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43372627								
VENDOR TOTALS		845.00	YTD INVOICED			845.00	YTD PAID	845.00
12071 MURRAY PROMOTIONS	10/16/20	21002808	136882	P	11/24/20	0902104 0679 125G	OTHER STUDENT ACTIVITIES	532.54
INVOICE: 22013	09/30/20	21002775	136882	P	11/24/20	1002104 0679 125G	OTHER STUDENT ACTIVITIES	1,952.88
INVOICE: 21836	09/25/20	21002202	136882	P	11/24/20	1031077 0559 7000	OTHER - PRINTING	415.00
INVOICE: 22064								
VENDOR TOTALS		20,931.63	YTD INVOICED			20,931.63	YTD PAID	2,900.42
1706 NATIONAL ASSOC FOR EDUCATION OF YOUNG CHILDREN	11/18/20	21003758	136883	P	11/24/20	0011842 0642 135X	PERIODICALS & NEWSPAPERS	30.00
INVOICE: 517829								
VENDOR TOTALS		30.00	YTD INVOICED			30.00	YTD PAID	30.00
10445 DJC HOLDINGS LLC	10/22/20	21003447	136884	P	11/24/20	0002121 0810 337G	REGISTRATION FEES & OTHR	3,938.34
INVOICE: INV-1029159								
VENDOR TOTALS		3,938.34	YTD INVOICED			3,938.34	YTD PAID	3,938.34
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE	10/23/20	21003469	136885	P	11/24/20	1201118 0810 7000	REGISTRATION FEES & OTHR	105.00
INVOICE: 202021	11/16/20	21004125	136885	P	11/24/20	0201118 0810 7000	REGISTRATION FEES & OTHR	65.00
INVOICE: 11162020								
VENDOR TOTALS		170.00	YTD INVOICED			170.00	YTD PAID	170.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE	10/30/20	21003255	136886	P	11/24/20	0001037 0610	GENERAL SUPPLIES	61.00
INVOICE: 00025597	09/02/20	21001931	136886	P	11/24/20	0401118 0610 7000	GENERAL SUPPLIES	104.75
INVOICE: 00025305	09/16/20	21002149	136886	P	11/24/20	0901118 0694 7000	EQUIPMENT SUPPLIES	204.50
INVOICE: 00025361	10/01/20	21002701	136886	P	11/24/20	0601118 0610 7000	GENERAL SUPPLIES	104.75
INVOICE: 00025443								
VENDOR TOTALS		894.00	YTD INVOICED			894.00	YTD PAID	475.00
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC	11/12/20	21003926	136887	P	11/24/20	1052825 0810 7105	REGISTRATION FEES & OTHR	375.00
INVOICE: 11122020								

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VENDOR TOTALS		375.00	YTD INVOICED			375.00	YTD PAID	375.00
16551 NKY LAWN PROS LLC	10/22/20	21000592	136888	P	11/24/20	0901134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 6061	11/02/20	21000696	136888	P	11/24/20	0601134 0424	CONTRACT GROUNDS SERVICE	333.00
INVOICE: 6124	11/02/20	21000698	136888	P	11/24/20	0801134 0424	CONTRACT GROUNDS SERVICE	737.52
INVOICE: 6121	11/02/20	21000695	136888	P	11/24/20	0451134 0424	CONTRACT GROUNDS SERVICE	1,128.00
INVOICE: 6122	10/22/20	21000591	136888	P	11/24/20	0901134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: 6060	11/02/20	21000697	136888	P	11/24/20	0701134 0424	CONTRACT GROUNDS SERVICE	538.02
INVOICE: 6123	11/02/20	21000589	136888	P	11/24/20	0801134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 6119	11/02/20	21000590	136888	P	11/24/20	0501134 0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE: 6120	11/02/20	21000590	136888	P	11/24/20	0901134 0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE: 6120								
VENDOR TOTALS		12,648.98	YTD INVOICED			15,160.52	YTD PAID	3,911.54
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	10/22/20	21001658	136889	P	11/24/20	0002121 0349 337G	OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 20-1011	11/03/20	21001658	136889	P	11/24/20	0002121 0349 337G	OTHER PROFESSIONAL SERVIC	2,475.00
INVOICE: 20-1026	08/21/20	21001658	136889	P	11/24/20	0002121 0349 337G	OTHER PROFESSIONAL SERVIC	5,512.50
INVOICE: 20-1230-KCBOE								
VENDOR TOTALS		42,117.00	YTD INVOICED			42,117.00	YTD PAID	8,107.50
8874 SUZANNE NOEL	11/02/20		136741	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT	14.04
INVOICE: 10312020								
VENDOR TOTALS		35.10	YTD INVOICED			35.10	YTD PAID	14.04
351 NORTHERN KENTUCKY CHAMBER OF COMMER	11/02/20	21003742	136890	P	11/24/20	0011075 0810	REGISTRATION FEES & OTHR	619.00
INVOICE: 232773								
VENDOR TOTALS		869.00	YTD INVOICED			869.00	YTD PAID	619.00
6332 NORTHERN KENTUCKY IND DISTRICT HEALTH DEPT	10/28/20	21003559	136891	P	11/24/20	1052825 0810 7105	REGISTRATION FEES & OTHR	100.00
INVOICE: 0516040	10/28/20	21003559	136891	P	11/24/20	1052825 0810 7105	REGISTRATION FEES & OTHR	100.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0516041								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00
973 NORTHERN KENTUCKY UNIVERSITY	11/04/20	21003675	136892	P	11/24/20	4751118 0810 7000	REGISTRATION FEES & OTHR	55.00
INVOICE: CINSAM-635								
VENDOR TOTALS		6,771.40 YTD INVOICED			6,771.40 YTD PAID			55.00
3574 AMBER O'BRIEN	11/03/20		136742	P	11/23/20	4752104 0581 125G	TRAVEL MILEAGE	175.50
INVOICE: 10312020								
VENDOR TOTALS		625.95 YTD INVOICED			625.95 YTD PAID			175.50
13417 FRANCIS O'HARA	11/06/20		136743	P	11/23/20	0011124 0581 014X	TRAVEL MILEAGE	197.73
INVOICE: 10312020								
VENDOR TOTALS		510.51 YTD INVOICED			510.51 YTD PAID			197.73
6024 OFFICE DEPOT	10/08/20	21002954	136893	P	11/24/20	0701118 0610 7000	GENERAL SUPPLIES	23.09
INVOICE: 129301167001								
	10/06/20	21002922	136893	P	11/24/20	1051118 0610 7000	GENERAL SUPPLIES	404.40
INVOICE: 127673947001								
	10/05/20	21002833	136893	P	11/24/20	4951077 0610 7000	GENERAL SUPPLIES	16.34
INVOICE: 127675528001								
	10/06/20	21002909	136893	P	11/24/20	1201121 0610 7000	GENERAL SUPPLIES	1.64
INVOICE: 127730137001								
	10/07/20	21002909	136893	P	11/24/20	1201121 0610 7000	GENERAL SUPPLIES	82.91
INVOICE: 127730133001								
	10/05/20	21002832	136893	P	11/24/20	4951077 0610 7000	GENERAL SUPPLIES	23.83
INVOICE: 127668947001								
	10/08/20	21002950	136893	P	11/24/20	0401118 0610 7000	GENERAL SUPPLIES	20.88
INVOICE: 129919240001								
	10/06/20	21002715	136893	P	11/24/20	1201118 0610 7000	GENERAL SUPPLIES	53.97
INVOICE: 127208426001								
	09/28/20	21002715	136893	P	11/24/20	1201118 0610 7000	GENERAL SUPPLIES	6.84
INVOICE: 127208424001								
	09/28/20	21002715	136893	P	11/24/20	1201118 0610 7000	GENERAL SUPPLIES	66.89
INVOICE: 127208422001								
	10/12/20	21002951	136893	P	11/24/20	0401031 0610 7000	GENERAL SUPPLIES	44.99
INVOICE: 129935672001								
	10/14/20	21003040	136893	P	11/24/20	0701118 0610 7000	GENERAL SUPPLIES	46.18
INVOICE: 128192612001								
	10/07/20	21002902	136893	P	11/24/20	4751118 0610 7000	GENERAL SUPPLIES	36.44
INVOICE: 127760814001								
	09/23/20	21002565	136893	P	11/24/20	0062104 0610 125G	GENERAL SUPPLIES	93.29
INVOICE: 126048361001								

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INVOICE: 127657142001	10/05/20	21002877	136893	P	11/24/20	4951077 0610 7000	GENERAL SUPPLIES	47.94
INVOICE: 128635869001	10/09/20	21002877	136893	P	11/24/20	4951077 0610 7000	GENERAL SUPPLIES	47.94
INVOICE: 129229586001	10/28/20	21002877	136893	P	11/24/20	4951077 0610 7000	GENERAL SUPPLIES	-47.94
INVOICE: 112934609002	08/06/20	21000186	136893	P	11/24/20	4751118 0610 7000	GENERAL SUPPLIES	14.30
INVOICE: 112934600001	08/06/20	21000186	136893	P	11/24/20	4751118 0610 7000	GENERAL SUPPLIES	67.00
INVOICE: 129291741001	10/08/20	21002998	136893	P	11/24/20	0901087 0610	GENERAL SUPPLIES	23.22
INVOICE: 129280972001	10/08/20	21002997	136893	P	11/24/20	0601087 0610	GENERAL SUPPLIES	29.83
INVOICE: 133703648001	10/28/20	21003465	136893	P	11/24/20	1051118 0610 7000	GENERAL SUPPLIES	54.95
INVOICE: 133703649001	10/28/20	21003465	136893	P	11/24/20	1051118 0610 7000	GENERAL SUPPLIES	30.38
INVOICE: 132385053001	10/27/20	21003466	136893	P	11/24/20	1201121 0610 7000	GENERAL SUPPLIES	46.68
INVOICE: 132506676001	10/28/20	21003498	136893	P	11/24/20	0601118 0610 7000	GENERAL SUPPLIES	32.60
INVOICE: 132506687001	10/27/20	21003498	136893	P	11/24/20	0601118 0610 7000	GENERAL SUPPLIES	100.30
INVOICE: 132480457001	10/27/20	21003492	136893	P	11/24/20	0001037 0610	GENERAL SUPPLIES	85.50
INVOICE: 132354229001	10/23/20	21003243	136893	P	11/24/20	0051059 0650 7000	SUPPLIES TECHNOLOGY RELAT	179.85
INVOICE: 131759770001	10/27/20	21003443	136893	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	24.00
INVOICE: 131759744001	10/28/20	21003443	136893	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	30.49
INVOICE: 131759724001	10/27/20	21003443	136893	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	44.99
INVOICE: 131759722001	10/27/20	21003443	136893	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	70.89
INVOICE: 131472391001	10/28/20	21003444	136893	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	4.56
INVOICE: 131472471001	10/27/20	21003444	136893	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	6.38
INVOICE: 131472388001	10/27/20	21003444	136893	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	152.01
INVOICE: 133520748001	10/30/20	21003566	136893	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	39.98
INVOICE: 132078625001	10/20/20	21003195	136893	P	11/24/20	1051087 0610	GENERAL SUPPLIES	31.08
INVOICE: 132078621001	10/20/20	21003195	136893	P	11/24/20	1051087 0610	GENERAL SUPPLIES	31.62
INVOICE: 134948347001	11/04/20	21002314	136893	P	11/24/20	4951087 0610	GENERAL SUPPLIES	15.81
	10/20/20	21003196	136893	P	11/24/20	4951087 0610	GENERAL SUPPLIES	6.40

