WARRANT: 02282021 TO FISCAL 2021/07 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14864 ACCO BRANDS CORPORATION										
	01/17/21	21004559	137557	P	02/17/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	515.86
INVOICE:	4715370113									
VENDOR TOTALS	5,373.12 YTD INVOICED					5,888.98 YTD PAID				515.86
16654 TRACY ADKINS										
	02/10/21		137526	P	02/15/21	0001121	0581	337X	TRAVEL - IN DISTRICT	19.70
INVOICE:	12312020									
	02/10/21		137526	P	02/15/21	0001121	0581	337X	TRAVEL - IN DISTRICT	83.66
INVOICE:	01312021									
VENDOR TOTALS	238.50 YTD INVOICED					341.86 YTD PAID				103.36
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	01/21/21	21003356	137558	P	02/17/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	101.75
INVOICE:	P10449									
	01/21/21	21003478	137558	P	02/17/21	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	67.40
INVOICE:	P10449									
	01/29/21	21001019	137558	P	02/17/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	72.60
INVOICE:	423416									
	02/12/21	21001019	137558	P	02/17/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	57.20
INVOICE:	423592									
	02/12/21	21003478	137558	P	02/17/21	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	114.40
INVOICE:	423590									
VENDOR TOTALS	3,370.43 YTD INVOICED					4,182.05 YTD PAID				413.35
7643 AIR SOURCE TECHNOLOGY, INC.										
	01/25/21	21000494	137559	P	02/17/21	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	30122									
VENDOR TOTALS	10,875.00 YTD INVOICED					14,150.00 YTD PAID				200.00
11060 JOSEPH A KNUCHLE & CO, INC.										
	01/18/21	21004906	137560	P	02/17/21	9011096	0663		REPAIR PARTS	92.14
INVOICE:	5091181									
	02/02/21	21005184	137560	P	02/17/21	9011096	0663		REPAIR PARTS	84.26
INVOICE:	5091639									
VENDOR TOTALS	309.92 YTD INVOICED					486.32 YTD PAID				176.40
16286 ALL PRO SUPPLY										
	01/26/21	21004755	137561	P	02/17/21	0901087	0610		GENERAL SUPPLIES	47.50
INVOICE:	12737									
	01/26/21	21005060	137561	P	02/17/21	0601087	0610		GENERAL SUPPLIES	205.70
INVOICE:	12735									
	01/26/21	21004754	137561	P	02/17/21	0801087	0610		GENERAL SUPPLIES	382.52
INVOICE:	12736									
	02/08/21	21005331	137561	P	02/17/21	0201087	0610		GENERAL SUPPLIES	463.70
INVOICE:	12844									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12843	02/08/21	21005332	137561	P	02/17/21	1031087 0610	GENERAL SUPPLIES	463.70
INVOICE: 12797	01/29/21	21004755	137561	P	02/17/21	0901087 0610	GENERAL SUPPLIES	28.50
INVOICE: 12845	02/08/21	21005260	137561	P	02/17/21	1001087 0610	GENERAL SUPPLIES	401.92
INVOICE: 12799	01/29/21	21005179	137561	P	02/17/21	0051087 0610	GENERAL SUPPLIES	59.52
INVOICE: 12798	01/29/21	21005180	137561	P	02/17/21	0061087 0610	GENERAL SUPPLIES	172.00
VENDOR TOTALS		34,739.00 YTD INVOICED				36,964.06 YTD PAID		2,225.06
2390 ALLIED SUPPLY CO, INC								
INVOICE: 2521764	01/20/21	21005446	137562	P	02/17/21	9011134 0610	GENERAL SUPPLIES	203.24
VENDOR TOTALS		875.50 YTD INVOICED				821.37 YTD PAID		203.24
17203 ALLSTEEL INC								
INVOICE: 1248793	01/26/21	21004720	137563	P	02/17/21	0011082 0695	FURNITURE/FIXTURE SUPPLIE	2,688.48
VENDOR TOTALS		.00 YTD INVOICED				2,688.48 YTD PAID		2,688.48
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 1NHK-TM9G-T3FQ	01/15/21	21004803	137564	P	02/17/21	1082118 0610 708G	GENERAL SUPPLIES	927.46
INVOICE: 11C6-3QYK-747G	01/13/21	21004732	137564	P	02/17/21	4951077 0610 7000	GENERAL SUPPLIES	199.92
INVOICE: 1H6H-CHQ9-FMY6	01/15/21	21004902	137564	P	02/17/21	0401118 0650 7000	Other Supplies-Technology	25.98
INVOICE: 1R71-NGHW-7P4G	01/24/21	21005003	137564	P	02/17/21	1032154 0650 348G	SUPPLIES TECHNOLOGY RELAT	1,179.18
INVOICE: 1VKC-R4MN-CNPX	01/16/21	21004901	137564	P	02/17/21	0401118 0650 7000	Other Supplies-Technology	74.85
INVOICE: 13DT-XYVT-QGP3	12/06/20	21004250	137564	P	02/17/21	1002053 0610 337EC	GENERAL SUPPLIES	354.46
INVOICE: 13DT-XYVT-QGP3	12/06/20	21004250	137564	P	02/17/21	1002053 0694 337EC	EQUIPMENT SUPPLIES	174.99
INVOICE: 14T4-JNCG-W9JW	12/09/20	21004250	137564	P	02/17/21	1002053 0610 337EC	GENERAL SUPPLIES	634.53
INVOICE: 14T4-JNCG-W9JW	12/09/20	21004250	137564	P	02/17/21	1002053 0694 337EC	EQUIPMENT SUPPLIES	163.97
INVOICE: 17R3-NV4V-1N1K	01/24/21	21005020	137564	P	02/17/21	0002121 0610 337G	GENERAL SUPPLIES	43.53
INVOICE: 1LYW-JT6M-PKHG	01/23/21	21005044	137564	P	02/17/21	0902104 0610 125G	GENERAL SUPPLIES	99.95
INVOICE: 17WJ-MD3J-Q49M	01/21/21	21004953	137564	P	02/17/21	0902818 0610 7090	GENERAL SUPPLIES	137.57
	01/08/21	21004738	137564	P	02/17/21	0901118 0650 7000	Other Supplies-Technology	41.90

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1NN9-1L4L-WVPN	01/21/21	21004973	137564	P	02/17/21	0901118 0650 7000	Other Supplies-Technology	114.95
INVOICE:	1FKT-H39L-D4VN	01/06/21	21004650	137564	P	02/17/21	0702104 0679 125G	OTHER STUDENT ACTIVITIES	173.00
INVOICE:	1N6W-NN9C-YCGQ	01/21/21	21005001	137564	P	02/17/21	0002121 0610 337G	GENERAL SUPPLIES	42.25
INVOICE:	1CPV-G94F-7979	01/20/21	21004956	137564	P	02/17/21	0201118 0610 7000	GENERAL SUPPLIES	1.99
INVOICE:	1QP4-WQGR-KDFV	01/20/21	21004956	137564	P	02/17/21	0201118 0695 7000	FURNITURE/FIXTURE SUPPLIE	245.90
INVOICE:	1QP4-WQGR-KDFV	01/25/21	21005035	137564	P	02/17/21	0402104 0679 125G	OTHER STUDENT ACTIVITIES	98.86
INVOICE:	17F7-C7R6-6YJL	01/24/21	21005036	137564	P	02/17/21	0402104 0679 125G	OTHER STUDENT ACTIVITIES	222.87
INVOICE:	1LYW-JT6M-Y6CK	01/20/21	21004972	137564	P	02/17/21	0401118 0650 7000	Other Supplies-Technology	202.29
INVOICE:	1FMN-PMLW-L9GT	01/20/21	21004957	137564	P	02/17/21	0451118 0694 7000	EQUIPMENT SUPPLIES	79.99
INVOICE:	1FMN-PMLW-1JKG	01/16/21	21004833	137564	P	02/17/21	0002121 0610 337G	GENERAL SUPPLIES	86.89
INVOICE:	1CPV-N4X1-3MJQ	01/21/21	21004951	137564	P	02/17/21	4751118 0650 7000	Other Supplies-Technology	128.20
INVOICE:	14F9-N9MN-CL4K	01/24/21	21005053	137564	P	02/17/21	0801118 0610 7000	GENERAL SUPPLIES	55.00
INVOICE:	1R71-NGHW-9N6C	01/23/21	21004970	137564	P	02/17/21	0201299 0610 7000	GENERAL SUPPLIES	53.54
INVOICE:	1LYW-JT6M-LHNC	01/23/21	21004970	137564	P	02/17/21	0201299 0650 7000	SUPPLIES TECHNOLOGY RELAT	83.89
INVOICE:	1LYW-JT6M-LHNC	01/22/21	21005071	137564	P	02/17/21	0201121 0610 7000	GENERAL SUPPLIES	39.94
INVOICE:	17N4-ML1Y-YLPW	01/21/21	21005005	137564	P	02/17/21	0011187 0610	GENERAL SUPPLIES	536.97
INVOICE:	14F9-N9MN-9T6C	01/18/21	21004908	137564	P	02/17/21	0011087 0532	TELEPHONE	1,059.06
INVOICE:	19FM-Q6VK-VRFN	01/28/21	21004908	137564	P	02/17/21	0011087 0532	TELEPHONE	-569.41
INVOICE:	13PJ-DQTP-6T1K	01/19/21	21004920	137564	P	02/17/21	1201118 0650 7000	Other Supplies-Technology	159.88
INVOICE:	19RV-7HYP-JPYK	01/27/21	21005131	137564	P	02/17/21	1201118 0650 7000	Other Supplies-Technology	32.85
INVOICE:	1KGL-6PVJ-6FJN	01/28/21	21005113	137564	P	02/17/21	0902104 0679 125G	OTHER STUDENT ACTIVITIES	99.78
INVOICE:	1JL6-3LJX-DR94	01/29/21	21005128	137564	P	02/17/21	0902818 0610 7090	GENERAL SUPPLIES	107.97
INVOICE:	11ND-CNMV-733T	01/24/21	21005050	137564	P	02/17/21	1001118 0610 7000	GENERAL SUPPLIES	123.11
INVOICE:	1VVQ-DDJC-HL1F	01/13/21	21004802	137564	P	02/17/21	1081118 0610 7000	GENERAL SUPPLIES	9.88
INVOICE:	1TNJ-W39Y-CDFT	01/26/21	21004802	137564	P	02/17/21	1081118 0610 7000	GENERAL SUPPLIES	-9.88
INVOICE:	1P9Q-7KJH-TXN9								

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		01/31/21	21005159	137564	P	02/17/21	0401118	0650	7000	Other Supplies-Technology	84.99
	INVOICE: 166H-HRCF-73KG	01/16/21	21004904	137564	P	02/17/21	0401121	0610	7000	GENERAL SUPPLIES	80.25
	INVOICE: 1NHK-TM9G-XGT7	01/30/21	21005104	137564	P	02/17/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	339.47
	INVOICE: 16FW-PLVL-N76J	01/24/21	21004991	137564	P	02/17/21	0602118	0610	760G	GENERAL SUPPLIES	543.09
	INVOICE: 1VVQ-DDJC-GFPC	01/31/21	21005133	137564	P	02/17/21	1031077	0610	7000	GENERAL SUPPLIES	35.94
	INVOICE: 1KV6-FHW6-3K4X	01/31/21	21005133	137564	P	02/17/21	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	74.90
	INVOICE: 1KV6-FHW6-3K4X	01/30/21	21005105	137564	P	02/17/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	209.97
	INVOICE: 16FW-PLVL-WTP9	01/23/21	21005023	137564	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	41.56
	INVOICE: 1RXF-NW4D-HTF6	01/30/21	21005127	137564	P	02/17/21	0701006	0610	7000	GENERAL SUPPLIES	51.95
	INVOICE: 1XHH-GLLH-LQY9	02/02/21	21005238	137564	P	02/17/21	0002121	0610	337G	GENERAL SUPPLIES	48.96
	INVOICE: 1M99-N4YN-CPD4	02/03/21	21005252	137564	P	02/17/21	9011096	0610		GENERAL SUPPLIES	84.18
	INVOICE: 1LHY-7H1V-L69H	01/30/21	21005129	137564	P	02/17/21	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	42.99
	INVOICE: 14NY-43Y9-RK37	01/26/21	21005086	137564	P	02/17/21	4951134	0610		GENERAL SUPPLIES	54.99
	INVOICE: 1XV9-NL6K-RRCT	02/03/21	21005237	137564	P	02/17/21	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	67.98
	INVOICE: 1LHY-7H1V-G6FL	01/30/21	21005161	137564	P	02/17/21	0452818	0650	7045	SUPPLIES TECHNOLOGY RELAT	43.47
	INVOICE: 1XHH-GLLH-QN7M	02/03/21	21005278	137564	P	02/17/21	0201077	0694	7000	EQUIPMENT SUPPLIES	64.99
	INVOICE: 1NDJ-M4Y9-6RH3	01/27/21	21005117	137564	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	34.95
	INVOICE: 11CC-LWD3-LC37	01/31/21	21005118	137564	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	54.83
	INVOICE: 1LVR-3KCN-LLKM	02/02/21	21005118	137564	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	124.67
	INVOICE: 1M99-N4YN-9LJ	01/24/21	21005064	137564	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	85.70
	INVOICE: 17V7-VNHQ-11RL	01/29/21	21004831	137564	P	02/17/21	1082118	0610	708G	GENERAL SUPPLIES	65.87
	INVOICE: 11ND-CNMV-7C9C	01/17/21	21004831	137564	P	02/17/21	1082118	0610	708G	GENERAL SUPPLIES	65.86
	INVOICE: 1NM1-9G9T-1DG6	01/26/21	21004831	137564	P	02/17/21	1082118	0610	708G	GENERAL SUPPLIES	-65.86
	INVOICE: 1P9Z-7KJH-NWRF	01/31/21	21005130	137564	P	02/17/21	1031118	0610	7000	GENERAL SUPPLIES	423.97
	INVOICE: 1KV6-FHW6-4HQN	02/06/21	21005239	137564	P	02/17/21	0002121	0610	337G	GENERAL SUPPLIES	19.95
	INVOICE: 1K34-R9XF-KYGN	02/03/21	21005226	137564	P	02/17/21	0401077	0694	7000	EQUIPMENT SUPPLIES	59.99

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VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1PGF-33VY-H7N7									
	VENDOR TOTALS	83,605.82 YTD INVOICED					103,368.16 YTD PAID				9,977.67
212	AMERICAN BUS & ACCESSORIES, INC.										
		01/29/21	21005168	90002027	C	02/17/21	9011096	0663		REPAIR PARTS	28.55
	INVOICE:	225731									
		02/04/21	21005249	90002027	C	02/17/21	9011096	0663		REPAIR PARTS	17.78
	INVOICE:	225889									
	VENDOR TOTALS	6,230.87 YTD INVOICED					22,761.17 YTD PAID				46.33
15627	AMERICAN PRINTING HOUSE FOR THE BLIND, INC										
		02/10/21	21005346	137565	P	02/17/21	0002121	0694	337G	EQUIPMENT SUPPLIES	80.00
	INVOICE:	A065704									
	VENDOR TOTALS	80.00 YTD INVOICED					160.00 YTD PAID				80.00
16129	AMERICAN SCHOOL COUNSELOR ASSOCIATION										
		10/29/20	21003585	137566	P	02/17/21	0401031	0610	7000	GENERAL SUPPLIES	28.90
	INVOICE:	2641741									
	VENDOR TOTALS	.00 YTD INVOICED					336.90 YTD PAID				28.90
245	AMERICAN SOUND & ELECTRONICS										
		01/29/21	21005484	137567	P	02/17/21	1201134	0433		EQUIPMENT REPAIR & MAINT	1,712.00
	INVOICE:	8531									
		10/27/20	21005484	137567	P	02/17/21	1081134	0433		EQUIPMENT REPAIR & MAINT	360.00
	INVOICE:	8516									
		10/29/20	21005484	137567	P	02/17/21	1001134	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	8530									
