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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY										
	66416	11/02/20			642648	P	11/12/20	0401087	0433	EQUIP/MACH/FURNITURE/ R&M	570.23
	INVOICE: 4225										
	66417	11/02/20			642648	P	11/12/20	0401087	0433	EQUIP/MACH/FURNITURE/ R&M	1,465.23
	INVOICE: 4223										
	66418	11/02/20			642648	P	11/12/20	0201087	0433	EQUIP/MACH/FURNITURE/ R&M	1,373.49
	INVOICE: 4222										
	VENDOR TOTALS	95,515.28 YTD INVOICED					102,101.51 YTD PAID				3,408.95
8285	ANTONIO WATTS										
	66395	11/02/20			642649	P	11/12/20	0011075	0532	TELEPHONE	99.37
	INVOICE: 11092020-2										
	VENDOR TOTALS	1,082.10 YTD INVOICED					1,082.10 YTD PAID				99.37
10	APPLE COMPUTER INC										
	66463	11/02/20		88425	642650	P	11/12/20	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AD22918320										
	66464	11/02/20		88425	642650	P	11/12/20	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AD22918317										
	66465	11/02/20		88425	642650	P	11/12/20	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AD22918318										
	66466	11/02/20		88425	642650	P	11/12/20	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AD22918316										
	66467	11/02/20		88425	642650	P	11/12/20	0011100	0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AD22918319										
	VENDOR TOTALS	82,410.00 YTD INVOICED					83,392.00 YTD PAID				495.00
9269	APPLE FINANCIAL SERVICES										
	66455	11/02/20			642651	P	11/12/20	0011100	0734	TECH-RELATED HARDWARE	118,070.12
	INVOICE: 4657303										
	VENDOR TOTALS	118,070.12 YTD INVOICED					118,070.12 YTD PAID				118,070.12
9199	APPLIED PROCESS TECHNOLOGY INC.										
	66388	11/02/20			642652	P	11/12/20	0401087	0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 6944										
	VENDOR TOTALS	1,820.00 YTD INVOICED					2,170.00 YTD PAID				350.00
10233	BLICK ART MARTERIALS										
	66383	11/02/20		88406	642653	P	11/12/20	0201118	0610 SBDM	GENERAL SUPPLIES	36.98
	INVOICE: 4853962										
	66384	11/02/20		88406	642653	P	11/12/20	0201118	0610 SBDM	GENERAL SUPPLIES	97.87
	INVOICE: 4756411										
	66385	11/02/20		88406	642653	P	11/12/20	0201118	0610 SBDM	GENERAL SUPPLIES	150.97
	INVOICE: 4808460										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		285.82 YTD INVOICED					285.82 YTD PAID				285.82
11047	BRIGHTON PROPERTIES											
	66444	11/02/20		88085	642654	P	11/12/20	0301087	0441		LAND & BUILDING RENT	3,282.32
	INVOICE:	11112020										
	VENDOR TOTALS		16,411.60 YTD INVOICED					16,411.60 YTD PAID				3,282.32
5399	BSN SPORTS											
	66368	11/02/20		88330	642655	P	11/12/20	0707025	0893		UNIFORMS	2,205.25
	INVOICE:	910183653										
	66369	11/02/20		87884	642655	P	11/12/20	0701077	0899	SBDM	OTHER MISCELLANEIOUS EXPE	3,359.50
	INVOICE:	910013809										
	66370	11/02/20		88326	642655	P	11/12/20	0707025	0610		GENERAL SUPPLIES	256.15
	INVOICE:	910183634										
	66370	11/02/20		88326	642655	P	11/12/20	0707025	0893		UNIFORMS	3,285.85
	INVOICE:	910183634										
	66371	11/02/20		88326	642655	P	11/12/20	0707025	0610		GENERAL SUPPLIES	166.70
	INVOICE:	910048066										
	66371	11/02/20		88326	642655	P	11/12/20	0707025	0893		UNIFORMS	2,138.30
	INVOICE:	910048066										
	66372	11/02/20		88326	642655	P	11/12/20	0707025	0610		GENERAL SUPPLIES	12.29
	INVOICE:	910292863										
	66372	11/02/20		88326	642655	P	11/12/20	0707025	0893		UNIFORMS	157.71
	INVOICE:	910292863										
	VENDOR TOTALS		20,195.03 YTD INVOICED					20,195.03 YTD PAID				11,581.75
3028	BUSCH BROS. ELEVATORS											
	66472	11/02/20		88411	642656	P	11/12/20	0401087	0610		GENERAL SUPPLIES	108.00
	INVOICE:	21658										
	VENDOR TOTALS		1,078.10 YTD INVOICED					1,078.10 YTD PAID				108.00
11091	CAROLYN SMITH											
	66399	11/02/20			642657	P	11/12/20	0401118	0349	SBDM	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	11152020										
	VENDOR TOTALS		918.75 YTD INVOICED					918.75 YTD PAID				200.00
5763	CDW GOVERNMENT											
	66450	11/02/20		88192	642658	P	11/12/20	0002118	0650	633F	SUPPLIES-TECHNOLOGY RELAT	27,588.00
	INVOICE:	ZTB4450										
	VENDOR TOTALS		54,564.67 YTD INVOICED					54,564.67 YTD PAID				27,588.00
9254	GALE/CENGAGE LEARNING											
	66433	11/02/20		88435	642659	P	11/12/20	0701059	0641	SBDM	LIBRARY BOOKS	965.82
	INVOICE:	72501865										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,015.82 YTD INVOICED						1,015.82 YTD PAID				965.82
30	CINCINNATI BELL											
	66419	11/02/20			642660	P	11/12/20	0011075	0532		TELEPHONE	158.42
	INVOICE:	8592928069 957 11122										
	66420	11/02/20			642660	P	11/12/20	0011080	0532		TELEPHONE	45.75
	INVOICE:	8592912754 008 11162										
	66421	11/02/20			642660	P	11/12/20	0011080	0532		TELEPHONE	949.77
	INVOICE:	8595815333 507 1116										
	VENDOR TOTALS	14,311.85 YTD INVOICED						15,347.68 YTD PAID				1,153.94
35	COMBINED LOCK SERVICE											
	66408	11/02/20		88495	642661	P	11/12/20	0011087	0610		GENERAL SUPPLIES	10.19
	INVOICE:	26489										
	66408	11/02/20		88495	642661	P	11/12/20	0401087	0610		GENERAL SUPPLIES	484.81
	INVOICE:	26489										
	66409	11/02/20		88495	642661	P	11/12/20	0011087	0610		GENERAL SUPPLIES	.21
	INVOICE:	26497										
	66409	11/02/20		88495	642661	P	11/12/20	0401087	0610		GENERAL SUPPLIES	10.19
	INVOICE:	26497										
	VENDOR TOTALS	1,803.80 YTD INVOICED						1,803.80 YTD PAID				505.40
7286	COUNSELING & DIAGNOSTIC CENTER											
	66406	11/02/20		88556	642662	P	11/12/20	0401121	0349		OTHER PROFESSIONAL SERVIC	2,250.00
	INVOICE:	88556										
	66406	11/02/20		88556	642662	P	11/12/20	0701121	0349		OTHER PROFESSIONAL SERVIC	4,275.00
	INVOICE:	88556										
	VENDOR TOTALS	15,018.75 YTD INVOICED						15,018.75 YTD PAID				6,525.00
9634	CSI LEASING, INC.											
	66452	11/02/20		87212	642663	P	11/12/20	0201118	0734		TECH-RELATED HARDWARE	93,756.67
	INVOICE:	RT00279679										
	66452	11/02/20		87212	642663	P	11/12/20	0401118	0734		TECH-RELATED HARDWARE	93,756.67
	INVOICE:	RT00279679										
	66452	11/02/20		87212	642663	P	11/12/20	0701118	0734		TECH-RELATED HARDWARE	93,756.66
	INVOICE:	RT00279679										
	VENDOR TOTALS	281,270.00 YTD INVOICED						281,270.00 YTD PAID				281,270.00
11175	CULLIGAN OF FAIRFIELD											
	66364	11/02/20			642664	P	11/12/20	0201077	0610	SBDM	GENERAL SUPPLIES	24.95
	INVOICE:	655217										
	66365	11/02/20			642664	P	11/12/20	0301087	0610		GENERAL SUPPLIES	8.47
	INVOICE:	654478										
	VENDOR TOTALS	693.66 YTD INVOICED						702.13 YTD PAID				33.42

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8434	DEBORAH ROADEN											
	66415	11/02/20			642665	P	11/12/20	0011100	0532		TELEPHONE	117.00
	INVOICE: 1109-2020-5											
	VENDOR TOTALS		156.00 YTD INVOICED						156.00 YTD PAID			117.00
9510	DELL											
	66412	11/02/20		88266	642666	P	11/12/20	5402118	0650	633FP	SUPPLIES-TECHNOLOGY RELAT	25,024.67
	INVOICE: 382214557											
	66412	11/02/20		88266	642666	P	11/12/20	5402118	0734	613FP	TECH-RELATED HARDWARE	464.33
	INVOICE: 382214557											
	VENDOR TOTALS		25,489.00 YTD INVOICED						25,489.00 YTD PAID			25,489.00
11089	DOLLAR DAYS INTERNATIONAL LLC											
	66358	11/02/20		87904	642667	P	11/12/20	0401077	0610	SBDM	GENERAL SUPPLIES	507.78
	INVOICE: 2698110											
	VENDOR TOTALS		507.78 YTD INVOICED						507.78 YTD PAID			507.78
9589	DOMINIC LEWIS											
	66438	11/02/20			642668	P	11/12/20	0011087	0532		TELEPHONE	117.00
	INVOICE: 10282020-3											
	VENDOR TOTALS		351.00 YTD INVOICED						351.00 YTD PAID			117.00
11289	DOMINIQUE GALLICCHIO											
	66411	11/02/20			642669	P	11/12/20	0011071	0676		SCHOLARSHIPS	500.00
	INVOICE: 11289											
	VENDOR TOTALS		1,700.00 YTD INVOICED						1,700.00 YTD PAID			500.00
11272	ENCOVA INSURANCE											
	66377	11/02/20			642671	P	11/12/20	0001071	0260		WORKMENS COMPENSATION	7,438.00
	INVOICE: 35952204											
	VENDOR TOTALS		42,879.00 YTD INVOICED						42,879.00 YTD PAID			7,438.00
10009	GATLIN VOELKER, PLLC											
	66350	11/02/20			642672	P	11/12/20	0011071	0343		LEGAL SERVICES	2,500.00
	INVOICE: 3015											
	VENDOR TOTALS		10,000.00 YTD INVOICED						12,500.00 YTD PAID			2,500.00
9370	GORDON FOOD SERVICE											
	66459	11/02/20			642673	P	11/12/20	0205101	0610		GENERAL SUPPLIES	157.77
	INVOICE: 2057116790											
	66460	11/02/20			642673	P	11/12/20	0205101	0630		FOOD	1,281.32
	INVOICE: 205716799											
	66461	11/02/20			642673	P	11/12/20	0705101	0630		FOOD	2,400.25
	INVOICE: 205716792											

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

       VENDOR TOTALS            60,515.28 YTD INVOICED                    67,135.64 YTD PAID                                3,839.34

 11285 HALEY KERLIN
       66410        11/02/20                     642674 P 11/12/20 0011071  0676         SCHOLARSHIPS                        500.00
          INVOICE:  11285

       VENDOR TOTALS             1,700.00 YTD INVOICED                     1,700.00 YTD PAID                                  500.00

 11333 ILLUMINATE EDUCATION, INC
       66375        11/02/20                     642675 P 11/12/20 0202118  0735   310E  TECH SOFTWARE                    9,433.33
          INVOICE:  CINV0000002147
       66375        11/02/20                     642675 P 11/12/20 0402118  0735   310E  TECH SOFTWARE                    9,433.33
          INVOICE:  CINV0000002147
       66375        11/02/20                     642675 P 11/12/20 0702118  0735   310E  TECH SOFTWARE                    9,433.34
          INVOICE:  CINV0000002147

       VENDOR TOTALS            28,300.00 YTD INVOICED                    28,300.00 YTD PAID                               28,300.00

  8315 JOHN MICHAEL WILLS
       66387        11/02/20                     642676 P 11/12/20 0001029  0580         TRAVEL                               17.32
          INVOICE:  11022020
       66387        11/02/20                     642676 P 11/12/20 0001029  0532         TELEPHONE                            39.00
          INVOICE:  11022020

       VENDOR TOTALS               197.42 YTD INVOICED                       237.54 YTD PAID                                   56.32

 10203 KAJEET
       66430        11/02/20          88530      642677 P 11/12/20 0011100  0734         TECH-RELATED HARDWARE             6,215.09
          INVOICE:  INV14967