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INVOICE: 132084647001	11/02/20	21003582	136893	P	11/24/20	0451118 0610 7000	GENERAL SUPPLIES	7.29
INVOICE: 134109085001	10/30/20	21003582	136893	P	11/24/20	0451118 0610 7000	GENERAL SUPPLIES	62.33
INVOICE: 134109084001	10/23/20	21003266	136893	P	11/24/20	0401118 0610 7000	GENERAL SUPPLIES	106.62
INVOICE: 132299625001	10/23/20	21003232	136893	P	11/24/20	0601118 0610 7000	GENERAL SUPPLIES	74.11
INVOICE: 132316811001	10/26/20	21003232	136893	P	11/24/20	0601118 0610 7000	GENERAL SUPPLIES	18.86
INVOICE: 132316811002	10/26/20	21003232	136893	P	11/24/20	0601118 0610 7000	GENERAL SUPPLIES	-18.86
INVOICE: 133557978001	10/23/20	21003226	136893	P	11/24/20	0002121 0610 337G	GENERAL SUPPLIES	20.40
INVOICE: 132379722001	11/02/20	21003616	136893	P	11/24/20	0901077 0610 7000	GENERAL SUPPLIES	5.30
INVOICE: 134052384001	11/02/20	21003616	136893	P	11/24/20	0901077 0650 7000	Other Supplies-Technology	84.53
INVOICE: 134052384001	11/02/20	21003616	136893	P	11/24/20	0901118 0610 7000	GENERAL SUPPLIES	50.39
INVOICE: 134052384001	10/31/20	21003616	136893	P	11/24/20	0901077 0610 7000	GENERAL SUPPLIES	6.69
INVOICE: 134052388001	11/04/20	21003656	136893	P	11/24/20	0011099 0610	GENERAL SUPPLIES	70.80
INVOICE: 135391172001	10/23/20	21003242	136893	P	11/24/20	0051118 0610 7000	GENERAL SUPPLIES	134.45
INVOICE: 132369439001	10/23/20	21003253	136893	P	11/24/20	1001118 0610 7000	GENERAL SUPPLIES	26.02
INVOICE: 132326765001	11/02/20	21003610	136893	P	11/24/20	4751118 0610 7000	GENERAL SUPPLIES	11.92
INVOICE: 134682505001	11/13/20	21002642	136893	P	11/24/20	1051118 0610 7000	GENERAL SUPPLIES	440.30
INVOICE: 126024270001								
VENDOR TOTALS		38,179.22	YTD INVOICED			38,658.16	YTD PAID	3,193.60
2387 OTC DIRECT, INC.	10/23/20	21003442	136894	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	19.12
INVOICE: 705907844-01	10/23/20	21003341	136894	P	11/24/20	0502104 0610 125G	GENERAL SUPPLIES	407.32
INVOICE: 705905971-01								
VENDOR TOTALS		2,575.40	YTD INVOICED			2,575.40	YTD PAID	426.44
284 OTICON INC	10/15/20	21002899	136895	P	11/24/20	0451118 0650 7000	Other Supplies-Technology	538.00
INVOICE: INV7796236								
VENDOR TOTALS		538.00	YTD INVOICED			538.00	YTD PAID	538.00
17039 OVERDRIVE, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/24/20	21001708	136896	P	11/24/20	1201059 0650	7000	Other Supplies-Technology	900.00
CD0926020305704	21002625	136896	P	11/24/20	0061059 0650	7000	Other Supplies-Technology	1,000.00
INVOICE: 09/29/20								
CD0926020310565								
VENDOR TOTALS	5,225.00	YTD INVOICED			6,138.90	YTD PAID		1,900.00
228 OWEN ELECTRIC COOPERATIVE, INC.								
INVOICE: 11/10/20		136705	P	11/13/20	0051087 0622		ELECTRICITY	2,953.29
3201004-1020								
VENDOR TOTALS	11,420.43	YTD INVOICED			13,554.32	YTD PAID		2,953.29
10640 MALINA OWENS								
INVOICE: 11/12/20		136744	P	11/23/20	0011124 0581		TRAVEL MILEAGE	127.73
10312020								
VENDOR TOTALS	288.80	YTD INVOICED			323.65	YTD PAID		127.73
15367 PACE ANALYTICAL SERVICES, INC								
INVOICE: 11/03/20		136897	P	11/24/20	0701134 0349		OTHER PROFESSIONAL SERVIC	17.50
205233695								
INVOICE: 10/22/20		136897	P	11/24/20	0701134 0349		OTHER PROFESSIONAL SERVIC	142.50
205232971								
INVOICE: 10/21/20		136897	P	11/24/20	0801134 0349		OTHER PROFESSIONAL SERVIC	142.50
205232891								
VENDOR TOTALS	587.50	YTD INVOICED			587.50	YTD PAID		302.50
2457 PAR								
INVOICE: 09/22/20	21002540	136898	P	11/24/20	0002121 0646	337G	TESTS	168.00
35501B-1								
VENDOR TOTALS	168.00	YTD INVOICED			168.00	YTD PAID		168.00
2634 PCA ARCHITECTURE PSC								
INVOICE: 10/31/20	21004013	136899	P	11/24/20	0003603 0346	18396	ARCHECTUR & ENGINEERING S	4,000.00
18-034-32								
INVOICE: 10/31/20	21003947	136899	P	11/24/20	0003603 0346		INTER ARCHECTUR & ENGINEERING S	19,368.62
20-032-09								
VENDOR TOTALS	68,420.08	YTD INVOICED			84,412.58	YTD PAID		23,368.62
14573 LAURIE PEACE								
INVOICE: 10/30/20		136745	P	11/23/20	0012842 0581	343F	TRAVEL MILEAGE	66.69
10312020								
VENDOR TOTALS	111.15	YTD INVOICED			111.15	YTD PAID		66.69
11587 NCS PEARSON, INC.								
INVOICE: 10/06/20	21002928	136900	P	11/24/20	0002121 0646	337G	TESTS	80.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11976690	10/30/20	21003909	136900	P	11/24/20	0002006 0650	343EC SUPPLIES TECHNOLOGY RELAT	947.52
INVOICE: 12150769	11/02/20	21003572	136900	P	11/24/20	0001121 0643	337X SUPPLEMENTARY BKS/STUDY G	397.50
INVOICE: 12163115	10/27/20	21003240	136900	P	11/24/20	0902154 0646	348G TESTS	4,845.00
INVOICE: 12136412								
VENDOR TOTALS		16,103.27	YTD INVOICED			16,093.27	YTD PAID	6,270.02
10043 PECK, HANNAFORD & BRIGGS	10/16/20	21000497	90001948	C	11/24/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	431.00
INVOICE: 94775T	10/21/20	21000540	90001948	C	11/24/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	285.00
INVOICE: 94777T	11/06/20	21000540	90001948	C	11/24/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	520.00
INVOICE: 95147T	10/10/20	21003918	90001948	C	11/24/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,195.00
INVOICE: 95016T	11/13/20	21003918	90001948	C	11/24/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1,340.23
INVOICE: 95734T	11/13/20	21003918	90001948	C	11/24/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	459.03
INVOICE: 96146T								
VENDOR TOTALS		260,714.46	YTD INVOICED			260,714.46	YTD PAID	4,230.26
17177 MONICA PERDOMO	11/23/20	21004142	136901	P	11/24/20	0002118 0564	000G TUITION TO KY AGENCY	540.00
INVOICE: 11022020								
VENDOR TOTALS		540.00	YTD INVOICED			540.00	YTD PAID	540.00
1290 PERMA-BOUND	10/29/20	20009183	90001936	C	11/24/20	0452053 0643	337EC SUPPLEMENTARY BKS/STUDY G	1,967.71
INVOICE: 1867496-00								
VENDOR TOTALS		2,065.44	YTD INVOICED			2,065.44	YTD PAID	1,967.71
9353 PETERSON RADIO	11/02/20	21003602	136902	P	11/24/20	0401134 0610	GENERAL SUPPLIES	205.44
INVOICE: 724621								
VENDOR TOTALS		205.44	YTD INVOICED			205.44	YTD PAID	205.44
237 PHILLIPS SUPPLY COMPANY	10/26/20	21003194	136903	P	11/24/20	1051087 0610	GENERAL SUPPLIES	219.07
INVOICE: 219411A	10/19/20	21003194	136903	P	11/24/20	1051087 0610	GENERAL SUPPLIES	75.05
INVOICE: 219411	10/15/20	21002673	136903	P	11/24/20	0801087 0610	GENERAL SUPPLIES	47.15
INVOICE: 218013								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/26/20	21003391	136903	P	11/24/20	4951087	0610	GENERAL SUPPLIES	369.94
INVOICE: 10/26/20	21003389	136903	P	11/24/20	0061087	0610	GENERAL SUPPLIES	703.21
INVOICE: 10/26/20	21003390	136903	P	11/24/20	0061087	0610	GENERAL SUPPLIES	78.77
INVOICE: 10/15/20	21002810	136903	P	11/24/20	0601087	0610	GENERAL SUPPLIES	.24
INVOICE: 10/29/20	21003537	136903	P	11/24/20	0501087	0610	GENERAL SUPPLIES	309.14
INVOICE: 11/12/20	21003600	136903	P	11/24/20	0401087	0610	GENERAL SUPPLIES	57.00
INVOICE: 11/12/20	21003780	136903	P	11/24/20	0801087	0610	GENERAL SUPPLIES	452.70
INVOICE: 11/12/20	21002810	136903	P	11/24/20	0601087	0610	GENERAL SUPPLIES	188.60
INVOICE: 10/23/20	21003837	136903	P	11/24/20	1051134	0433	EQUIPMENT REPAIR & MAINT	71.98
INVOICE: 216130								
VENDOR TOTALS	27,529.74	YTD INVOICED			30,566.39	YTD PAID		2,572.85
2086 PHONAK LLC								
INVOICE: 10/16/20	21002664	136904	P	11/24/20	0401118	0610	7000 GENERAL SUPPLIES	219.99
INVOICE: 10/26/20	21002731	136904	P	11/24/20	0002121	0610	337G GENERAL SUPPLIES	244.99
INVOICE: 5132510645								
VENDOR TOTALS	2,186.23	YTD INVOICED			2,186.23	YTD PAID		464.98
16993 HANNAH PIKE								
INVOICE: 11/05/20		136746	P	11/23/20	0001121	0581	337X TRAVEL - IN DISTRICT	29.60
INVOICE: 10312020								
VENDOR TOTALS	37.95	YTD INVOICED			37.95	YTD PAID		29.60
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.								
INVOICE: 10/05/20	21003919	136905	P	11/24/20	0451134	0349	OTHER PROFESSIONAL SERVIC	750.00
INVOICE: 4662								
VENDOR TOTALS	2,750.00	YTD INVOICED			2,750.00	YTD PAID		750.00
17155 JANAYE PONZER								
INVOICE: 11/05/20		136747	P	11/23/20	0001121	0581	337X TRAVEL - IN DISTRICT	7.41
INVOICE: 10312020								
VENDOR TOTALS	21.84	YTD INVOICED			21.84	YTD PAID		7.41
10999 PROSOURCE								
INVOICE: 10/19/20	21001135	136906	P	11/24/20	1051118	0433	7000 EQUIPMENT REPAIR & MAINT	184.69
INVOICE: 1373927	21000662	136906	P	11/24/20	0801118	0433	7000 EQUIPMENT REPAIR & MAINT	64.38
INVOICE: 10/19/20								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1373918	11/18/20	21000862	136906	P	11/24/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	141.33
INVOICE: 1384398	11/18/20	21000769	136906	P	11/24/20	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	94.94
INVOICE: 1384410	11/18/20	21000928	136906	P	11/24/20	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	261.86
INVOICE: 1384399	11/18/20	21000770	136906	P	11/24/20	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	544.35
INVOICE: 1384400	11/18/20	21000440	136906	P	11/24/20	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	230.79
INVOICE: 1384397	11/18/20	21000312	136906	P	11/24/20	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	282.81
INVOICE: 1384406	11/18/20	21000767	136906	P	11/24/20	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	100.91
INVOICE: 1384408	11/18/20	21000662	136906	P	11/24/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	142.69
INVOICE: 1384402	11/18/20	21000766	136906	P	11/24/20	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	126.27
INVOICE: 1384396	11/18/20	21000765	136906	P	11/24/20	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	786.05
INVOICE: 1384401	11/18/20	21000870	136906	P	11/24/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	140.19
INVOICE: 1384404	11/18/20	21001003	136906	P	11/24/20	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	217.74
INVOICE: 1384407	11/18/20	21000828	136906	P	11/24/20	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	134.80
INVOICE: 1384403	11/18/20	21000930	136906	P	11/24/20	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	236.03
INVOICE: 1384409	11/18/20	21000764	136906	P	11/24/20	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	406.84
INVOICE: 1384405								
VENDOR TOTALS		10,099.54	YTD INVOICED			10,099.54	YTD PAID	4,096.67
7710 PROSYS INFORMATION SYSTEMS, INC.								
INVOICE: 10/26/20	21003220	136907	P	11/24/20	4751118 0650 7000	Other Supplies-Technology		270.00
INVOICE: I22-00077713	10/12/20	21001198	136907	P	11/24/20	4902027 0734 613FP	COMPUTERS & RELATED EQUIP	1,978.00
INVOICE: I22-00074970	11/13/20	21001466	136907	P	11/24/20	4202027 0734 613FP	COMPUTERS & RELATED EQUIP	750.00
INVOICE: I22-00081662								
VENDOR TOTALS		97,007.14	YTD INVOICED			104,497.08	YTD PAID	2,998.00
9931 TAMMY PUGH								
INVOICE: 11/20/20		136748	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT		7.02
INVOICE: 11302020		136748	P	11/23/20	0001121 0581 337X	TRAVEL - IN DISTRICT		20.28
INVOICE: 10312020								