	VENDOR TOTALS	25,663.10 YTD INVOICED					28,015.10 YTD PAID				2,192.00
12369	ANIXTER, INC.										
		12/01/20	20008908	137568	P	02/17/21	0003603	0450	18396	CONSTRUCTION SERVICES	2,502.21
	INVOICE:	519501170									
	VENDOR TOTALS	129,229.16 YTD INVOICED					131,731.37 YTD PAID				2,502.21
1096	ARAMARK UNIFORM SERVICES										
		01/20/21	21000861	137569	P	02/17/21	9011096	0893		UNIFORMS	19.99
	INVOICE:	1048240619									
		01/20/21	21000861	137569	P	02/17/21	9011096	0893		UNIFORMS	90.98
	INVOICE:	1048240623									
		01/20/21	21000861	137569	P	02/17/21	9011096	0893		UNIFORMS	30.64
	INVOICE:	1048240624									
		01/27/21	21000861	137569	P	02/17/21	9011096	0893		UNIFORMS	19.99
	INVOICE:	1048243739									
		01/27/21	21000861	137569	P	02/17/21	9011096	0893		UNIFORMS	90.98
	INVOICE:	1048243743									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1048243744	01/27/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	30.64
INVOICE: 1048238805	01/15/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	20.24
INVOICE: 1048238806	01/15/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	18.80
INVOICE: 1048241970	01/22/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	20.24
INVOICE: 1048241971	01/22/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	16.80
INVOICE: 1048245077	01/29/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	20.24
INVOICE: 1048245078	01/29/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	16.80
INVOICE: 1048248272	02/05/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	20.24
INVOICE: 1048248273	02/05/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	16.80
INVOICE: 1048246903	02/03/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	19.99
INVOICE: 1048246907	02/03/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	90.98
INVOICE: 1048246908	02/03/21	21000861	137569	P	02/17/21	9011096	0893	UNIFORMS	30.64
VENDOR TOTALS		4,930.25 YTD INVOICED				6,213.29 YTD PAID			574.99
262 ART'S RENTAL EQUIPMENT									
INVOICE: 748482-2	01/29/21	21005441	137570	P	02/17/21	4751134	0610	GENERAL SUPPLIES	388.60
INVOICE: 749138-2	02/02/21	21005441	137570	P	02/17/21	4951134	0442	EQUIPMENT & VEHICLE RENT	242.00
VENDOR TOTALS		2,600.70 YTD INVOICED				3,211.80 YTD PAID			630.60
10246 AUXIER GAS, INC.									
INVOICE: 71045	01/15/21	21005469	90002037	C	02/17/21	0701087	0623	BOTTLED GAS	2,808.20
INVOICE: 71473	01/20/21	21005469	90002037	C	02/17/21	0901087	0623	BOTTLED GAS	329.77
INVOICE: 71695	01/20/21	21005469	90002037	C	02/17/21	0801087	0623	BOTTLED GAS	2,552.06
INVOICE: 72688	02/01/21	21005469	90002037	C	02/17/21	0901087	0623	BOTTLED GAS	415.11
INVOICE: 72689	02/01/21	21005469	90002037	C	02/17/21	0901087	0623	BOTTLED GAS	1,325.06
INVOICE: 72866	02/02/21	21005469	90002037	C	02/17/21	0701087	0623	BOTTLED GAS	3,363.90
INVOICE: 73008	02/03/21	21005469	90002037	C	02/17/21	0801087	0623	BOTTLED GAS	2,441.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	18,960.07 YTD INVOICED					32,196.06 YTD PAID			13,235.99
14453 BEST WAY DISPOSAL									
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0021134 0421		SANITATION SERVICE	61.68
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0051134 0421		SANITATION SERVICE	215.88
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0061134 0421		SANITATION SERVICE	322.30
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0201134 0421		SANITATION SERVICE	231.30
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0401134 0421		SANITATION SERVICE	473.39
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0451134 0421		SANITATION SERVICE	257.51
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0501134 0421		SANITATION SERVICE	269.85
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0601134 0421		SANITATION SERVICE	217.49
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0701134 0421		SANITATION SERVICE	175.86
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0801134 0421		SANITATION SERVICE	217.06
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	0901134 0421		SANITATION SERVICE	518.51
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	1001134 0421		SANITATION SERVICE	231.30
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	1031134 0421		SANITATION SERVICE	231.30
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	1051134 0421		SANITATION SERVICE	420.20
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	1081134 0421		SANITATION SERVICE	231.30
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	1201134 0421		SANITATION SERVICE	443.97
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	4751134 0421		SANITATION SERVICE	764.79
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	4951134 0421		SANITATION SERVICE	207.21
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	9011096 0421		SANITATION SERVICE	161.84
INVOICE: 0000226900	01/31/21	21005490	90002042	C	02/17/21	9031134 0421		SANITATION SERVICE	39.06
VENDOR TOTALS	24,093.83 YTD INVOICED					32,117.75 YTD PAID			5,691.80
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP									
INVOICE: 0101	02/08/21	21003102	137571	P	02/17/21	0902053 0322	337EC	EDUCATION CONSULTANT	1,950.00

WARRANT: 02282021 TO FISCAL 2021/07 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	900.00 YTD INVOICED					2,850.00 YTD PAID				1,950.00
733 BOB SUMEREL TIRE COMPANY										
	01/26/21	21005111	137572	P	02/17/21	9011096	0662		TIRES & TUBES	177.00
INVOICE:	2250034201									
	02/01/21	21005139	137572	P	02/17/21	9011096	0662		TIRES & TUBES	596.00
INVOICE:	2250034282									
	02/02/21	21005250	137572	P	02/17/21	9011096	0662		TIRES & TUBES	123.00
INVOICE:	2250034296									
VENDOR TOTALS	5,211.44 YTD INVOICED					6,107.44 YTD PAID				896.00
12343 BRAINPOP LLC										
	01/22/21	21004895	137573	P	02/17/21	0601118	0650	7000	Other Supplies-Technology	2,550.00
INVOICE:	US223036									
VENDOR TOTALS	18,445.00 YTD INVOICED					20,995.00 YTD PAID				2,550.00
17171 JAMIE BRUNSWICK										
	02/04/21		137527	P	02/15/21	0011029	0581		TRAVEL - IN DISTRICT	80.81
INVOICE:	01312021									
VENDOR TOTALS	137.36 YTD INVOICED					218.17 YTD PAID				80.81
1233 BSN SPORTS										
	10/21/20	21002949	137574	P	02/17/21	0401118	0610	7000	GENERAL SUPPLIES	216.99
INVOICE:	910396972									
	12/28/20	21000482	137574	P	02/17/21	0501118	0610	7000	GENERAL SUPPLIES	15.29
INVOICE:	911270616									
	12/12/20	21000482	137574	P	02/17/21	0501118	0610	7000	GENERAL SUPPLIES	143.61
INVOICE:	911103095									
VENDOR TOTALS	3,059.86 YTD INVOICED					4,327.95 YTD PAID				375.89
1145 BULLOCK PEN WATER DISTRICT										
	01/20/21		90002024	T	02/17/21	0701087	0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0121									
VENDOR TOTALS	608.04 YTD INVOICED					810.72 YTD PAID				101.34
17109 CARNEGIE LEARNING, INC.										
	01/26/21	21001925	137575	P	02/17/21	0401118	0650	7000	Other Supplies-Technology	59.85
INVOICE:	1026404									
VENDOR TOTALS	.00 YTD INVOICED					59.85 YTD PAID				59.85
16971 CBTS LLC										
	10/20/20	20010278	137577	P	02/17/21	0051134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	6,239.58
INVOICE:	3690-102020-1A									
	10/20/20	20010279	137577	P	02/17/21	0011134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	7,114.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3690-102020-1B									
	10/20/20	20010282	137577	P	02/17/21	9011134	0695	FAC20	FURNITURE/FIXTURE SUPPLIE	5,686.46
INVOICE:	3690-102020-1C									
	01/20/21	21003953	137576	P	02/17/21	0011087	0532		TELEPHONE	211.30
INVOICE:	3791229-01202021									
VENDOR TOTALS		55,875.84 YTD INVOICED				75,945.02 YTD PAID				19,251.90
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	01/26/21	21004049	137578	P	02/17/21	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	226.50
INVOICE:	53626									
	02/04/21	21004997	137578	P	02/17/21	9011096	0610		GENERAL SUPPLIES	78.00
INVOICE:	53838									
	02/03/21	21004787	137578	P	02/17/21	4951077	0559	7000	OTHER - PRINTING	44.97
INVOICE:	53829									
	01/21/21	21002988	137578	P	02/17/21	1051077	0531	7000	POSTAGE & PO BOX RENT	7.11
INVOICE:	53544									
	02/10/21	21005289	137578	P	02/17/21	1031077	0559	7000	OTHER - PRINTING	405.93
INVOICE:	53944									
VENDOR TOTALS		2,156.04 YTD INVOICED				3,953.55 YTD PAID				762.51
9036 CDW COMPUTER CENTERS										
	01/20/21	21004821	137579	P	02/17/21	4751118	0650	7000	Other Supplies-Technology	12.15
INVOICE:	6868896									
	01/18/21	21004821	137579	P	02/17/21	4751118	0650	7000	Other Supplies-Technology	15.51
INVOICE:	6801967									
	01/21/21	21005011	137579	P	02/17/21	0451118	0650	7000	Other Supplies-Technology	250.26
INVOICE:	6953212									
	01/20/21	21004966	137579	P	02/17/21	0201118	0650	7000	Other Supplies-Technology	223.80
INVOICE:	6915607									
	01/20/21	21003336	137579	P	02/17/21	1051118	0650	7000	Other Supplies-Technology	1,126.20
INVOICE:	6883953									
	01/20/21	21004967	137579	P	02/17/21	1201118	0650	7000	Other Supplies-Technology	191.43
INVOICE:	6898354									
	08/21/20	21001361	137579	P	02/17/21	4202027	0734	613FP	COMPUTERS & RELATED EQUIP	397.48
INVOICE:	ZVH2791									
	08/21/20	21001361	137579	P	02/17/21	4202027	0734	633FP	COMPUTERS & RELATED EQUIP	2,002.52
INVOICE:	ZVH2791									
	01/22/21	21004989	137579	P	02/17/21	1201118	0645	7000	AUDIOVISUAL MATERIALS	50.31
INVOICE:	7056996									
	01/27/21	21004989	137579	P	02/17/21	1201118	0645	7000	AUDIOVISUAL MATERIALS	21.69
INVOICE:	7203698									
	01/28/21	21004988	137579	P	02/17/21	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	173.26
INVOICE:	7313785									
	01/25/21	21005032	137579	P	02/17/21	0801118	0650	7000	Other Supplies-Technology	1,469.31
INVOICE:	7128256									
	01/27/21	21005032	137579	P	02/17/21	0801118	0650	7000	Other Supplies-Technology	34.11
INVOICE:	7267256									
	02/02/21	21005032	137579	P	02/17/21	0801118	0650	7000	Other Supplies-Technology	408.33
INVOICE:	7473890									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	02/02/21	21005126	137579	P	02/17/21	4951118	0650	7000	Other Supplies-Technology	75.08
INVOICE:	7524968									
	02/08/21	21005340	137579	P	02/17/21	1201059	0650	7000	Other Supplies-Technology	148.60
INVOICE:	7773887									
	02/09/21	21005281	137579	P	02/17/21	4751118	0650	7000	Other Supplies-Technology	1,051.80
INVOICE:	7806991									
	02/04/21	21000897	137579	P	02/17/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	57.27
INVOICE:	7603269									
	10/27/20	21002484	137579	P	02/17/21	0002013	0650	162F	SUPPLIES TECHNOLOGY RELAT	31,464.00
INVOICE:	ZR00151512									
VENDOR TOTALS		49,049.85 YTD INVOICED				83,617.47 YTD PAID				39,173.11
9660 CENTRAL POLY CORP										
	01/11/21	21004753	137580	P	02/17/21	1201087	0610		GENERAL SUPPLIES	376.25
INVOICE:	283342									
	01/11/21	21004753	137580	P	02/17/21	4951087	0610		GENERAL SUPPLIES	158.50
INVOICE:	283342									
	02/04/21	21005259	137580	P	02/17/21	4951087	0610		GENERAL SUPPLIES	301.00
INVOICE:	283582									
VENDOR TOTALS		7,186.35 YTD INVOICED				8,022.10 YTD PAID				835.75
12595 CINCINNATI BELL INC.										
	01/19/21	21001047	137581	P	02/17/21	1031087	0532		TELEPHONE	185.06
INVOICE:	859-341-0238216-0121									
	01/19/21	21001073	137581	P	02/17/21	9031087	0532		TELEPHONE	67.77
INVOICE:	859-341-1796471-0121									
	01/19/21	21001037	137581	P	02/17/21	0061087	0532		TELEPHONE	478.11
INVOICE:	859-341-4408006-0121									
	01/19/21	21001039	137581	P	02/17/21	0401087	0532		TELEPHONE	508.11
INVOICE:	859-341-7650755-0121									
	02/01/21	21004806	137581	P	02/17/21	0011087	0532		TELEPHONE	124.19
INVOICE:	859-D16-0677745-0221									
	02/01/21	21004806	137581	P	02/17/21	0051087	0532		TELEPHONE	78.42
INVOICE:	859-D16-0677745-0221									
	02/01/21	21004806	137581	P	02/17/21	0451087	0532		TELEPHONE	58.81
INVOICE:	859-D16-0677745-0221									
	02/01/21	21004806	137581	P	02/17/21	0601087	0532		TELEPHONE	45.74
INVOICE:	859-D16-0677745-0221									
	02/01/21	21004806	137581	P	02/17/21	1081087	0532		TELEPHONE	98.02
INVOICE:	859-D16-0677745-0221									
	02/01/21	21004806	137581	P	02/17/21	1201087	0532		TELEPHONE	98.02
INVOICE:	859-D16-0677745-0221									
	02/01/21	21004806	137581	P	02/17/21	9011096	0532		TELEPHONE	150.30
INVOICE:	859-D16-0677745-0221									
	02/01/21	21001054	137581	P	02/17/21	0001087	0532		TELEPHONE	397.06
INVOICE:	859-D16-0494494-0221									
	02/01/21	21001054	137581	P	02/17/21	0011087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221									
	02/01/21	21001054	137581	P	02/17/21	0051087	0532		TELEPHONE	882.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	0061087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	0401087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	0451087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	0501087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	0601087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	0701087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	0801087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	0901087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	1001087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	1031087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	1051087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	1081087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/01/21	21001054	137581	P	02/17/21	4951087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0221								
	02/05/21	21001123	137581	P	02/17/21	0901087	0532	TELEPHONE	554.39
INVOICE:	859-960-0100541-0221								
	02/05/21	21001672	137581	P	02/17/21	0051087	0532	TELEPHONE	119.54
INVOICE:	859-371-1636662-0221								
	02/05/21	21001070	137581	P	02/17/21	4751087	0532	TELEPHONE	554.24
INVOICE:	859-363-4800559-0221								
	02/05/21	21001053	137581	P	02/17/21	4951087	0532	TELEPHONE	267.59
INVOICE:	859-356-9668882-0221								
	02/05/21	21001044	137581	P	02/17/21	0801087	0532	TELEPHONE	242.84
INVOICE:	859-356-9270879-0221								
	02/05/21	21001071	137581	P	02/17/21	0021087	0532	TELEPHONE	111.04
INVOICE:	859-356-7638117-0221								
	02/05/21	21001051	137581	P	02/17/21	1081087	0532	TELEPHONE	148.05
INVOICE:	859-356-7595569-0221								
	02/05/21	21001048	137581	P	02/17/21	1051087	0532	TELEPHONE	193.56
INVOICE:	859-356-5559441-0221								
	02/05/21	21001675	137581	P	02/17/21	9011096	0532	TELEPHONE	316.78
INVOICE:	859-356-5050050-0221								
	02/05/21	21001041	137581	P	02/17/21	0501087	0532	TELEPHONE	304.60
INVOICE:	859-356-3781876-0221								
	02/05/21	21001045	137581	P	02/17/21	1001087	0532	TELEPHONE	267.59
INVOICE:	859-356-2566881-0221								
	02/05/21	21001043	137581	P	02/17/21	0701087	0532	TELEPHONE	230.58
INVOICE:	859-356-2155878-0221								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/05/21	21001049	137581	P	02/17/21	1051087	0532		TELEPHONE	37.61
INVOICE:	859-356-1137213-0221									
	02/05/21	21001052	137581	P	02/17/21	1201087	0532		TELEPHONE	259.09
INVOICE:	859-356-0900806-0221									
	02/05/21	21001078	137581	P	02/17/21	9011096	0532		TELEPHONE	74.03
INVOICE:	859-356-0709222-0221									
	02/05/21	21001077	137581	P	02/17/21	9011096	0532		TELEPHONE	153.43
INVOICE:	859-356-0270608-0221									
	02/05/21	21001072	137581	P	02/17/21	0551198	0532	103X	TELEPHONE	44.31
INVOICE:	859-356-0022331-0221									
	02/05/21	21001040	137581	P	02/17/21	0451087	0532		TELEPHONE	111.04
INVOICE:	859-341-8226876-0221									
	02/05/21	21001046	137581	P	02/17/21	1031087	0532		TELEPHONE	357.75
INVOICE:	859-341-0216969-0221									
	02/05/21	21001050	137581	P	02/17/21	1081087	0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-0221									
	02/05/21	21001079	137581	P	02/17/21	9011096	0532		TELEPHONE	39.11
INVOICE:	859-356-0253399-0221									
	02/05/21	21004723	137581	P	02/17/21	0011187	0532		TELEPHONE	282.38
INVOICE:	859-957-2617763-0221									
	02/05/21	21001069	137581	P	02/17/21	0011087	0532		TELEPHONE	111.04
INVOICE:	859-331-0604278-0221									
	02/05/21	21001076	137581	P	02/17/21	9011096	0532		TELEPHONE	111.04
INVOICE:	859-331-1487958-0221									
	02/05/21	21001042	137581	P	02/17/21	0601087	0532		TELEPHONE	152.58
INVOICE:	859-331-7742874-0221									
VENDOR TOTALS	149,738.50 YTD INVOICED					170,333.07 YTD PAID				20,594.57
9212 ERIN CLARK										
	02/04/21		137528	P	02/15/21	9981118	0581		TRAVEL MILEAGE	77.22
INVOICE:	01312021									
VENDOR TOTALS	251.94 YTD INVOICED					329.16 YTD PAID				77.22
14384 CONN EDUCATION/CLASSROOM LIBRARY CO										
	02/05/21	21005102	137582	P	02/17/21	0451118	0610	7000	GENERAL SUPPLIES	8.49
INVOICE:	SI6676									
	02/05/21	21005102	137582	P	02/17/21	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	47.61