       VENDOR TOTALS             6,215.09 YTD INVOICED                     6,215.09 YTD PAID                                6,215.09

  8365 KATHI BALDWIN
       66435        11/02/20                     642678 P 11/12/20 0011087  0532         TELEPHONE                           117.00
          INVOICE:  10282020

       VENDOR TOTALS               351.00 YTD INVOICED                       351.00 YTD PAID                                  117.00

  2495 KIM KLOSTERMAN
       66394        11/02/20                     642679 P 11/12/20 0011075  0532         TELEPHONE                            39.00
          INVOICE:  11092020-1
       66476        11/02/20                     642679 P 11/12/20 0011075  0610         GENERAL SUPPLIES                     46.68
          INVOICE:  11202020
       66476        11/02/20                     642679 P 11/12/20 0011071  0610         GENERAL SUPPLIES                     35.27
          INVOICE:  11202020

       VENDOR TOTALS               387.12 YTD INVOICED                       387.12 YTD PAID                                  120.95

   271 KLOSTERMAN BAKERY
       66457        11/02/20                     642680 P 11/12/20 0405101  0630         FOOD                                 45.00
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 001011530007										
	66458	11/02/20			642680	P	11/12/20	0205101	0630	FOOD	43.30
	INVOICE: 001011529322										
	66462	11/02/20			642680	P	11/12/20	0705101	0630	FOOD	96.20
	INVOICE: 001011529320										
	VENDOR TOTALS		1,126.78 YTD INVOICED					1,126.78 YTD PAID			184.50
10201	LAKESHORE LEARNING										
	66468	11/02/20		88441	642681	P	11/12/20	0701118	0610 SBDM	GENERAL SUPPLIES	344.91
	INVOICE: 1773071020										
	66469	11/02/20		88439	642681	P	11/12/20	0701118	0610 SBDM	GENERAL SUPPLIES	68.98
	INVOICE: 1772961020										
	66470	11/02/20		88523	642681	P	11/12/20	0201118	0610 SBDM	GENERAL SUPPLIES	58.63
	INVOICE: 1945881020										
	66471	11/02/20		88442	642681	P	11/12/20	0701118	0610 SBDM	GENERAL SUPPLIES	258.66
	INVOICE: 1773041020										
	VENDOR TOTALS		14,050.76 YTD INVOICED					18,279.58 YTD PAID			731.18
2410	LOWE'S COMPANIES, INC.										
	66378	11/02/20		88285	642682	P	11/12/20	0011087	0610	GENERAL SUPPLIES	327.10
	INVOICE: 902594										
	66379	11/02/20		88493	642683	P	11/12/20	0011087	0610	GENERAL SUPPLIES	56.85
	INVOICE: 122250										
	66379	11/02/20		88493	642683	P	11/12/20	0201087	0610	GENERAL SUPPLIES	48.37
	INVOICE: 122250										
	66380	11/02/20		88496	642684	P	11/12/20	0401087	0610	GENERAL SUPPLIES	162.23
	INVOICE: 207228										
	VENDOR TOTALS		4,790.36 YTD INVOICED					6,404.48 YTD PAID			594.55
6612	MARK WATTS										
	66437	11/02/20			642685	P	11/12/20	0011087	0532	TELEPHONE	78.00
	INVOICE: 10282020-2										
	VENDOR TOTALS		312.00 YTD INVOICED					312.00 YTD PAID			78.00
9306	MARTHA KAISING										
	66404	11/02/20		88558	642686	P	11/12/20	0401121	0349	OTHER PROFESSIONAL SERVIC	5,250.00
	INVOICE: 88558										
	VENDOR TOTALS		27,440.00 YTD INVOICED					27,440.00 YTD PAID			5,250.00
6795	MATT ATKINS										
	66397	11/02/20			642687	P	11/12/20	0201077	0532	TELEPHONE	39.00
	INVOICE: 11092020-4										
	VENDOR TOTALS		156.00 YTD INVOICED					156.00 YTD PAID			39.00
8701	MILLENNIUM BUSINESS SYSTEMS										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	66359	11/02/20		88036	642688	P	11/12/20	0011071	0444	COPIER RENTAL	1,288.02
	INVOICE: 302127										
	66360	11/02/20			642689	P	11/12/20	0181118	0444	COPIER RENTAL	24.52
	INVOICE: 302126										
	66360	11/02/20			642689	P	11/12/20	0701077	0444	COPIER RENTAL	14.14
	INVOICE: 302126										
	VENDOR TOTALS		6,915.99 YTD INVOICED					7,317.95 YTD PAID			1,326.68
10485	MOVIN' OM, LLC										
	66407	11/02/20		88555	642690	P	11/12/20	0701121	0349	OTHER PROFESSIONAL SERVIC	1,209.05
	INVOICE: 336										
	VENDOR TOTALS		3,381.28 YTD INVOICED					3,381.28 YTD PAID			1,209.05
10955	NANCY MILLER Ph.D										
	66403	11/02/20		88559	642691	P	11/12/20	0201121	0349	OTHER PROFESSIONAL SERVIC	1,650.00
	INVOICE: 88559										
	VENDOR TOTALS		9,900.00 YTD INVOICED					9,900.00 YTD PAID			1,650.00
8649	NICHOLE HAYDEN										
	66396	11/02/20			642692	P	11/12/20	0201077	0532	TELEPHONE	39.00
	INVOICE: 11092020-3										
	VENDOR TOTALS		211.15 YTD INVOICED					211.15 YTD PAID			39.00
246	NSTA										
	66434	11/02/20			642693	P	11/12/20	0401118	0338	REGISTRATION FEES	115.00
	INVOICE: 4497951										
	VENDOR TOTALS		115.00 YTD INVOICED					115.00 YTD PAID			115.00
2800	OFFICE DEPOT, INC.										
	66382	11/02/20		87913	642694	P	11/12/20	0401118	0610 SBDM	GENERAL SUPPLIES	29.68
	INVOICE: 114064557006										
	VENDOR TOTALS		16,941.88 YTD INVOICED					16,941.88 YTD PAID			29.68
8387	ORIENTAL TRADING CO.										
	66389	11/02/20		88524	642695	P	11/12/20	0201118	0610 SBDM	GENERAL SUPPLIES	56.26
	INVOICE: 705986739-01										
	VENDOR TOTALS		56.26 YTD INVOICED					56.26 YTD PAID			56.26
1023	PAMELA KAISING										
	66405	11/02/20		88557	642696	P	11/12/20	0201121	0349	OTHER PROFESSIONAL SERVIC	2,275.00
	INVOICE: 88557										
	VENDOR TOTALS		17,010.00 YTD INVOICED					17,010.00 YTD PAID			2,275.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10486	PEDIATRIC THERAPY SPECIALIST											
	66400	11/02/20		88566	642697	P	11/12/20	0201121	0349		OTHER PROFESSIONAL SERVIC	1,548.75
	INVOICE:	N2010										
	66400	11/02/20		88566	642697	P	11/12/20	0401121	0349		OTHER PROFESSIONAL SERVIC	1,156.25
	INVOICE:	N2010										
	66400	11/02/20		88566	642697	P	11/12/20	0701121	0349		OTHER PROFESSIONAL SERVIC	828.75
	INVOICE:	N2010										
	VENDOR TOTALS		7,058.75 YTD INVOICED						7,058.75 YTD PAID			3,533.75
10952	POWERSCHOOL GROUP LLC											
	66367	11/02/20			642698	P	11/12/20	0011075	0349		OTHER PROFESSIONAL SERVIC	2,586.38
	INVOICE:	INV240769										
	VENDOR TOTALS		2,586.38 YTD INVOICED						2,586.38 YTD PAID			2,586.38
10008	PROJECT LEAD THE WAY, INC											
	66373	11/02/20		88013	642699	P	11/12/20	0401118	0338		REGISTRATION FEES	700.00
	INVOICE:	240323										
	66374	11/02/20		88013	642699	P	11/12/20	0401118	0338		REGISTRATION FEES	500.00
	INVOICE:	242968										
	VENDOR TOTALS		27,453.25 YTD INVOICED						27,453.25 YTD PAID			1,200.00
9347	PROVEN LEARNING											
	66429	11/02/20		88511	642700	P	11/12/20	0401118	0735	SBDM	TECH SOFTWARE	1,263.00
	INVOICE:	PLINV5798										
	VENDOR TOTALS		1,263.00 YTD INVOICED						1,263.00 YTD PAID			1,263.00
1553	QUILL CORP											
	66381	11/02/20		88528	642701	P	11/12/20	0011100	0610		GENERAL SUPPLIES	253.36
	INVOICE:	11740508										
	66390	11/02/20		88526	642701	P	11/12/20	0001029	0610		GENERAL SUPPLIES	81.57
	INVOICE:	11688743										
	66391	11/02/20		88514	642701	P	11/12/20	0011075	0610		GENERAL SUPPLIES	24.71
	INVOICE:	11575746										
	66391	11/02/20		88514	642701	P	11/12/20	0011080	0610		GENERAL SUPPLIES	124.23
	INVOICE:	11575746										
	66392	11/02/20		88514	642701	P	11/12/20	0011075	0610		GENERAL SUPPLIES	1.49
	INVOICE:	11568117										
	66392	11/02/20		88514	642701	P	11/12/20	0011080	0610		GENERAL SUPPLIES	7.51
	INVOICE:	11568117										
	66393	11/02/20		88514	642701	P	11/12/20	0011075	0610		GENERAL SUPPLIES	7.20
	INVOICE:	11590703										
	66393	11/02/20		88514	642701	P	11/12/20	0011080	0610		GENERAL SUPPLIES	36.14
	INVOICE:	11590703										
	66439	11/02/20		88383	642701	P	11/12/20	0002087	610F	613F	GENERAL SUPPLIES-CLEANING	704.95
	INVOICE:	11003494										
	66473	11/02/20		88426	642701	P	11/12/20	0201118	0610	SBDM	GENERAL SUPPLIES	65.98
	INVOICE:	11215450										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	66474	11/02/20		88426	642701	P	11/12/20	0201118	0610	SBDM	GENERAL SUPPLIES	59.92
	INVOICE:	11243646										
	66475	11/02/20		88537	642701	P	11/12/20	0011080	0610		GENERAL SUPPLIES	301.74
	INVOICE:	11778550										
	VENDOR TOTALS		30,097.48 YTD INVOICED					30,884.75 YTD PAID				1,668.80
7471	RIDDELL, INC											
	66426	11/02/20			642702	P	11/12/20	0707025	0893		UNIFORMS	763.28
	INVOICE:	951130849										
	66427	11/02/20			642702	P	11/12/20	0707025	0893		UNIFORMS	4,762.85
	INVOICE:	951266084										
	66428	11/02/20			642702	P	11/12/20	0707025	0893		UNIFORMS	3,294.50
	INVOICE:	951164097										
	66456	11/02/20			642702	P	11/12/20	0707025	0899		OTHER MISCELLANEIOUS EXPE	60.87
	INVOICE:	#27880										
	VENDOR TOTALS		8,881.50 YTD INVOICED					8,881.50 YTD PAID				8,881.50
9852	RJ FLANNERY, LLC											
	66423	11/02/20			642703	P	11/12/20	0701077	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	5300										
	66423	11/02/20			642703	P	11/12/20	0401077	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	5300										
	66423	11/02/20			642703	P	11/12/20	0201077	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	5300										
	VENDOR TOTALS		1,150.00 YTD INVOICED					1,150.00 YTD PAID				150.00
146	SANITATION DISTRICT # 1											
	66425	11/02/20			642704	P	11/12/20	0701087	0421		SANITATION SERVICE	15.12
	INVOICE:	1344056290-000 11302										
	VENDOR TOTALS		3,815.26 YTD INVOICED					3,815.26 YTD PAID				15.12
11224	SCHOLASTIC											
	66361	11/02/20		88299	642705	P	11/12/20	0002118	735G	613F	TECHNOLOGY SOFTWARE	3,150.00
	INVOICE:	23708909										
	VENDOR TOTALS		12,144.63 YTD INVOICED					52,777.00 YTD PAID				3,150.00
158	SILCO CO											
	66366	11/02/20			642706	P	11/12/20	0201087	0347		SECURITY SERVICES	720.00
	INVOICE:	1080686										
	66366	11/02/20			642706	P	11/12/20	0401087	0347		SECURITY SERVICES	720.00
	INVOICE:	1080686										
	66366	11/02/20			642706	P	11/12/20	0701087	0347		SECURITY SERVICES	1,584.00
	INVOICE:	1080686										
	66431	11/02/20		88196	642707	P	11/12/20	5402118	0734	613FP	TECH-RELATED HARDWARE	11,975.00
	INVOICE:	304251										
	66432	11/02/20		88196	642706	P	11/12/20	5402118	0734	613FP	TECH-RELATED HARDWARE	11,975.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 304251 1											
	VENDOR TOTALS	43,576.00 YTD INVOICED						43,576.00 YTD PAID				26,974.00
8074	STEPHANIE ANTHROP											
	66402	11/02/20		88560	642708	P	11/12/20	0001121	0349		OTHER PROFESSIONAL SERVIC	210.00
	INVOICE: 88560											
	66402	11/02/20		88560	642708	P	11/12/20	0201121	0349		OTHER PROFESSIONAL SERVIC	3,955.00
	INVOICE: 88560											
	VENDOR TOTALS	21,385.00 YTD INVOICED						21,385.00 YTD PAID				4,165.00
9763	STRATEGIC ADVISERS, LLC											
	66349	11/02/20			642709	P	11/12/20	0011071	0349		OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 3647											
	VENDOR TOTALS	14,500.00 YTD INVOICED						16,500.00 YTD PAID				2,500.00
11184	SUPPLY SOLUTIONS											
	66414	11/02/20		88533	642710	P	11/12/20	0201118	0610	SBDM	GENERAL SUPPLIES	279.90
	INVOICE: 163660											
	VENDOR TOTALS	615.78 YTD INVOICED						615.78 YTD PAID				279.90
7578	TANK											
	66363	11/02/20			642711	P	11/12/20	0701087	0349		OTHER PROFESSIONAL SERVIC	4,797.60
	INVOICE: 21920											
	VENDOR TOTALS	5,699.20 YTD INVOICED						5,699.20 YTD PAID				4,797.60
1022	TERMINIX/INTERNATIONAL											
	66422	11/02/20			642712	P	11/12/20	0011087	0425		PEST CONTROL SERVICES	251.00
	INVOICE: 401923931											
	66422	11/02/20			642712	P	11/12/20	0201087	0425		PEST CONTROL SERVICES	139.00
	INVOICE: 401923931											
	66422	11/02/20			642712	P	11/12/20	0701087	0425		PEST CONTROL SERVICES	103.00
	INVOICE: 401923931											
	VENDOR TOTALS	2,383.00 YTD INVOICED						2,770.00 YTD PAID				493.00
11007	TERRY MILLER											
	66401	11/02/20		88561	642713	P	11/12/20	0001121	0349		OTHER PROFESSIONAL SERVIC	1,230.85
	INVOICE: 88561											
	VENDOR TOTALS	7,011.57 YTD INVOICED						7,011.57 YTD PAID				1,230.85
9947	THE CHRIST HOSPITAL											
	66424	11/02/20			642714	P	11/12/20	0001037	0345		MEDICAL SERVICES	11,000.00
	INVOICE: IN00000361											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		11,000.00 YTD INVOICED					11,000.00 YTD PAID			11,000.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP										
	66362	11/02/20			642715	P	11/12/20	0001029	0349	OTHER PROFESSIONAL SERVIC	448.31
	INVOICE:	843272981									
	VENDOR TOTALS		1,793.24 YTD INVOICED					2,241.55 YTD PAID			448.31
2838	US BANK										
	66376	11/02/20			642716	P	11/12/20	0004112	0832	BD 18 INTEREST	56,318.75
	INVOICE:	1667588									
	VENDOR TOTALS		630,939.90 YTD INVOICED					630,939.90 YTD PAID			56,318.75
										REPORT TOTALS	675,974.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	675,974.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11293	CAMERON EWING											
	66502	11/11/20			642717	P	11/13/20	0011071	0676		SCHOLARSHIPS	1,200.00
	INVOICE: CHESTER DAVIS SCHOL											
	VENDOR TOTALS		1,650.00 YTD INVOICED					1,650.00 YTD PAID				1,200.00
11164	FLOCABULARY, INC.											
	66509	11/11/20		70165	642718	P	11/13/20	0702118	0643	310F	SUPPLEMENTARY BKS/STUDY G	2,500.00
	INVOICE: INV35338											
	VENDOR TOTALS		5,000.00 YTD INVOICED					5,000.00 YTD PAID				2,500.00
10716	GENE C DOBBS											
	66441	11/11/20		88461	642719	P	11/13/20	0252520	0322	187GC	EDUCATION CONSULTANT	1,800.00
	INVOICE: 10/2020											
	VENDOR TOTALS		7,380.00 YTD INVOICED					8,280.00 YTD PAID				1,800.00
925	HOUGHTON MIFFLIN COMPANY											
	66447	11/11/20		70145	642721	P	11/13/20	0702118	0735	320EC	TECH SOFTWARE	16,204.80
	INVOICE: 710204984											
	VENDOR TOTALS		46,689.81 YTD INVOICED					46,689.81 YTD PAID				16,204.80
11304	KASSW											
	66477	11/11/20		70086	642722	P	11/13/20	0002121	0338	337F	REGISTRATION FEES	120.00
	INVOICE: A ONKST & J SCRUGGS											
	66478	11/11/20		70050	642722	P	11/13/20	0202104	0339	125G	OTH PROF TRAINING & DEV S	60.00
	INVOICE: PO 70050 - M WESLEY											
	VENDOR TOTALS		180.00 YTD INVOICED					180.00 YTD PAID				180.00
447	KROGER LIMITED PARTNERSHIP I											
	66445	11/11/20		70168	642723	P	11/13/20	0202118	0610	135G	GENERAL SUPPLIES	144.84
	INVOICE: REF 079396											
	VENDOR TOTALS		3,720.40 YTD INVOICED					3,720.40 YTD PAID				144.84
10139	KYCEC											
	66446	11/11/20		70166	642724	P	11/13/20	0402121	0338	337G	REGISTRATION FEES	75.00
	INVOICE: REG - TANNER WATTS											
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
10201	LAKESHORE LEARNING											
	66451	11/11/20		70072	642725	P	11/13/20	0202118	0610	17PF	GENERAL SUPPLIES	195.23
	INVOICE: 4303691120											
	66451	11/11/20		70072	642725	P	11/13/20	0202118	0610	17PFB	GENERAL SUPPLIES	453.75
	INVOICE: 4303691120											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		14,050.76 YTD INVOICED					18,279.58 YTD PAID				648.98
1553	QUILL CORP											
	66485	11/11/20		70075	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	26.63
	INVOICE:	#10187021										
	66485	11/11/20		70075	642726	P	11/13/20	0002121	610C	613F	GENERAL SUPPLIES-SPED/ELL	.85
	INVOICE:	#10187021										
	66485	11/11/20		70075	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	12.52
	INVOICE:	#10187021										
	66486	11/11/20		70036	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	4.91
	INVOICE:	#9958118										
	66486	11/11/20		70036	642726	P	11/13/20	0201121	0610		GENERAL SUPPLIES	5.39
	INVOICE:	#9958118										
	66486	11/11/20		70036	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	5.39
	INVOICE:	#9958118										
	66486	11/11/20		70036	642726	P	11/13/20	0701121	0610		GENERAL SUPPLIES	5.39
	INVOICE:	#9958118										
	66487	11/11/20		70075	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	43.13
	INVOICE:	#10215761										
	66487	11/11/20		70075	642726	P	11/13/20	0002121	610C	613F	GENERAL SUPPLIES-SPED/ELL	1.37
	INVOICE:	#10215761										
	66487	11/11/20		70075	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	20.26
	INVOICE:	#10215761										
	66488	11/11/20		70075	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	20.78
	INVOICE:	#10314597										
	66488	11/11/20		70075	642726	P	11/13/20	0002121	610C	613F	GENERAL SUPPLIES-SPED/ELL	.66
	INVOICE:	#10314597										
	66488	11/11/20		70075	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	9.76
	INVOICE:	#10314597										
	66489	11/11/20		70075	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	45.29
	INVOICE:	#10319267										
	66489	11/11/20		70075	642726	P	11/13/20	0002121	610C	613F	GENERAL SUPPLIES-SPED/ELL	1.44
	INVOICE:	#10319267										
	66489	11/11/20		70075	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	21.29
	INVOICE:	#10319267										
	66490	11/11/20		70036	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	4.06
	INVOICE:	#10317951										
	66490	11/11/20		70036	642726	P	11/13/20	0201121	0610		GENERAL SUPPLIES	4.46
	INVOICE:	#10317951										
	66490	11/11/20		70036	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	4.46
	INVOICE:	#10317951										
	66490	11/11/20		70036	642726	P	11/13/20	0701121	0610		GENERAL SUPPLIES	4.46
	INVOICE:	#10317951										
	66491	11/11/20		70022	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	21.99
	INVOICE:	#10364965										
	66492	11/11/20		70022	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	6.76
	INVOICE:	#10550778										
	66493	11/11/20		70075	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	11.01
	INVOICE:	# 10597525										
	66493	11/11/20		70075	642726	P	11/13/20	0002121	610C	613F	GENERAL SUPPLIES-SPED/ELL	.35