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VENDOR TOTALS		27.30	YTD INVOICED			27.30	YTD PAID	27.30
7709 THE PITNEY BOWES BANK, INC.	10/26/20	21001128	136693	P	10/27/20	0011187 0531	POSTAGE & PO BOX RENT	2,500.00
INVOICE: 49975915-1020								
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
92 QUILL CORPORATION	10/02/20	21002829	136908	P	11/24/20	1081118 0650	7000 Other Supplies-Technology	315.88
INVOICE: 11016147	10/02/20	21002829	136908	P	11/24/20	1081118 0650	7000 Other Supplies-Technology	553.44
INVOICE: 11020934	10/02/20	21002829	136908	P	11/24/20	1081118 0650	7000 Other Supplies-Technology	780.25
INVOICE: 11002152	10/05/20	21002906	136908	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	167.88
INVOICE: 11041639	10/12/20	21003012	136908	P	11/24/20	4751118 0650	7000 Other Supplies-Technology	916.10
INVOICE: 11252208	10/05/20	21002920	136908	P	11/24/20	1051118 0610	7000 GENERAL SUPPLIES	43.18
INVOICE: 11034931	10/05/20	21002920	136908	P	11/24/20	1051118 0610	7000 GENERAL SUPPLIES	23.98
INVOICE: 11041538	09/08/20	21001360	136908	P	11/24/20	0001037 0610	GENERAL SUPPLIES	17.01
INVOICE: 10230807	09/04/20	21001360	136908	P	11/24/20	0001037 0610	GENERAL SUPPLIES	71.98
INVOICE: 10196144	08/10/20	21001360	136908	P	11/24/20	0001037 0610	GENERAL SUPPLIES	382.40
INVOICE: 9416965	08/11/20	21001360	136908	P	11/24/20	0001037 0610	GENERAL SUPPLIES	614.29
INVOICE: 9426181	10/21/20	21003217	136908	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	16.46
INVOICE: 11535169	10/21/20	21003222	136908	P	11/24/20	0002121 0610	337G GENERAL SUPPLIES	9.78
INVOICE: 11535016	10/05/20	21002907	136908	P	11/24/20	1201121 0610	7000 GENERAL SUPPLIES	3.85
INVOICE: 11056665	10/05/20	21002907	136908	P	11/24/20	1201121 0610	7000 GENERAL SUPPLIES	87.89
INVOICE: 11041578	10/21/20	21003206	136908	P	11/24/20	1051118 0610	7000 GENERAL SUPPLIES	201.75
INVOICE: 11535599	10/22/20	21003206	136908	P	11/24/20	1051118 0610	7000 GENERAL SUPPLIES	86.99
INVOICE: 11567029	09/23/20	21002493	136908	P	11/24/20	0011029 0610	GENERAL SUPPLIES	44.90
INVOICE: 10722605	09/21/20	21002493	136908	P	11/24/20	0011029 0610	GENERAL SUPPLIES	15.63
INVOICE: 10653282	09/21/20	21002493	136908	P	11/24/20	0011029 0610	GENERAL SUPPLIES	238.55
INVOICE: 10623288	10/21/20	21003216	136908	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	11.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11534900	10/23/20	21003439	136908	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	13.04
INVOICE: 11613272	10/29/20	21003580	136908	P	11/24/20	0451118 0610 7000	GENERAL SUPPLIES	7.81
INVOICE: 11779100	10/26/20	21003438	136908	P	11/24/20	0001121 0610 337X	GENERAL SUPPLIES	21.63
INVOICE: 11644802	10/28/20	21003502	136908	P	11/24/20	1081118 0610 7000	GENERAL SUPPLIES	29.99
INVOICE: 11733406	10/30/20	21003579	136908	P	11/24/20	0011124 0616	FOOD NON-INSTRUCTIONAL no	14.59
INVOICE: 11807052	10/29/20	21003579	136908	P	11/24/20	0011124 0616	FOOD NON-INSTRUCTIONAL no	8.29
INVOICE: 11776982	09/23/20	21002549	136908	P	11/24/20	4751118 0610 7000	GENERAL SUPPLIES	52.18
INVOICE: 10730775	09/08/20	21000145	136908	P	11/24/20	4751118 0610 7000	GENERAL SUPPLIES	19.29
INVOICE: 10232551	07/31/20	21000145	136908	P	11/24/20	4751118 0610 7000	GENERAL SUPPLIES	88.41
INVOICE: 9135978	10/27/20	21003496	136908	P	11/24/20	0601118 0610 7000	GENERAL SUPPLIES	152.00
INVOICE: 11694206	10/28/20	21002919	136908	P	11/24/20	0601118 0610 7000	GENERAL SUPPLIES	50.20
INVOICE: 11758370	10/28/20	21002919	136908	P	11/24/20	0601118 0610 7000	GENERAL SUPPLIES	175.70
INVOICE: 11764112	11/03/20	21003633	136908	P	11/24/20	0001011 0610 130X	GENERAL SUPPLIES	494.98
INVOICE: 11888521	10/28/20	21002907	136908	P	11/24/20	1201121 0610 7000	GENERAL SUPPLIES	87.89
INVOICE: 11732785	10/28/20	21002907	136908	P	11/24/20	1201121 0610 7000	GENERAL SUPPLIES	-87.89
INVOICE: 1158749	10/28/20	21002906	136908	P	11/24/20	4751118 0610 7000	GENERAL SUPPLIES	167.88
INVOICE: 11733231	10/28/20	21002906	136908	P	11/24/20	4751118 0610 7000	GENERAL SUPPLIES	-167.88
INVOICE: 1158735	10/28/20	21002907	136908	P	11/24/20	1201121 0610 7000	GENERAL SUPPLIES	3.85
INVOICE: 11732176	10/28/20	21002907	136908	P	11/24/20	1201121 0610 7000	GENERAL SUPPLIES	-3.85
INVOICE: 1158758	10/28/20	21003532	136908	P	11/24/20	1051077 0610 7000	GENERAL SUPPLIES	29.97
INVOICE: 11739922	10/28/20	21003532	136908	P	11/24/20	1051118 0610 7000	GENERAL SUPPLIES	22.77
INVOICE: 11764363	10/27/20	21003532	136908	P	11/24/20	1051118 0610 7000	GENERAL SUPPLIES	53.13
INVOICE: 11719719	11/06/20	21003741	136908	P	11/24/20	0011187 0610	GENERAL SUPPLIES	50.64
INVOICE: 12014919	11/06/20	21003741	136908	P	11/24/20	0011187 0610	GENERAL SUPPLIES	108.95
INVOICE: 11999257	10/26/20	21003459	136908	P	11/24/20	4751118 0650 7000	Other Supplies-Technology	1,249.80
INVOICE: 11646352								

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INVOICE: 10/26/20	21003459	136908	P	11/24/20	4751118 0650	7000	Other Supplies-Technology	11.96
INVOICE: 11642045	21003458	136908	P	11/24/20	4751118 0610	7000	GENERAL SUPPLIES	59.38
INVOICE: 10/27/20	21002920	136908	P	11/24/20	1051118 0610	7000	GENERAL SUPPLIES	23.98
INVOICE: 11681163	21002920	136908	P	11/24/20	1051118 0610	7000	GENERAL SUPPLIES	43.00
INVOICE: 10/28/20	21002920	136908	P	11/24/20	1051118 0610	7000	GENERAL SUPPLIES	-23.98
INVOICE: 11733311	21002920	136908	P	11/24/20	1051118 0610	7000	GENERAL SUPPLIES	-43.18
INVOICE: 10/28/20	21002920	136908	P	11/24/20	1051118 0610	7000	GENERAL SUPPLIES	124.48
INVOICE: 11730950	21003745	136908	P	11/24/20	1051077 0610	7000	GENERAL SUPPLIES	102.78
INVOICE: 10/28/20	21003899	136908	P	11/24/20	1201118 0610	7000	GENERAL SUPPLIES	34.49
INVOICE: 1158765	21003681	136908	P	11/24/20	9011096 0610		GENERAL SUPPLIES	16.72
INVOICE: 10/28/20	21003681	136908	P	11/24/20	9011096 0610		GENERAL SUPPLIES	235.95
INVOICE: 1158773	21003681	136908	P	11/24/20	9011096 0610		GENERAL SUPPLIES	
INVOICE: 11/10/20								
INVOICE: 12070829								
INVOICE: 11/11/20								
INVOICE: 12126558								
INVOICE: 11/17/20								
INVOICE: 12287722								
INVOICE: 11/06/20								
INVOICE: 11992341								
INVOICE: 11/06/20								
INVOICE: 11998360								
VENDOR TOTALS	35,885.37	YTD INVOICED			36,962.93	YTD PAID		7,832.59
10168 R. D. HOLDER OIL COMPANY, INC.								
INVOICE: 10/27/20	21003173	136909	P	11/24/20	9011096 0626		GASOLINE	9,408.47
INVOICE: 0493315-IN	21003924	136909	P	11/24/20	0061087 0624		FUEL OIL	18.04
INVOICE: 10/14/20	21003924	136909	P	11/24/20	0201087 0624		FUEL OIL	17.01
INVOICE: 0491041-IN	21003924	136909	P	11/24/20	1081087 0624		FUEL OIL	22.28
INVOICE: 10/14/20	21003924	136909	P	11/24/20	0401087 0624		FUEL OIL	187.77
INVOICE: 0491042-IN	21003924	136909	P	11/24/20	1051087 0624		FUEL OIL	81.39
INVOICE: 10/14/20	21003924	136909	P	11/24/20	0901087 0624		FUEL OIL	884.40
INVOICE: 0491043-IN	21003924	136909	P	11/24/20	0901087 0624		FUEL OIL	372.97
INVOICE: 10/14/20								
INVOICE: 0491044-IN								
INVOICE: 10/14/20								
INVOICE: 0491046-IN								
INVOICE: 10/14/20								
INVOICE: 0491047-IN								
INVOICE: 10/14/20								
INVOICE: 9345735-IN								
VENDOR TOTALS	40,828.95	YTD INVOICED			40,828.95	YTD PAID		10,992.33
11008 MICHELLE RACKE								
INVOICE: 11/14/20		136749	P	11/23/20	0001037 0581		TRAVEL - IN DISTRICT	6.24
INVOICE: 10312020								
VENDOR TOTALS	6.24	YTD INVOICED			6.24	YTD PAID		6.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15471 RADIO ID EQUIPMENT, INC.								
INVOICE: 10/05/20	21002878	136910	P	11/24/20	4951077 0610	7000 GENERAL SUPPLIES		315.00
INVOICE: 1690								
INVOICE: 10/29/20	20008911	136910	P	11/24/20	0003603 0450	18396 CONSTRUCTION SERVICES		8,200.00
INVOICE: 1700								
VENDOR TOTALS	11,655.00	YTD INVOICED			11,655.00	YTD PAID		8,515.00
11965 READ NATURALLY								
INVOICE: 10/22/20	21003324	136911	P	11/24/20	1002121 0650	310G Other Supplies-Technology		920.00
INVOICE: 243298								
VENDOR TOTALS	2,300.00	YTD INVOICED			2,300.00	YTD PAID		920.00
3257 REALLY GOOD STUFF, LLC								
INVOICE: 10/08/20	21000247	136912	P	11/24/20	0061118 0610	7000 GENERAL SUPPLIES		150.73
INVOICE: 7440918								
INVOICE: 10/27/20	21001448	136912	P	11/24/20	0051118 0610	7000 GENERAL SUPPLIES		46.48
INVOICE: 7455186								
INVOICE: 09/04/20	21001448	136912	P	11/24/20	0051118 0610	7000 GENERAL SUPPLIES		179.96
INVOICE: 7403287								
VENDOR TOTALS	2,950.71	YTD INVOICED			3,296.93	YTD PAID		377.17
15711 RED HOT PROMOTIONS								
INVOICE: 10/02/20	21002430	136913	P	11/24/20	1001118 0610	7000 GENERAL SUPPLIES		655.35
INVOICE: 10419								
INVOICE: 10/14/20	21002430	136913	P	11/24/20	1001118 0610	7000 GENERAL SUPPLIES		1,300.00
INVOICE: 10461								
INVOICE: 10/28/20	21003254	136913	P	11/24/20	1001118 0610	7000 GENERAL SUPPLIES		61.19
INVOICE: 10519								
INVOICE: 11/17/20	21003350	136913	P	11/24/20	1001118 0610	7000 GENERAL SUPPLIES		378.00
INVOICE: 10581								
VENDOR TOTALS	2,714.37	YTD INVOICED			2,714.37	YTD PAID		2,394.54
17140 CHRISTOPHER EDWARD REEVES								
INVOICE: 10/28/20	21003048	136914	P	11/24/20	1202104 0679	125G OTHER STUDENT ACTIVITIES		500.00
INVOICE: 125								
INVOICE: 10/28/20	21003062	136914	P	11/24/20	0902104 0349	125G OTHER PROFESSIONAL SERVIC		500.00
INVOICE: 125								
INVOICE: 10/28/20	21003067	136914	P	11/24/20	0402104 0679	125G OTHER STUDENT ACTIVITIES		500.00
INVOICE: 125								
VENDOR TOTALS	1,500.00	YTD INVOICED			1,500.00	YTD PAID		1,500.00
16939 REPLICA SCREENPRINTING								
INVOICE: 10/28/20	21001383	136915	P	11/24/20	4752104 0610	125G GENERAL SUPPLIES		94.45
INVOICE: 1009624								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		94.45	YTD INVOICED			94.45	YTD PAID	94.45
17001 RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT								
INVOICE: 10/13/20	21003080	136916	P	11/24/20	0062053 0580	337EC TRAVEL		2,730.00
INVOICE: LDCONF2020								
INVOICE: 11/03/20	21003571	136916	P	11/24/20	0062053 0338	337EC REGISTRATION FEES		916.00
INVOICE: TRAINING								
VENDOR TOTALS		3,646.00	YTD INVOICED			3,646.00	YTD PAID	3,646.00
628 RICOH-USA								
INVOICE: 10/18/20	21000760	136917	P	11/24/20	0901118 0433	0501 EQUIPMENT REPAIR & MAINT		3.63
INVOICE: 5060641104								
INVOICE: 09/17/20	21000760	136917	P	11/24/20	0901118 0433	0501 EQUIPMENT REPAIR & MAINT		1.05
INVOICE: 5060430826								
INVOICE: 10/01/20	21000758	136917	P	11/24/20	0011187 0433	EQUIPMENT REPAIR & MAINT		128.79
INVOICE: 5060537226								
INVOICE: 10/18/20	21000817	136917	P	11/24/20	9011096 0610	GENERAL SUPPLIES		58.29
INVOICE: 5060641470								
INVOICE: 10/19/20	21000817	136917	P	11/24/20	9011096 0610	GENERAL SUPPLIES		32.75
INVOICE: 5060645517								
INVOICE: 10/18/20	21000817	136917	P	11/24/20	9011096 0610	GENERAL SUPPLIES		6.30
INVOICE: 5060641397								
INVOICE: 10/22/20	21001016	136917	P	11/24/20	0401118 0433	7000 EQUIPMENT REPAIR & MAINT		34.27
INVOICE: 5060661319								
INVOICE: 11/01/20	21000310	136917	P	11/24/20	1001118 0433	7000 EQUIPMENT REPAIR & MAINT		15.56
INVOICE: 5060712715								
INVOICE: 11/01/20	21000763	136917	P	11/24/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT		36.83
INVOICE: 5060712993								
INVOICE: 11/01/20	21000763	136917	P	11/24/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT		50.93
INVOICE: 5060712137								
INVOICE: 11/01/20	21000758	136917	P	11/24/20	0011187 0433	EQUIPMENT REPAIR & MAINT		326.40
INVOICE: 5060712572								
INVOICE: 10/18/20	21000757	136917	P	11/24/20	0011187 0433	EQUIPMENT REPAIR & MAINT		125.01
INVOICE: 5060641099								
INVOICE: 11/01/20	21000659	136917	P	11/24/20	0801118 0433	7000 EQUIPMENT REPAIR & MAINT		14.05
INVOICE: 5060712357								
INVOICE: 11/01/20	21000386	136917	P	11/24/20	0901118 0433	7000 EQUIPMENT REPAIR & MAINT		45.85
INVOICE: 5060712607								
INVOICE: 10/30/20	21000817	136917	P	11/24/20	9011096 0610	GENERAL SUPPLIES		46.20
INVOICE: 5060700379								
INVOICE: 11/01/20	21001166	136917	P	11/24/20	1051118 0433	7000 EQUIPMENT REPAIR & MAINT		.36
INVOICE: 5060712127								
INVOICE: 11/16/20	21002106	136917	P	11/24/20	0551198 0433	103X EQUIPMENT REPAIR & MAINT		8.72
INVOICE: 5060835568								
INVOICE: 11/16/20	21000757	136917	P	11/24/20	0011187 0433	EQUIPMENT REPAIR & MAINT		135.07
INVOICE: 5060835564								
INVOICE: 11/16/20	21000761	136917	P	11/24/20	0051118 0433	7000 EQUIPMENT REPAIR & MAINT		59.94
INVOICE: 5060835565								
INVOICE: 11/16/20	21000293	136917	P	11/24/20	1201118 0433	7000 EQUIPMENT REPAIR & MAINT		32.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5060835704	11/16/20	21000760	136917	P	11/24/20	0901118 0433 0501	EQUIPMENT REPAIR & MAINT	6.83
INVOICE: 5060835593	11/17/20	21000827	136917	P	11/24/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	40.73
INVOICE: 5060842676	11/16/20	21000438	136917	P	11/24/20	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	49.49
INVOICE: 5060835668	11/17/20	21001016	136917	P	11/24/20	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	72.65
INVOICE: 5060842653	11/16/20	21000341	136917	P	11/24/20	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	93.35
INVOICE: 5060835639								
VENDOR TOTALS		4,547.86	YTD INVOICED			4,925.79	YTD PAID	1,425.18
17169 ROBINSON MASONRY, LLC	11/10/20	21003669	136918	P	11/24/20	9011096 0349	OTHER PROFESSIONAL SERVIC	1,383.00
INVOICE: 11102020								
VENDOR TOTALS		1,383.00	YTD INVOICED			1,383.00	YTD PAID	1,383.00
15287 RON TURLEY ASSOCIATES, INC.	11/01/20	21003834	136919	P	11/24/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	10,560.00
INVOICE: 59599								
VENDOR TOTALS		10,560.00	YTD INVOICED			10,560.00	YTD PAID	10,560.00
13127 ROSETTA STONE	10/14/20	21003262	136920	P	11/24/20	0002118 0650 345G	Other Supplies-Technology	5,954.00
INVOICE: 11096308								
VENDOR TOTALS		5,954.00	YTD INVOICED			5,954.00	YTD PAID	5,954.00
11058 ROUSE TREE SERVICE	11/10/20	21004080	136921	P	11/24/20	0451134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 1110								
VENDOR TOTALS		3,750.00	YTD INVOICED			3,750.00	YTD PAID	350.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	10/02/20	21002918	136922	P	11/24/20	9011096 0663	REPAIR PARTS	473.00
INVOICE: 3020959277	10/14/20	21002918	136922	P	11/24/20	9011096 0663	REPAIR PARTS	-266.00
INVOICE: 3021091080	08/22/20		136922	P	11/24/20	9011096 0663	REPAIR PARTS	-232.75
INVOICE: 3020463176	08/13/20		136922	P	11/24/20	9011096 0663	REPAIR PARTS	1,455.97
INVOICE: 3020366392	10/14/20	21003112	136922	P	11/24/20	9011096 0663	REPAIR PARTS	1,034.88
INVOICE: 3021069798	10/14/20	21003112	136922	P	11/24/20	9011096 0663	REPAIR PARTS	-74.88
INVOICE: 3021105815								