INVOICE:	SI6676									
VENDOR TOTALS	.00 YTD INVOICED					56.10 YTD PAID				56.10
12470 CMS COMMUNICATIONS, INC.										
	02/04/21	21005303	137583	P	02/17/21	0011087	0532		TELEPHONE	495.54
INVOICE:	1739913									
VENDOR TOTALS	.00 YTD INVOICED					495.54 YTD PAID				495.54
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	01/08/21	21003925	137584	P	02/17/21	1202831	0646	7120	TESTS	476.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	382170022A									
	01/08/21	21001918	137584	P	02/17/21	0401118	0646	7000	TESTS	1,462.00
INVOICE:	382173301A									
VENDOR TOTALS		170.00 YTD INVOICED				38,908.00 YTD PAID				1,938.00
16110 COMFORT SYSTEMS USA OH										
	01/18/21	21005475	137585	P	02/17/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,058.09
INVOICE:	000197513									
	01/22/21	21005475	137585	P	02/17/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,363.29
INVOICE:	000197678									
	01/22/21	21005475	137585	P	02/17/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	446.02
INVOICE:	000197677									
	02/02/21	21005475	137585	P	02/17/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,079.95
INVOICE:	000198090									
VENDOR TOTALS		34,075.50 YTD INVOICED				38,293.85 YTD PAID				3,947.35
9638 COMPLETE PRINTER SOURCE										
	01/28/21	21004992	137586	P	02/17/21	1201077	0610	7000	GENERAL SUPPLIES	32.99
INVOICE:	479641									
	02/10/21	21005424	137586	P	02/17/21	0011134	0610		GENERAL SUPPLIES	543.75
INVOICE:	480226									
VENDOR TOTALS		329.00 YTD INVOICED				905.74 YTD PAID				576.74
270 CRESCENT SPRINGS HARDWARE										
	02/05/21	21005442	137587	P	02/17/21	0401134	0610		GENERAL SUPPLIES	33.92
INVOICE:	269053									
VENDOR TOTALS		3,740.33 YTD INVOICED				3,614.23 YTD PAID				33.92
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	01/01/21	21000504	137588	P	02/17/21	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1745A									
	01/01/21	21000504	137588	P	02/17/21	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1745A									
	01/31/21	21005473	137588	P	02/17/21	0701087	0411		WATER/SEWAGE	600.00
INVOICE:	11745B									
	01/31/21	21005473	137588	P	02/17/21	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	11745B									
	01/31/21	21005473	137588	P	02/17/21	0701134	0610		GENERAL SUPPLIES	345.00
INVOICE:	1745C									
	01/31/21	21005473	137588	P	02/17/21	0801134	0610		GENERAL SUPPLIES	345.00
INVOICE:	1745C									
VENDOR TOTALS		12,143.00 YTD INVOICED				16,173.00 YTD PAID				2,090.00
11492 MELISSA DEATON CROSS										
	02/03/21		137529	P	02/15/21	0902104	0581	125G	TRAVEL MILEAGE	63.57
INVOICE:	01312021									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	410.67 YTD INVOICED					474.24 YTD PAID			63.57
6402 WATERCO OF THE CENTRAL STATES, INC.									
	01/26/21	21000910	137589	P	02/17/21	9011096 0610		GENERAL SUPPLIES	48.96
INVOICE:	0680490								
	11/05/20	21005466	137589	P	02/17/21	1031134 0610		GENERAL SUPPLIES	1,360.00
INVOICE:	0662286								
VENDOR TOTALS	114.90 YTD INVOICED					1,587.31 YTD PAID			1,408.96
9786 CUMMINS BRIDGEWAY, LLC									
	01/20/21	21004999	137590	P	02/17/21	9011096 0650		Other Supplies-Technology	1,520.00
INVOICE:	S1-83504								
VENDOR TOTALS	.00 YTD INVOICED					1,520.00 YTD PAID			1,520.00
1655 D-C ELEVATOR CO., INC.									
	02/01/21	21005486	137591	P	02/17/21	0601134 0431		HVAC/ELECTRIC REPAIR & MA	1,760.00
INVOICE:	306955								
	02/01/21	21005486	137591	P	02/17/21	0601134 0434		BUILDING REPAIR/MAINTENAN	880.00
INVOICE:	306956								
VENDOR TOTALS	6,386.00 YTD INVOICED					9,026.00 YTD PAID			2,640.00
15927 DAEDALUS TECHNOLOGIES, INC.									
	01/15/21	21004746	137592	P	02/17/21	0001121 0695	337X	FURNITURE/FIXTURE SUPPLIE	775.00
INVOICE:	21US01016								
VENDOR TOTALS	.00 YTD INVOICED					775.00 YTD PAID			775.00
12493 DAVISCO, INC.									
	01/31/21	21001814	137593	P	02/17/21	9011096 0650		Other Supplies-Technology	2,672.00
INVOICE:	12368								
VENDOR TOTALS	35,670.95 YTD INVOICED					43,521.90 YTD PAID			2,672.00
14166 HAROLD D. CLEMONS									
	01/25/21	21005500	137594	P	02/17/21	0701134 0422		SNOW REMOVAL	333.00
INVOICE:	21007								
	01/25/21	21005500	137594	P	02/17/21	0801134 0422		SNOW REMOVAL	333.00
INVOICE:	21007								
	01/25/21	21005500	137594	P	02/17/21	1001134 0422		SNOW REMOVAL	334.00
INVOICE:	21007								
	01/28/21	21005500	137594	P	02/17/21	0701134 0422		SNOW REMOVAL	566.67
INVOICE:	21020								
	01/28/21	21005500	137594	P	02/17/21	0801134 0422		SNOW REMOVAL	566.67
INVOICE:	21020								
	01/28/21	21005500	137594	P	02/17/21	1001134 0422		SNOW REMOVAL	566.66
INVOICE:	21020								
	02/01/21	21005500	137594	P	02/17/21	0701134 0422		SNOW REMOVAL	333.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	21021									
	02/01/21	21005500	137594	P	02/17/21	0801134	0422		SNOW REMOVAL	333.34
INVOICE:	21021									
	02/01/21	21005500	137594	P	02/17/21	1001134	0422		SNOW REMOVAL	333.33
INVOICE:	21021									
	02/05/21	21005500	137594	P	02/17/21	0701134	0422		SNOW REMOVAL	333.34
INVOICE:	21023									
	02/05/21	21005500	137594	P	02/17/21	0801134	0422		SNOW REMOVAL	333.33
INVOICE:	21023									
	02/05/21	21005500	137594	P	02/17/21	1001134	0422		SNOW REMOVAL	333.33
INVOICE:	21023									
VENDOR TOTALS		950.00 YTD INVOICED				5,650.00 YTD PAID				4,700.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	01/19/21	21000376	137595	P	02/17/21	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	71050440									
	01/19/21	21000768	137595	P	02/17/21	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	71050432									
	01/19/21	21000240	137595	P	02/17/21	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	71050443									
	01/25/21	21000451	137595	P	02/17/21	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	71178872									
	01/25/21	21001067	137595	P	02/17/21	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	71178875									
	01/28/21	21001380	137595	P	02/17/21	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	71226666									
	02/06/21	21000845	137595	P	02/17/21	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	71377323									
VENDOR TOTALS		15,448.20 YTD INVOICED				17,360.43 YTD PAID				1,912.23
499 DEMCO										
	01/20/21	21004698	90002030	C	02/17/21	0901059	0610	7000	GENERAL SUPPLIES	267.81
INVOICE:	6896331									
	01/29/21	21004178	90002030	C	02/17/21	0051059	0610	7000	GENERAL SUPPLIES	26.28
INVOICE:	6901130									
VENDOR TOTALS		1,109.12 YTD INVOICED				1,403.21 YTD PAID				294.09
11139 DEMOULIN BROTHERS & COMPANY										
	11/17/20	21003877	137596	P	02/17/21	0901118	0610	0137	GENERAL SUPPLIES	509.00
INVOICE:	3005103									
VENDOR TOTALS		.00 YTD INVOICED				509.00 YTD PAID				509.00
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	02/01/21	21001186	137597	P	02/17/21	0001071	0343		LEGAL SERVICES	6,050.00
INVOICE:	00378									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	47,986.50 YTD INVOICED					54,036.50 YTD PAID				6,050.00
14359 TIMOTHY DIERKER										
	02/15/21		137598	P	02/17/21	9011092	0811		PERMITS	11.75
INVOICE:	01222021									
VENDOR TOTALS	.00 YTD INVOICED					11.75 YTD PAID				11.75
14102 DOCUMENT DESTRUCTION										
	02/02/21	21000663	90002041	C	02/17/21	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	129978									
	02/02/21	21000400	90002041	C	02/17/21	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	129984									
	01/13/21	21000119	90002041	C	02/17/21	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	128944									
	02/09/21	21000314	90002041	C	02/17/21	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	130218									
	02/09/21	21001505	90002041	C	02/17/21	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	130220									
	02/09/21	21000384	90002041	C	02/17/21	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	130230									
	02/09/21	21000119	90002041	C	02/17/21	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	130228									
VENDOR TOTALS	2,635.40 YTD INVOICED					3,086.90 YTD PAID				337.50
227 DUKE ENERGY										
	01/15/21		90002023	T	02/08/21	0801087	0622		ELECTRICITY	3,079.92
INVOICE:	2330-2170-01-0-0121									
	01/21/21		90002023	T	02/08/21	9011087	0622		ELECTRICITY	820.63
INVOICE:	0290-3721-01-7-0121									
	01/21/21		90002023	T	02/08/21	0901087	0622		ELECTRICITY	8,876.80
INVOICE:	0700-0594-20-7-0121									
	01/21/21		90002023	T	02/08/21	0901087	0622		ELECTRICITY	795.76
INVOICE:	1170-0679-01-4-0121									
	01/21/21		90002023	T	02/08/21	0901087	0622	0501	ELECTRICITY	457.11
INVOICE:	2790-3727-01-8-0121									
	01/21/21		90002023	T	02/08/21	1081087	0621		NATURAL GAS	1,586.97
INVOICE:	2940-2054-01-6-0121									
	01/21/21		90002023	T	02/08/21	4751087	0622		ELECTRICITY	11,333.62
INVOICE:	3450-2130-01-5-0121									
	01/21/21		90002023	T	02/08/21	0901087	0622		ELECTRICITY	39.09
INVOICE:	3980-3660-01-1-0121									
	01/21/21		90002023	T	02/08/21	0901087	0622		ELECTRICITY	526.80
INVOICE:	5140-2076-01-5-0121									
	01/21/21		90002023	T	02/08/21	0501087	0621		NATURAL GAS	3,757.86
INVOICE:	5830-3715-01-9-0121									
	01/21/21		90002023	T	02/08/21	0501087	0622		ELECTRICITY	4,489.76
INVOICE:	7310-0594-20-7-0121									
	01/21/21		90002023	T	02/08/21	0901087	0622		ELECTRICITY	4,264.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9190-3721-01-0-0121							
	01/16/21		90002023	T	02/08/21	0051087 0621	NATURAL GAS	1,725.22
INVOICE:	8490-3886-01-2-0121							
	01/19/21		90002023	T	02/08/21	1201087 0621	NATURAL GAS	323.89
INVOICE:	8870-0678-01-0-0121							
	01/19/21		90002023	T	02/08/21	1201087 0622	ELECTRICITY	14,398.15
INVOICE:	8870-0678-01-0-0121							
	01/19/21		90002023	T	02/08/21	1081087 0622	ELECTRICITY	5,926.65
INVOICE:	8490-0786-01-7-0121							
	01/19/21		90002023	T	02/08/21	1201087 0622	ELECTRICITY	7,782.55
INVOICE:	6700-3844-01-0-0121							
	01/19/21		90002023	T	02/08/21	1201087 0622	ELECTRICITY	3,821.36
INVOICE:	5790-3599-01-6-0121							
	01/19/21		90002023	T	02/08/21	1201087 0622	ELECTRICITY	34.86
INVOICE:	5720-3914-01-8-0121							
	01/19/21		90002023	T	02/08/21	4951087 0622	ELECTRICITY	477.46
INVOICE:	2540-3856-01-3-0121							
	01/19/21		90002023	T	02/08/21	9011087 0622	ELECTRICITY	858.52
INVOICE:	1840-3845-01-5-0121							
	01/19/21		90002023	T	02/08/21	9011087 0622	ELECTRICITY	425.83
INVOICE:	1270-3796-01-8-0121							
	01/19/21		90002023	T	02/08/21	9011087 0622	ELECTRICITY	487.57
INVOICE:	0540-3856-01-2-0121							
	01/20/21		90002023	T	02/08/21	1051087 0621	NATURAL GAS	215.41
INVOICE:	9150-3588-01-9-0121							
	01/20/21		90002023	T	02/08/21	1051087 0622	ELECTRICITY	9,575.97
INVOICE:	9150-3588-01-9-0121							
	01/20/21		90002023	T	02/08/21	4951087 0622	ELECTRICITY	3,228.84
INVOICE:	6330-2170-01-2-0121							
	01/20/21		90002023	T	02/08/21	1051087 0622	ELECTRICITY	674.69
INVOICE:	5090-3619-01-2-0121							
	01/20/21		90002023	T	02/08/21	4751087 0621	NATURAL GAS	2,481.28
INVOICE:	4350-2120-01-9-0121-							
	01/20/21		90002023	T	02/08/21	0061087 0621	NATURAL GAS	2,296.30
INVOICE:	2940-2031-01-6-0121							
	01/20/21		90002023	T	02/08/21	0401087 0621	NATURAL GAS	2,818.16
INVOICE:	2430-3697-01-9-0121							
	01/20/21		90002023	T	02/08/21	0901087 0621	NATURAL GAS	2,711.60
INVOICE:	0530-3668-01-4-0121							
	01/20/21		90002023	T	02/08/21	1001087 0622	ELECTRICITY	3,649.06
INVOICE:	2330-0564-20-8-0121							
	01/20/21		90002023	T	02/08/21	9011087 0622	ELECTRICITY	1,348.74
INVOICE:	1430-2170-03-8-0121							
	01/20/21		90002023	T	02/08/21	4951087 0621	NATURAL GAS	2,532.08
INVOICE:	1000-2007-01-6-0121							
	01/20/21		90002023	T	02/08/21	1001087 0621	NATURAL GAS	3,369.45
INVOICE:	0560-2198-01-6-0121							
	01/22/21		90002023	T	02/08/21	0601087 0621	NATURAL GAS	1,319.11
INVOICE:	1880-3885-01-6-0121							
	01/22/21		90002023	T	02/08/21	0601087 0622	ELECTRICITY	6,199.73
INVOICE:	7430-2170-01-4-0121-							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/22/21		90002023	T	02/08/21	0901087 0622 0501	ELECTRICITY	383.48
INVOICE:	9290-3895-01-4-0121							
	01/25/21		90002023	T	02/08/21	0451087 0622	ELECTRICITY	5,367.25
INVOICE:	6690-0678-01-1-0121							
	01/25/21		90002023	T	02/08/21	9011087 0622	ELECTRICITY	1,540.54
INVOICE:	5020-3560-01-7-0121							
	01/25/21		90002023	T	02/08/21	0451087 0621	NATURAL GAS	2,729.14
INVOICE:	1780-2006-01-2-0121							
	01/25/21		90002023	T	02/08/21	0091087 0621	NATURAL GAS	176.21
INVOICE:	2160-0374-29-7-0121							
	01/25/21		90002023	T	02/08/21	0091087 0622	ELECTRICITY	103.04
INVOICE:	2160-0374-29-7-0121							
	01/26/21		90002023	T	02/08/21	0701087 0622	ELECTRICITY	427.02
INVOICE:	1090-3660-01-0-0121							
	01/27/21		90002023	T	02/08/21	9031087 0621	NATURAL GAS	223.92
INVOICE:	2610-0624-21-3-0121							
	01/27/21		90002023	T	02/08/21	9031087 0622	ELECTRICITY	67.64
INVOICE:	2610-0624-21-3-0121							
	01/27/21		90002023	T	02/08/21	9031087 0621	NATURAL GAS	1,778.21
INVOICE:	3450-2055-02-1-0121							
	01/27/21		90002023	T	02/08/21	9031087 0622	ELECTRICITY	1,722.21
INVOICE:	3450-2055-02-1-0121							
	01/27/21		90002023	T	02/08/21	0201087 0621	NATURAL GAS	148.88
INVOICE:	4190-3554-01-9-0121							
	01/27/21		90002023	T	02/08/21	0201087 0622	ELECTRICITY	5,168.26
INVOICE:	4190-3554-01-9-0121							
	01/27/21		90002023	T	02/08/21	0701087 0622	ELECTRICITY	3,175.05
INVOICE:	5940-2185-01-0-0121							
	01/29/21		90002025	T	02/17/21	9011087 0622	ELECTRICITY	34.86
INVOICE:	0380-3742-02-1-0121							
	01/29/21		90002025	T	02/17/21	9011087 0622	ELECTRICITY	1,641.49
INVOICE:	6270-2057-07-3-0121							
	02/01/21		90002025	T	02/17/21	1031087 0621	NATURAL GAS	247.92
INVOICE:	4460-3696-01-5-0121							
	02/01/21		90002025	T	02/17/21	1031087 0622	ELECTRICITY	4,613.24
INVOICE:	4460-3696-01-5-0121							
	02/01/21		90002025	T	02/17/21	0061087 0622	ELECTRICITY	10,262.34
INVOICE:	4150-0869-01-0-0121							
	02/05/21		90002025	T	02/17/21	0401087 0622	ELECTRICITY	9,064.83
INVOICE:	3850-2234-01-0-0121							
	02/15/21		90002025	T	02/17/21	0901087 0621	NATURAL GAS	3,050.86
INVOICE:	0530-3668-01-4-0221							
	02/15/21		90002025	T	02/17/21	0801087 0622	ELECTRICITY	2,871.81
INVOICE:	2330-2170-01-0-0221							
	02/15/21		90002025	T	02/17/21	4751087 0621	NATURAL GAS	2,820.58
INVOICE:	4350-2120-01-9-0221							
	02/15/21		90002025	T	02/17/21	0401087 0621	NATURAL GAS	2,743.18
INVOICE:	2430-3697-01-9-0221							
	02/15/21		90002025	T	02/17/21	0061087 0621	NATURAL GAS	3,077.99
INVOICE:	2940-2031-01-6-0221							
	02/16/21		90002025	T	02/17/21	0051087 0621	NATURAL GAS	1,784.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 8490-3886-01-2-0221									
VENDOR TOTALS	836,127.55 YTD INVOICED					1,059,334.30 YTD PAID			183,936.12
28 EARL FRANKS & SONS COMPANY									
INVOICE: 22459	01/28/21	21002142	137599	P	02/17/21	0003134 0439		REPAIRS & MAINT. OTHER	5,070.00
VENDOR TOTALS	3,109.00 YTD INVOICED					8,179.00 YTD PAID			5,070.00
15028 INSPECTION BUREAU, LLC									
INVOICE: 55008	01/26/21	21005456	137600	P	02/17/21	0201134 0349		OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 55008	01/26/21	21005456	137600	P	02/17/21	1031134 0349		OTHER PROFESSIONAL SERVIC	35.00