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INVOICE:	# 10597525									
66493	11/11/20	70075	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	5.17
INVOICE:	# 10597525									
66494	11/11/20		642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	16.51
INVOICE:	#142013330									
66495	11/11/20	70114	642726	P	11/13/20	0002121	0610	613FC	GENERAL SUPPLIES	698.26
INVOICE:	#10808049									
66496	11/11/20	70114	642726	P	11/13/20	0002121	0610	613FC	GENERAL SUPPLIES	178.56
INVOICE:	#10808115									
66497	11/11/20	70114	642726	P	11/13/20	0002121	0610	613FC	GENERAL SUPPLIES	23.24
INVOICE:	#10930924									
66499	11/11/20	70114	642726	P	11/13/20	0002121	0610	613FC	GENERAL SUPPLIES	64.32
INVOICE:	#10930716									
66500	11/11/20	70114	642726	P	11/13/20	0002121	0610	613FC	GENERAL SUPPLIES	23.26
INVOICE:	#10931319									
66501	11/11/20	70114	642726	P	11/13/20	0002121	0610	613FC	GENERAL SUPPLIES	64.73
INVOICE:	#10914860									
66503	11/11/20	70137	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	5.12
INVOICE:	#11382832									
66503	11/11/20	70137	642726	P	11/13/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	2.05
INVOICE:	#11382832									
66503	11/11/20	70137	642726	P	11/13/20	0201121	0610		GENERAL SUPPLIES	2.83
INVOICE:	#11382832									
66503	11/11/20	70137	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	2.83
INVOICE:	#11382832									
66503	11/11/20	70137	642726	P	11/13/20	0701121	0610		GENERAL SUPPLIES	2.83
INVOICE:	#11382832									
66504	11/11/20	70137	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	1.15
INVOICE:	#11364341									
66504	11/11/20	70137	642726	P	11/13/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	.46
INVOICE:	#11364341									
66504	11/11/20	70137	642726	P	11/13/20	0201121	0610		GENERAL SUPPLIES	.64
INVOICE:	#11364341									
66504	11/11/20	70137	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	.64
INVOICE:	#11364341									
66504	11/11/20	70137	642726	P	11/13/20	0701121	0610		GENERAL SUPPLIES	.64
INVOICE:	#11364341									
66505	11/11/20	70137	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	154.51
INVOICE:	#11369617									
66505	11/11/20	70137	642726	P	11/13/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	61.68
INVOICE:	#11369617									
66505	11/11/20	70137	642726	P	11/13/20	0201121	0610		GENERAL SUPPLIES	85.09
INVOICE:	#11369617									
66505	11/11/20	70137	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	85.09
INVOICE:	#11369617									
66505	11/11/20	70137	642726	P	11/13/20	0701121	0610		GENERAL SUPPLIES	85.09
INVOICE:	#11369617									
66506	11/11/20	70137	642726	P	11/13/20	0001121	0610		GENERAL SUPPLIES	5.92
INVOICE:	#11375568									
66506	11/11/20	70137	642726	P	11/13/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	2.36
INVOICE:	#11375568									