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INVOICE:	10/19/20	21003190	136922	P	11/24/20	9011096 0663	REPAIR PARTS	160.46
	3021114497							
	10/20/20	21003191	136922	P	11/24/20	9011096 0663	REPAIR PARTS	45.88
INVOICE:	3021171725							
	10/20/20	21003191	136922	P	11/24/20	9011096 0663	REPAIR PARTS	45.88
INVOICE:	3021156485							
	10/12/20	21003104	136922	P	11/24/20	9011096 0663	REPAIR PARTS	510.25
INVOICE:	3021055246							
	10/22/20	21003104	136922	P	11/24/20	9011096 0663	REPAIR PARTS	-510.25
INVOICE:	3021187599							
	10/23/20	21003485	136922	P	11/24/20	9011096 0663	REPAIR PARTS	23.05
INVOICE:	3021186111							
	11/05/20	21003686	136922	P	11/24/20	9011096 0663	REPAIR PARTS	171.74
INVOICE:	3021345583							
	11/05/20	21003687	136922	P	11/24/20	9011096 0663	REPAIR PARTS	360.66
INVOICE:	3021347952							
	11/06/20	21003726	136922	P	11/24/20	9011096 0663	REPAIR PARTS	133.80
INVOICE:	3021374816							
	11/13/20	21003871	136922	P	11/24/20	9011096 0663	REPAIR PARTS	39.90
INVOICE:	3021440950							
	11/14/20	21003872	136922	P	11/24/20	9011096 0663	REPAIR PARTS	171.74
INVOICE:	3021455156							
	11/13/20	21003965	136922	P	11/24/20	9011096 0663	REPAIR PARTS	386.88
INVOICE:	3021437851							
	11/13/20	21003989	136922	P	11/24/20	9011096 0663	REPAIR PARTS	87.80
INVOICE:	3021433205							
	11/14/20	21003990	136922	P	11/24/20	9011096 0663	REPAIR PARTS	45.88
INVOICE:	3021437499							
	11/14/20	21003991	136922	P	11/24/20	9011096 0663	REPAIR PARTS	171.74
INVOICE:	3021459133							
VENDOR TOTALS		16,797.01	YTD INVOICED			17,825.86	YTD PAID	4,235.63
11638 PAULA RUST								
INVOICE:	11/17/20		136750	P	11/23/20	0001037 0581	TRAVEL - IN DISTRICT	20.67
	10312020							
VENDOR TOTALS		223.55	YTD INVOICED			234.35	YTD PAID	20.67
4546 RYLE FENCE COMPANY								
INVOICE:	10/22/20	21003838	136923	P	11/24/20	0401134 0434	BUILDING REPAIR/MAINTENAN	350.00
	3091							
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
15661 SAFETY FIRST FIRE PROTECTION								
INVOICE:	10/22/20	21003920	136924	P	11/24/20	0401134 0347	SECURITY SERVICES	2,885.00
	27302							
VENDOR TOTALS		2,885.00	YTD INVOICED			2,885.00	YTD PAID	2,885.00

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2753 SYNCHRONY BANK								
INVOICE: 5704	10/22/20	21000396	136926	P	11/24/20	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	514.56
INVOICE: 5705	10/22/20	21000396	136927	P	11/24/20	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	21.76
INVOICE: 6847	10/28/20	21000805	136929	P	11/24/20	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	115.14
INVOICE: 0530	10/28/20	21000396	136925	P	11/24/20	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	63.18
INVOICE: 6585	11/09/20	21000396	136928	P	11/24/20	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	209.13
INVOICE: 3411736343922-1120	11/06/20	21001825	136930	P	11/24/20	4951077 0810 7000	REGISTRATION FEES & OTHR	45.00
VENDOR TOTALS		1,944.32 YTD INVOICED				1,944.32 YTD PAID		968.77
230 SANITATION DISTRICT #1								
INVOICE: 2033009100-004-0920	09/30/20		136694	P	10/27/20	9031087 0411	WATER/SEWAGE	325.08
INVOICE: 2033009400-001-0920	09/23/20		136694	P	10/27/20	1031087 0411	WATER/SEWAGE	708.18
INVOICE: 20330099261-000-0920	09/23/20		136694	P	10/27/20	0201087 0411	WATER/SEWAGE	524.82
INVOICE: 2033021501-001-0920	09/23/20		136694	P	10/27/20	0401087 0411	WATER/SEWAGE	631.78
INVOICE: 2033008700-008-0920	09/23/20		136694	P	10/27/20	0091087 0411	WATER/SEWAGE	81.30
INVOICE: 2033021501-000-0920	09/30/20		136694	P	10/27/20	0401087 0411	WATER/SEWAGE	2,866.75
INVOICE: 2033009404-001-0920	09/23/20		136694	P	10/27/20	9031087 0411	WATER/SEWAGE	127.65
INVOICE: 2033009405-003-0920	09/30/20		136694	P	10/27/20	1031087 0411	WATER/SEWAGE	2,133.43
INVOICE: 2033009200-006-0920	09/30/20		136694	P	10/27/20	9031087 0411	WATER/SEWAGE	48.19
INVOICE: 2081018100-003-1020	10/14/20		136931	P	11/24/20	4751087 0411	WATER/SEWAGE	2,824.28
INVOICE: 2081018210-000-1020	10/14/20		136931	P	11/24/20	4751087 0411	WATER/SEWAGE	51.06
INVOICE: 2083275000-003-1020	10/14/20		136931	P	11/24/20	0501087 0411	WATER/SEWAGE	654.70
INVOICE: 2083277003-002-1020	10/31/20		136931	P	11/24/20	0901087 0411	WATER/SEWAGE	3,675.67
INVOICE: 2083277007-000-1020	10/14/20		136931	P	11/24/20	0901087 0411	WATER/SEWAGE	4,234.76
INVOICE: 2086840000-002-1020	10/31/20		136931	P	11/24/20	9011087 0411	WATER/SEWAGE	1,950.48
INVOICE: 2086846000-002-1020	10/31/20		136931	P	11/24/20	1051087 0411	WATER/SEWAGE	2,399.54
INVOICE: 2086870000-000-1020	10/14/20		136931	P	11/24/20	1051087 0411	WATER/SEWAGE	68.08