VENDOR TOTALS	665.00 YTD INVOICED					735.00 YTD PAID			70.00
12373 ELITAIRE, INC.									
INVOICE: 32852	01/26/21	21005455	137601	P	02/17/21	0051134 0431		HVAC/ELECTRIC REPAIR & MA	538.06
VENDOR TOTALS	181.22 YTD INVOICED					719.28 YTD PAID			538.06
3747 JERRY W. SAXON									
INVOICE: 12822	12/23/20	21000521	137602	P	02/17/21	0201134 0347		SECURITY SERVICES	300.00
INVOICE: 12819	12/23/20	21000521	137602	P	02/17/21	0051134 0347		SECURITY SERVICES	275.00
INVOICE: 12841	12/14/20	21005448	137602	P	02/17/21	4951134 0347		SECURITY SERVICES	111.00
INVOICE: 12821	12/28/20	21005448	137602	P	02/17/21	0601134 0347		SECURITY SERVICES	200.00
INVOICE: 12820	01/08/21	21005448	137602	P	02/17/21	0601134 0347		SECURITY SERVICES	128.95
VENDOR TOTALS	13,727.00 YTD INVOICED					15,180.87 YTD PAID			1,014.95
800 EMERSON'S BAKERY									
INVOICE: 280070	01/28/21	21003209	137603	P	02/17/21	1051118 0616	7000	FOOD NON-INSTRUCTIONAL no	277.30
VENDOR TOTALS	435.60 YTD INVOICED					673.30 YTD PAID			277.30
15612 GANNETT GP MEDIA, INC									
INVOICE: 0003692982	01/31/21	21005511	137604	P	02/17/21	9201134 0349		OTHER PROFESSIONAL SERVIC	94.96
VENDOR TOTALS	1,511.88 YTD INVOICED					1,606.84 YTD PAID			94.96
16594 ETHOS EVACUATION STRATEGIES, LLC.									

WARRANT: 02282021 TO FISCAL 2021/07 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/25/21	21004576	137605	P	02/17/21	0003603 0731	18396	MACHINERY/EQUIP (NONINSTR	6,720.00
INVOICE:	21673								
	12/17/20	21004576	137605	P	02/17/21	0003603 0731	18396	MACHINERY/EQUIP (NONINSTR	9,060.00
INVOICE:	21603								
	02/05/21	21005338	137605	P	02/17/21	0003603 0731	18396	MACHINERY/EQUIP (NONINSTR	2,325.00
INVOICE:	21681								
VENDOR TOTALS		.00 YTD INVOICED				18,105.00 YTD PAID			18,105.00
12433 F.E.S. FIRE & SECURITY, LLC									
	09/30/20	21005472	137606	P	02/17/21	0051134 0349		OTHER PROFESSIONAL SERVIC	131.90
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	0061134 0349		OTHER PROFESSIONAL SERVIC	263.00
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	0201134 0349		OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	0401134 0349		OTHER PROFESSIONAL SERVIC	378.65
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	0451134 0349		OTHER PROFESSIONAL SERVIC	110.25
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	0501134 0349		OTHER PROFESSIONAL SERVIC	621.60
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	0601134 0349		OTHER PROFESSIONAL SERVIC	348.05
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	0701134 0349		OTHER PROFESSIONAL SERVIC	108.25
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	0801134 0349		OTHER PROFESSIONAL SERVIC	190.25
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	0901134 0349		OTHER PROFESSIONAL SERVIC	641.10
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	1001134 0349		OTHER PROFESSIONAL SERVIC	192.70
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	1031134 0349		OTHER PROFESSIONAL SERVIC	93.15
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	1051134 0349		OTHER PROFESSIONAL SERVIC	159.95
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	1081134 0349		OTHER PROFESSIONAL SERVIC	72.05
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	1201134 0349		OTHER PROFESSIONAL SERVIC	265.20
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	4751134 0349		OTHER PROFESSIONAL SERVIC	312.90
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	4951134 0349		OTHER PROFESSIONAL SERVIC	319.85
INVOICE:	58267								
	09/30/20	21005472	137606	P	02/17/21	9031134 0349		OTHER PROFESSIONAL SERVIC	85.90
INVOICE:	58267								
VENDOR TOTALS		1,141.70 YTD INVOICED				5,486.45 YTD PAID			4,344.75
12057 FEDERAL SUPPLY									
	02/03/21	21005282	90002039	C	02/17/21	0011134 0610		GENERAL SUPPLIES	30.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	181979-0								
VENDOR TOTALS		26,702.71 YTD INVOICED				26,732.93 YTD PAID			30.22
9434 FERGUSON ENTERPRISES, INC.									
	01/13/21	21005453	137607	P	02/17/21	0401134	0431	HVAC/ELECTRIC REPAIR & MA	62.52
INVOICE:	8751094								
	01/21/21	21005453	137607	P	02/17/21	0401134	0431	HVAC/ELECTRIC REPAIR & MA	99.31
INVOICE:	8771179								
	01/27/21	21005453	137607	P	02/17/21	0901134	0431	HVAC/ELECTRIC REPAIR & MA	215.73
INVOICE:	8778177								
VENDOR TOTALS		1,373.14 YTD INVOICED				1,159.78 YTD PAID			377.56
17079 FISHER AUTO PARTS, INC									
	01/14/21	21004601	137608	P	02/17/21	9011096	0663	REPAIR PARTS	4.28
INVOICE:	772-145611								
	01/07/21	21004717	137608	P	02/17/21	9011096	0663	REPAIR PARTS	99.53
INVOICE:	772-145269								
	01/14/21	21004717	137608	P	02/17/21	9011096	0663	REPAIR PARTS	69.28
INVOICE:	772-145610								
	01/11/21	21004795	137608	P	02/17/21	9011096	0663	REPAIR PARTS	16.74
INVOICE:	772-145415								
	01/12/21	21004814	137608	P	02/17/21	9011096	0663	REPAIR PARTS	8.25
INVOICE:	772-145494								
	01/25/21	21005097	137608	P	02/17/21	9011096	0663	REPAIR PARTS	54.69
INVOICE:	772-146099								
	01/28/21	21005171	137608	P	02/17/21	9011096	0663	REPAIR PARTS	8.25
INVOICE:	772-146286								
	01/28/21	21005172	137608	P	02/17/21	9011096	0663	REPAIR PARTS	9.56
INVOICE:	772-146285								
	02/01/21	21005219	137608	P	02/17/21	9011096	0663	REPAIR PARTS	307.68
INVOICE:	772-146449								
	02/05/21	21005309	137608	P	02/17/21	9011096	0663	REPAIR PARTS	134.52
INVOICE:	772-146694								
	02/05/21	21005314	137608	P	02/17/21	9011096	0663	REPAIR PARTS	38.56
INVOICE:	772-146690								
	02/05/21	21005314	137608	P	02/17/21	9011096	0663	REPAIR PARTS	13.49
INVOICE:	772-146695								
	02/05/21	21005310	137608	P	02/17/21	9011096	0663	REPAIR PARTS	54.10
INVOICE:	772-146714								
VENDOR TOTALS		6,021.67 YTD INVOICED				7,305.64 YTD PAID			818.93
12148 JESSICA FISK									
	02/08/21		137530	P	02/15/21	0001121	0581 337X	TRAVEL - IN DISTRICT	50.31
INVOICE:	01312021								
VENDOR TOTALS		16.19 YTD INVOICED				66.50 YTD PAID			50.31
315 FLAGHOUSE, INC.									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/04/21	21005072	90002029	C	02/17/21	0002121	0610	337G	GENERAL SUPPLIES	38.25
INVOICE:	P087071501010									
VENDOR TOTALS		.00 YTD INVOICED				38.25 YTD PAID				38.25
4146 SALLY FORTNEY										
	02/03/21		137531	P	02/15/21	4952104	0581	125G	TRAVEL MILEAGE	65.91
INVOICE:	12312020									
	02/04/21		137531	P	02/15/21	4952104	0581	125G	TRAVEL MILEAGE	26.52
INVOICE:	01312021									
VENDOR TOTALS		117.78 YTD INVOICED				225.41 YTD PAID				92.43
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	01/20/21	21004960	137609	P	02/17/21	0202104	0810	125G	REGISTRATION FEES & OTHR	60.00
INVOICE:	14238									
VENDOR TOTALS		915.00 YTD INVOICED				975.00 YTD PAID				60.00
17228 MARSHA GERTON										
	02/02/21		137610	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,857.50
INVOICE:	I210202202									
VENDOR TOTALS		.00 YTD INVOICED				2,857.50 YTD PAID				2,857.50
17152 JESSICA GINTER										
	02/03/21		137532	P	02/15/21	0001121	0581	337X	TRAVEL - IN DISTRICT	49.14
INVOICE:	01312021									
VENDOR TOTALS		101.01 YTD INVOICED				150.15 YTD PAID				49.14
17037 GLOBAL WATER TECHNOLOGY, INC.										
	01/15/21	21000538	137611	P	02/17/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	75.05
INVOICE:	54764									
	01/15/21	21000538	137611	P	02/17/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	54764									
	01/15/21	21000538	137611	P	02/17/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE:	54764									
	01/15/21	21000538	137611	P	02/17/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	54764									
	01/15/21	21000538	137611	P	02/17/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	54764									
	01/15/21	21000538	137611	P	02/17/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	54764									
	01/15/21	21000538	137611	P	02/17/21	0601134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	54764									
	01/15/21	21000538	137611	P	02/17/21	0701134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	54764									
	01/15/21	21000538	137611	P	02/17/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	54764									
	01/15/21	21000538	137611	P	02/17/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	56.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	54764								
	01/15/21	21000538	137611	P	02/17/21	1001134 0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	54764								
	01/15/21	21000538	137611	P	02/17/21	1031134 0431		HVAC/ELECTRIC REPAIR & MA	41.66
INVOICE:	54764								
	01/15/21	21000538	137611	P	02/17/21	1051134 0431		HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE:	54764								
	01/15/21	21000538	137611	P	02/17/21	1081134 0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	54764								
	01/15/21	21000538	137611	P	02/17/21	1201134 0431		HVAC/ELECTRIC REPAIR & MA	55.34
INVOICE:	54764								
	01/15/21	21000538	137611	P	02/17/21	4751134 0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	54764								
	01/15/21	21000538	137611	P	02/17/21	4951134 0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	54764								
	01/15/21	21000538	137611	P	02/17/21	9031134 0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	54764								
VENDOR TOTALS		8,269.16 YTD INVOICED				9,044.49 YTD PAID			775.33
221 GRAU OIL EQUIPMENT MAINTENANCE									
	10/27/20	21003017	137612	P	02/17/21	9011096 0627		DIESEL FUEL	558.95
INVOICE:	78223								
	11/17/20	21003979	137612	P	02/17/21	9011096 0627		DIESEL FUEL	494.41
INVOICE:	78305								
	01/12/21	21004714	137612	P	02/17/21	9011096 0433		EQUIPMENT REPAIR & MAINT	171.61
INVOICE:	78492								
VENDOR TOTALS		3,179.82 YTD INVOICED				3,351.43 YTD PAID			1,224.97
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.									