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66506	11/11/20	70137	642726	P	11/13/20	0201121	0610		GENERAL SUPPLIES	3.25
INVOICE:	#11375568									
66506	11/11/20	70137	642726	P	11/13/20	0401121	0610		GENERAL SUPPLIES	3.25
INVOICE:	#11375568									
66506	11/11/20	70137	642726	P	11/13/20	0701121	0610		GENERAL SUPPLIES	3.25
INVOICE:	#11375568									
66507	11/11/20	70137	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	30.15
INVOICE:	#11385067									
66507	11/11/20	70137	642727	P	11/13/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	12.03
INVOICE:	#11385067									
66507	11/11/20	70137	642727	P	11/13/20	0201121	0610		GENERAL SUPPLIES	16.60
INVOICE:	#11385067									
66507	11/11/20	70137	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	16.60
INVOICE:	#11385067									
66507	11/11/20	70137	642727	P	11/13/20	0701121	0610		GENERAL SUPPLIES	16.60
INVOICE:	#11385067									
66508	11/11/20		642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	15.96
INVOICE:	#11212622									
66510	11/11/20	70114	642727	P	11/13/20	0002121	0610	613FC	GENERAL SUPPLIES	23.22
INVOICE:	#11416339									
66511	11/11/20	70137	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	5.61
INVOICE:	#11401026									
66511	11/11/20	70137	642727	P	11/13/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	2.24
INVOICE:	#11401026									
66511	11/11/20	70137	642727	P	11/13/20	0201121	0610		GENERAL SUPPLIES	3.08
INVOICE:	#11401026									
66511	11/11/20	70137	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	3.08
INVOICE:	#11401026									
66511	11/11/20	70137	642727	P	11/13/20	0701121	0610		GENERAL SUPPLIES	3.08
INVOICE:	#11401026									
66512	11/11/20	70137	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	12.57
INVOICE:	#11399297									
66512	11/11/20	70137	642727	P	11/13/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	5.02
INVOICE:	#11399297									
66512	11/11/20	70137	642727	P	11/13/20	0201121	0610		GENERAL SUPPLIES	6.94
INVOICE:	#11399297									
66512	11/11/20	70137	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	6.94
INVOICE:	#11399297									
66512	11/11/20	70137	642727	P	11/13/20	0701121	0610		GENERAL SUPPLIES	6.94
INVOICE:	#11399297									
66514	11/11/20	70147	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	160.06
INVOICE:	#11697597									
66514	11/11/20	70147	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	94.03
INVOICE:	#11697597									
66515	11/11/20	70147	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	40.93
INVOICE:	#11744062									
66515	11/11/20	70147	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	24.05
INVOICE:	#11744062									
66516	11/11/20	70114	642727	P	11/13/20	0002121	0610	613FC	GENERAL SUPPLIES	23.26
INVOICE:	#11715232									
66517	11/11/20	70156	642727	P	11/13/20	0002197	0610	316F	GENERAL SUPPLIES	93.49

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: #11785652											
66518	11/11/20		70156	642727	P	11/13/20	0002197	0610	316F	GENERAL SUPPLIES	72.24
INVOICE: #11796596											
66520	11/11/20		70156	642727	P	11/13/20	0002197	0610	316F	GENERAL SUPPLIES	636.97
INVOICE: #11776959											
66521	11/11/20		70117	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	2.28
INVOICE: #11943694											
66521	11/11/20		70117	642727	P	11/13/20	0201121	0610		GENERAL SUPPLIES	5.03
INVOICE: #11943694											
66521	11/11/20		70117	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	5.03
INVOICE: #11943694											
66521	11/11/20		70117	642727	P	11/13/20	0701121	0610		GENERAL SUPPLIES	5.03
INVOICE: #11943694											
66522	11/11/20		70137	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	20.93
INVOICE: #11998112											
66522	11/11/20		70137	642727	P	11/13/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	8.35
INVOICE: #11998112											
66522	11/11/20		70137	642727	P	11/13/20	0201121	0610		GENERAL SUPPLIES	11.52
INVOICE: #11998112											
66522	11/11/20		70137	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	11.52
INVOICE: #11998112											
66522	11/11/20		70137	642727	P	11/13/20	0701121	0610		GENERAL SUPPLIES	11.52
INVOICE: #11998112											
66524	11/11/20		70022	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	19.60
INVOICE: #11775912											
66526	11/11/20		70036	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	3.39
INVOICE: #11795910											
66526	11/11/20		70036	642727	P	11/13/20	0201121	0610		GENERAL SUPPLIES	3.74
INVOICE: #11795910											
66526	11/11/20		70036	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	3.74
INVOICE: #11795910											
66526	11/11/20		70036	642727	P	11/13/20	0701121	0610		GENERAL SUPPLIES	3.74
INVOICE: #11795910											
66527	11/11/20		70147	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	41.78
INVOICE: #11814211											
66527	11/11/20		70147	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	24.54
INVOICE: #11814211											
66528	11/11/20		70147	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	8.03
INVOICE: #11842021											
66528	11/11/20		70147	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	4.71
INVOICE: #11842021											
66529	11/11/20		70147	642727	P	11/13/20	0001121	0610		GENERAL SUPPLIES	22.13
INVOICE: #11879290											
66529	11/11/20		70147	642727	P	11/13/20	0401121	0610		GENERAL SUPPLIES	13.00
INVOICE: #11879290											
VENDOR TOTALS		30,097.48 YTD INVOICED					30,884.75 YTD PAID				3,426.64
9129 RRCNA NATIONAL CONFERENCE											
66479	11/11/20		70161	642728	P	11/13/20	0402053	0338	310E	REGISTRATION FEES	469.00
INVOICE: #E11540											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	66480	11/11/20		70161	642728	P	11/13/20	0402053	0338	310E	REGISTRATION FEES	469.00
	INVOICE:	#E11538										
	66481	11/11/20		70161	642728	P	11/13/20	0402053	0338	310E	REGISTRATION FEES	399.00
	INVOICE:	#E11539										
	VENDOR TOTALS		1,337.00 YTD INVOICED						1,337.00 YTD PAID			1,337.00
11305	TEACH TOWN											
	66448	11/11/20		70092	642730	P	11/13/20	0002121	697C	613F	OTHER SUPPLIES & MATERIAL	6,487.78
	INVOICE:	NO 0000010652										
	66449	11/11/20		70146	642730	P	11/13/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	892.97
	INVOICE:	NO 210444000000										
	VENDOR TOTALS		7,380.75 YTD INVOICED						7,380.75 YTD PAID			7,380.75
5595	TSC APPAREL											
	66440	11/11/20		70144	642731	P	11/13/20	0702104	0893	125G	UNIFORMS	492.35
	INVOICE:	OR# AG406284										
	VENDOR TOTALS		492.35 YTD INVOICED						492.35 YTD PAID			492.35
											REPORT TOTALS	35,390.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	35,390.36

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7445	AMAZON											
	66651	11/18/20		70077	642796	P	11/29/20	0002197	0610	316F	GENERAL SUPPLIES	186.47
	INVOICE:	458748676567										
	66653	11/18/20		70090	642796	P	11/29/20	0001121	0610		GENERAL SUPPLIES	50.29
	INVOICE:	697639983953										
	66653	11/18/20		70090	642796	P	11/29/20	0201121	0610		GENERAL SUPPLIES	72.41
	INVOICE:	697639983953										
	66653	11/18/20		70090	642796	P	11/29/20	0401121	0610		GENERAL SUPPLIES	49.63
	INVOICE:	697639983953										
	66655	11/18/20		70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	48.60
	INVOICE:	485593843785										
	66655	11/18/20		70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	48.60
	INVOICE:	485593843785										
	66656	11/18/20		70090	642796	P	11/29/20	0001121	0610		GENERAL SUPPLIES	26.85
	INVOICE:	898584967884										
	66656	11/18/20		70090	642796	P	11/29/20	0201121	0610		GENERAL SUPPLIES	38.66
	INVOICE:	898584967884										
	66656	11/18/20		70090	642796	P	11/29/20	0401121	0610		GENERAL SUPPLIES	26.50
	INVOICE:	898584967884										
	66657	11/18/20		70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	250.82
	INVOICE:	658745964757										
	66657	11/18/20		70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	250.82
	INVOICE:	658745964757										
	66658	11/18/20		70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	8.99
	INVOICE:	996638499463										
	66658	11/18/20		70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	8.99
	INVOICE:	996638499463										
	66659	11/18/20		70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	14.98
	INVOICE:	569388684798										
	66659	11/18/20		70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	14.98
	INVOICE:	569388684798										
	66660	11/18/20		70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	721.86
	INVOICE:	455736559444										
	66660	11/18/20		70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	721.87
	INVOICE:	455736559444										
	66661	11/18/20		70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	28.45
	INVOICE:	463666986773										
	66661	11/18/20		70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	28.44
	INVOICE:	463666986773										
	66662	11/18/20		70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	23.77
	INVOICE:	454579755494										
	66662	11/18/20		70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	23.78
	INVOICE:	454579755494										
	66663	11/18/20		70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	94.50
	INVOICE:	457857464649										
	66663	11/18/20		70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	94.50
	INVOICE:	457857464649										
	66664	11/18/20		70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	5.45
	INVOICE:	445496883854										
	66664	11/18/20		70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	5.45
	INVOICE:	445496883854										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
66665	11/18/20	70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	11.30
INVOICE:	496884598676									
66665	11/18/20	70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	11.30
INVOICE:	496884598676									
66666	11/18/20	70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	69.50
INVOICE:	885975377498									
66666	11/18/20	70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	69.49
INVOICE:	885975377498									
66667	11/18/20	70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	284.58
INVOICE:	974638996446									
66667	11/18/20	70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	284.58
INVOICE:	974638996446									
66668	11/18/20	70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	10.66
INVOICE:	588548675754									
66668	11/18/20	70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	10.66
INVOICE:	588548675754									
66669	11/18/20	70089	642796	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	31.45
INVOICE:	464498737645									
66670	11/18/20	70089	642796	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	14.59
INVOICE:	584797776688									
66671	11/18/20	70089	642796	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	67.50
INVOICE:	465848863993									
66672	11/18/20	70088	642796	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	23.98
INVOICE:	873449586399									
66672	11/18/20	70088	642796	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	23.98
INVOICE:	873449586399									
66673	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	106.41
INVOICE:	435654697934									
66673	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	106.41
INVOICE:	435654697934									
66674	11/18/20	70089	642797	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	178.99
INVOICE:	546794537368									
66675	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	62.36
INVOICE:	499474555833									
66675	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	62.36
INVOICE:	499474555833									
66676	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	22.98
INVOICE:	473574865755									
66676	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	22.98
INVOICE:	473574865755									
66677	11/18/20	70089	642797	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	14.39
INVOICE:	774685439936									
66678	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	12.19
INVOICE:	468364865683									
66678	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	12.20
INVOICE:	468364865683									
66679	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	312.87
INVOICE:	686979398496									
66679	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	312.87
INVOICE:	686979398496									
66680	11/18/20	70089	642797	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	37.64

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 446568459356										
66681	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	483.36
INVOICE: 665787454439										
66681	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	483.35
INVOICE: 665787454439										
66682	11/18/20	70089	642797	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	18.68
INVOICE: 466493835734										
66683	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	5.94
INVOICE: 759964569459										
66683	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	5.94
INVOICE: 759964569459										
66684	11/18/20	70089	642797	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	107.01
INVOICE: 445748755545										
66685	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	39.99
INVOICE: 434438344569										
66685	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	39.99
INVOICE: 434438344569										
66686	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	30.42
INVOICE: 493554345496										
66686	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	30.43
INVOICE: 493554345496										
66687	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	24.11
INVOICE: 473939584546										
66687	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	24.11
INVOICE: 473939584546										
66688	11/18/20	70088	642797	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	248.00
INVOICE: 485373375339										
66688	11/18/20	70088	642797	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	247.99
INVOICE: 485373375339										
66689	11/18/20	70089	642797	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	238.17
INVOICE: 993796696474										
66690	11/18/20	70089	642797	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	39.44
INVOICE: 674679485595										
66691	11/18/20	70089	642797	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	31.98
INVOICE: 587384469836										
66692	11/18/20	70089	642797	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	22.98
INVOICE: 859547549893										
66693	11/18/20	70089	642798	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	114.98
INVOICE: 437437534347										
66694	11/18/20	70089	642798	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	185.01
INVOICE: 437866437498										
66696	11/18/20	70089	642798	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	426.40
INVOICE: 583849564539										
66697	11/18/20	70088	642798	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	2.49
INVOICE: 467887969467										
66697	11/18/20	70088	642798	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	2.50
INVOICE: 467887969467										
66698	11/18/20	70089	642798	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	42.83
INVOICE: 447758885969										
66699	11/18/20	70089	642798	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	25.24
INVOICE: 857577979867										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
66700	11/18/20	70095	642798	P	11/29/20	0202197	0610	550E3	GENERAL SUPPLIES	382.95
INVOICE:	843596559665									
66701	11/18/20	70089	642798	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	366.31
INVOICE:	559855936938									
66702	11/18/20	70088	642798	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	8.71
INVOICE:	896974958869									
66702	11/18/20	70088	642798	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	8.70
INVOICE:	896974958869									
66703	11/18/20	70089	642798	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	227.25
INVOICE:	986334353686									
66704	11/18/20	70088	642798	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	85.60
INVOICE:	944585665867									
66704	11/18/20	70088	642798	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	85.60
INVOICE:	944585665867									
66706	11/18/20	70090	642798	P	11/29/20	0001121	0610		GENERAL SUPPLIES	97.98
INVOICE:	854996485974									
66706	11/18/20	70090	642798	P	11/29/20	0201121	0610		GENERAL SUPPLIES	141.08
INVOICE:	854996485974									
66706	11/18/20	70090	642798	P	11/29/20	0401121	0610		GENERAL SUPPLIES	96.69
INVOICE:	854996485974									
66707	11/18/20		642798	P	11/29/20	0201121	0610		GENERAL SUPPLIES	23.98
INVOICE:	479869355755									
66708	11/18/20	70090	642798	P	11/29/20	0001121	0610		GENERAL SUPPLIES	7.20
INVOICE:	967786894685									
66708	11/18/20	70090	642798	P	11/29/20	0201121	0610		GENERAL SUPPLIES	10.37
INVOICE:	967786894685									
66708	11/18/20	70090	642798	P	11/29/20	0401121	0610		GENERAL SUPPLIES	7.11
INVOICE:	967786894685									
66709	11/18/20	70089	642798	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	21.92
INVOICE:	663785434379									
66710	11/18/20	70104	642798	P	11/29/20	0402197	0610	550E3	GENERAL SUPPLIES	213.92
INVOICE:	457478346376									
66711	11/18/20		642798	P	11/29/20	0002121	0610	337F	GENERAL SUPPLIES	940.93
INVOICE:	448389544484									
66712	11/18/20	70088	642798	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	9.97
INVOICE:	93438666346									
66712	11/18/20	70088	642798	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	9.98
INVOICE:	93438666346									
66715	11/18/20	70107	642798	P	11/29/20	0402197	0610	550E3	GENERAL SUPPLIES	257.61
INVOICE:	935586989569									
66716	11/18/20	70113	642798	P	11/29/20	0001121	0610		GENERAL SUPPLIES	4.48
INVOICE:	753693337939									
66716	11/18/20	70113	642798	P	11/29/20	0002118	0610	613F	GENERAL SUPPLIES	92.65
INVOICE:	753693337939									
66716	11/18/20	70113	642798	P	11/29/20	0002121	0610	337F	GENERAL SUPPLIES	178.78
INVOICE:	753693337939									
66716	11/18/20	70113	642798	P	11/29/20	0202121	0610	337F	GENERAL SUPPLIES	161.66
INVOICE:	753693337939									
66716	11/18/20	70113	642798	P	11/29/20	0401121	0610		GENERAL SUPPLIES	25.13
INVOICE:	753693337939									
66716	11/18/20	70113	642798	P	11/29/20	0402121	0610	337F	GENERAL SUPPLIES	80.83