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INVOICE:	10/14/20		136931	P	11/24/20	1051087 0411	WATER/SEWAGE	68.08
	2086860000-000-1020							
	10/31/20		136931	P	11/24/20	4751087 0411	WATER/SEWAGE	134.57
INVOICE:	2087079517-000-1020							
	10/31/20		136931	P	11/24/20	4951087 0411	WATER/SEWAGE	207.14
INVOICE:	2091080937-000-1020							
	10/14/20		136931	P	11/24/20	4951087 0411	WATER/SEWAGE	1,655.73
INVOICE:	2091080938-000-1020							
	10/14/20		136931	P	11/24/20	0901087 0411	WATER/SEWAGE	669.98
INVOICE:	2083277004-000-1020							
	10/21/20		136931	P	11/24/20	0601087 0411	WATER/SEWAGE	1,815.98
INVOICE:	2005058300-013-1020							
	10/31/20		136931	P	11/24/20	0601087 0411	WATER/SEWAGE	665.28
INVOICE:	2005398000-000-1020							
	11/02/20	21001015	136931	P	11/24/20	0011187 0441	LAND & BUILDING RENT	14,916.97
INVOICE:	MISC06646							
VENDOR TOTALS		132,261.63 YTD INVOICED				145,774.21 YTD PAID		43,439.48
16000 SAVINGS LIQUID WASTE, INC.								
	10/13/20	21000707	136932	P	11/24/20	0401134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	85386							
	10/15/20	20000563	136932	P	11/24/20	4751134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	85825							
	10/14/20	21000714	136932	P	11/24/20	1031134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	85745							
	10/14/20	21000692	136932	P	11/24/20	0201134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	85744							
	10/15/20	21000716	136932	P	11/24/20	1081134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	85823							
	10/15/20	21000715	136932	P	11/24/20	1051134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	85826							
	10/14/20	21000712	136932	P	11/24/20	0901134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	85746							
	10/01/20	21003839	136932	P	11/24/20	0451134 0434	BUILDING REPAIR/MAINTENAN	375.00
INVOICE:	85270							
	10/01/20	21003839	136932	P	11/24/20	0901134 0434	BUILDING REPAIR/MAINTENAN	375.00
INVOICE:	85271							
	10/13/20	21003839	136932	P	11/24/20	0451134 0434	BUILDING REPAIR/MAINTENAN	375.00
INVOICE:	85422							
VENDOR TOTALS		3,525.00 YTD INVOICED				3,525.00 YTD PAID		2,525.00
17123 AMBER SCHMIDT								
	10/30/20		136751	P	11/23/20	0011029 0581	TRAVEL - IN DISTRICT	42.51
INVOICE:	10312020							
VENDOR TOTALS		66.89 YTD INVOICED				66.89 YTD PAID		42.51
390 SCHOLASTIC, INC								
	10/07/20	21003608	136934	P	11/24/20	0051118 0643 7000	SUPPLEMENTARY BKS/STUDY G	3,224.74

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INVOICE: M7021400 2	10/27/20	21002684	136934	P	11/24/20	4752118 0643	775G SUPPLEMENTARY BKS/STUDY G	700.43
INVOICE: M7040695 4	11/12/20	21003335	136933	P	11/24/20	0502797 0643	310GM SUPPLEMENTARY BKS/STUDY G	7.99
INVOICE: 25304185	10/27/20	21003335	136933	P	11/24/20	0502797 0643	310GM SUPPLEMENTARY BKS/STUDY G	41.66
INVOICE: 24694446	11/10/20	21003521	136934	P	11/24/20	0002118 0643	345G SUPPLEMENTARY BKS/STUDY G	219.22
INVOICE: M7051316 3								
VENDOR TOTALS		27,310.07	YTD INVOICED			39,982.29	YTD PAID	4,194.04
1052 SCHOOL SPECIALTY, INC.								
INVOICE: 10/16/20	208126391179	21003039	136935	P	11/24/20	0701118 0610	7000 GENERAL SUPPLIES	155.37
INVOICE: 10/16/20	208126390798	21000214	136935	P	11/24/20	0501118 0610	7000 GENERAL SUPPLIES	24.75
INVOICE: 09/02/20	208126043637	21000214	136935	P	11/24/20	0501118 0610	7000 GENERAL SUPPLIES	90.00
INVOICE: 08/18/20	208125865059	21000214	136935	P	11/24/20	0501118 0610	7000 GENERAL SUPPLIES	50.40
INVOICE: 07/31/20	208125659475	21000214	136935	P	11/24/20	0501118 0610	7000 GENERAL SUPPLIES	59.42
INVOICE: 10/16/20	208126390815	21000177	136935	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	9.90
INVOICE: 08/03/20	208125677691	21000177	136935	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	79.76
INVOICE: 10/16/20	208126390814	21000175	136935	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	19.80
INVOICE: 07/10/20	208125443239	21000175	136935	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	85.00
INVOICE: 10/16/20	208126390812	21000174	136935	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	1.98
INVOICE: 08/03/20	208125677690	21000174	136935	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	30.48
INVOICE: 10/16/20	208126390826	21000610	136935	P	11/24/20	0901118 0610	7000 GENERAL SUPPLIES	19.80
INVOICE: 08/18/20	208125865062	21000610	136935	P	11/24/20	0901118 0610	7000 GENERAL SUPPLIES	25.20
INVOICE: 07/31/20	208125659492	21000610	136935	P	11/24/20	0901118 0610	7000 GENERAL SUPPLIES	32.05
INVOICE: 09/02/20	208126043421	21002063	136935	P	11/24/20	0051118 0610	7000 GENERAL SUPPLIES	112.58
INVOICE: 09/02/20	208126045309	20010313	136935	P	11/24/20	0402053 0610	337EC GENERAL SUPPLIES	9.98
INVOICE: 06/25/20	208125343848	20010313	136935	P	11/24/20	0402053 0610	337EC GENERAL SUPPLIES	90.79
INVOICE: 07/13/20	208125451783	21000029	136935	P	11/24/20	1001118 0610	7000 GENERAL SUPPLIES	694.96
INVOICE: 07/27/20	208125593324	21000029	136935	P	11/24/20	1001118 0610	7000 GENERAL SUPPLIES	-21.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/21/20	21002900	136935	P	11/24/20	4751118 0610	7000	GENERAL SUPPLIES	18.80
INVOICE: 208126417786	21002900	136935	P	11/24/20	4751118 0610	7000	GENERAL SUPPLIES	64.12
INVOICE: 10/22/20	21000245	136935	P	11/24/20	0061118 0610	7000	GENERAL SUPPLIES	14.85
INVOICE: 208126420663	21000245	136935	P	11/24/20	0061118 0610	7000	GENERAL SUPPLIES	4.71
INVOICE: 10/16/20	21000245	136935	P	11/24/20	0061118 0610	7000	GENERAL SUPPLIES	31.65
INVOICE: 208126390828	21000245	136935	P	11/24/20	0061118 0610	7000	GENERAL SUPPLIES	-11.99
INVOICE: 10/30/20	21000880	136935	P	11/24/20	4952104 0610	125G	GENERAL SUPPLIES	24.75
INVOICE: 208126471370	21000834	136935	P	11/24/20	0202104 0610	125G	GENERAL SUPPLIES	86.74
INVOICE: 08/03/20	21000029	136935	P	11/24/20	1001118 0610	7000	GENERAL SUPPLIES	-9.60
INVOICE: 208125677683	21002895	136935	P	11/24/20	0501118 0610	7000	GENERAL SUPPLIES	45.42
INVOICE: 10/30/20	21003464	136935	P	11/24/20	0701299 0610	7000	GENERAL SUPPLIES	19.44
INVOICE: 8075561	21000050	136935	P	11/24/20	1081118 0610	7000	GENERAL SUPPLIES	9.90
INVOICE: 10/16/20	21000050	136935	P	11/24/20	1081118 0610	7000	GENERAL SUPPLIES	25.20
INVOICE: 208126390847	21000050	136935	P	11/24/20	1081118 0610	7000	GENERAL SUPPLIES	130.01
INVOICE: 07/09/20	21001853	136935	P	11/24/20	1051118 0610	7000	GENERAL SUPPLIES	127.50
INVOICE: 208125428855	21001853	136935	P	11/24/20	1051118 0610	7000	GENERAL SUPPLIES	52.48
INVOICE: 10/29/20	21002275	136935	P	11/24/20	1001118 0610	7000	GENERAL SUPPLIES	179.16
INVOICE: 208126464470	21002275	136935	P	11/24/20	1001118 0610	7000	GENERAL SUPPLIES	18.72
INVOICE: 10/29/20	21000264	136935	P	11/24/20	4751118 0610	7000	GENERAL SUPPLIES	38.07
INVOICE: 208126462298	21003348	136935	P	11/24/20	1001118 0610	7000	GENERAL SUPPLIES	291.02
INVOICE: 10/27/20	21000038	136935	P	11/24/20	0501118 0610	7000	GENERAL SUPPLIES	33.08
INVOICE: 208126445898	21000038	136935	P	11/24/20	0501118 0610	7000	GENERAL SUPPLIES	.99
INVOICE: 10/16/20	21000038	136935	P	11/24/20	0501118 0610	7000	GENERAL SUPPLIES	5.49
INVOICE: 208126390831	21000038	136935	P	11/24/20	0501118 0610	7000	GENERAL SUPPLIES	15.20
INVOICE: 08/18/20	21000038	136935	P	11/24/20	0501118 0610	7000	GENERAL SUPPLIES	261.12
INVOICE: 208125865066	21003223	136935	P	11/24/20	0002121 0610	337G	GENERAL SUPPLIES	14.93
INVOICE: 07/31/20								
INVOICE: 208125659484								
INVOICE: 10/20/20								
INVOICE: 208126409106								
INVOICE: 08/21/20								
INVOICE: 208125920254								
INVOICE: 10/07/20								
INVOICE: 208126320981								
INVOICE: 10/30/20								
INVOICE: 208126471161								
INVOICE: 07/31/20								
INVOICE: 208125658973								
INVOICE: 10/23/20								
INVOICE: 208126433173								
INVOICE: 11/03/20								
INVOICE: 208126488377								
INVOICE: 07/13/20								
INVOICE: 208125451745								
INVOICE: 07/24/20								
INVOICE: 208125571884								
INVOICE: 08/07/20								
INVOICE: 208125741544								
INVOICE: 07/10/20								
INVOICE: 208125443194								
INVOICE: 10/23/20								

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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208126433314	10/26/20	21003440	136935	P	11/24/20	0001121 0610	337X GENERAL SUPPLIES	34.98
INVOICE: 208126436025	11/02/20	21003609	136935	P	11/24/20	0901077 0610	7000 GENERAL SUPPLIES	2.50
INVOICE: 208126474080	11/02/20	21003609	136935	P	11/24/20	0901118 0610	7000 GENERAL SUPPLIES	7.44
INVOICE: 208126474080	11/03/20	21000417	136935	P	11/24/20	1051118 0610	7000 GENERAL SUPPLIES	198.48
INVOICE: 208126488033	07/10/20	21000417	136935	P	11/24/20	1051118 0610	7000 GENERAL SUPPLIES	240.43
INVOICE: 208125443343	11/03/20	21000046	136935	P	11/24/20	1081118 0610	7000 GENERAL SUPPLIES	49.62
INVOICE: 208126488029	10/01/20	21000046	136935	P	11/24/20	1081118 0610	7000 GENERAL SUPPLIES	6.30
INVOICE: 208126278653	07/13/20	21000046	136935	P	11/24/20	1081118 0610	7000 GENERAL SUPPLIES	24.70
INVOICE: 208125451911	07/10/20	21000046	136935	P	11/24/20	1081118 0610	7000 GENERAL SUPPLIES	93.85
INVOICE: 208125443638	11/06/20	21003673	136935	P	11/24/20	0401087 0610	GENERAL SUPPLIES	87.16
INVOICE: 208126505891	11/09/20	21003728	136935	P	11/24/20	0501118 0610	7000 GENERAL SUPPLIES	73.82
INVOICE: 208126512965	11/09/20	21003099	136935	P	11/24/20	0702887 0695	7070 FURNITURE/FIXTURE SUPPLIE	700.00
INVOICE: 208126511850	11/06/20	21003441	136935	P	11/24/20	0001121 0610	337X GENERAL SUPPLIES	2.62
INVOICE: 208126505500	11/03/20	21003441	136935	P	11/24/20	0001121 0610	337X GENERAL SUPPLIES	6.52
INVOICE: 208126488117	10/26/20	21003441	136935	P	11/24/20	0001121 0610	337X GENERAL SUPPLIES	65.64
INVOICE: 208126436035	09/14/20	21000163	136935	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	12.00
INVOICE: 208126149544	07/31/20	21000163	136935	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	6.84
INVOICE: 208125659474	11/03/20	21000163	136935	P	11/24/20	4751118 0610	7000 GENERAL SUPPLIES	132.32
INVOICE: 208126488032	11/09/20	21002828	136935	P	11/24/20	1001118 0610	7000 GENERAL SUPPLIES	6.78
INVOICE: 208126511459	10/05/20	21002828	136935	P	11/24/20	1001118 0610	7000 GENERAL SUPPLIES	115.65
INVOICE: 208126302712	11/10/20	21003057	136935	P	11/24/20	0901118 0610	7000 GENERAL SUPPLIES	42.52
INVOICE: 208126519832	10/13/20	21003057	136935	P	11/24/20	0901118 0610	7000 GENERAL SUPPLIES	84.09
INVOICE: 208126356465	10/29/20	21003057	136935	P	11/24/20	0901118 0610	7000 GENERAL SUPPLIES	54.66
INVOICE: 208126463260	10/10/20	21003581	136935	P	11/24/20	0451118 0610	7000 GENERAL SUPPLIES	23.27
INVOICE: 208126520680	11/11/20	21003225	136935	P	11/24/20	0002037 0692	677FC HEALTH SUPPLIES	43.52
INVOICE: 208126528953								