	02/09/21	21000545	137613	P	02/17/21	0011099 0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB2021-M2								
VENDOR TOTALS		10,052.91 YTD INVOICED				11,489.04 YTD PAID			1,436.13
15328 MINDY HAWKINS									
	02/12/21		137533	P	02/15/21	0001121 0581	337X	TRAVEL - IN DISTRICT	28.86
INVOICE:	01312021								
VENDOR TOTALS		283.54 YTD INVOICED				312.40 YTD PAID			28.86
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT									
	01/29/21	21001148	137614	P	02/17/21	0002121 0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	002213								
	01/29/21	21001148	137614	P	02/17/21	0002121 0349	337G	OTHER PROFESSIONAL SERVIC	438.75
INVOICE:	002214								
	01/29/21	21001148	137614	P	02/17/21	0002121 0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	002217								
	01/29/21	21001148	137614	P	02/17/21	0002121 0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	002221								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01/29/21 002222	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	438.75
INVOICE:	01/29/21 002225	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	01/29/21 002231	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	01/29/21 002245	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	455.00
INVOICE:	01/29/21 002246	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	01/29/21 002254	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	01/29/21 002258	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	438.75
INVOICE:	01/29/21 002260	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	01/30/21 002324	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	438.75
INVOICE:	01/30/21 002319	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	01/29/21 002310	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	195.00
INVOICE:	01/29/21 002305	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	438.75
INVOICE:	02/02/21 002264	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	02/02/21 002270	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	02/02/21 002271	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	438.75
INVOICE:	02/02/21 002280	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	02/02/21 002285	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	02/02/21 002286	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	438.75
INVOICE:	01/29/21 002304	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	01/29/21 002297	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	02/02/21 002291	21001148	137614	P	02/17/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	390.00
VENDOR TOTALS	8,666.25 YTD INVOICED					18,627.50 YTD PAID				9,961.25
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
INVOICE:	01/26/21 214692	21005449	137615	P	02/17/21	4751134	0433		EQUIPMENT REPAIR & MAINT	190.00
INVOICE:	02/02/21 214916	21005449	137615	P	02/17/21	0501134	0610		GENERAL SUPPLIES	17.83

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,009.25 YTD INVOICED					9,217.08 YTD PAID				207.83
1092 HILLYARD INC										
	01/22/21	21004750	90002032	C	02/17/21	4951087	0610		GENERAL SUPPLIES	18.60
INVOICE:	604214616									
	02/05/21	21005176	90002032	C	02/17/21	4951087	0610		GENERAL SUPPLIES	44.82
INVOICE:	604229467									
	02/05/21	21005256	90002032	C	02/17/21	1001087	0610		GENERAL SUPPLIES	123.56
INVOICE:	604229468									
VENDOR TOTALS	5,756.75 YTD INVOICED					5,943.73 YTD PAID				186.98
12992 NANCY HOFFMAN										
	01/29/21		137534	P	02/15/21	0001121	0581	337X	TRAVEL - IN DISTRICT	35.49
INVOICE:	01312021									
VENDOR TOTALS	237.59 YTD INVOICED					273.08 YTD PAID				35.49
13648 ELIZABETH HORD										
	02/02/21		137535	P	02/15/21	0025101	0581		TRAVEL - IN DISTRICT	39.12
INVOICE:	01312021									
VENDOR TOTALS	254.14 YTD INVOICED					329.66 YTD PAID				39.12
10130 HUNTINGTON NATIONAL BANK, THE										
	01/20/21		137522	P	02/08/21	0004112	0832	BD15A	INTEREST ON LEASES & LT L	102,600.00
INVOICE:	5084004050-012021									
VENDOR TOTALS	7,736,758.95 YTD INVOICED					7,839,358.95 YTD PAID				102,600.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	01/14/21	21004894	137616	P	02/17/21	9011096	0663		REPAIR PARTS	13.92
INVOICE:	I0010E0498									
VENDOR TOTALS	644.06 YTD INVOICED					813.98 YTD PAID				13.92
199 INDEPENDENCE LUMBER & SUPPLY										
	01/05/21	21005481	137617	P	02/17/21	0701134	0610		GENERAL SUPPLIES	22.13
INVOICE:	162629									
	01/15/21	21005481	137617	P	02/17/21	1051134	0610		GENERAL SUPPLIES	31.80
INVOICE:	163404									
	01/26/21	21005481	137617	P	02/17/21	4951134	0610		GENERAL SUPPLIES	5.58
INVOICE:	164010									
	01/28/21	21005481	137617	P	02/17/21	1051134	0610		GENERAL SUPPLIES	34.72
INVOICE:	164146									
VENDOR TOTALS	2,285.12 YTD INVOICED					1,724.70 YTD PAID				94.23
16859 INTERNATIONAL ACADEMY OF SCIENCE										
	01/26/21	21004886	137618	P	02/17/21	0052118	0650	613F	SUPPLIES TECHNOLOGY RELAT	4,300.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	78581									
VENDOR TOTALS	131,900.00 YTD INVOICED					136,200.00 YTD PAID				4,300.00
427 JASPER ENGINE & TRANSMISSION										
	11/04/20	21003695	137619	P	02/17/21	9011096	0663		REPAIR PARTS	500.00
INVOICE:	10760126									
VENDOR TOTALS	8,271.00 YTD INVOICED					8,771.00 YTD PAID				500.00
11902 DENISE JEFFRIES										
	02/12/21		137620	P	02/17/21	0011099	0349	7001	OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	02122021									
VENDOR TOTALS	.00 YTD INVOICED					51.25 YTD PAID				51.25
12605 JKS LLC										
	02/01/21	21000751	137621	P	02/17/21	9011096	0441		LAND & BUILDING RENT	9,012.00
INVOICE:	03012021									
VENDOR TOTALS	72,096.00 YTD INVOICED					81,108.00 YTD PAID				9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
	01/15/21	21005465	90002033	C	02/17/21	1031134	0610		GENERAL SUPPLIES	904.46
INVOICE:	S100259164.001									
	01/28/21	21005465	90002033	C	02/17/21	9011134	0610		GENERAL SUPPLIES	259.74
INVOICE:	S100253931.001									
	01/28/21	21005465	90002033	C	02/17/21	0401134	0610		GENERAL SUPPLIES	392.01
INVOICE:	S100261079.001									
VENDOR TOTALS	7,293.24 YTD INVOICED					9,008.29 YTD PAID				1,556.21
16172 JOSTENS										
	01/25/21	21004203	137622	P	02/17/21	0901118	0891	014X	GRADUATION EXPENSES	1.88
INVOICE:	25444367									
VENDOR TOTALS	71.16 YTD INVOICED					73.04 YTD PAID				1.88
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	11/04/20	21005235	137623	P	02/17/21	0701118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12202476									
VENDOR TOTALS	5,975.00 YTD INVOICED					6,395.00 YTD PAID				420.00
2544 KENTON COUNTY SHERIFF										
	01/25/21		137624	P	02/17/21	0011074	0311		TAX COLLECTION FEES	4,016.33
INVOICE:	01252021									
	02/01/21		137624	P	02/17/21	0011074	0311		TAX COLLECTION FEES	4,442.42
INVOICE:	02012021									
	02/01/21		137624	P	02/17/21	0011074	0311		TAX COLLECTION FEES	8,727.00
INVOICE:	02012021-									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/09/21		137624	P	02/17/21	0011074	0311		TAX COLLECTION FEES	503.53
INVOICE:	02092021									
	02/08/21		137624	P	02/17/21	0011074	0311		TAX COLLECTION FEES	3,385.18
INVOICE:	02082021									
VENDOR TOTALS		1,344,104.60 YTD INVOICED				1,387,215.88 YTD PAID				21,074.46
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION										
	01/28/21	21004825	137625	P	02/17/21	1001121	0338	7000	REGISTRATION FEES	125.00
INVOICE:	01282021									
VENDOR TOTALS		.00 YTD INVOICED				125.00 YTD PAID				125.00
10120 KROGER LIMITED PARTNERSHIP I										
	01/12/21	21000399	137626	P	02/17/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	48.33
INVOICE:	126289									
	01/21/21	21000399	137626	P	02/17/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	21.45
INVOICE:	180168									
	01/21/21	21005004	137626	P	02/17/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	119.91
INVOICE:	136186									
	01/27/21	21000399	137626	P	02/17/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	33.95
INVOICE:	197283									
	02/01/21	21002726	137626	P	02/17/21	0062104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	73.88
INVOICE:	069657									
	01/27/21	21002238	137626	P	02/17/21	0902104	0679	125G	OTHER STUDENT ACTIVITIES	117.67
INVOICE:	140828									
	01/25/21	21005114	137626	P	02/17/21	0902104	0616	125G	FOOD NON-INSTRUCTIONAL no	45.96
INVOICE:	034551									
	01/25/21	21004964	137626	P	02/17/21	0901118	0610	7000	GENERAL SUPPLIES	166.90
INVOICE:	021956									
	02/01/21	21004958	137626	P	02/17/21	0011124	0616		FOOD NON-INSTRUCTIONAL no	114.06
INVOICE:	053665									
	02/05/21	21005191	137626	P	02/17/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	199.00
INVOICE:	311096									
	02/06/21	21005114	137626	P	02/17/21	0902104	0616	125G	FOOD NON-INSTRUCTIONAL no	31.86
INVOICE:	400002									
	02/04/21	21004964	137626	P	02/17/21	0901118	0610	7000	GENERAL SUPPLIES	75.48
INVOICE:	238065									
	02/08/21	21000399	137626	P	02/17/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	44.46
INVOICE:	044091									
	02/06/21	21005378	137626	P	02/17/21	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	91.54
INVOICE:	394007									
VENDOR TOTALS		2,748.77 YTD INVOICED				3,390.43 YTD PAID				1,184.45
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	02/02/21	21001657	137627	P	02/17/21	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	129.02
INVOICE:	21-01152									
VENDOR TOTALS		29,699.60 YTD INVOICED				30,813.21 YTD PAID				129.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10469 LEAH LANGDON										
	02/03/21		137536	P	02/15/21	0202104	0581	125G	TRAVEL MILEAGE	37.05
INVOICE:	01312021									
VENDOR TOTALS	103.35 YTD INVOICED				140.40 YTD PAID					37.05
14915 LD PRODUCTS, INC.										
	01/04/21	21004602	137628	P	02/17/21	0901059	0650	7000	Other Supplies-Technology	30.42
INVOICE:	SIP-012053593									
	01/04/21	21004602	137628	P	02/17/21	0901059	0650	7000	Other Supplies-Technology	223.30
INVOICE:	SIP-012049806									
	01/20/21	21004974	137628	P	02/17/21	0901059	0650	7000	Other Supplies-Technology	139.44
INVOICE:	SIP-012105005									
	01/22/21	21005034	137628	P	02/17/21	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	164.85
INVOICE:	SIP-012114505									
	01/29/21	21005132	137628	P	02/17/21	1201118	0650	7000	Other Supplies-Technology	288.27
INVOICE:	SIP-012138823									
	02/03/21	21005233	137628	P	02/17/21	1201727	0650	1107	SUPPLIES TECHNOLOGY RELAT	92.74
INVOICE:	SIP-012151919									
VENDOR TOTALS	18,631.38 YTD INVOICED				19,716.46 YTD PAID					939.02
12452 LAZEL, INC.										
	02/09/21	21005402	137629	P	02/17/21	1002121	0650	310G	Other Supplies-Technology	826.00
INVOICE:	8949522									
VENDOR TOTALS	1,104.55 YTD INVOICED				1,930.55 YTD PAID					826.00
10228 LOVING GUIDANCE										
	10/30/20	21003586	137630	P	02/17/21	0702053	0643	337EC	SUPPLEMENTARY BKS/STUDY G	1,791.00
INVOICE:	1180910									
	12/08/20	21004318	137630	P	02/17/21	0002006	0650	343EC	SUPPLIES TECHNOLOGY RELAT	1,179.00
INVOICE:	1198866									
VENDOR TOTALS	6,000.00 YTD INVOICED				8,970.00 YTD PAID					2,970.00
9087 LOWE'S										
	01/14/21	21005451	137631	P	02/17/21	0401134	0610		GENERAL SUPPLIES	58.45
INVOICE:	02428									
	01/21/21	21005451	137631	P	02/17/21	1081134	0610		GENERAL SUPPLIES	32.40
INVOICE:	01187									
	01/26/21	21005451	137631	P	02/17/21	0501134	0610		GENERAL SUPPLIES	32.53
INVOICE:	24238									
	01/28/21	21005451	137631	P	02/17/21	0901134	0610		GENERAL SUPPLIES	37.16
INVOICE:	02042									
VENDOR TOTALS	18,958.29 YTD INVOICED				13,954.54 YTD PAID					160.54
16929 ANN JENSEN LUCAS										
	02/08/21		137537	P	02/15/21	0001121	0581	337X	TRAVEL - IN DISTRICT	9.75
INVOICE:	01312021									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46.02 YTD INVOICED				55.77 YTD PAID			9.75
16414 KHEO LY									
	02/08/21		137538	P	02/15/21	0001121 0581	337X	TRAVEL - IN DISTRICT	22.62
INVOICE:	01312021								
VENDOR TOTALS		.00 YTD INVOICED				22.62 YTD PAID			22.62
12159 JOHN BARRY MALOTT									
	01/05/21	21005499	137632	P	02/17/21	0501134 0422		SNOW REMOVAL	326.67
INVOICE:	1412								
	01/05/21	21005499	137632	P	02/17/21	0901134 0422		SNOW REMOVAL	653.33
INVOICE:	1412								
	01/05/21	21005499	137632	P	02/17/21	1051134 0422		SNOW REMOVAL	1,072.00
INVOICE:	1412								
	01/05/21	21005499	137632	P	02/17/21	1081134 0422		SNOW REMOVAL	800.00
INVOICE:	1412								
	01/05/21	21005499	137632	P	02/17/21	1201134 0422		SNOW REMOVAL	800.00
INVOICE:	1412								
	01/05/21	21005499	137632	P	02/17/21	4751134 0422		SNOW REMOVAL	980.00
INVOICE:	1412								
	01/05/21	21005499	137632	P	02/17/21	9201134 0422		SNOW REMOVAL	555.00
INVOICE:	1412								
	01/05/21	21005499	137632	P	02/17/21	0051134 0422		SNOW REMOVAL	445.00
INVOICE:	1413								
	01/05/21	21005499	137632	P	02/17/21	0061134 0422		SNOW REMOVAL	580.00
INVOICE:	1413								
	01/05/21	21005499	137632	P	02/17/21	0201134 0422		SNOW REMOVAL	480.67
INVOICE:	1413								
	01/05/21	21005499	137632	P	02/17/21	0401134 0422		SNOW REMOVAL	980.00
INVOICE:	1413								
	01/05/21	21005499	137632	P	02/17/21	0451134 0422		SNOW REMOVAL	445.00
INVOICE:	1413								
	01/05/21	21005499	137632	P	02/17/21	0601134 0422		SNOW REMOVAL	385.00
INVOICE:	1413								
	01/05/21	21005499	137632	P	02/17/21	1031134 0422		SNOW REMOVAL	961.33
INVOICE:	1413								
	01/05/21	21005499	137632	P	02/17/21	4951134 0422		SNOW REMOVAL	385.00
INVOICE:	1413								
VENDOR TOTALS		.00 YTD INVOICED				9,849.00 YTD PAID			9,849.00
17230 DEBBIE MANNING									
	02/09/21		137633	P	02/17/21	510 1624		A-LA-CARTE SALES	25.75
INVOICE:	02092021								
VENDOR TOTALS		.00 YTD INVOICED				25.75 YTD PAID			25.75
15327 AMY MCDONALD									
	02/03/21		137539	P	02/15/21	0001121 0581	337X	TRAVEL - IN DISTRICT	141.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01312021									
VENDOR TOTALS		4,660.06 YTD INVOICED				4,801.24 YTD PAID				141.18
13128 MCGRAW-HILL EDUCATION, INC.										
	01/22/21	21004954	137634	P	02/17/21	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,154.36