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 753693337939										
66716	11/18/20	70113	642798	P	11/29/20	0702121	0610	337F	GENERAL SUPPLIES	80.83
INVOICE: 753693337939										
66718	11/18/20	70113	642799	P	11/29/20	0001121	0610		GENERAL SUPPLIES	.34
INVOICE: 436565378474										
66718	11/18/20	70113	642799	P	11/29/20	0002118	0610	613F	GENERAL SUPPLIES	6.82
INVOICE: 436565378474										
66718	11/18/20	70113	642799	P	11/29/20	0002121	0610	337F	GENERAL SUPPLIES	13.17
INVOICE: 436565378474										
66718	11/18/20	70113	642799	P	11/29/20	0202121	0610	337F	GENERAL SUPPLIES	11.90
INVOICE: 436565378474										
66718	11/18/20	70113	642799	P	11/29/20	0401121	0610		GENERAL SUPPLIES	1.85
INVOICE: 436565378474										
66718	11/18/20	70113	642799	P	11/29/20	0402121	0610	337F	GENERAL SUPPLIES	5.95
INVOICE: 436565378474										
66718	11/18/20	70113	642799	P	11/29/20	0702121	0610	337F	GENERAL SUPPLIES	5.95
INVOICE: 436565378474										
66719	11/18/20	70113	642799	P	11/29/20	0001121	0610		GENERAL SUPPLIES	5.17
INVOICE: 697937953877										
66719	11/18/20	70113	642799	P	11/29/20	0002118	0610	613F	GENERAL SUPPLIES	106.83
INVOICE: 697937953877										
66719	11/18/20	70113	642799	P	11/29/20	0002121	0610	337F	GENERAL SUPPLIES	206.14
INVOICE: 697937953877										
66719	11/18/20	70113	642799	P	11/29/20	0202121	0610	337F	GENERAL SUPPLIES	186.40
INVOICE: 697937953877										
66719	11/18/20	70113	642799	P	11/29/20	0401121	0610		GENERAL SUPPLIES	28.98
INVOICE: 697937953877										
66719	11/18/20	70113	642799	P	11/29/20	0402121	0610	337F	GENERAL SUPPLIES	93.20
INVOICE: 697937953877										
66719	11/18/20	70113	642799	P	11/29/20	0702121	0610	337F	GENERAL SUPPLIES	93.20
INVOICE: 697937953877										
66720	11/18/20	70089	642799	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	29.82
INVOICE: 444939638599										
66727	11/18/20	70088	642799	P	11/29/20	0402121	0697	337F	OTHER SUPPLIES & MATERIAL	218.71
INVOICE: 955798566564										
66727	11/18/20	70088	642799	P	11/29/20	0702121	0697	337F	OTHER SUPPLIES & MATERIAL	218.69
INVOICE: 955798566564										
66729	11/18/20		642799	P	11/29/20	0401121	0610		GENERAL SUPPLIES	165.62
INVOICE: 438433535466										
66732	11/18/20	70089	642799	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	416.23
INVOICE: 954754543443										
66734	11/18/20	70116	642799	P	11/29/20	0001121	0610		GENERAL SUPPLIES	2.89
INVOICE: 659665337853										
66734	11/18/20	70116	642799	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	51.12
INVOICE: 659665337853										
66734	11/18/20	70116	642799	P	11/29/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	19.83
INVOICE: 659665337853										
66734	11/18/20	70116	642799	P	11/29/20	0202121	0610	337F	GENERAL SUPPLIES	19.06
INVOICE: 659665337853										
66734	11/18/20	70116	642799	P	11/29/20	0701121	0610		GENERAL SUPPLIES	15.10
INVOICE: 659665337853										

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66735	11/18/20	70116	642799	P	11/29/20	0001121	0610		GENERAL SUPPLIES	7.64
INVOICE:	557455993397									
66735	11/18/20	70116	642799	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	134.24
INVOICE:	557455993397									
66735	11/18/20	70116	642799	P	11/29/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	52.06
INVOICE:	557455993397									
66735	11/18/20	70116	642799	P	11/29/20	0202121	0610	337F	GENERAL SUPPLIES	50.05
INVOICE:	557455993397									
66735	11/18/20	70116	642799	P	11/29/20	0701121	0610		GENERAL SUPPLIES	39.64
INVOICE:	557455993397									
66736	11/18/20	70116	642799	P	11/29/20	0001121	0610		GENERAL SUPPLIES	2.04
INVOICE:	646963469486									
66736	11/18/20	70116	642799	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	35.96
INVOICE:	646963469486									
66736	11/18/20	70116	642799	P	11/29/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	13.95
INVOICE:	646963469486									
66736	11/18/20	70116	642799	P	11/29/20	0202121	0610	337F	GENERAL SUPPLIES	13.41
INVOICE:	646963469486									
66736	11/18/20	70116	642799	P	11/29/20	0701121	0610		GENERAL SUPPLIES	10.62
INVOICE:	646963469486									
66737	11/18/20	70116	642799	P	11/29/20	0001121	0610		GENERAL SUPPLIES	4.56
INVOICE:	457484353948									
66737	11/18/20	70116	642799	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	80.37
INVOICE:	457484353948									
66737	11/18/20	70116	642799	P	11/29/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	31.17
INVOICE:	457484353948									
66737	11/18/20	70116	642799	P	11/29/20	0202121	0610	337F	GENERAL SUPPLIES	29.97
INVOICE:	457484353948									
66737	11/18/20	70116	642799	P	11/29/20	0701121	0610		GENERAL SUPPLIES	23.73
INVOICE:	457484353948									
66739	11/18/20	70095	642799	P	11/29/20	0202197	0610	550E3	GENERAL SUPPLIES	185.94
INVOICE:	437337499376									
66740	11/18/20	70110	642799	P	11/29/20	0402197	0610	550E3	GENERAL SUPPLIES	432.85
INVOICE:	454667876944									
66742	11/18/20	70111	642799	P	11/29/20	0202197	0610	550E3	GENERAL SUPPLIES	361.59
INVOICE:	734885799439									
66743	11/18/20		642799	P	11/29/20	0401121	0610		GENERAL SUPPLIES	209.43
INVOICE:	936478784567									
66744	11/18/20	70116	642799	P	11/29/20	0001121	0610		GENERAL SUPPLIES	7.40
INVOICE:	736665685495									
66744	11/18/20	70116	642799	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	130.27
INVOICE:	736665685495									
66744	11/18/20	70116	642799	P	11/29/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	50.52
INVOICE:	736665685495									
66744	11/18/20	70116	642799	P	11/29/20	0202121	0610	337F	GENERAL SUPPLIES	48.57
INVOICE:	736665685495									
66744	11/18/20	70116	642799	P	11/29/20	0701121	0610		GENERAL SUPPLIES	38.48
INVOICE:	736665685495									
66745	11/18/20	70089	642799	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	455.79
INVOICE:	983685558863									
66746	11/18/20	70089	642799	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	293.69

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 995965934884										
66747	11/18/20	70089	642799	P	11/29/20	0202121	0697	337F	OTHER SUPPLIES & MATERIAL	19.33
INVOICE: 433973675556										
66748	11/18/20	70134	642799	P	11/29/20	0001121	0610		GENERAL SUPPLIES	15.16
INVOICE: 466947387367										
66748	11/18/20	70134	642799	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	3.96
INVOICE: 466947387367										
66748	11/18/20	70134	642799	P	11/29/20	0201121	0610		GENERAL SUPPLIES	9.03
INVOICE: 466947387367										
66748	11/18/20	70134	642799	P	11/29/20	0401121	0610		GENERAL SUPPLIES	5.83
INVOICE: 466947387367										
66749	11/18/20	70134	642799	P	11/29/20	0001121	0610		GENERAL SUPPLIES	17.13
INVOICE: 796737977568										
66749	11/18/20	70134	642799	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	4.47
INVOICE: 796737977568										
66749	11/18/20	70134	642799	P	11/29/20	0201121	0610		GENERAL SUPPLIES	10.21
INVOICE: 796737977568										
66749	11/18/20	70134	642799	P	11/29/20	0401121	0610		GENERAL SUPPLIES	6.58
INVOICE: 796737977568										
66750	11/18/20	70134	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	45.45
INVOICE: 458549697946										
66750	11/18/20	70134	642800	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	11.87
INVOICE: 458549697946										
66750	11/18/20	70134	642800	P	11/29/20	0201121	0610		GENERAL SUPPLIES	27.09
INVOICE: 458549697946										
66750	11/18/20	70134	642800	P	11/29/20	0401121	0610		GENERAL SUPPLIES	17.47
INVOICE: 458549697946										
66751	11/18/20	70134	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	152.54
INVOICE: 943685365367										
66751	11/18/20	70134	642800	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	39.83
INVOICE: 943685365367										
66751	11/18/20	70134	642800	P	11/29/20	0201121	0610		GENERAL SUPPLIES	90.89
INVOICE: 943685365367										
66751	11/18/20	70134	642800	P	11/29/20	0401121	0610		GENERAL SUPPLIES	58.61
INVOICE: 943685365367										
66752	11/18/20	70134	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	9.00
INVOICE: 974343794785										
66752	11/18/20	70134	642800	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	2.35
INVOICE: 974343794785										
66752	11/18/20	70134	642800	P	11/29/20	0201121	0610		GENERAL SUPPLIES	5.37
INVOICE: 974343794785										
66752	11/18/20	70134	642800	P	11/29/20	0401121	0610		GENERAL SUPPLIES	3.46
INVOICE: 974343794785										
66754	11/18/20	70116	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	7.82
INVOICE: 489648653687										
66754	11/18/20	70116	642800	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	137.73
INVOICE: 489648653687										
66754	11/18/20	70116	642800	P	11/29/20	0002121	0697	613FC	OTHER SUPPLIES & MATERIAL	53.42
INVOICE: 489648653687										
66754	11/18/20	70116	642800	P	11/29/20	0202121	0610	337F	GENERAL SUPPLIES	51.35
INVOICE: 489648653687										