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INVOICE:	11/13/20 208126543624	21003901	136935	P	11/24/20	0002121 0610 337G	GENERAL SUPPLIES	104.15
VENDOR TOTALS		23,624.78	YTD INVOICED			26,268.41	YTD PAID	5,282.00
17111 SCREENCASTIFY, LLC	08/21/20	21001882	136706	P	11/13/20	4202027 0650 633FP	SUPPLIES TECHNOLOGY RELAT	870.00
INVOICE:	SC-282329							
VENDOR TOTALS		4,870.00	YTD INVOICED			4,870.00	YTD PAID	870.00
2568 SECO ELECTRIC CO., INC.	10/14/20	21003840	90001939	C	11/24/20	0801134 0347	SECURITY SERVICES	312.00
INVOICE:	50304	21003840	90001939	C	11/24/20	0901134 0434	BUILDING REPAIR/MAINTENAN	353.00
INVOICE:	50305	21003840	90001939	C	11/24/20	1081134 0434	BUILDING REPAIR/MAINTENAN	180.00
INVOICE:	50306	21003840	90001939	C	11/24/20	0061134 0434	BUILDING REPAIR/MAINTENAN	477.00
INVOICE:	50309	21003840	90001939	C	11/24/20	0051134 0434	BUILDING REPAIR/MAINTENAN	704.00
INVOICE:	50307	21003840	90001939	C	11/24/20	1051134 0347	SECURITY SERVICES	669.00
INVOICE:	50308							
VENDOR TOTALS		11,020.00	YTD INVOICED			11,020.00	YTD PAID	2,695.00
17061 SEESAW LEARNING, INC	09/01/20	21001394	136707	P	11/13/20	4202027 0650 633FP	SUPPLIES TECHNOLOGY RELAT	913.00
INVOICE:	2020-35104							
VENDOR TOTALS		5,340.50	YTD INVOICED			5,340.50	YTD PAID	913.00
5016 MARTHA SETTERS	11/02/20		136752	P	11/23/20	0011124 0581	TRAVEL MILEAGE	105.57
INVOICE:	10312020							
VENDOR TOTALS		279.32	YTD INVOICED			279.32	YTD PAID	105.57
7932 THE SHERWIN-WILLIAMS CO.	10/22/20	21003841	90001944	C	11/24/20	0701134 0610	GENERAL SUPPLIES	69.99
INVOICE:	0810-1-							
VENDOR TOTALS		12,444.80	YTD INVOICED			12,810.13	YTD PAID	69.99
17030 SIEMENS INDUSTRY, INC.	08/31/20	21003842	136936	P	11/24/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	405.00
INVOICE:	5446148406	21003842	136936	P	11/24/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	3,630.00
INVOICE:	5446130399	21003842	136936	P	11/24/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	405.00
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5446214683								
09/30/20		21003842	136936	P	11/24/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	2,430.00
INVOICE: 5446190416								
VENDOR TOTALS		33,278.26	YTD INVOICED			58,945.00	YTD PAID	6,870.00
17178 JULIA SINGLETON								
11/12/20			136937	P	11/24/20	510 1624	A-LA-CARTE SALES	77.45
INVOICE: 11122020								
VENDOR TOTALS		77.45	YTD INVOICED			77.45	YTD PAID	77.45
16352 SMARTEST EDU, INC								
07/01/20		21000937	136708	P	11/13/20	1001118 0650 7000	Other Supplies-Technology	4,079.26
INVOICE: 2414								
07/01/20		21000937	136708	P	11/13/20	1002121 0650 310F	Other Supplies-Technology	241.74
INVOICE: 2414								
VENDOR TOTALS		4,321.00	YTD INVOICED			4,321.00	YTD PAID	4,321.00
16462 SMEKENS EDUCATION SOLUTIONS, INC								
07/20/20			136938	P	11/24/20	0051118 0338 7000	REGISTRATION FEES-PD ONLY	4,051.50
INVOICE: 25210								
VENDOR TOTALS		21,638.00	YTD INVOICED			21,837.00	YTD PAID	4,051.50
14420 JENNIFER SMITH								
11/04/20			136753	P	11/23/20	0025101 0581	TRAVEL - IN DISTRICT	23.17
INVOICE: 10312020								
VENDOR TOTALS		37.60	YTD INVOICED			37.60	YTD PAID	23.17
15209 ERLANGER PIZZA, INC								
11/04/20		21003677	136939	P	11/24/20	0201118 0616 7000	FOOD NON-INSTRUCTIONAL no	48.25
INVOICE: 11042020-JAC								
VENDOR TOTALS		48.25	YTD INVOICED			48.25	YTD PAID	48.25
10909 SPEAR CORPORATION								
10/23/20		21003387	90001952	C	11/24/20	1201727 0610 1107	GENERAL SUPPLIES	984.00
INVOICE: 309393								
VENDOR TOTALS		2,460.00	YTD INVOICED			2,460.00	YTD PAID	984.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.								
10/01/20		21003437	136940	P	11/24/20	0011099 0341	DRUG TESTING	1,746.00
INVOICE: 502801								
10/01/20		21003437	136940	P	11/24/20	0011099 0341	DRUG TESTING	529.00
INVOICE: 502800								
09/01/20		21003437	136940	P	11/24/20	0011099 0341	DRUG TESTING	183.00
INVOICE: 502339								

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	11/02/20 503773	21003437	136940	P	11/24/20	0011099 0341	DRUG TESTING		170.00
	INVOICE:	09/01/20 501867	21003437	136940	P	11/24/20	0011099 0341	DRUG TESTING		1,756.00
	INVOICE:	11/02/20 503772	21003437	136940	P	11/24/20	0011099 0341	DRUG TESTING		183.00
	INVOICE:	10/01/20 503321	21003437	136940	P	11/24/20	0011099 0341	DRUG TESTING		52.00
	INVOICE:	11/02/20 503652	21003437	136940	P	11/24/20	0011099 0341	DRUG TESTING		1,833.00
VENDOR TOTALS			9,433.00 YTD INVOICED				10,284.00 YTD PAID			6,452.00
16934	STAND ENERGY CORPORATION									
	INVOICE:	11/10/20 2105126		136941	P	11/24/20	0401087 0621	NATURAL GAS		1,549.19
	INVOICE:	11/10/20 2105127		136941	P	11/24/20	0061087 0621	NATURAL GAS		610.29
	INVOICE:	11/10/20 2105129		136941	P	11/24/20	4751087 0621	NATURAL GAS		1,457.90
	INVOICE:	11/10/20 2105128		136941	P	11/24/20	0901087 0621	NATURAL GAS		1,416.18
VENDOR TOTALS			7,564.41 YTD INVOICED				7,767.35 YTD PAID			5,033.56
2947	ELLEN STAVERMAN									
	INVOICE:	11/05/20 10312020		136754	P	11/23/20	0001121 0581	337X	TRAVEL - IN DISTRICT	46.02
VENDOR TOTALS			74.49 YTD INVOICED				74.49 YTD PAID			46.02
15152	STEP CG, LLC									
	INVOICE:	11/09/20 S-INV102047	21000900	136942	P	11/24/20	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	312.50
VENDOR TOTALS			406.25 YTD INVOICED				406.25 YTD PAID			312.50
11171	SUNBELT RENTALS									
	INVOICE:	10/23/20 106917844-0001	21004081	90001953	C	11/24/20	0901134 0442	EQUIPMENT & VEHICLE RENT		378.02
VENDOR TOTALS			7,944.80 YTD INVOICED				7,944.80 YTD PAID			378.02
14038	TPW, INC.									
	INVOICE:	10/21/20 1940	21002860	136943	P	11/24/20	0062121 0650	310G	Other Supplies-Technology	350.00
	INVOICE:	11/13/20 2031	21003598	136943	P	11/24/20	0801118 0650	7000	Other Supplies-Technology	350.00
VENDOR TOTALS			2,668.75 YTD INVOICED				2,668.75 YTD PAID			700.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14863 SWH SUPPLY COMPANY								
INVOICE: 10/16/20	21003921	90001961	C	11/24/20	4751134	0431	HVAC/ELECTRIC REPAIR & MA	615.82
INVOICE: 4I369778								
VENDOR TOTALS		1,786.23	YTD INVOICED			1,694.62	YTD PAID	615.82
3634 T & R COMMUNICATIONS								
INVOICE: 10/31/20	21003450	136944	P	11/24/20	0051118	0432	7000 TECH-RELATED REPAIRS & M	112.50
INVOICE: 5880								
INVOICE: 10/23/20	21003265	136944	P	11/24/20	0402887	0432	7040 TECH-RELATED REPAIRS & M	150.00
INVOICE: 5875								
INVOICE: 10/15/20	21003948	136944	P	11/24/20	0801087	0532	TELEPHONE	170.00
INVOICE: 5871								
INVOICE: 10/15/20	21003948	136944	P	11/24/20	0061087	0532	TELEPHONE	300.00
INVOICE: 5872								
INVOICE: 10/23/20	21003948	136944	P	11/24/20	0501087	0532	TELEPHONE	170.00
INVOICE: 5873								
INVOICE: 10/23/20	21003948	136944	P	11/24/20	0451087	0532	TELEPHONE	170.00
INVOICE: 5874								
INVOICE: 10/23/20	21003948	136944	P	11/24/20	0061087	0532	TELEPHONE	300.00
INVOICE: 5876								
INVOICE: 10/31/20	21003948	136944	P	11/24/20	0011087	0532	TELEPHONE	450.00
INVOICE: 5878								
INVOICE: 10/31/20	21003948	136944	P	11/24/20	0051087	0532	TELEPHONE	375.00
INVOICE: 5879								
INVOICE: 10/31/20	21003948	136944	P	11/24/20	1201087	0532	TELEPHONE	300.00
INVOICE: 5881								
INVOICE: 11/09/20	21003948	136944	P	11/24/20	0501087	0532	TELEPHONE	150.00
INVOICE: 5882								
INVOICE: 11/09/20	21003948	136944	P	11/24/20	0011087	0532	TELEPHONE	150.00
INVOICE: 5883								
INVOICE: 11/09/20	21003948	136944	P	11/24/20	4951087	0532	TELEPHONE	150.00
INVOICE: 5884								
INVOICE: 11/09/20	21003948	136944	P	11/24/20	0061087	0532	TELEPHONE	450.00
INVOICE: 5885								
VENDOR TOTALS		15,411.30	YTD INVOICED			15,411.30	YTD PAID	3,397.50
16817 TE21, INC.								
INVOICE: 11/06/20	21003707	136945	P	11/24/20	9402318	0646	TESTS	5,670.00
INVOICE: INV-8750								
VENDOR TOTALS		5,670.00	YTD INVOICED			5,670.00	YTD PAID	5,670.00
9680 TEAM TURF LLC								
INVOICE: 10/30/20	21000569	136946	P	11/24/20	0401134	0424	CONTRACT GROUNDS SERVICE	276.76
INVOICE: 8768								
INVOICE: 10/30/20	21000570	136946	P	11/24/20	0401134	0424	CONTRACT GROUNDS SERVICE	141.19
INVOICE: 8767								
INVOICE: 10/30/20	21000571	136946	P	11/24/20	0401134	0424	CONTRACT GROUNDS SERVICE	74.29
INVOICE: 8766								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/29/20	21000572	136946	P	11/24/20	1081134	0424	CONTRACT GROUNDS SERVICE	177.89
INVOICE: 8764	21000573	136946	P	11/24/20	1201134	0424	CONTRACT GROUNDS SERVICE	285.34
INVOICE: 10/29/20	21000574	136946	P	11/24/20	1201134	0424	CONTRACT GROUNDS SERVICE	256.21
INVOICE: 8763	21000575	136946	P	11/24/20	1201134	0424	CONTRACT GROUNDS SERVICE	87.91
INVOICE: 10/29/20								
INVOICE: 8762								
INVOICE: 10/29/20								
INVOICE: 8761								
VENDOR TOTALS	1,299.59	YTD INVOICED			1,299.59	YTD PAID		1,299.59
12723 TERMINALS PLUS								
INVOICE: 10/14/20	21002977	136947	P	11/24/20	9011096	0663	REPAIR PARTS	41.85
INVOICE: 22532								
VENDOR TOTALS	212.62	YTD INVOICED			219.62	YTD PAID		41.85
14214 TEXTBOOK WAREHOUSE, LLC.								
INVOICE: 11/13/20	21003937	136948	P	11/24/20	0401118	0643	7000 SUPPLEMENTARY BKS/STUDY G	61.40
INVOICE: SI0756705								
VENDOR TOTALS	1,433.40	YTD INVOICED			7,712.90	YTD PAID		61.40
10761 THE COLLINS GROUP								
INVOICE: 10/20/20	21003238	136949	P	11/24/20	0901077	0610	7000 GENERAL SUPPLIES	119.70
INVOICE: I01259467								
VENDOR TOTALS	119.70	YTD INVOICED			119.70	YTD PAID		119.70
17078 THE LARSON GROUP								
INVOICE: 10/15/20	21003174	136950	P	11/24/20	9011096	0663	REPAIR PARTS	71.08
INVOICE: 72381ER	21003359	136950	P	11/24/20	9011096	0663	REPAIR PARTS	71.08
INVOICE: 10/21/20	21003378	136950	P	11/24/20	9011096	0663	REPAIR PARTS	51.28
INVOICE: 72631ER	21003378	136950	P	11/24/20	9011096	0663	REPAIR PARTS	-51.28
INVOICE: 10/21/20	21003850	136950	P	11/24/20	9011096	0663	REPAIR PARTS	41.38
INVOICE: 72659ER	21004005	136950	P	11/24/20	9011096	0663	REPAIR PARTS	39.95
INVOICE: 10/26/20	21003757	136950	P	11/24/20	9011096	0663	REPAIR PARTS	10.24
INVOICE: CM72671ER	21003826	136950	P	11/24/20	9011096	0663	REPAIR PARTS	43.38
INVOICE: 11/10/20	21003826	136950	P	11/24/20	9011096	0663	REPAIR PARTS	43.38
INVOICE: 73493ER								
INVOICE: 11/16/20								
INVOICE: 73659ER								
INVOICE: 11/06/20								
INVOICE: 73368ER								
INVOICE: 11/11/20								
INVOICE: 73502ER								
INVOICE: 11/10/20								
INVOICE: 73497ER								
VENDOR TOTALS	5,858.85	YTD INVOICED			5,858.85	YTD PAID		320.49