INVOICE:	116237799001									
VENDOR TOTALS		16,721.58 YTD INVOICED				17,875.94 YTD PAID				1,154.36
2438 PRINTS ALBERT INC.										
	01/27/21	21005108	137635	P	02/17/21	0501118	0559	7000	OTHER - PRINTING	47.00
INVOICE:	389270									
	01/18/21	21004778	137635	P	02/17/21	0001037	0559		OTHER - PRINTING	1,160.00
INVOICE:	389222									
VENDOR TOTALS		15,112.00 YTD INVOICED				16,319.00 YTD PAID				1,207.00
8097 MOBILCOMM										
	01/14/21	21004829	137636	P	02/17/21	0401077	0610	7000	GENERAL SUPPLIES	50.00
INVOICE:	1039913									
	01/14/21	21005450	137636	P	02/17/21	0701134	0433		EQUIPMENT REPAIR & MAINT	167.40
INVOICE:	1037248									
VENDOR TOTALS		13,509.18 YTD INVOICED				13,726.58 YTD PAID				217.40
16966 MOBILE DEFENDERS, LLC										
	01/26/21	21002211	137637	P	02/17/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	899.80
INVOICE:	EDU-000004624									
	02/08/21	21002211	137637	P	02/17/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	674.85
INVOICE:	EDU-000004963									
VENDOR TOTALS		2,015.41 YTD INVOICED				3,989.96 YTD PAID				1,574.65
2960 MOREL INCORPORATED										
	02/11/21	21005497	137638	P	02/17/21	0003603	0450	18396	CONSTRUCTION SERVICES	92,911.25
INVOICE:	01312021									
VENDOR TOTALS		2,602,528.17 YTD INVOICED				3,435,604.31 YTD PAID				92,911.25
14587 SID TOOL CO., INC										
	01/14/21	21004199	137639	P	02/17/21	9402947	0694	348G	EQUIPMENT SUPPLIES	1,937.75
INVOICE:	44247213									
VENDOR TOTALS		.00 YTD INVOICED				1,937.75 YTD PAID				1,937.75
12071 MURRAY PROMOTIONS										
	01/20/21	21004739	137640	P	02/17/21	1051118	0610	7000	GENERAL SUPPLIES	2,181.50
INVOICE:	22542									
	01/27/21	21005037	137640	P	02/17/21	0402104	0610	125G	GENERAL SUPPLIES	527.00
INVOICE:	22568									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,845.33 YTD INVOICED					27,553.83 YTD PAID				2,708.50
11524 NAEHCY										
INVOICE: 092020-1082	09/14/20	21002433	137641	P	02/17/21	0002150	0338	310F	REGISTRATION FEES-PD ONLY	125.00
INVOICE: 092020-1084	09/14/20	21002433	137641	P	02/17/21	0002150	0338	310F	REGISTRATION FEES-PD ONLY	150.00
INVOICE: 092020-1086	09/14/20	21002433	137641	P	02/17/21	0002150	0338	310F	REGISTRATION FEES-PD ONLY	150.00
INVOICE: 092020-1080	09/14/20	21002433	137641	P	02/17/21	0002150	0338	310F	REGISTRATION FEES-PD ONLY	125.00
INVOICE: 092020-1088	09/14/20	21002433	137641	P	02/17/21	0002150	0338	310F	REGISTRATION FEES-PD ONLY	150.00
VENDOR TOTALS	.00 YTD INVOICED					700.00 YTD PAID				700.00
62 NASCO										
INVOICE: 241	01/25/21	21004580	137642	P	02/17/21	0602118	0610	760G	GENERAL SUPPLIES	43.00
VENDOR TOTALS	262.08 YTD INVOICED					1,194.03 YTD PAID				43.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
INVOICE: 00025938	01/22/21	21005074	137643	P	02/17/21	4951118	0610	7000	GENERAL SUPPLIES	104.75
INVOICE: 00025949	01/24/21	21005002	137643	P	02/17/21	1051118	0694	7000	EQUIPMENT SUPPLIES	414.00
VENDOR TOTALS	1,313.00 YTD INVOICED					1,831.75 YTD PAID				518.75
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
INVOICE: 01082021	01/08/21	21005194	137523	P	02/08/21	0002033	0643	552FW	SUPPLEMENTARY BKS/STUDY G	2,000.00
VENDOR TOTALS	10,500.00 YTD INVOICED					12,625.00 YTD PAID				2,000.00
973 NORTHERN KENTUCKY UNIVERSITY										
INVOICE: NKU21-0125	01/25/21	21004990	137644	P	02/17/21	0001719	0591		SERV PUR FR OTHER STATE A	75,000.00
VENDOR TOTALS	6,771.40 YTD INVOICED					83,068.36 YTD PAID				75,000.00
17211 OAK HILL BRANDS CORP										
INVOICE: 47244	01/13/21	21004914	137645	P	02/17/21	0002121	0694	337G	EQUIPMENT SUPPLIES	203.25
VENDOR TOTALS	.00 YTD INVOICED					203.25 YTD PAID				203.25
6024 OFFICE DEPOT										
	01/12/21	21004769	137646	P	02/17/21	0901077	0610	7000	GENERAL SUPPLIES	228.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	149089573001									
	01/09/21	21004731	137646	P	02/17/21	4952104	0610	125G	GENERAL SUPPLIES	12.99
INVOICE:	148233094001									
	01/11/21	21004731	137646	P	02/17/21	4952104	0610	125G	GENERAL SUPPLIES	150.83
INVOICE:	148233084001									
	01/08/21	21004712	137646	P	02/17/21	0011187	0650		SUPPLIES TECHNOLOGY RELAT	95.98
INVOICE:	145446265001									
	01/11/21	21004712	137646	P	02/17/21	0011187	0610		GENERAL SUPPLIES	169.74
INVOICE:	145437197001									
	11/18/20	21003949	137646	P	02/17/21	0001121	0610	337X	GENERAL SUPPLIES	9.99
INVOICE:	136080585001									
	01/14/21	21003949	137646	P	02/17/21	0001121	0610	337X	GENERAL SUPPLIES	34.19
INVOICE:	149116801001									
	11/18/20	21003949	137646	P	02/17/21	0001121	0610	337X	GENERAL SUPPLIES	34.19
INVOICE:	136080553001									
	01/13/21	21003949	137646	P	02/17/21	0001121	0610	337X	GENERAL SUPPLIES	-34.19
INVOICE:	149110983001									
	01/11/21	21004740	137646	P	02/17/21	4952104	0679	125G	OTHER STUDENT ACTIVITIES	35.25
INVOICE:	148286853001									
	01/15/21	21004862	137646	P	02/17/21	0011743	0610		GENERAL SUPPLIES	59.95
INVOICE:	148182751001									
	01/15/21	21004862	137646	P	02/17/21	0011075	0610		GENERAL SUPPLIES	22.57
INVOICE:	148182761001									
	01/15/21	21004862	137646	P	02/17/21	0011743	0610		GENERAL SUPPLIES	41.50
INVOICE:	148182761001									
	01/14/21	21004828	137646	P	02/17/21	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	37.78
INVOICE:	149339502001									
	01/14/21	21004828	137646	P	02/17/21	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	32.25
INVOICE:	149339500001									
	01/11/21	21004777	137646	P	02/17/21	1001118	0610	7000	GENERAL SUPPLIES	5.18
INVOICE:	149689975001									
	01/11/21	21004777	137646	P	02/17/21	1001118	0610	7000	GENERAL SUPPLIES	8.61
INVOICE:	149689971001									
	01/09/21	21004777	137646	P	02/17/21	1001118	0610	7000	GENERAL SUPPLIES	5.16
INVOICE:	149689970001									
	01/11/21	21004777	137646	P	02/17/21	1001118	0610	7000	GENERAL SUPPLIES	98.22
INVOICE:	149689969001									
	01/15/21	21004863	137646	P	02/17/21	4951077	0610	7000	GENERAL SUPPLIES	25.99
INVOICE:	148129976001									
	01/11/21	21004751	137646	P	02/17/21	0401087	0610		GENERAL SUPPLIES	15.36
INVOICE:	148261376001									
	01/15/21	21004872	137646	P	02/17/21	4951087	0610		GENERAL SUPPLIES	40.96
INVOICE:	148424056001									
	01/22/21	21004849	137646	P	02/17/21	0601118	0610	7000	GENERAL SUPPLIES	103.40
INVOICE:	150141841001									
	01/22/21	21004849	137646	P	02/17/21	0601118	0610	7000	GENERAL SUPPLIES	217.20
INVOICE:	150141840001									
	01/22/21	21004952	137646	P	02/17/21	0901118	0610	7000	GENERAL SUPPLIES	15.54
INVOICE:	149815822001									
	01/22/21	21004952	137646	P	02/17/21	0901118	0694	7000	EQUIPMENT SUPPLIES	151.92
INVOICE:	149815822001									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/22/21	21005015	137646	P	02/17/21	0602118	0610	760G	GENERAL SUPPLIES	23.22
INVOICE:	150181170001									
	01/22/21	21004971	137646	P	02/17/21	0402104	0610	125G	GENERAL SUPPLIES	47.64
INVOICE:	149893265001									
	01/14/21	21004851	137646	P	02/17/21	0402104	0610	125G	GENERAL SUPPLIES	29.98
INVOICE:	149823025001									
	01/19/21	21004851	137646	P	02/17/21	0402104	0610	125G	GENERAL SUPPLIES	39.98
INVOICE:	149815953001									
	01/19/21	21004851	137646	P	02/17/21	0402104	0610	125G	GENERAL SUPPLIES	36.97
INVOICE:	149815957001									
	01/18/21	21004851	137646	P	02/17/21	0402104	0610	125G	GENERAL SUPPLIES	48.87
INVOICE:	149815962001									
	01/19/21	21004919	137646	P	02/17/21	1201118	0610	7000	GENERAL SUPPLIES	37.69
INVOICE:	150137979001									
	01/22/21	21004969	137646	P	02/17/21	0201118	0610	7000	GENERAL SUPPLIES	28.79
INVOICE:	149860914001									
	01/25/21	21005022	137646	P	02/17/21	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	12.58
INVOICE:	151776875001									
	01/26/21	21005012	137646	P	02/17/21	0451077	0610	7000	GENERAL SUPPLIES	3.36
INVOICE:	153359048001									
	01/26/21	21005103	137646	P	02/17/21	0011099	0610		GENERAL SUPPLIES	76.14
INVOICE:	148471680001									
	01/26/21	21005103	137646	P	02/17/21	0011099	0650		Other Supplies-Technology	79.98
INVOICE:	148471680001									
	01/07/21	21004653	137646	P	02/17/21	0011134	0610		GENERAL SUPPLIES	115.02
INVOICE:	147857975001									
VENDOR TOTALS		40,568.62 YTD INVOICED				43,246.57 YTD PAID				2,199.01
4109 DANITA OSBORNE										
	02/08/21		137540	P	02/15/21	0001121	0581	337X	TRAVEL - IN DISTRICT	7.80
INVOICE:	01312021									
VENDOR TOTALS		28.86 YTD INVOICED				36.66 YTD PAID				7.80
228 OWEN ELECTRIC COOPERATIVE,INC.										
	02/09/21		137647	P	02/17/21	0051087	0622		ELECTRICITY	4,428.16
INVOICE:	3201004-0121-									
VENDOR TOTALS		17,843.62 YTD INVOICED				24,405.67 YTD PAID				4,428.16
15367 PACE ANALYTICAL SERVICES, INC										
	02/02/21		137648	P	02/17/21	0801134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	215237499									
	02/02/21		137648	P	02/17/21	0701134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	215237500									
VENDOR TOTALS		587.50 YTD INVOICED				887.50 YTD PAID				300.00
17201 ROBERT PAULY										
	02/04/21		137541	P	02/15/21	0001037	0581		TRAVEL - IN DISTRICT	14.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01312021									
VENDOR TOTALS		29.25 YTD INVOICED				43.29 YTD PAID				14.04
14573 LAURIE PEACE										
	02/01/21		137542	P	02/15/21	0012842	0581	343F	TRAVEL MILEAGE	58.50
INVOICE:	01312021									
VENDOR TOTALS		226.20 YTD INVOICED				284.70 YTD PAID				58.50
11587 NCS PEARSON, INC.										
	01/19/21	21005312	137649	P	02/17/21	0061121	0646	7000	TESTS	399.89
INVOICE:	12844196									
	02/04/21	21005240	137649	P	02/17/21	0002121	0646	337G	TESTS	311.85
INVOICE:	13542495									
VENDOR TOTALS		20,423.75 YTD INVOICED				21,125.49 YTD PAID				711.74
10043 PECK, HANNAFORD & BRIGGS										
	02/02/21	21000541	90002036	C	02/17/21	9031134	0431		HVAC/ELECTRIC REPAIR & MA	750.00
INVOICE:	95488T									
	02/02/21	21000496	90002036	C	02/17/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	1,000.00
INVOICE:	95146T									
	02/02/21	21000495	90002036	C	02/17/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	600.00
INVOICE:	95483T									
	02/02/21	21000499	90002036	C	02/17/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	750.00
INVOICE:	95485T									
	02/03/21	21000540	90002036	C	02/17/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	600.00
INVOICE:	95489T									
	12/31/20	21005467	90002036	C	02/17/21	1001134	0431		HVAC/ELECTRIC REPAIR & MA	6,429.05
INVOICE:	96623T									
VENDOR TOTALS		262,514.46 YTD INVOICED				272,643.51 YTD PAID				10,129.05
9353 PETERSON RADIO										
	01/09/21	21005452	137650	P	02/17/21	0701134	0433		EQUIPMENT REPAIR & MAINT	305.00
INVOICE:	724638									
VENDOR TOTALS		410.88 YTD INVOICED				715.88 YTD PAID				305.00
237 PHILLIPS SUPPLY COMPANY										
	02/04/21	21005255	137651	P	02/17/21	1001087	0610		GENERAL SUPPLIES	503.16
INVOICE:	225198									
	01/25/21	21004748	137651	P	02/17/21	0901087	0610		GENERAL SUPPLIES	17.18
INVOICE:	223821A									
	01/25/21	21002673	137651	P	02/17/21	0801087	0610		GENERAL SUPPLIES	141.45
INVOICE:	224041									
	01/22/21	21005440	137651	P	02/17/21	0401087	0610		GENERAL SUPPLIES	.48
INVOICE:	216394C									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,296.94 YTD INVOICED				40,995.86 YTD PAID				662.27
15513 PAMELA V CARTER PITTS	01/21/21	21002292	137652	P	02/17/21	1032104	0349	125G	OTHER PROFESSIONAL SERVIC	700.00
INVOICE:	01212021									
VENDOR TOTALS		.00 YTD INVOICED				700.00 YTD PAID				700.00
14809 PROFORMA N & M COMMUNICATIONS	11/05/20	21003692	137653	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	137.58
INVOICE:	BF06004488A									
VENDOR TOTALS		9,724.38 YTD INVOICED				9,861.96 YTD PAID				137.58
900 PROGRESS SUPPLY INC	01/27/21	21005445	90002031	C	02/17/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	104.20
INVOICE:	3355075									
	01/28/21	21005445	90002031	C	02/17/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	165.00
INVOICE:	3355245									
	01/28/21	21005445	90002031	C	02/17/21	9031134	0431		HVAC/ELECTRIC REPAIR & MA	206.77
INVOICE:	3355246									
	02/05/21	21005445	90002031	C	02/17/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	320.00
INVOICE:	3356180									
VENDOR TOTALS		8,512.79 YTD INVOICED				5,901.70 YTD PAID				795.97
7710 PROSYS INFORMATION SYSTEMS, INC.	01/21/21	21003351	137654	P	02/17/21	0011124	0734		COMPUTERS & RELATED EQUIP	1,013.00
INVOICE:	I22-00094865									
	01/21/21	21003451	137654	P	02/17/21	0002118	0734	345G	COMPUTERS & RELATED EQUIP	1,013.00
INVOICE:	I22-00094866									
	02/09/21	21005030	137654	P	02/17/21	1031077	0734	7000	COMPUTERS & RELATED EQUIP	634.00
INVOICE:	I22-00099506									
	02/09/21	21004930	137654	P	02/17/21	0011082	0650		Other Supplies-Technology	429.06
INVOICE:	I22-00099505									
	02/09/21	21004930	137654	P	02/17/21	0011082	0734		COMPUTERS & RELATED EQUIP	516.94
INVOICE:	I22-00099505									
	02/08/21	21004820	137654	P	02/17/21	1031077	0734	7000	COMPUTERS & RELATED EQUIP	1,174.00
INVOICE:	I22-00099161									
	02/03/21	21004317	137654	P	02/17/21	0011124	0734		COMPUTERS & RELATED EQUIP	1,013.00
INVOICE:	I22-00098264									
	02/03/21	21004603	137654	P	02/17/21	0702818	0734	7070	COMPUTERS & RELATED EQUIP	1,013.00
INVOICE:	I22-00098268									
	02/08/21	21004916	137654	P	02/17/21	9201134	0650		Other Supplies-Technology	429.06
INVOICE:	I22-00099162									
	02/08/21	21004916	137654	P	02/17/21	9201134	0731		MACHINERY/EQUIP (NONINSTR	516.94
INVOICE:	I22-00099162									
VENDOR TOTALS		109,016.14 YTD INVOICED				124,258.08 YTD PAID				7,752.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7778 PSST										
INVOICE:	02/01/21 240904	21005398	137655	P	02/17/21	0011082	0650		Other Supplies-Technology	6,235.87
INVOICE:	02/01/21 240904	21005398	137655	P	02/17/21	0011099	0650		Other Supplies-Technology	6,235.87
INVOICE:	12/01/20 240754	21005342	137655	P	02/17/21	0011082	0650		Other Supplies-Technology	13,318.00
VENDOR TOTALS		6,527.13 YTD INVOICED				32,316.87 YTD PAID				25,789.74
92 QUILL CORPORATION										
INVOICE:	01/12/21 13717189	21004783	137656	P	02/17/21	0901077	0610	7000	GENERAL SUPPLIES	9.78
INVOICE:	01/13/21 13758820	21004804	137656	P	02/17/21	4751118	0650	7000	Other Supplies-Technology	422.99
INVOICE:	01/13/21 13764141	21004804	137656	P	02/17/21	4751118	0650	7000	Other Supplies-Technology	836.74
INVOICE:	01/13/21 13779860	21004804	137656	P	02/17/21	4751118	0650	7000	Other Supplies-Technology	234.87
INVOICE:	01/11/21 13694856	21004780	137656	P	02/17/21	0001037	0610		GENERAL SUPPLIES	38.60
INVOICE:	01/12/21 13738362	21004780	137656	P	02/17/21	0001037	0610		GENERAL SUPPLIES	38.60
INVOICE:	01/12/21 13711895	21004780	137656	P	02/17/21	0001037	0610		GENERAL SUPPLIES	47.98
INVOICE:	01/12/21 13716298	21004780	137656	P	02/17/21	0001037	0610		GENERAL SUPPLIES	87.12
INVOICE:	01/14/21 13810073	21004861	137656	P	02/17/21	0011075	0610		GENERAL SUPPLIES	27.19
INVOICE:	01/14/21 13810073	21004861	137656	P	02/17/21	0011075	0650		Other Supplies-Technology	431.96
INVOICE:	01/22/21 14030805	21004848	137656	P	02/17/21	0601118	0610	7000	GENERAL SUPPLIES	230.10
INVOICE:	01/22/21 14027829	21004977	137656	P	02/17/21	0201118	0610	7000	GENERAL SUPPLIES	109.92
INVOICE:	01/22/21 14033057	21004977	137656	P	02/17/21	0201118	0610	7000	GENERAL SUPPLIES	539.28
INVOICE:	01/22/21 14031525	21004968	137656	P	02/17/21	1201077	0650	7000	Other Supplies-Technology	165.98
INVOICE:	01/13/21 13765731	21004827	137656	P	02/17/21	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	107.99
INVOICE:	01/22/21 14032079	21004827	137656	P	02/17/21	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	107.99
INVOICE:	01/21/21 13991602	21004963	137656	P	02/17/21	9201134	0610		GENERAL SUPPLIES	315.89
INVOICE:	01/28/21 14200051	21005154	137656	P	02/17/21	0901118	0610	7000	GENERAL SUPPLIES	108.81
INVOICE:	01/25/21 14047879	21005049	137656	P	02/17/21	1001118	0610	7000	GENERAL SUPPLIES	335.92
INVOICE:	01/25/21 14056858	21004760	137656	P	02/17/21	0052121	0650	310G	SUPPLIES TECHNOLOGY RELAT	1,917.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/24/20	21002550	137656	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	8.99
INVOICE:	10784715									
	01/25/21	21002550	137656	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	56.65