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66754	11/18/20	70116	642800	P	11/29/20	0701121	0610		GENERAL SUPPLIES	40.67
INVOICE:	489648653687									
66756	11/18/20	70131	642800	P	11/29/20	0402197	0610	550E3	GENERAL SUPPLIES	152.47
INVOICE:	853945388567									
66758	11/18/20	70110	642800	P	11/29/20	0402197	0610	550E3	GENERAL SUPPLIES	34.00
INVOICE:	973867943978									
66759	11/18/20	70134	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	189.30
INVOICE:	537549665435									
66759	11/18/20	70134	642800	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	49.44
INVOICE:	537549665435									
66759	11/18/20	70134	642800	P	11/29/20	0201121	0610		GENERAL SUPPLIES	112.81
INVOICE:	537549665435									
66759	11/18/20	70134	642800	P	11/29/20	0401121	0610		GENERAL SUPPLIES	72.75
INVOICE:	537549665435									
66761	11/18/20	70128	642800	P	11/29/20	0402197	0610	550E3	GENERAL SUPPLIES	39.70
INVOICE:	553866896496									
66762	11/18/20	70128	642800	P	11/29/20	0402197	0610	550E3	GENERAL SUPPLIES	144.03
INVOICE:	783654785937									
66763	11/18/20	70110	642800	P	11/29/20	0402197	0610	550E3	GENERAL SUPPLIES	29.69
INVOICE:	867753637383									
66764	11/18/20	70148	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	42.17
INVOICE:	668793587796									
66764	11/18/20	70148	642800	P	11/29/20	0201121	0610		GENERAL SUPPLIES	68.97
INVOICE:	668793587796									
66764	11/18/20	70148	642800	P	11/29/20	0401121	0610		GENERAL SUPPLIES	33.53
INVOICE:	668793587796									
66764	11/18/20	70148	642800	P	11/29/20	0701121	0610		GENERAL SUPPLIES	47.69
INVOICE:	668793587796									
66765	11/18/20	70148	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	7.47
INVOICE:	445378444437									
66765	11/18/20	70148	642800	P	11/29/20	0201121	0610		GENERAL SUPPLIES	12.21
INVOICE:	445378444437									
66765	11/18/20	70148	642800	P	11/29/20	0401121	0610		GENERAL SUPPLIES	5.93
INVOICE:	445378444437									
66765	11/18/20	70148	642800	P	11/29/20	0701121	0610		GENERAL SUPPLIES	8.44
INVOICE:	445378444437									
66766	11/18/20	70148	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	6.09
INVOICE:	88467983838356									
66766	11/18/20	70148	642800	P	11/29/20	0201121	0610		GENERAL SUPPLIES	9.96
INVOICE:	88467983838356									
66766	11/18/20	70148	642800	P	11/29/20	0401121	0610		GENERAL SUPPLIES	4.84
INVOICE:	88467983838356									
66766	11/18/20	70148	642800	P	11/29/20	0701121	0610		GENERAL SUPPLIES	6.89
INVOICE:	88467983838356									
66767	11/18/20	70148	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	12.28
INVOICE:	773938567935									
66767	11/18/20	70148	642800	P	11/29/20	0201121	0610		GENERAL SUPPLIES	20.07
INVOICE:	773938567935									
66767	11/18/20	70148	642800	P	11/29/20	0401121	0610		GENERAL SUPPLIES	9.76
INVOICE:	773938567935									
66767	11/18/20	70148	642800	P	11/29/20	0701121	0610		GENERAL SUPPLIES	13.88

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	INVOICE: 773938567935											
	66769	11/18/20		70148	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	143.95
	INVOICE: 787988399889											
	66769	11/18/20		70148	642800	P	11/29/20	0201121	0610		GENERAL SUPPLIES	235.48
	INVOICE: 787988399889											
	66769	11/18/20		70148	642800	P	11/29/20	0401121	0610		GENERAL SUPPLIES	114.47
	INVOICE: 787988399889											
	66769	11/18/20		70148	642800	P	11/29/20	0701121	0610		GENERAL SUPPLIES	162.85
	INVOICE: 787988399889											
	66770	11/18/20		70134	642800	P	11/29/20	0001121	0610		GENERAL SUPPLIES	66.07
	INVOICE: 887793935378											
	66770	11/18/20		70134	642800	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	17.25
	INVOICE: 887793935378											
	66770	11/18/20		70134	642800	P	11/29/20	0201121	0610		GENERAL SUPPLIES	39.37
	INVOICE: 887793935378											
	66770	11/18/20		70134	642800	P	11/29/20	0401121	0610		GENERAL SUPPLIES	25.40
	INVOICE: 887793935378											
	66771	11/18/20			642800	P	11/29/20	0701121	0610		GENERAL SUPPLIES	21.97
	INVOICE: 673654637563											
	66772	11/18/20		70035	642800	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	18.24
	INVOICE: 434988375956											
	66773	11/18/20		70035	642800	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	256.83
	INVOICE: 833883543656											
	66774	11/18/20		70035	642800	P	11/29/20	0002121	0610	613FC	GENERAL SUPPLIES	506.02
	INVOICE: 455758555439											
	VENDOR TOTALS		44,790.30 YTD INVOICED					44,790.30 YTD PAID				19,829.24
10478	AMBER ONKST											
	66648	11/18/20		70179	642801	P	11/29/20	0001121	0534		CELL PHONE SERVICES	39.00
	INVOICE: SEPT PHONE											
	VENDOR TOTALS		422.11 YTD INVOICED					733.06 YTD PAID				39.00
11308	CHRISTINA M. RICE											
	66561	11/18/20		70123	642802	P	11/29/20	0122118	0349	310GN	OTHER PROFESSIONAL SERVIC	2,280.00
	INVOICE: 10/16 11/13/20											
	66649	11/18/20		70123	642802	P	11/29/20	0122118	0349	310GN	OTHER PROFESSIONAL SERVIC	2,280.00
	INVOICE: 10/16-11/13/20											
	VENDOR TOTALS		9,720.00 YTD INVOICED					9,720.00 YTD PAID				4,560.00
11143	ENCORE TECHNOLOGIES											
	66650	11/18/20		70171	642803	P	11/29/20	0002121	0610	337F	GENERAL SUPPLIES	1,929.48
	INVOICE: INVDRP022076											
	VENDOR TOTALS		7,717.92 YTD INVOICED					7,717.92 YTD PAID				1,929.48
11030	FREEMAN MATHIS & GARY											
	66647	11/18/20		70180	642804	P	11/29/20	0002121	0338	337G	REGISTRATION FEES	250.00
	INVOICE: #467232											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	66647	11/18/20		70180	642804	P	11/29/20	0702121	0338	337G	REGISTRATION FEES	250.00
	INVOICE: #467232											
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
925	HOUGHTON MIFFLIN COMPANY											
	66541	11/18/20		70145	642805	P	11/29/20	0702118	0335	320EC	OTHER PROFESSIONAL CONSUL	4,300.00
	INVOICE: 710204898											
	VENDOR TOTALS		46,689.81 YTD INVOICED					46,689.81 YTD PAID				4,300.00
10230	IXL LEARNING											
	66535	11/18/20		70139	642806	P	11/29/20	0702118	0735	310F	TECH SOFTWARE	8,250.00
	INVOICE: #S391105											
	66549	11/18/20		88463	642806	P	11/29/20	0252118	0610	373G	GENERAL SUPPLIES	240.00
	INVOICE: S393188											
	66550	11/18/20		88463	642806	P	11/29/20	0252118	0610	373G	GENERAL SUPPLIES	599.00
	INVOICE: S393189											
	VENDOR TOTALS		9,089.00 YTD INVOICED					9,089.00 YTD PAID				9,089.00
10201	LAKESHORE LEARNING											
	66548	11/18/20		70072	642807	P	11/29/20	0202118	0610	17PF	GENERAL SUPPLIES	1,638.63
	INVOICE: 2169781120											
	66548	11/18/20		70072	642807	P	11/29/20	0202118	0610	17PFB	GENERAL SUPPLIES	3,808.49
	INVOICE: 2169781120											
	VENDOR TOTALS		14,050.76 YTD INVOICED					18,279.58 YTD PAID				5,447.12
10001	MCGRAW HILL SCHOOL EDUCATION HOLDINGS,LLC											
	66552	11/18/20		88464	642808	P	11/29/20	0252118	0610	373G	GENERAL SUPPLIES	199.87
	INVOICE: 55562696											
	VENDOR TOTALS		1,747.27 YTD INVOICED					1,747.27 YTD PAID				199.87
8697	NEW READERS PRESS											
	66551	11/18/20		88462	642809	P	11/29/20	0252118	0610	373G	GENERAL SUPPLIES	1,295.80
	INVOICE: 9463978											
	VENDOR TOTALS		1,295.80 YTD INVOICED					1,295.80 YTD PAID				1,295.80
3778	NORTHERN KENTUCKY COOPERATIVE FOR											
	66775	11/18/20		70079	642810	P	11/29/20	0002121	0561	337G	TUITION - KENTUCKY LEA	24,062.00
	INVOICE: #36033											
	VENDOR TOTALS		148,748.00 YTD INVOICED					148,748.00 YTD PAID				24,062.00
11080	PAXEN PUBLISHING											
	66554	11/18/20		88465	642811	P	11/29/20	0252118	0610	373G	GENERAL SUPPLIES	84.97
	INVOICE: 11557											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			84.97 YTD INVOICED					84.97 YTD PAID		84.97
11069	SEAN EUBANKS										
	66555	11/18/20		88466	642812	P	11/29/20	0252118 0335	187GG	OTHER PROFESSIONAL CONSUL	516.25
	INVOICE: CCDC 10/14-11/10/20										
	VENDOR TOTALS			1,509.39 YTD INVOICED					1,509.39 YTD PAID		516.25
9931	TEACHERS PAY TEACHERS										
	66537	11/18/20		70138	642813	P	11/29/20	0401121 0610		GENERAL SUPPLIES	172.13
	INVOICE: #130988450										
	VENDOR TOTALS			172.13 YTD INVOICED					172.13 YTD PAID		172.13
										REPORT TOTALS	72,024.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	72,024.86

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7445	AMAZON										
	66632	11/18/20		88595	642733	P	11/27/20	0011080	0733	FURNITURE & FIXTURES	1,094.37
	INVOICE: 944435339463										
	66632	11/18/20		88595	642733	P	11/27/20	0011100	0733	FURNITURE & FIXTURES	406.72
	INVOICE: 944435339463										
	VENDOR TOTALS		44,790.30 YTD INVOICED					44,790.30 YTD PAID			1,501.09
302	AMERICAN SOUND INC										
	66616	11/18/20		88284	642734	P	11/27/20	0701087	0433	EQUIP/MACH/FURNITURE/ R&M	240.00
	INVOICE: 8510										
	VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID			240.00
8285	ANTONIO WATTS										
	66602	11/18/20			642735	P	11/27/20	0011075	0580	TRAVEL	74.49
	INVOICE: 11242020-2										
	VENDOR TOTALS		1,082.10 YTD INVOICED					1,082.10 YTD PAID			74.49
2147	AT&T										
	66559	11/18/20			642736	P	11/27/20	0011087	0532	TELEPHONE	.62
	INVOICE: 0273677952										
	VENDOR TOTALS		3.10 YTD INVOICED					3.10 YTD PAID			.62
9238	BLUE CHIP RECORD STORAGE										
	66785	11/18/20			642737	P	11/27/20	0001029	0349	OTHER PROFESSIONAL SERVIC	457.40
	INVOICE: 46879										
	VENDOR TOTALS		2,377.00 YTD INVOICED					2,377.00 YTD PAID			457.40
9318	BORDEN DAIRY CO OF CINCINNATI										
	66641	11/18/20			642738	P	11/27/20	0205101	0630	FOOD	1,105.10
	INVOICE: 3395182										
	66641	11/18/20			642738	P	11/27/20	0405101	0630	FOOD	2,159.52
	INVOICE: 3395182										
	66641	11/18/20			642738	P	11/27/20	0705101	0630	FOOD	1,533.23
	INVOICE: 3395182										
	VENDOR TOTALS		10,680.89 YTD INVOICED					10,680.89 YTD PAID			4,797.85
9546	BRADLEY LIMLE										
	66600	11/18/20			642739	P	11/27/20	0011100	0532	TELEPHONE	117.00
	INVOICE: 11242020										
	VENDOR TOTALS		234.00 YTD INVOICED					234.00 YTD PAID			117.00
11318	CAREER SAFE ONLINE										
	66631	11/18/20		88502	642740	P	11/27/20	0701118	0349	OTHER PROFESSIONAL SERVIC	775.00
	INVOICE: CS-389847										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		775.00 YTD INVOICED					775.00 YTD PAID				775.00
11091	CAROLYN SCHMITH											
	66558	11/18/20			642741	P	11/27/20	0401118	0349	SBDM	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	113020										
	VENDOR TOTALS		918.75 YTD INVOICED					918.75 YTD PAID				150.00
10580	CBTS											
	66786	11/18/20			642742	P	11/27/20	0011087	0532		TELEPHONE	171.35
	INVOICE:	1950621-11102020										
	VENDOR TOTALS		751.46 YTD INVOICED					751.46 YTD PAID				171.35
5763	CDW GOVERNMENT											
	66635	11/18/20		88602	642743	P	11/27/20	0011087	0734		TECH-RELATED HARDWARE	186.16
	INVOICE:	4454277										
	VENDOR TOTALS		54,564.67 YTD INVOICED					54,564.67 YTD PAID				186.16
11082	CHAMPION TEAMWEAR AR											
	66792	11/18/20		88327	642744	P	11/27/20	0707025	0893		UNIFORMS	2,608.50
	INVOICE:	101214186										
	66793	11/18/20		88364	642744	P	11/27/20	0707025	0893		UNIFORMS	110.00
	INVOICE:	101202547										
	VENDOR TOTALS		2,718.50 YTD INVOICED					2,718.50 YTD PAID				2,718.50
11338	CHRISTINA GRAHAM											
	66801	11/18/20			642745	P	11/27/20	0001071	0899	PRAJ	OTHER MISCELLANEIOUS EXPE	313.58
	INVOICE:	11338-1										
	VENDOR TOTALS		313.58 YTD INVOICED					313.58 YTD PAID				313.58
30	CINCINNATI BELL											
	66595	11/18/20			642746	P	11/27/20	0011087	0532		TELEPHONE	455.85
	INVOICE:	859D160676 670 11222										
	66596	11/18/20			642746	P	11/27/20	0011087	0532		TELEPHONE	202.48
	INVOICE:	859V161665 652 1120										
	66597	11/18/20			642746	P	11/27/20	0701087	0532		TELEPHONE	280.08
	INVOICE:	859V161276849 1122										
	66598	11/18/20			642746	P	11/27/20	0401087	0532		TELEPHONE	309.83
	INVOICE:	859V161666 653 1122										
	66599	11/18/20			642746	P	11/27/20	0201087	0532		TELEPHONE	217.77
	INVOICE:	859V161667 651 1122										
	66787	11/18/20			642746	P	11/27/20	0011075	0532		TELEPHONE	206.92
	INVOICE:	8592920047799 12-2										
	66788	11/18/20			642746	P	11/27/20	0011080	0532		TELEPHONE	74.06
	INVOICE:	85926111163221 12-2										
	66789	11/18/20			642746	P	11/27/20	0011087	0532		TELEPHONE	82.77