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17163 THINKLABS MEDICAL, LLC	10/23/20	21003449	136951	P	11/24/20	0001037 0694	EQUIPMENT SUPPLIES	998.00
INVOICE: INV-8612								
VENDOR TOTALS		998.00	YTD INVOICED			998.00	YTD PAID	998.00
8888 TIME INC	10/26/20	21000351	136952	P	11/24/20	0451118 0642 7000	PERIODICALS & NEWSPAPERS	445.05
INVOICE: 10262020								
VENDOR TOTALS		445.05	YTD INVOICED			445.05	YTD PAID	445.05
8436 TNT PAPER CRAFT INC.	10/20/20	21003353	136953	P	11/24/20	0401118 0610P 7000	GENERAL SUPPLIES-PAPER	3,108.00
INVOICE: 193232								
INVOICE: 10/27/20		21000350	136953	P	11/24/20	0451118 0610P 7000	GENERAL SUPPLIES-PAPER	1,100.00
INVOICE: 193352								
INVOICE: 10/23/20		21003493	136953	P	11/24/20	0011187 0610	GENERAL SUPPLIES	1,074.00
INVOICE: 193309								
INVOICE: 10/23/20		21003494	136953	P	11/24/20	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE: 193307								
INVOICE: 10/23/20		21003495	136953	P	11/24/20	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE: 193308								
INVOICE: 11/06/20		21003770	136953	P	11/24/20	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE: 193624								
VENDOR TOTALS		20,978.00	YTD INVOICED			20,978.00	YTD PAID	8,390.00
7504 TOADVINE ENTERPRISES	11/04/20	21003922	136954	P	11/24/20	0401134 0434	BUILDING REPAIR/MAINTENAN	1,200.00
INVOICE: 7631								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
10949 TODD ENGRAVING, INC.	11/02/20	21003343	136955	P	11/24/20	1051134 0610	GENERAL SUPPLIES	168.00
INVOICE: 44831								
VENDOR TOTALS		168.00	YTD INVOICED			168.00	YTD PAID	168.00
9263 TOM SEXTON & ASSOCIATES, INC.	11/09/20	21003160	136956	P	11/24/20	0052118 0695 613F	FURNITURE/FIXTURE SUPPLIE	6,132.20
INVOICE: TSA37095								
INVOICE: 11/09/20		21003163	136956	P	11/24/20	0452118 0695 613F	FURNITURE/FIXTURE SUPPLIE	10,382.00
INVOICE: TSA37089								
INVOICE: 11/09/20		21003164	136956	P	11/24/20	0502118 0695 613F	FURNITURE/FIXTURE SUPPLIE	3,633.70
INVOICE: TSA37090								
INVOICE: 11/09/20		21003162	136956	P	11/24/20	0202118 0695 613F	FURNITURE/FIXTURE SUPPLIE	1,566.60
INVOICE: TSA37094								
INVOICE: 11/09/20		21003180	136956	P	11/24/20	0702118 0695 613F	FURNITURE/FIXTURE SUPPLIE	5,001.50
INVOICE: TSA37092								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/09/20 TSA37091		21003168	136956	P	11/24/20	4952118 0695 613F	FURNITURE/FIXTURE SUPPLIE	9,930.00
VENDOR TOTALS		109,751.91	YTD INVOICED			109,751.91	YTD PAID	36,646.00
15602 TOOLS TO GROW INC. INVOICE: 11/12/20 0000508		21003910	136957	P	11/24/20	0001121 0647 337X	REFERENCE MATERIALS	225.00
VENDOR TOTALS		225.00	YTD INVOICED			225.00	YTD PAID	225.00
6137 TRANE INVOICE: 09/09/20 8845967		21003843	136958	P	11/24/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	251.43
INVOICE: 09/02/20 8809054		21003843	136958	P	11/24/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,753.94
VENDOR TOTALS		11,094.09	YTD INVOICED			9,951.77	YTD PAID	2,005.37
12251 TRI-DIM FILTER CORPORATION INVOICE: 10/21/20 2374290-1		21001639	90001956	C	11/24/20	0002087 0431 677FC	HVAC/ELECTRIC REPAIR & MA	1,223.90
INVOICE: 10/14/20 2366684-1		21000874	90001956	C	11/24/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	433.62
INVOICE: 10/16/20 2366850-1		21001208	90001956	C	11/24/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	950.24
INVOICE: 10/21/20 2374294-1		21001640	90001956	C	11/24/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	403.25
INVOICE: 10/30/20 2374300-1		21001641	90001956	C	11/24/20	0002087 0431 677FC	HVAC/ELECTRIC REPAIR & MA	518.17
INVOICE: 10/30/20 2380968-1		21002051	90001956	C	11/24/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,215.66
INVOICE: 10/30/20 2374287-1		21001638	90001956	C	11/24/20	0002087 0431 677FC	HVAC/ELECTRIC REPAIR & MA	988.02
INVOICE: 10/08/20 2366880-1		21001212	90001956	C	11/24/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,121.66
INVOICE: 10/15/20 2366727-1		21001121	90001956	C	11/24/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	241.85
INVOICE: 10/27/20 2376464-1		21001823	90001956	C	11/24/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	546.24
INVOICE: 10/28/20 2374236-1		21001637	90001956	C	11/24/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1,121.79
VENDOR TOTALS		17,894.99	YTD INVOICED			17,894.99	YTD PAID	8,764.40
12151 TRI-STATE PEST MANAGEMENT INVOICE: 11/09/20 11092020		21000526	136959	P	11/24/20	0021134 0349	OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 11/09/20 11092020		21000526	136959	P	11/24/20	0051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11/09/20 11092020		21000526	136959	P	11/24/20	0061134 0349	OTHER PROFESSIONAL SERVIC	45.00

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INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	0401134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	0451134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	0501134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	0601134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	0701134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	0801134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	0901134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	1001134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	1031134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	1051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	1081134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	1201134 0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	4751134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	4951134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	9011134 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 11092020	11/09/20	21000526	136959	P	11/24/20	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS		7,869.00	YTD INVOICED			7,869.00	YTD PAID	1,015.00
7995 TRUCKPRO HOLDING CORPORATION								
INVOICE: 10/19/20	10/19/20	21003018	90001945	C	11/24/20	9011096 0663	REPAIR PARTS	419.85
INVOICE: 053-0655927	10/19/20	21003109	90001945	C	11/24/20	9011096 0663	REPAIR PARTS	279.90
INVOICE: 053-0655928	10/15/20	21003172	90001945	C	11/24/20	9011096 0663	REPAIR PARTS	38.85
INVOICE: 053-0655661	10/27/20	21003435	90001945	C	11/24/20	9011096 0663	REPAIR PARTS	139.95
INVOICE: 053-0656521	10/22/20	21003435	90001945	C	11/24/20	9011096 0663	REPAIR PARTS	139.95
INVOICE: 053-0656274	11/09/20	21003814	90001945	C	11/24/20	9011096 0663	REPAIR PARTS	6.50
INVOICE: 053-0657393	11/03/20	21003662	90001945	C	11/24/20	9011096 0663	REPAIR PARTS	139.95
INVOICE: 053-0656989								

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INVOICE:	11/09/20 053-0657395	21003662	90001945	C	11/24/20	9011096 0663	REPAIR PARTS	139.95
VENDOR TOTALS		2,466.72	YTD INVOICED			8,110.45	YTD PAID	1,304.90
10547 TRUGREEN LIMITED PARTNERSHIP	10/15/20	20008831	136960	P	11/24/20	1051134 0424	CONTRACT GROUNDS SERVICE	825.00
INVOICE:	130893932							
INVOICE:	10/15/20 130893968	20008832	136960	P	11/24/20	1051134 0424	CONTRACT GROUNDS SERVICE	500.00
VENDOR TOTALS		2,980.00	YTD INVOICED			3,080.00	YTD PAID	1,325.00
4576 U.S. POSTAL SERVICE	10/26/20	21003499	136961	P	11/24/20	0051077 0531 7000	POSTAGE & PO BOX RENT	825.00
INVOICE:	10232020-BG							
INVOICE:	11/17/20 11172020-JAC	21004048	136962	P	11/24/20	0201077 0531 7000	POSTAGE & PO BOX RENT	330.00
VENDOR TOTALS		13,725.00	YTD INVOICED			13,725.00	YTD PAID	1,155.00
12653 UNITED DAIRY FARMERS, INC.	10/23/20	21000926	136963	P	11/24/20	9011096 0627	DIESEL FUEL	1,912.76
INVOICE:	76488							
INVOICE:	10/29/20 76489	21000926	136963	P	11/24/20	9011096 0627	DIESEL FUEL	2,283.77
INVOICE:	11/05/20 76490	21000926	136963	P	11/24/20	9011096 0627	DIESEL FUEL	2,277.81
INVOICE:	11/19/20 76491	21000926	136963	P	11/24/20	9011096 0627	DIESEL FUEL	1,719.24
INVOICE:	11/19/20 76492	21000926	136963	P	11/24/20	9011096 0627	DIESEL FUEL	2,094.91
VENDOR TOTALS		16,345.15	YTD INVOICED			16,345.15	YTD PAID	10,288.49
9709 UNIVERSAL PUBLISHING	10/22/20	21003322	90001947	C	11/24/20	0062818 0643 7006	SUPPLEMENTARY BKS/STUDY G	625.68
INVOICE:	83232							
VENDOR TOTALS		625.68	YTD INVOICED			625.68	YTD PAID	625.68
17074 VALOR LLC	10/21/20	21003358	136964	P	11/24/20	9011096 0661	LUBRICANTS	267.75
INVOICE:	3198165							
INVOICE:	11/10/20 3205739	21003663	136964	P	11/24/20	9011096 0661	LUBRICANTS	238.00
VENDOR TOTALS		1,160.25	YTD INVOICED			1,160.25	YTD PAID	505.75
12761 VEHICLE MAINTENANCE PROGRAM	10/16/20	21003189	136965	P	11/24/20	9011096 0663	REPAIR PARTS	133.20