INVOICE:	14050843									
	01/29/21	21005167	137656	P	02/17/21	9011096	0610		GENERAL SUPPLIES	342.80
INVOICE:	14233423									
VENDOR TOTALS		37,844.85 YTD INVOICED				45,446.38 YTD PAID				6,523.97
10168 R. D. HOLDER OIL COMPANY, INC.										
	01/18/21	21004196	137657	P	02/17/21	9011096	0626		GASOLINE	12,437.40
INVOICE:	0507048-IN									
	01/25/21	21004196	137657	P	02/17/21	9011096	0626		GASOLINE	14,462.45
INVOICE:	0508400-IN									
	02/01/21	21005468	137657	P	02/17/21	0901087	0624		FUEL OIL	2,258.83
INVOICE:	508853R-DM									
VENDOR TOTALS		64,337.76 YTD INVOICED				93,496.44 YTD PAID				29,158.68
15711 RED HOT PROMOTIONS										
	01/13/21	21004309	137658	P	02/17/21	1001118	0610	7000	GENERAL SUPPLIES	203.30
INVOICE:	10716									
VENDOR TOTALS		3,109.57 YTD INVOICED				3,312.87 YTD PAID				203.30
11773 RICE SIGNS & LIGHTING, INC										
	01/16/21	21005470	137659	P	02/17/21	0061134	0434		BUILDING REPAIR/MAINTENAN	974.54
INVOICE:	2580									
	01/16/21	21005470	137659	P	02/17/21	0901134	0434		BUILDING REPAIR/MAINTENAN	1,917.25
INVOICE:	2583									
	01/27/21	21005470	137659	P	02/17/21	1001134	0434		BUILDING REPAIR/MAINTENAN	365.35
INVOICE:	2588									
	01/27/21	21005470	137659	P	02/17/21	0701134	0434		BUILDING REPAIR/MAINTENAN	279.78
INVOICE:	2589									
	01/27/21	21005470	137659	P	02/17/21	1201134	0434		BUILDING REPAIR/MAINTENAN	360.44
INVOICE:	2590									
VENDOR TOTALS		14,903.15 YTD INVOICED				18,800.51 YTD PAID				3,897.36
628 RICOH-USA										
	01/17/21	21000817	137660	P	02/17/21	9011096	0610		GENERAL SUPPLIES	6.73
INVOICE:	5061233860									
	01/17/21	21000817	137660	P	02/17/21	9011096	0610		GENERAL SUPPLIES	19.31
INVOICE:	5061233943									
	01/19/21	21000817	137660	P	02/17/21	9011096	0610		GENERAL SUPPLIES	8.97
INVOICE:	5061246572									
	01/22/21	21001016	137660	P	02/17/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	13.84
INVOICE:	5061261340									
	02/01/21	21000386	137660	P	02/17/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	38.68
INVOICE:	5061326614									
	01/28/21	21000817	137660	P	02/17/21	9011096	0610		GENERAL SUPPLIES	20.21

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5061296126									
	02/01/21	21000763	137660	P	02/17/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	16.10
INVOICE:	5061327556									
	02/01/21	21000763	137660	P	02/17/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	34.01
INVOICE:	5061327140									
	02/01/21	21000310	137660	P	02/17/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	11.60
INVOICE:	5061327672									
	02/01/21	21004707	137660	P	02/17/21	0011187	0433		EQUIPMENT REPAIR & MAINT	191.86
INVOICE:	5061326635									
	02/01/21	21000659	137660	P	02/17/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	18.68
INVOICE:	5061326795									
	01/01/21	21001166	137660	P	02/17/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	.15
INVOICE:	5061112222									
	02/01/21		137660	P	02/17/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	-.02
INVOICE:	5061327142									
VENDOR TOTALS		5,744.01 YTD INVOICED				6,502.06 YTD PAID				380.12
16762 RIVERSIDE ASSESSMENTS, LLC										
	02/09/21	21005414	137661	P	02/17/21	0001011	0646	130X	TESTS	108.60
INVOICE:	INV064698									
VENDOR TOTALS		.00 YTD INVOICED				108.60 YTD PAID				108.60
15767 CINDA ROBERTS										
	02/01/21		137543	P	02/15/21	9201134	0581		TRAVEL - IN DISTRICT	8.58
INVOICE:	01312021									
VENDOR TOTALS		14.98 YTD INVOICED				23.56 YTD PAID				8.58
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	01/26/21	21005095	137662	P	02/17/21	9011096	0663		REPAIR PARTS	360.66
INVOICE:	3022208314									
	02/09/21	21005386	137662	P	02/17/21	9011096	0663		REPAIR PARTS	171.74
INVOICE:	3022359899									
VENDOR TOTALS		17,692.88 YTD INVOICED				19,254.13 YTD PAID				532.40
11638 PAULA RUST										
	02/03/21		137544	P	02/15/21	0001037	0581		TRAVEL - IN DISTRICT	42.71
INVOICE:	01312021									
VENDOR TOTALS		254.75 YTD INVOICED				308.26 YTD PAID				42.71
15661 SAFETY FIRST FIRE PROTECTION										
	01/22/21	21000512	137663	P	02/17/21	0701134	0349		OTHER PROFESSIONAL SERVIC	160.00
INVOICE:	3103									
	01/22/21	21000509	137663	P	02/17/21	0451134	0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	3104									
	01/22/21	21000548	137663	P	02/17/21	0021134	0349		OTHER PROFESSIONAL SERVIC	310.00
INVOICE:	3105									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/22/21	21000518	137663	P	02/17/21	1081134	0349	OTHER PROFESSIONAL SERVIC	365.00
INVOICE:	3106								
	01/22/21	21000516	137663	P	02/17/21	1031134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	3107								
	01/22/21	21000513	137663	P	02/17/21	0801134	0349	OTHER PROFESSIONAL SERVIC	160.00
INVOICE:	3108								
	01/22/21	21000514	137663	P	02/17/21	0901134	0349	OTHER PROFESSIONAL SERVIC	560.00
INVOICE:	3109								
	01/22/21	21000542	137663	P	02/17/21	4751134	0349	OTHER PROFESSIONAL SERVIC	1,020.00
INVOICE:	3110								
	01/22/21	21000517	137663	P	02/17/21	1051134	0349	OTHER PROFESSIONAL SERVIC	610.00
INVOICE:	3111								
	01/22/21	21000510	137663	P	02/17/21	0501134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	3112								
	01/22/21	21000520	137663	P	02/17/21	4951134	0349	OTHER PROFESSIONAL SERVIC	160.00
INVOICE:	3113								
	01/22/21	21000515	137663	P	02/17/21	1001134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	3114								
	01/22/21	21000508	137663	P	02/17/21	0401134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	3115								
	01/22/21	21000505	137663	P	02/17/21	0051134	0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	3116								
	01/22/21	21000506	137663	P	02/17/21	0061134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	3117								
	01/22/21	21000511	137663	P	02/17/21	0601134	0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	3118								
	01/22/21	21000543	137663	P	02/17/21	9031134	0349	OTHER PROFESSIONAL SERVIC	310.00
INVOICE:	3119								
	01/22/21	21000507	137663	P	02/17/21	0201134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	3120								
	01/22/21	21000519	137663	P	02/17/21	1201134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	3121								
	06/22/20	21005474	137663	P	02/17/21	0701134	0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	27337								
	06/22/20	21005474	137663	P	02/17/21	0451134	0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27338								
	06/22/20	21005474	137663	P	02/17/21	0021134	0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	27339								
	06/22/20	21005474	137663	P	02/17/21	1081134	0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27340								
	06/22/20	21005474	137663	P	02/17/21	0801134	0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	27341								
	06/22/20	21005474	137663	P	02/17/21	0901134	0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	27342								
	06/22/20	21005474	137663	P	02/17/21	4751134	0349	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	27343								
	06/22/20	21005474	137663	P	02/17/21	1051134	0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	27344								
	06/22/20	21005474	137663	P	02/17/21	0501134	0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27345								
	06/22/20	21005474	137663	P	02/17/21	4951134	0349	OTHER PROFESSIONAL SERVIC	50.00

WARRANT: 02282021 TO FISCAL 2021/07 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	27346									
	06/22/20	21005474	137663	P	02/17/21	1001134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27347									
	06/22/20	21005474	137663	P	02/17/21	0401134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27348									
	06/22/20	21005474	137663	P	02/17/21	0051134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27349									
	06/22/20	21005474	137663	P	02/17/21	0061134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27350									
	06/22/20	21005474	137663	P	02/17/21	0601134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27351									
	06/22/20	21005474	137663	P	02/17/21	1031134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27352									
	06/22/20	21005474	137663	P	02/17/21	9031134	0349		OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	27353									
	06/22/20	21005474	137663	P	02/17/21	0201134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27354									
	06/22/20	21005474	137663	P	02/17/21	1201134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	27355									
	01/25/21	21005474	137663	P	02/17/21	0401134	0347		SECURITY SERVICES	812.50
INVOICE:	3122									
VENDOR TOTALS		2,885.00 YTD INVOICED				14,802.50 YTD PAID				11,917.50
2753 SYNCHRONY BANK										
	01/25/21	21005207	137664	P	02/17/21	4751118	0810	7000	REGISTRATION FEES & OTHR	45.00
INVOICE:	3413736735614-0121									
VENDOR TOTALS		1,944.32 YTD INVOICED				1,989.32 YTD PAID				45.00
230 SANITATION DISTRICT #1										
	12/21/20		137665	P	02/17/21	0091087	0411		WATER/SEWAGE	81.30
INVOICE:	2033008700-008-1220									
	12/31/20		137665	P	02/17/21	9031087	0411		WATER/SEWAGE	325.08
INVOICE:	2033009100-004-1220									
	12/21/20		137665	P	02/17/21	1031087	0411		WATER/SEWAGE	1,380.50
INVOICE:	2033009400-001-1220									
	12/21/20		137665	P	02/17/21	0201087	0411		WATER/SEWAGE	1,670.82
INVOICE:	2033099261-000-1220									
	12/21/20		137665	P	02/17/21	0401087	0411		WATER/SEWAGE	3,596.48
INVOICE:	2033021501-001-1220									
	12/31/20		137665	P	02/17/21	0401087	0411		WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-1220									
	12/21/20		137665	P	02/17/21	9031087	0411		WATER/SEWAGE	144.67
INVOICE:	2033009404-001-1220									
	12/31/20		137665	P	02/17/21	1031087	0411		WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-1220									
	12/31/20		137524	P	02/08/21	9031087	0411		WATER/SEWAGE	48.19
INVOICE:	2033009200-006-1220									
	02/05/21	21004822	137525	P	02/08/21	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	679.00
INVOICE:	05820-00-005.00-0121									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 2086860000-000-0121	01/15/21		137665	P	02/17/21	1051087	0411	WATER/SEWAGE	51.06
INVOICE: 2086870000-000-0121	01/15/21		137665	P	02/17/21	1051087	0411	WATER/SEWAGE	76.59
INVOICE: 2087079517-000-0121	01/31/21		137665	P	02/17/21	4751087	0411	WATER/SEWAGE	134.57
INVOICE: 2091080937-000-0121	01/31/21		137665	P	02/17/21	4951087	0411	WATER/SEWAGE	207.14
INVOICE: 2083277007-000-0121	01/15/21		137665	P	02/17/21	0901087	0411	WATER/SEWAGE	365.93
INVOICE: 2083275000-002-0121	01/31/21		137665	P	02/17/21	0501087	0411	WATER/SEWAGE	737.53
INVOICE: 2083275000-003-0121	01/15/21		137665	P	02/17/21	0501087	0411	WATER/SEWAGE	1,113.10
INVOICE: 2083277004-000-0121	01/15/21		137665	P	02/17/21	0901087	0411	WATER/SEWAGE	1,151.30
INVOICE: 2086840000-002-0121	01/31/21		137665	P	02/17/21	9011087	0411	WATER/SEWAGE	1,950.48
INVOICE: 2091080938-000-0121	01/15/21		137665	P	02/17/21	4951087	0411	WATER/SEWAGE	2,114.13
INVOICE: 2086846000-002-0121	01/31/21		137665	P	02/17/21	1051087	0411	WATER/SEWAGE	2,399.54
INVOICE: 2081018210-000-0121	01/15/21		137665	P	02/17/21	4751087	0411	WATER/SEWAGE	2,780.90
INVOICE: 2081018100-003-0121	01/15/21		137665	P	02/17/21	4751087	0411	WATER/SEWAGE	2,858.32
INVOICE: 2083277003-002-0121	01/31/21		137665	P	02/17/21	0901087	0411	WATER/SEWAGE	3,675.67
INVOICE: MISC06684	02/02/21	21001015	137665	P	02/17/21	0011187	0441	LAND & BUILDING RENT	14,916.97
VENDOR TOTALS	181,931.23 YTD INVOICED					242,903.26 YTD PAID			47,459.45
15603 ANGELA SANTEE									
INVOICE: 02022021	02/02/21		137666	P	02/17/21	510	1624	A-LA-CARTE SALES	329.25
VENDOR TOTALS	.00 YTD INVOICED					329.25 YTD PAID			329.25
15455 DENISE SCHMIADE									
INVOICE: 02032021	02/03/21		137667	P	02/17/21	0011099	0349 7001	OTHER PROFESSIONAL SERVIC	51.25
VENDOR TOTALS	.00 YTD INVOICED					51.25 YTD PAID			51.25
17123 AMBER SCHMIDT									
INVOICE: 01312021	02/01/21		137545	P	02/15/21	0011029	0581	TRAVEL - IN DISTRICT	23.01
VENDOR TOTALS	129.49 YTD INVOICED					152.50 YTD PAID			23.01

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VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
17192 SCHOOL SPECIALTY, LLC										
INVOICE: 208126713958	12/16/20	21004528	137668	P	02/17/21	4951118	0610	7000	GENERAL SUPPLIES	13.38
INVOICE: 208126812696	01/13/21	21004785	137668	P	02/17/21	0901077	0610	7000	GENERAL SUPPLIES	55.05
INVOICE: 208126760088	01/04/21	21003218	137668	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	2.00
INVOICE: 208126433315	10/23/20	21003218	137668	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	58.71
INVOICE: 208126807676	01/12/21	21004782	137668	P	02/17/21	0001037	0610		GENERAL SUPPLIES	360.00
INVOICE: 208126812643	01/13/21	21004782	137668	P	02/17/21	0001037	0610		GENERAL SUPPLIES	10.00
INVOICE: 208126853472	01/22/21	21003768	137668	P	02/17/21	4751118	0610	7000	GENERAL SUPPLIES	140.55
INVOICE: 208126855930	01/25/21	21004850	137668	P	02/17/21	0601118	0610	7000	GENERAL SUPPLIES	510.64
INVOICE: 208126528975	11/11/20	21003224	137668	P	02/17/21	0002121	0610	337G	GENERAL SUPPLIES	43.52
INVOICE: 208126571854	11/19/20	21003224	137668	P	02/17/21	0002121	0610	337G	GENERAL SUPPLIES	56.76
INVOICE: 208126875647	01/28/21	21003224	137668	P	02/17/21	0002121	0610	337G	GENERAL SUPPLIES	35.00
INVOICE: 208126874192	01/27/21	21005016	137668	P	02/17/21	0602118	0610	760G	GENERAL SUPPLIES	104.84
INVOICE: 208126882592	01/29/21	21005156	137668	P	02/17/21	0901118	0610	7000	GENERAL SUPPLIES	75.68
VENDOR TOTALS	5,073.89 YTD INVOICED					6,540.02 YTD PAID				1,466.13
2568 SECO ELECTRIC CO., INC.										
INVOICE: 50749	01/13/21	21005487	90002034	C	02/17/21	0061134	0434		BUILDING REPAIR/MAINTENAN	775.00
INVOICE: 50805	01/26/21	21005487	90002034	C	02/17/21	0061134	0347		SECURITY SERVICES	1,728.00
INVOICE: 50806	01/26/21	21005487	90002034	C	02/17/21	0061134	0347		SECURITY SERVICES	1,728.00
VENDOR TOTALS	13,061.00 YTD INVOICED					17,292.00 YTD PAID				4,231.00
5016 MARTHA SETTERS										
INVOICE: 01312021	01/29/21		137546	P	02/15/21	0011124	0581		TRAVEL MILEAGE	88.92
VENDOR TOTALS	335.68 YTD INVOICED					424.60 YTD PAID				88.92
17030 SIEMENS INDUSTRY, INC.										
INVOICE: 5446342532	01/29/21	21005491	137669	P	02/17/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	405.00
INVOICE: 5446350677	02/09/21	21005491	137669	P	02/17/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	405.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	02/09/21	21005491	137669	P	02/17/21	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,350.00
INVOICE:	5446351730							
	02/09/21	21005491	137669	P	02/17/21	1031134 0431	HVAC/ELECTRIC REPAIR & MA	945.00
INVOICE:	5446343975							
	02/09/21	21005491	137669	P	02/17/21	0401134 0431	HVAC/ELECTRIC REPAIR & MA	405.00
INVOICE:	5446355256							
VENDOR TOTALS		46,528.26 YTD INVOICED				75,705.00 YTD PAID		3,510.00
14328 IAN CHRISTOPHER SMITH								
	09/24/20	21005345	137670	P	02/17/21	0502104 0679 125G	OTHER STUDENT ACTIVITIES	500.00
INVOICE:	1397							
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
16352 SMARTEST EDU, INC								
	07/01/20	21000937	137671	P	02/17/21	1001118 0650 7000	Other Supplies-Technology	4,079.26
INVOICE:	2414							
	07/01/20	21000937	137671	P	02/17/21	1002121 0650 310F	Other Supplies-Technology	241.74