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 8594310047577 12-2											
	66790	11/18/20			642746	P	11/27/20	0201087	0532		TELEPHONE	124.15
	INVOICE: 8594310063623 12-1											
	VENDOR TOTALS	14,311.85 YTD INVOICED					15,347.68 YTD PAID					1,953.91
1693	CITY OF NEWPORT											
	66590	11/18/20			642747	P	11/27/20	9011096	0435		VEHICLE REPAIR & MAINT	3,000.00
	INVOICE: 2021/21/0010326											
	66591	11/18/20			642748	P	11/27/20	0011074	0311		TAX COLLECTION SERVICES	194,848.95
	INVOICE: 2021/21/0010325											
	VENDOR TOTALS	221,299.28 YTD INVOICED					221,299.28 YTD PAID					197,848.95
10626	EDGENUITY INC.											
	66803	11/18/20		88231	642749	P	11/27/20	0002118	735G	613F	TECHNOLOGY SOFTWARE	9,992.00
	INVOICE: #769004											
	VENDOR TOTALS	37,123.25 YTD INVOICED					37,123.25 YTD PAID					9,992.00
10540	ELITE MECHANICAL											
	66612	11/18/20		88498	642750	P	11/27/20	0401087	0433		EQUIP/MACH/FURNITURE/ R&M	1,698.00
	INVOICE: 2010-16											
	66637	11/18/20		88386	642750	P	11/27/20	0701087	0433		EQUIP/MACH/FURNITURE/ R&M	4,810.00
	INVOICE: 2010-14											
	66638	11/18/20		88497	642750	P	11/27/20	0701087	0433		EQUIP/MACH/FURNITURE/ R&M	1,783.00
	INVOICE: 2010-15											
	VENDOR TOTALS	106,620.00 YTD INVOICED					106,620.00 YTD PAID					8,291.00
11164	FLOCABULARY, INC.											
	66605	11/18/20		88324	642751	P	11/27/20	0401118	0735	SBDM	TECH SOFTWARE	2,500.00
	INVOICE: INV31786											
	VENDOR TOTALS	5,000.00 YTD INVOICED					5,000.00 YTD PAID					2,500.00
9137	FOLLETT SCHOOL SOLUTIONS INC.											
	66794	11/18/20		88408	642752	P	11/27/20	0201059	0647	SBDM	REFERENCE MATERIALS	907.05
	INVOICE: 1420784											
	66794	11/18/20		88408	642752	P	11/27/20	0401059	0647	SBDM	REFERENCE MATERIALS	907.05
	INVOICE: 1420784											
	66794	11/18/20		88408	642752	P	11/27/20	0701059	0647	SBDM	REFERENCE MATERIALS	907.05
	INVOICE: 1420784											
	VENDOR TOTALS	2,721.15 YTD INVOICED					2,721.15 YTD PAID					2,721.15
6842	GLOBAL EQUIPMENT CO., INC											
	66802	11/18/20		88562	642753	P	11/27/20	0707025	0733		FURNITURE & FIXTURES	1,237.24
	INVOICE: 116867658											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,723.78 YTD INVOICED					2,723.78 YTD PAID				1,237.24
9370	GORDON FOOD SERVICE											
	66795	11/18/20			642754	P	11/27/20	0405101	0630		FOOD	1,668.37
	INVOICE:	20863654										
	66796	11/18/20			642754	P	11/27/20	0705101	0610		GENERAL SUPPLIES	470.81
	INVOICE:	205863651										
	66797	11/18/20			642754	P	11/27/20	0405101	0630		FOOD	287.59
	INVOICE:	205863642										
	66798	11/18/20			642754	P	11/27/20	0705101	0630		FOOD	2,186.23
	INVOICE:	205863640										
	66799	11/18/20			642754	P	11/27/20	0205101	0610		GENERAL SUPPLIES	343.31
	INVOICE:	205863653										
	66800	11/18/20			642754	P	11/27/20	0205101	0630		FOOD	607.98
	INVOICE:	205863645										
	VENDOR TOTALS		60,515.28 YTD INVOICED					67,135.64 YTD PAID				5,564.29
3230	J.W. PEPPER & SON, INC											
	66628	11/18/20		88429	642755	P	11/27/20	0701118	0738	SBDM	INSTRUCTIONAL EQUIPMENT	40.00
	INVOICE:	363024431										
	66629	11/18/20			642755	P	11/27/20	0701118	0610	SBDM	GENERAL SUPPLIES	65.00
	INVOICE:	354332055										
	VENDOR TOTALS		105.00 YTD INVOICED					105.00 YTD PAID				105.00
9379	JUNIOR LIBRARY GUILD											
	66604	11/18/20		88433	642756	P	11/27/20	0701059	0641	SBDM	LIBRARY BOOKS	200.00
	INVOICE:	531686										
	VENDOR TOTALS		1,137.42 YTD INVOICED					1,137.42 YTD PAID				200.00
7250	K.C. PROVISIONS, LLC											
	66639	11/18/20			642757	P	11/27/20	0705101	0630		FOOD	50.86
	INVOICE:	0246750										
	66640	11/18/20			642757	P	11/27/20	0405101	0630		FOOD	52.40
	INVOICE:	00246745										
	VENDOR TOTALS		103.26 YTD INVOICED					103.26 YTD PAID				103.26
75	KENTUCKY MOTOR SERVICE INC KOI											
	66617	11/18/20		88500	642758	P	11/27/20	9011096	0663		REPAIR PARTS	347.07
	INVOICE:	743-217871										
	66618	11/18/20		88500	642758	P	11/27/20	9011096	0663		REPAIR PARTS	200.41
	INVOICE:	743-217976										
	66619	11/18/20		88491	642758	P	11/27/20	9011096	0663		REPAIR PARTS	770.90
	INVOICE:	743-216599										
	66620	11/18/20		88491	642758	P	11/27/20	9011096	0663		REPAIR PARTS	495.20
	INVOICE:	743-216685										
	66621	11/18/20		88491	642758	P	11/27/20	9011096	0663		REPAIR PARTS	148.02

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

          INVOICE:  743-495986

       VENDOR TOTALS              3,872.89 YTD INVOICED                    3,872.89 YTD PAID                                1,961.60

   271 KLOSTERMAN BAKERY
       66642        11/18/20                     642759 P 11/27/20 0705101  0630         FOOD                                60.00
          INVOICE:  001011530006
       66643        11/18/20                     642759 P 11/27/20 0205101  0630         FOOD                                22.50
          INVOICE:  001011529701
       66644        11/18/20                     642759 P 11/27/20 0205101  0630         FOOD                                24.00
          INVOICE:  001011530008

       VENDOR TOTALS              1,126.78 YTD INVOICED                    1,126.78 YTD PAID                                106.50

  3245 KENTUCKY SCHOOL BOARDS ASSOCIATION
       66603        11/18/20                     642760 P 11/27/20 0011071  0349         OTHER PROFESSIONAL SERVIC        11,353.97
          INVOICE:  21-00820

       VENDOR TOTALS             21,213.59 YTD INVOICED                   22,476.63 YTD PAID                               11,353.97

  9306 MARTHA KAISING
       66583        11/18/20          88605      642761 P 11/27/20 0401121  0349         OTHER PROFESSIONAL SERVIC         4,130.00
          INVOICE:  88605

       VENDOR TOTALS             27,440.00 YTD INVOICED                   27,440.00 YTD PAID                                4,130.00

 11048 MASON GROUNDS MANAGEMENT
       66557        11/18/20                     642762 P 11/27/20 0701087  0433         EQUIP/MACH/FURNITURE/ R&M           200.00
          INVOICE:  9194

       VENDOR TOTALS                200.00 YTD INVOICED                      200.00 YTD PAID                                  200.00

  9796 MIKE JANSEN, SHERIFF
       66587        11/18/20                     642763 P 11/27/20 0701087  0532         TELEPHONE                            70.00
          INVOICE:  #25475
       66588        11/18/20                     642764 P 11/27/20 9011087  0532         TELEPHONE                            70.00
          INVOICE:  #25478
       66589        11/18/20                     642765 P 11/27/20 0201087  0532         TELEPHONE                            70.00
          INVOICE:  #25476

       VENDOR TOTALS                210.00 YTD INVOICED                      210.00 YTD PAID                                  210.00

  9842 MOBILCOMM INC.
       66577        11/18/20                     642766 P 11/27/20 9011096  0433         EQUIP/MACH/FURNITURE/ R&M           400.00
          INVOICE:  01037556

       VENDOR TOTALS              1,600.00 YTD INVOICED                    1,600.00 YTD PAID                                400.00

 10955 NANCY MILLER Ph.D
       66581        11/18/20          88607      642767 P 11/27/20 0201121  0349         OTHER PROFESSIONAL SERVIC         1,140.00
          INVOICE:  88607
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WARRANT: 111820SM TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

       VENDOR TOTALS              9,900.00 YTD INVOICED                     9,900.00 YTD PAID                                1,140.00

  8211 NASCO
       66636        11/18/20          88240       642768 P 11/27/20 0701118  0610   SBDM  GENERAL SUPPLIES                   227.88
          INVOICE:  950122

       VENDOR TOTALS                300.68 YTD INVOICED                       300.68 YTD PAID                                  227.88

 10005 NEWPORT HIGH SCHOOL
       66606        11/18/20                      642769 P 11/27/20 0011071  0610         GENERAL SUPPLIES                   600.00
          INVOICE:  NO. 1

       VENDOR TOTALS                600.00 YTD INVOICED                       600.00 YTD PAID                                  600.00

  3215 NKWD
       66592        11/18/20                      642770 P 11/27/20 0701087  0411         WATER/SEWAGE                       338.95
          INVOICE:  5269192352 12/7
       66593        11/18/20                      642770 P 11/27/20 0701087  0411         WATER/SEWAGE                       347.83
          INVOICE:  6306733807 12/7
       66594        11/18/20                      642770 P 11/27/20 0701087  0411         WATER/SEWAGE                       204.92
          INVOICE:  0000823000 12/7

       VENDOR TOTALS              2,736.83 YTD INVOICED                     2,736.83 YTD PAID                                  891.70

  8702 NORTHERN KY HS GIRLS BASKETBALL COACHES ASSOC
       66530        11/18/20          88596       642771 P 11/27/20 0707025  0810         DUES & FEES                         50.00
          INVOICE:    #100

       VENDOR TOTALS                 50.00 YTD INVOICED                        50.00 YTD PAID                                   50.00