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INVOICE: INV-379288	10/22/20	21003103	136965	P	11/24/20	9011096 0663	REPAIR PARTS	128.70
INVOICE: INV-379857	10/30/20	21003103	136965	P	11/24/20	9011096 0663	REPAIR PARTS	134.28
INVOICE: INV-380752	11/06/20	21003685	136965	P	11/24/20	9011096 0663	REPAIR PARTS	192.30
INVOICE: INV-381545	11/10/20	21003815	136965	P	11/24/20	9011096 0663	REPAIR PARTS	115.68
INVOICE: INV-381809								
VENDOR TOTALS		799.36 YTD INVOICED				932.68 YTD PAID		704.16
16650 VITAL RECORDS HOLDINGS, LLC	09/30/20	21000465	136966	P	11/24/20	0011187 0349	OTHER PROFESSIONAL SERVIC	304.22
INVOICE: 1764199	10/31/20	21000465	136966	P	11/24/20	0011187 0349	OTHER PROFESSIONAL SERVIC	424.90
INVOICE: 1808929								
VENDOR TOTALS		1,548.96 YTD INVOICED				1,873.83 YTD PAID		729.12
592 VOYAGER EXPANDED LEARNING	10/09/20	21003013	136967	P	11/24/20	4752121 0643 310G	SUPPLEMENTARY BKS/STUDY G	440.40
INVOICE: 2808541								
VENDOR TOTALS		440.40 YTD INVOICED				1,208.20 YTD PAID		440.40
292 W. W. GRAINGER, INC.	10/06/20	21002925	136968	P	11/24/20	9011096 0610	GENERAL SUPPLIES	20.37
INVOICE: 9675572334	10/02/20	21002925	136968	P	11/24/20	9011096 0610	GENERAL SUPPLIES	347.46
INVOICE: 9672177426	10/30/20	21003844	136968	P	11/24/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	293.22
INVOICE: 9701544794	10/29/20	21003844	136968	P	11/24/20	9201134 0431	HVAC/ELECTRIC REPAIR & MA	736.08
INVOICE: 9700422240	10/30/20	21003844	136968	P	11/24/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	650.02
INVOICE: 9701544786								
VENDOR TOTALS		7,557.98 YTD INVOICED				5,477.68 YTD PAID		2,047.15
15506 ABBEY WALDRON	11/05/20		136755	P	11/23/20	0602104 0581 125G	TRAVEL MILEAGE	64.74
INVOICE: 10312020								
VENDOR TOTALS		210.21 YTD INVOICED				233.41 YTD PAID		64.74
10804 WALLACE IMPORTS	10/28/20	21003230	136969	P	11/24/20	0002121 0643 337G	SUPPLEMENTARY BKS/STUDY G	265.00
INVOICE: 32170								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		265.00	YTD INVOICED			265.00	YTD PAID	265.00
14421 KEITH WALTON	11/11/20		136756	P	11/23/20	0901118 0581 7000	TRAVEL - IN DISTRICT	148.20
INVOICE: 11302020								
VENDOR TOTALS		148.20	YTD INVOICED			148.20	YTD PAID	148.20
1216 VWR FUNDING, INC.	10/09/20	21002897	136970	P	11/24/20	0901118 0610 7000	GENERAL SUPPLIES	385.68
INVOICE: 8802522326								
VENDOR TOTALS		909.58	YTD INVOICED			909.58	YTD PAID	385.68
15119 STEPHANIE WATSON	11/09/20		136757	P	11/23/20	1032104 0581 125G	TRAVEL MILEAGE	37.44
INVOICE: 10312020								
VENDOR TOTALS		246.09	YTD INVOICED			246.09	YTD PAID	37.44
17073 WCNSM ENTERPRISE, LLC	08/13/20	21001245	136709	P	11/13/20	4702087 0610 613FP	GENERAL SUPPLIES	540.00
INVOICE: 1132								
INVOICE: 08/21/20		21001974	136709	P	11/13/20	4152087 0610 613FP	GENERAL SUPPLIES	4,052.80
INVOICE: 1171								
INVOICE: 08/13/20		21001220	136709	P	11/13/20	4702037 0692 613FP	HEALTH SUPPLIES	188.01
INVOICE: 1129								
INVOICE: 08/13/20		21001220	136709	P	11/13/20	4702087 0610 613FP	GENERAL SUPPLIES	1,748.64
INVOICE: 1129								
INVOICE: 08/13/20		21001219	136709	P	11/13/20	4902037 0692 613FP	HEALTH SUPPLIES	1,301.34
INVOICE: 1130								
INVOICE: 08/13/20		21001219	136709	P	11/13/20	4902087 0610 613FP	GENERAL SUPPLIES	3,528.26
INVOICE: 1130								
INVOICE: 08/13/20		21001374	136709	P	11/13/20	4702037 0692 613FP	HEALTH SUPPLIES	265.07
INVOICE: 1128								
INVOICE: 08/13/20		21001374	136709	P	11/13/20	4702087 0610 613FP	GENERAL SUPPLIES	186.18
INVOICE: 1128								
INVOICE: 08/26/20		21001932	136709	P	11/13/20	4802037 0739 613FP	OTHER EQUIPMENT	2,900.00
INVOICE: 1173								
INVOICE: 08/27/20		21002058	136709	P	11/13/20	4902037 0739 613FP	OTHER EQUIPMENT	5,800.00
INVOICE: 1265								
INVOICE: 08/13/20		21001204	136709	P	11/13/20	4802037 0692 613FP	HEALTH SUPPLIES	817.98
INVOICE: 1127								
INVOICE: 08/13/20		21001204	136709	P	11/13/20	4802087 0610 613FP	GENERAL SUPPLIES	2,111.37
INVOICE: 1127								
INVOICE: 08/13/20		21001203	136709	P	11/13/20	6992037 0692 613FP	HEALTH SUPPLIES	195.35
INVOICE: 1131								
INVOICE: 08/13/20		21001203	136709	P	11/13/20	6992087 0610 613FP	GENERAL SUPPLIES	2,728.25
INVOICE: 1131								
INVOICE: 11/05/20		21003697	136971	P	11/24/20	0002037 0692 677FC	HEALTH SUPPLIES	67,482.06

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INVOICE: 1368	11/05/20	21003697	136971	P	11/24/20	0002087 0610	677FC GENERAL SUPPLIES	760.00
INVOICE: 1368								
VENDOR TOTALS		165,304.81	YTD INVOICED			165,304.81	YTD PAID	94,605.31
9927 MICHELLE BOUTWELL WEBER	11/10/20		136758	P	11/23/20	0011029 0581	TRAVEL - IN DISTRICT	89.12
INVOICE: 10312020	11/23/20		136758	P	11/23/20	0011029 0581	TRAVEL - IN DISTRICT	62.01
INVOICE: 11302020								
VENDOR TOTALS		276.32	YTD INVOICED			276.32	YTD PAID	151.13
17156 SARAH WELCH	11/05/20		136759	P	11/23/20	0001121 0581	337X TRAVEL - IN DISTRICT	137.09
INVOICE: 10312020								
VENDOR TOTALS		172.97	YTD INVOICED			172.97	YTD PAID	137.09
15925 JENNIFER WELLER	11/19/20		136760	P	11/23/20	0061121 0581	9020 TRAVEL - IN DISTRICT	124.80
INVOICE: 10312020								
VENDOR TOTALS		168.48	YTD INVOICED			168.48	YTD PAID	124.80
4050 WHAYNE SUPPLY COMPANY	10/15/20	21003083	136972	P	11/24/20	9011096 0663	REPAIR PARTS	6.58
INVOICE: INV01467873	10/16/20	21003188	136972	P	11/24/20	9011096 0663	REPAIR PARTS	220.00
INVOICE: INV01469909	10/22/20	21003434	136972	P	11/24/20	9011096 0663	REPAIR PARTS	25.96
INVOICE: INV01473576	10/21/20	21003377	136972	P	11/24/20	9011096 0663	REPAIR PARTS	12.55
INVOICE: INV01472614	10/21/20	21003332	136972	P	11/24/20	9011096 0663	REPAIR PARTS	33.00
INVOICE: INV01472478	10/23/20	21003482	136972	P	11/24/20	9011096 0663	REPAIR PARTS	36.34
INVOICE: INV01474979	10/29/20	21003108	136972	P	11/24/20	9011096 0663	REPAIR PARTS	1,985.58
INVOICE: INV01478055	10/21/20	21003108	136972	P	11/24/20	9011096 0663	REPAIR PARTS	-779.49
INVOICE: CM000177892	11/02/20	21003627	136972	P	11/24/20	9011096 0663	REPAIR PARTS	31.94
INVOICE: INV01479891	11/04/20	21003684	136972	P	11/24/20	9011096 0663	REPAIR PARTS	132.76
INVOICE: INV01481692	11/02/20	21003661	136972	P	11/24/20	9011096 0663	REPAIR PARTS	157.18
INVOICE: INV01480467	11/12/20	21003661	136972	P	11/24/20	9011096 0663	REPAIR PARTS	-48.00
INVOICE: CM000179582								

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TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/05/20	21003722	136972	P	11/24/20	9011096	0663	REPAIR PARTS	132.76
INVOICE: INV01483270	21003848	136972	P	11/24/20	9011096	0663	REPAIR PARTS	116.22
INVOICE: 11/10/20	21003813	136972	P	11/24/20	9011096	0663	REPAIR PARTS	62.13
INVOICE: INV01486004	21003683	136972	P	11/24/20	9011096	0663	REPAIR PARTS	157.18
INVOICE: 11/10/20	21003683	136972	P	11/24/20	9011096	0663	REPAIR PARTS	-48.00
INVOICE: INV01485308	21003869	136972	P	11/24/20	9011096	0663	REPAIR PARTS	157.18
INVOICE: 11/04/20	21003869	136972	P	11/24/20	9011096	0663	REPAIR PARTS	-48.00
INVOICE: INV01482296	21004019	136972	P	11/24/20	9011096	0663	REPAIR PARTS	220.00
INVOICE: 11/11/20								
INVOICE: CM000179468								
INVOICE: 11/16/20								
INVOICE: INV01489040								
INVOICE: 11/16/20								
INVOICE: CM000179791								
INVOICE: 11/16/20								
INVOICE: INV01489393								
VENDOR TOTALS	17,751.75	YTD INVOICED			18,231.40	YTD PAID		2,563.87
16906 WIERS FLEET PARTNERS, INC.								
INVOICE: 10/09/20	21003105	136973	P	11/24/20	9011096	0663	REPAIR PARTS	25.52
INVOICE: 90P9904	21003570	136973	P	11/24/20	9011096	0663	REPAIR PARTS	287.65
INVOICE: 11/03/20								
INVOICE: 90P9049								
VENDOR TOTALS	2,230.31	YTD INVOICED			2,230.31	YTD PAID		313.17
10289 WILDER WINLECTRIC								
INVOICE: 10/22/20	21003198	136974	P	11/24/20	0201134	0610	GENERAL SUPPLIES	447.66
INVOICE: 182573 02								
VENDOR TOTALS	743.94	YTD INVOICED			743.94	YTD PAID		447.66
12431 WILDER WINNELSON								
INVOICE: 10/13/20	21003845	136975	P	11/24/20	1081134	0610	GENERAL SUPPLIES	110.36
INVOICE: 429270 01	21003845	136975	P	11/24/20	1081134	0610	GENERAL SUPPLIES	2,085.00
INVOICE: 10/13/20	21003845	136975	P	11/24/20	0901134	0610	GENERAL SUPPLIES	1,340.00
INVOICE: 423815 01								
INVOICE: 10/29/20								
INVOICE: 429612 01								
VENDOR TOTALS	18,477.43	YTD INVOICED			16,953.87	YTD PAID		3,535.36
8138 WILLIS MUSIC								
INVOICE: 09/30/20	21002606	136976	P	11/24/20	0401118	0731 0137	MACHINERY/EQUIP (NONINSTR	5,500.00
INVOICE: 1299120								
VENDOR TOTALS	5,500.00	YTD INVOICED			5,500.00	YTD PAID		5,500.00
274 WINSTEL CONTROLS INC.								
INVOICE: 10/05/20	21003846	90001933	C	11/24/20	1201134	0431	HVAC/ELECTRIC REPAIR & MA	151.36

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 11302020

TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 960468	10/02/20	21003846	90001933	C	11/24/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	568.35
INVOICE: 960264	10/21/20	21003846	90001933	C	11/24/20	0901134 0610	GENERAL SUPPLIES	63.79
INVOICE: 962609	10/28/20	21003846	90001933	C	11/24/20	9011134 0610	GENERAL SUPPLIES	19.59
INVOICE: 963541	11/05/20	21003846	90001933	C	11/24/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	584.16
INVOICE: 964811								
VENDOR TOTALS		44,035.92 YTD INVOICED				41,380.39 YTD PAID		1,387.25
17180 NICOLE WOOD								
INVOICE: 11/12/20			136977	P	11/24/20	510 1624	A-LA-CARTE SALES	72.35
INVOICE: 11122020								
VENDOR TOTALS		72.35 YTD INVOICED				72.35 YTD PAID		72.35
11175 WORTHINGTON DIRECT HOLDINGS, LLC								
INVOICE: 10/15/20		21002360	136978	P	11/24/20	9402340 0695	WRSI FURNITURE/FIXTURE SUPPLIE	11,384.70
INVOICE: INV361664KEN157								
VENDOR TOTALS		11,657.12 YTD INVOICED				11,657.12 YTD PAID		11,384.70
17067 YEGROS EDUCATIONAL, LLC								
INVOICE: 10/20/20		21000801	136979	P	11/24/20	0901118 0650	7000 Other Supplies-Technology	55.00
INVOICE: 37644								
VENDOR TOTALS		55.00 YTD INVOICED				55.00 YTD PAID		55.00
17144 JACLYN ZENNI								
INVOICE: 11/05/20			136761	P	11/23/20	0001121 0581	337X TRAVEL - IN DISTRICT	38.22
INVOICE: 10312020								
VENDOR TOTALS		52.26 YTD INVOICED				52.26 YTD PAID		38.22
16602 ZHOU MEDICAL SOLUTIONS								
INVOICE: 10/26/20		21003448	136980	P	11/24/20	0001037 0610	GENERAL SUPPLIES	386.19
INVOICE: 1270								
INVOICE: 11/11/20		21003696	136980	P	11/24/20	0002087 0610	677FC GENERAL SUPPLIES	12,075.00
INVOICE: 1275								
VENDOR TOTALS		51,953.65 YTD INVOICED				51,953.65 YTD PAID		12,461.19
REPORT TOTALS								2,762,541.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	291	2,552,008.41
TOTAL EFT TRANSFERS	4	144,156.84

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KENTON COUNTY BOARD OF EDUCATION
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VENDOR NAME

INV DATE

PO

CHECK NO

T

CHK DATE

GL ACCOUNT

GL ACCOUNT DESCRIPTION

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