INVOICE:	2414							
VENDOR TOTALS		11,401.00 YTD INVOICED				11,266.00 YTD PAID		4,321.00
16462 SMEKENS EDUCATION SOLUTIONS, INC								
	01/27/21	21004817	137672	P	02/17/21	1001118 0810 7000	REGISTRATION FEES & OTHR	199.00
INVOICE:	25850							
VENDOR TOTALS		21,638.00 YTD INVOICED				22,036.00 YTD PAID		199.00
14420 JENNIFER SMITH								
	02/02/21		137547	P	02/15/21	0025101 0581	TRAVEL - IN DISTRICT	9.36
INVOICE:	01312021							
VENDOR TOTALS		59.44 YTD INVOICED				68.80 YTD PAID		9.36
10230 LESLEY SMITH								
	02/03/21		137548	P	02/15/21	0011124 0581 014X	TRAVEL MILEAGE	137.28
INVOICE:	01312021							
VENDOR TOTALS		82.00 YTD INVOICED				219.28 YTD PAID		137.28
17167 SOUTH CENTRAL KIDS ON THE BLOCK								
	02/09/21	21004470	137673	P	02/17/21	4952053 0610 337EC	GENERAL SUPPLIES	400.00
INVOICE:	02092021							
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID		400.00
17212 SPACE MANAGEMENT INSTALLATIONS, INC.								
	01/29/21	21005070	137674	P	02/17/21	1201134 0433	EQUIPMENT REPAIR & MAINT	1,704.21
INVOICE:	4510							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,704.21 YTD PAID			1,704.21
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
INVOICE: 507703	02/01/21	21004881	137675	P	02/17/21	0011099 0341		DRUG TESTING	685.00
INVOICE: 507993	02/01/21	21004881	137675	P	02/17/21	0011099 0341		DRUG TESTING	183.00
VENDOR TOTALS		15,034.00 YTD INVOICED				16,753.00 YTD PAID			868.00
14599 STARFALL EDUCATION									
INVOICE: 2649-7390-5215	01/26/21	21005051	90002043	C	02/17/21	1002121 0650	310G	Other Supplies-Technology	35.00
VENDOR TOTALS		340.00 YTD INVOICED				375.00 YTD PAID			35.00
2947 ELLEN STAVERMAN									
INVOICE: 01312021	02/03/21		137549	P	02/15/21	0001121 0581	337X	TRAVEL - IN DISTRICT	69.27
VENDOR TOTALS		111.00 YTD INVOICED				180.27 YTD PAID			69.27
11171 SUNBELT RENTALS									
INVOICE: 108990729-0001	01/07/21	21005454	90002038	C	02/17/21	4951134 0442		EQUIPMENT & VEHICLE RENT	665.65
VENDOR TOTALS		7,944.80 YTD INVOICED				8,610.45 YTD PAID			665.65
17084 SUPERIOR LOCK & SAFE, INC.									
INVOICE: 117948	08/04/20	21001021	137676	P	02/17/21	0003603 0731	18396	MACHINERY/EQUIP (NONINSTR	11,000.70
VENDOR TOTALS		.00 YTD INVOICED				11,000.70 YTD PAID			11,000.70
3634 T & R COMMUNICATIONS									
INVOICE: 5895	01/25/21	21005447	137677	P	02/17/21	0801087 0532		TELEPHONE	150.00
INVOICE: 5896	01/25/21	21005447	137677	P	02/17/21	0901087 0532		TELEPHONE	150.00
VENDOR TOTALS		16,443.80 YTD INVOICED				16,743.80 YTD PAID			300.00
12723 TERMINALS PLUS									
INVOICE: 22781	01/19/21	21004811	137678	P	02/17/21	9011096 0663		REPAIR PARTS	11.00
INVOICE: 22780	01/19/21	21004928	137678	P	02/17/21	9011096 0663		REPAIR PARTS	6.00
VENDOR TOTALS		431.12 YTD INVOICED				455.12 YTD PAID			17.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14214 TEXTBOOK WAREHOUSE, LLC.										
	01/26/21	21005101	137679	P	02/17/21	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	320.10
INVOICE:	SI0764262									
VENDOR TOTALS		1,433.40 YTD INVOICED				8,033.00 YTD PAID				320.10
17078 THE LARSON GROUP										
	01/13/21	21004846	137680	P	02/17/21	9011096	0663		REPAIR PARTS	3,553.17
INVOICE:	75852ER									
	01/26/21	21004846	137680	P	02/17/21	9011096	0663		REPAIR PARTS	-375.00
INVOICE:	CM75852ER									
VENDOR TOTALS		7,334.97 YTD INVOICED				10,513.14 YTD PAID				3,178.17
8436 TNT PAPERCRAFT INC.										
	01/20/21	21004965	137681	P	02/17/21	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE:	194991									
	02/03/21	21005261	137681	P	02/17/21	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	2,072.00
INVOICE:	195268									
VENDOR TOTALS		25,122.00 YTD INVOICED				28,230.00 YTD PAID				3,108.00
16131 TEACHER SYNERGY, LLC										
	01/26/21	21005025	137682	P	02/17/21	4752121	0643	310G	SUPPLEMENTARY BKS/STUDY G	94.99
INVOICE:	141847937									
VENDOR TOTALS		1,483.88 YTD INVOICED				1,578.87 YTD PAID				94.99
17225 LYLE TRAVIS										
	01/29/21		137683	P	02/17/21	510	1624		A-LA-CARTE SALES	79.00
INVOICE:	01292021									
VENDOR TOTALS		.00 YTD INVOICED				79.00 YTD PAID				79.00
12251 TRI-DIM FILTER CORPORATION										
	01/15/21	21003177	90002040	C	02/17/21	1001134	0431		HVAC/ELECTRIC REPAIR & MA	558.28
INVOICE:	2404046-1									
	01/28/21	21003604	90002040	C	02/17/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	347.86
INVOICE:	2411962-2									
VENDOR TOTALS		18,563.08 YTD INVOICED				19,469.22 YTD PAID				906.14
12151 TRI-STATE PEST MANAGEMENT										
	02/05/21	21000526	137684	P	02/17/21	0021134	0349		OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	20521									
	02/05/21	21000526	137684	P	02/17/21	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521									
	02/05/21	21000526	137684	P	02/17/21	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521									
	02/05/21	21000526	137684	P	02/17/21	0401134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/05/21	21000526	137684	P	02/17/21	0451134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	0501134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	0601134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	0701134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	0801134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	0901134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	1001134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	1031134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	1051134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	1081134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	1201134 0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	4751134 0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	4951134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	9011134 0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	20521								
	02/05/21	21000526	137684	P	02/17/21	9031134 0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	20521								
VENDOR TOTALS		9,899.00 YTD INVOICED				10,914.00 YTD PAID			1,015.00
7995 TRUCKPRO HOLDING CORPORATION									
	02/01/21	21005093	90002035	C	02/17/21	9011096 0663		REPAIR PARTS	139.95
INVOICE:	053-0662647								
	01/26/21	21005093	90002035	C	02/17/21	9011096 0663		REPAIR PARTS	139.95
INVOICE:	053-0662239								
	02/01/21	21005169	90002035	C	02/17/21	9011096 0663		REPAIR PARTS	139.95
INVOICE:	053-0662648								
VENDOR TOTALS		3,249.57 YTD INVOICED				9,313.15 YTD PAID			419.85
14406 THE ARTINA GROUP, INC.									
	01/19/21	21004141	137685	P	02/17/21	0011082 0610		GENERAL SUPPLIES	491.75
INVOICE:	Invoice-56439								
VENDOR TOTALS		854.66 YTD INVOICED				1,346.41 YTD PAID			491.75
3958 U.S. BANK TRUST SERVICES									
	02/11/21		137686	P	02/17/21	0004112 0832	BD18	INTEREST ON LEASES & LT L	226,033.10

WARRANT: 02282021 TO FISCAL 2021/07 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1724141							
	02/11/21		137686	P	02/17/21	0004112 0831 BD18	BOND PRINCIPAL	1,362.00
INVOICE:	1724141							
	02/11/21		137686	P	02/17/21	0004112 0832 BD17R	INTEREST ON LEASES & LT L	28,050.00
INVOICE:	1724075							
	02/11/21		137686	P	02/17/21	0004112 0831 BD17R	BOND PRINCIPAL	210,000.00
INVOICE:	1724075							
VENDOR TOTALS		254,083.10 YTD INVOICED				719,528.20 YTD PAID		465,445.10
4576 U.S. POSTAL SERVICE								
	01/21/21	21005033	137687	P	02/17/21	1031077 0531 7000	POSTAGE & PO BOX RENT	2,820.00
INVOICE:	01212021-TF							
VENDOR TOTALS		20,785.00 YTD INVOICED				23,605.00 YTD PAID		2,820.00
12653 UNITED DAIRY FARMERS, INC.								
	01/19/21	21000926	137688	P	02/17/21	9011096 0627	DIESEL FUEL	2,634.06
INVOICE:	76498							
	01/26/21	21000926	137688	P	02/17/21	9011096 0627	DIESEL FUEL	2,534.68
INVOICE:	76499							
	02/02/21	21000926	137688	P	02/17/21	9011096 0627	DIESEL FUEL	2,678.33
INVOICE:	76500							
	02/11/21	21000926	137688	P	02/17/21	9011096 0627	DIESEL FUEL	2,672.13
INVOICE:	76501							
VENDOR TOTALS		21,314.79 YTD INVOICED				31,833.99 YTD PAID		10,519.20
2092 UNITED PARCEL SERVICE								
	02/06/21		137689	P	02/17/21	0011187 0531	POSTAGE & PO BOX RENT	50.00
INVOICE:	00004074E0061							
VENDOR TOTALS		50.00 YTD INVOICED				100.00 YTD PAID		50.00
17074 VALOR LLC								
	01/15/21	21004845	137690	P	02/17/21	9011096 0661	LUBRICANTS	259.42
INVOICE:	3230583							
	02/10/21	21005308	137690	P	02/17/21	9011096 0661	LUBRICANTS	241.57
INVOICE:	3239722							
VENDOR TOTALS		1,721.93 YTD INVOICED				2,222.92 YTD PAID		500.99
12761 VEHICLE MAINTENANCE PROGRAM								
	01/22/21	21005045	137691	P	02/17/21	9011096 0663	REPAIR PARTS	102.00
INVOICE:	INV-388538							
	01/26/21	21005094	137691	P	02/17/21	9011096 0663	REPAIR PARTS	257.40
INVOICE:	INV-388816							
	01/29/21	21005170	137691	P	02/17/21	9011096 0663	REPAIR PARTS	82.20
INVOICE:	INV-389086							
	02/01/21	21005185	137691	P	02/17/21	9011096 0663	REPAIR PARTS	115.68
INVOICE:	INV-389235							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,435.42 YTD INVOICED				2,126.02 YTD PAID			557.28
292 W. W. GRAINGER, INC.									
	01/19/21	21005444	137692	P	02/17/21	1051134 0610		GENERAL SUPPLIES	609.45
INVOICE:	9777309981								
	01/29/21	21005444	137692	P	02/17/21	0701134 0610		GENERAL SUPPLIES	162.52
INVOICE:	9789677771								
VENDOR TOTALS		10,070.65 YTD INVOICED				6,937.74 YTD PAID			771.97
15506 ABBEY WALDRON									
	02/01/21		137550	P	02/15/21	0602104 0581	125G	TRAVEL MILEAGE	45.24
INVOICE:	01312021								
VENDOR TOTALS		317.07 YTD INVOICED				385.51 YTD PAID			45.24
15119 STEPHANIE WATSON									
	01/29/21		137551	P	02/15/21	1032104 0581	125G	TRAVEL MILEAGE	26.13
INVOICE:	01312021								
VENDOR TOTALS		306.54 YTD INVOICED				332.67 YTD PAID			26.13
17073 WCNSM ENTERPRISE, LLC									
	01/14/21	21004883	137693	P	02/17/21	0002037 0692	613F	HEALTH SUPPLIES	11,610.00
INVOICE:	1457								
VENDOR TOTALS		165,304.81 YTD INVOICED				176,914.81 YTD PAID			11,610.00
9927 MICHELLE BOUTWELL WEBER									
	01/29/21		137552	P	02/15/21	0011029 0581		TRAVEL - IN DISTRICT	39.78
INVOICE:	01312021								
VENDOR TOTALS		276.32 YTD INVOICED				316.10 YTD PAID			39.78
17226 JENNIFER WEIS									
	02/01/21		137553	P	02/15/21	9201134 0581		TRAVEL - IN DISTRICT	10.92
INVOICE:	01312021								
VENDOR TOTALS		.00 YTD INVOICED				10.92 YTD PAID			10.92
17156 SARAH WELCH									
	02/03/21		137554	P	02/15/21	0001121 0581	337X	TRAVEL - IN DISTRICT	87.36
INVOICE:	01312021								
VENDOR TOTALS		289.58 YTD INVOICED				376.94 YTD PAID			87.36
97 IMA-JIM ENTERPRISES									
	01/19/21	21004626	90002026	C	02/17/21	4751118 0610	7000	GENERAL SUPPLIES	1,018.00
INVOICE:	63399								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,886.00 YTD INVOICED				9,904.00 YTD PAID				1,018.00
14414 WESTERN PSYCHOLOGICAL SERVICES	01/14/21	21004816	137694	P	02/17/21	0002121	0646	337G	TESTS	171.60
INVOICE:	WPS-363477									
VENDOR TOTALS		12,431.64 YTD INVOICED				12,684.64 YTD PAID				171.60
4050 BOYD COMPANY	01/22/21	21004998	137695	P	02/17/21	9011096	0663		REPAIR PARTS	23.22
INVOICE:	INV01526805									
	01/27/21	21005090	137695	P	02/17/21	9011096	0663		REPAIR PARTS	220.00
INVOICE:	INV01529429									
	01/25/21	21005091	137695	P	02/17/21	9011096	0663		REPAIR PARTS	585.22
INVOICE:	INV01527789									
	01/25/21	21005092	137695	P	02/17/21	9011096	0663		REPAIR PARTS	132.76
INVOICE:	INV01527793									
	01/28/21	21005135	137695	P	02/17/21	9011096	0663		REPAIR PARTS	20.40
INVOICE:	INV01530378									
	02/04/21	21005305	137695	P	02/17/21	9011096	0663		REPAIR PARTS	313.64
INVOICE:	INV01534947									
VENDOR TOTALS		21,043.74 YTD INVOICED				22,818.63 YTD PAID				1,295.24
16906 WIERS FLEET PARTNERS, INC.	01/25/21	21005096	137696	P	02/17/21	9011096	0663		REPAIR PARTS	134.24
INVOICE:	90P9681									
VENDOR TOTALS		5,140.79 YTD INVOICED				5,275.03 YTD PAID				134.24
10289 WILDER WINLECTRIC	01/06/21	21004399	137697	P	02/17/21	1051134	0610		GENERAL SUPPLIES	185.74
INVOICE:	185394 03									
	01/15/21	21004400	137697	P	02/17/21	1201134	0610		GENERAL SUPPLIES	268.36
INVOICE:	185393 03									
VENDOR TOTALS		2,668.09 YTD INVOICED				3,122.19 YTD PAID				454.10
12431 WILDER WINNELSON	01/13/21	21005471	137698	P	02/17/21	0401134	0610		GENERAL SUPPLIES	1,285.00
INVOICE:	434912 01									
	01/19/21	21005471	137698	P	02/17/21	1001134	0610		GENERAL SUPPLIES	17.72
INVOICE:	435582 01									
	01/20/21	21005471	137698	P	02/17/21	4751134	0610		GENERAL SUPPLIES	1,272.00
INVOICE:	434805 01									
	01/26/21	21005471	137698	P	02/17/21	4751134	0610		GENERAL SUPPLIES	723.75
INVOICE:	435726 01									
	02/02/21	21005471	137698	P	02/17/21	4751134	0610		GENERAL SUPPLIES	891.64
INVOICE:	435751 01									
	02/02/21	21005471	137698	P	02/17/21	0901134	0610		GENERAL SUPPLIES	457.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	436225 01									
VENDOR TOTALS		30,874.22 YTD INVOICED				33,925.66 YTD PAID				4,647.11
17205 CHERYL WINKLE	02/05/21		137555	P	02/15/21	1031077	0581	7000	TRAVEL MILEAGE	5.46
INVOICE:	01312021									
VENDOR TOTALS		54.69 YTD INVOICED				60.15 YTD PAID				5.46
274 WINSTEL CONTROLS INC.	01/13/21	21005443	90002028	C	02/17/21	0401134	0610		GENERAL SUPPLIES	596.13
INVOICE:	973677									
VENDOR TOTALS		49,347.69 YTD INVOICED				45,394.49 YTD PAID				596.13
17196 WRIGHT IMPLEMENT1, LLC.	12/11/20	21005457	137699	P	02/17/21	0401134	0433		EQUIPMENT REPAIR & MAINT	50.33
INVOICE:	1504556									
VENDOR TOTALS		2,810.00 YTD INVOICED				2,860.33 YTD PAID				50.33
17144 JACLYN ZENNI	01/29/21		137556	P	02/15/21	0001121	0581	337X	TRAVEL - IN DISTRICT	35.88
INVOICE:	01312021									
VENDOR TOTALS		73.32 YTD INVOICED				109.20 YTD PAID				35.88
16602 ZHOU MEDICAL SOLUTIONS	02/10/21	21004772	137700	P	02/17/21	0002037	0692	613F	HEALTH SUPPLIES	1,260.00
INVOICE:	1318									
	02/10/21	21004781	137700	P	02/17/21	0001037	0610		GENERAL SUPPLIES	787.65
INVOICE:	1319									
VENDOR TOTALS		54,335.74 YTD INVOICED				56,383.39 YTD PAID				2,047.65
									REPORT TOTALS	1,424,914.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	1,200,663.27
TOTAL EFT TRANSFERS	3	184,037.46

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