  2800 OFFICE DEPOT, INC.
       66778        11/18/20          88540       642772 P 11/27/20 0701118  0610   SBDM  GENERAL SUPPLIES                   956.38
          INVOICE:  134928792001
       66779        11/18/20          88501       642772 P 11/27/20 0701077  0610   SBDM  GENERAL SUPPLIES                   139.99
          INVOICE:  134567587001
       66780        11/18/20          88501       642772 P 11/27/20 0701077  0610   SBDM  GENERAL SUPPLIES                   138.95
          INVOICE:  1344530333001
       66781        11/18/20          88423       642772 P 11/27/20 0201118  0610   SBDM  GENERAL SUPPLIES                    83.07
          INVOICE:  121977864001
       66782        11/18/20          88423       642772 P 11/27/20 0201118  0610   SBDM  GENERAL SUPPLIES                    34.69
          INVOICE:  129195030001
       66783        11/18/20          87913       642772 P 11/27/20 0401118  0610   SBDM  GENERAL SUPPLIES                    59.20
          INVOICE:  114064557005
       66784        11/18/20          88603       642772 P 11/27/20 0201077  0610   SBDM  GENERAL SUPPLIES                    54.35
          INVOICE:  138681367001

       VENDOR TOTALS             16,941.88 YTD INVOICED                    16,941.88 YTD PAID                                1,466.63

  2884 OTTO PRINTING
       66608        11/18/20          88545       642773 P 11/27/20 0701077  0610         GENERAL SUPPLIES                   550.00
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WARRANT: 111820SM TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 41134											
	VENDOR TOTALS		845.00 YTD INVOICED						845.00 YTD PAID			550.00
1023	PAMELA KAISING											
	66582	11/18/20		88606	642774	P	11/27/20	0201121	0349		OTHER PROFESSIONAL SERVIC	2,170.00
	INVOICE: 88606											
	VENDOR TOTALS		17,010.00 YTD INVOICED						17,010.00 YTD PAID			2,170.00
17	PILOT LUMBER & MOORE											
	66614	11/18/20		88062	642775	P	11/27/20	0701087	0610		GENERAL SUPPLIES	75.04
	INVOICE: 2007-739724											
	66646	11/18/20			642775	P	11/27/20	0011087	0610		GENERAL SUPPLIES	21.91
	INVOICE: 2009-751442											
	VENDOR TOTALS		131.27 YTD INVOICED						131.27 YTD PAID			96.95
10008	PROJECT LEAD THE WAY, INC											
	66622	11/18/20		88047	642776	P	11/27/20	0701118	0610	PLTW	GENERAL SUPPLIES	150.75
	INVOICE: 251969											
	66623	11/18/20		88045	642776	P	11/27/20	0701118	0610	PLTW	GENERAL SUPPLIES	440.00
	INVOICE: 259325											
	66624	11/18/20		88045	642776	P	11/27/20	0701118	0610	PLTW	GENERAL SUPPLIES	21.00
	INVOICE: 262398`											
	66625	11/18/20		87969	642776	P	11/27/20	0201118	0610	PLTW	GENERAL SUPPLIES	3,255.00
	INVOICE: 257210											
	66626	11/18/20		87969	642776	P	11/27/20	0201118	0610	PLTW	GENERAL SUPPLIES	1,357.50
	INVOICE: 243664											
	66627	11/18/20		88011	642776	P	11/27/20	0701118	0610	PLTW	GENERAL SUPPLIES	102.00
	INVOICE: 241269											
	VENDOR TOTALS		27,453.25 YTD INVOICED						27,453.25 YTD PAID			5,326.25
1553	QUILL CORP											
	66714	11/18/20		87926	642777	P	11/27/20	0401077	0733	SBDM	FURNITURE & FIXTURES	359.98
	INVOICE: 9629616											
	66717	11/18/20		88050	642777	P	11/27/20	0001052	0610		GENERAL SUPPLIES	805.19
	INVOICE: 10228708											
	66721	11/18/20		88170	642777	P	11/27/20	0001052	0610		GENERAL SUPPLIES	30.59
	INVOICE: 10404758											
	66723	11/18/20		88254	642777	P	11/27/20	0001052	0610		GENERAL SUPPLIES	732.86
	INVOICE: 10315659											
	66724	11/18/20		88264	642777	P	11/27/20	0002087	610F	613F	GENERAL SUPPLIES-CLEANING	5.57
	INVOICE: 10601136											
	66724	11/18/20		88264	642777	P	11/27/20	0011080	0610		GENERAL SUPPLIES	11.80
	INVOICE: 10601136											
	66725	11/18/20		87905	642777	P	11/27/20	0401077	0610	SBDM	GENERAL SUPPLIES	270.27
	INVOICE: 11529983											
	66726	11/18/20		87905	642777	P	11/27/20	0401077	0610	SBDM	GENERAL SUPPLIES	17.25
	INVOICE: 9850360											

WARRANT: 111820SM TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	66728	11/18/20		88395	642777	P	11/27/20	0002087	610F	613F	GENERAL SUPPLIES-CLEANING	143.44
	INVOICE:	11335061										
	66730	11/18/20		88395	642777	P	11/27/20	0002087	610F	613F	GENERAL SUPPLIES-CLEANING	157.36
	INVOICE:	11335054										
	66731	11/18/20		88514	642777	P	11/27/20	0011075	0610		GENERAL SUPPLIES	1.56
	INVOICE:	12159806										
	66731	11/18/20		88514	642777	P	11/27/20	0011080	0610		GENERAL SUPPLIES	7.86
	INVOICE:	12159806										
	66733	11/18/20		88384	642778	P	11/27/20	0002087	610F	613F	GENERAL SUPPLIES-CLEANING	17.37
	INVOICE:	11854805										
	VENDOR TOTALS		30,097.48 YTD INVOICED					30,884.75 YTD PAID				2,561.10
10874	QUIN MCDAY											
	66777	11/18/20			642779	P	11/27/20	0707025	0349		OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	11272020										
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
8703	RUMPKE											
	66564	11/18/20			642780	P	11/27/20	0701087	0421		SANITATION SERVICE	747.66
	INVOICE:	2840580										
	66565	11/18/20			642780	P	11/27/20	0201087	0421		SANITATION SERVICE	747.66
	INVOICE:	8240579										
	66566	11/18/20			642780	P	11/27/20	9011087	0421		SANITATION SERVICE	73.44
	INVOICE:	2840581										
	66567	11/18/20			642780	P	11/27/20	1031087	0421		SANITATION SERVICE	199.92
	INVOICE:	2840578										
	66568	11/18/20			642780	P	11/27/20	0701087	0421		SANITATION SERVICE	1,495.32
	INVOICE:	2840577										
	66569	11/18/20			642780	P	11/27/20	0011087	0421		SANITATION SERVICE	354.96
	INVOICE:	2840640										
	66570	11/18/20			642780	P	11/27/20	0401087	0421		SANITATION SERVICE	747.66
	INVOICE:	2873674										
	66571	11/18/20			642780	P	11/27/20	0201087	0421		SANITATION SERVICE	747.66
	INVOICE:	2873673										
	66572	11/18/20			642780	P	11/27/20	9011087	0421		SANITATION SERVICE	73.44
	INVOICE:	2873675										
	66573	11/18/20			642780	P	11/27/20	1031087	0421		SANITATION SERVICE	199.92
	INVOICE:	2873672										
	66574	11/18/20			642781	P	11/27/20	0701087	0421		SANITATION SERVICE	1,495.32
	INVOICE:	2873671										
	66575	11/18/20			642781	P	11/27/20	0011087	0421		SANITATION SERVICE	354.96
	INVOICE:	2873732										
	66610	11/18/20			642781	P	11/27/20	0401087	0421		SANITATION SERVICE	360.00
	INVOICE:	2882569										
	VENDOR TOTALS		17,701.04 YTD INVOICED					17,701.04 YTD PAID				7,597.92
9496	SCHINDLER ELEVATOR CORPORATION											
	66609	11/18/20			642782	P	11/27/20	0011087	0433		EQUIP/MACH/FURNITURE/ R&M	874.39

WARRANT: 111820SM TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

          INVOICE:  7153214478

       VENDOR TOTALS                874.39 YTD INVOICED                       874.39 YTD PAID                                874.39

   280 SCHWAAB, INC
       66563        11/18/20                     642783 P 11/27/20 0011075  0610         GENERAL SUPPLIES                    15.25
          INVOICE:  5434578
       66634        11/18/20          88241      642784 P 11/27/20 0701077  0610   SBDM  GENERAL SUPPLIES                   116.73
          INVOICE:  5218405

       VENDOR TOTALS                390.43 YTD INVOICED                       390.43 YTD PAID                                131.98

  7781 STACY KLOSTERMAN
       66776        11/18/20                     642785 P 11/27/20 0001029  0349         OTHER PROFESSIONAL SERVIC           450.00
          INVOICE:  11182020

       VENDOR TOTALS                450.00 YTD INVOICED                       450.00 YTD PAID                                450.00

  8074 STEPHANIE ANTHROP
       66584        11/18/20          88604      642786 P 11/27/20 0001121  0349         OTHER PROFESSIONAL SERVIC           175.00
          INVOICE:  88604
       66584        11/18/20          88604      642786 P 11/27/20 0201121  0349         OTHER PROFESSIONAL SERVIC         3,535.00
          INVOICE:  88604

       VENDOR TOTALS            21,385.00 YTD INVOICED                    21,385.00 YTD PAID                              3,710.00

 10519 SUPERFLEET MASTERCARD PROGRAM
       66556        11/18/20                     642787 P 11/27/20 9011092  0626         GASOLINE                            335.54
          INVOICE:  IE038 120120

       VENDOR TOTALS             1,798.89 YTD INVOICED                     1,798.89 YTD PAID                                335.54

 11007 TERRY MILLER
       66580        11/18/20          88608      642788 P 11/27/20 0001121  0349         OTHER PROFESSIONAL SERVIC           684.16
          INVOICE:  88608

       VENDOR TOTALS             7,011.57 YTD INVOICED                     7,011.57 YTD PAID                                684.16

  9676 THE GRANARY, LLC
       66576        11/18/20                     642789 P 11/27/20 0001087  0433         EQUIP/MACH/FURNITURE/ R&M           370.00
          INVOICE:  NOV RENTAL

       VENDOR TOTALS             1,850.00 YTD INVOICED                     1,850.00 YTD PAID                                370.00

  9908 TIME WARNER CABLE
       66601        11/18/20                     642790 P 11/27/20 0011087  0349         OTHER PROFESSIONAL SERVIC             9.12
          INVOICE:  919989001110320

       VENDOR TOTALS                693.33 YTD INVOICED                       693.33 YTD PAID                                  9.12

  7551 TNT PAPERCRAFT
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	66611	11/18/20			642791	P	11/27/20	0002087	610F	613F	GENERAL SUPPLIES-CLEANING	1,002.80
	INVOICE:	193534										
	66791	11/18/20		88522	642792	P	11/27/20	0201077	0610	SBDM	GENERAL SUPPLIES	1,258.00
	INVOICE:	193456										
	VENDOR TOTALS		3,489.18 YTD INVOICED					3,489.18 YTD PAID				2,260.80
11302	TURNKEY TECHNOLOGY											
	66585	11/18/20		87443	642793	P	11/27/20	0201100	0734		TECH-RELATED HARDWARE	11,592.82
	INVOICE:	1414										
	66585	11/18/20		87443	642793	P	11/27/20	0401100	0734		TECH-RELATED HARDWARE	14,712.13
	INVOICE:	1414										
	66585	11/18/20		87443	642793	P	11/27/20	0701100	0734		TECH-RELATED HARDWARE	15,135.05
	INVOICE:	1414										
	66586	11/18/20		87443	642793	P	11/27/20	0201100	0734		TECH-RELATED HARDWARE	6,021.61
	INVOICE:	1413										
	66586	11/18/20		87443	642793	P	11/27/20	0401100	0734		TECH-RELATED HARDWARE	7,641.86
	INVOICE:	1413										
	66586	11/18/20		87443	642793	P	11/27/20	0701100	0734		TECH-RELATED HARDWARE	7,861.53
	INVOICE:	1413										
	VENDOR TOTALS		177,355.00 YTD INVOICED					177,355.00 YTD PAID				62,965.00
7412	VENNEFRON SIGNS											
	66607	11/18/20		88600	642794	P	11/27/20	0707025	0893		UNIFORMS	80.00
	INVOICE:	0010034										
	VENDOR TOTALS		10,510.00 YTD INVOICED					10,510.00 YTD PAID				80.00
9616	VESCIO'S SPORTSFIELDS											
	66615	11/18/20		88488	642795	P	11/27/20	1031087	0433		EQUIP/MACH/FURNITURE/ R&M	1,100.00
	INVOICE:	33963										
	VENDOR TOTALS		1,100.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
											REPORT TOTALS	357,531.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	357,531.33

WARRANT: 112420jh TO FISCAL 2021/05 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11336	Zimmer Motors, Inc.										
	66645	11/24/20		70185	642732	P	11/24/20	0002197 0732	613FC	VEHICLES	24,698.00
	INVOICE: NISPO70185										
	VENDOR TOTALS		24,698.00 YTD INVOICED					24,698.00 YTD PAID			24,698.00
										REPORT TOTALS	24,698.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	24,698.00

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