WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17231 AMERICAN ASSOCIATION OF FAMILY AND CONSUMER										
	02/19/21	21005598	137781	P	03/25/21	9402947	0646	348G	TESTS	660.00
INVOICE:	766195									
VENDOR TOTALS		.00 YTD INVOICED				660.00 YTD PAID				660.00
15224 ACCELERATE LEARNING, INC.										
	02/22/21	21005592	137782	P	03/25/21	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	521.50
INVOICE:	51583									
VENDOR TOTALS		1,279.25 YTD INVOICED				1,800.75 YTD PAID				521.50
16507 KACIE ADAMS-BROWNING										
	03/05/21		137728	P	03/22/21	0002118	0581	345G	TRAVEL - IN DISTRICT	82.68
INVOICE:	02282021									
VENDOR TOTALS		273.79 YTD INVOICED				356.47 YTD PAID				82.68
17240 JENN ADAMSON										
	03/01/21		137783	P	03/25/21	510	1624		A-LA-CARTE SALES	16.25
INVOICE:	03012021									
VENDOR TOTALS		.00 YTD INVOICED				16.25 YTD PAID				16.25
15510 ADVANCE STORES COMPANY, INC.										
	01/27/21	21005136	137784	P	03/25/21	9011096	0663		REPAIR PARTS	19.99
INVOICE:	8793102749540									
	03/12/21	21006206	137784	P	03/25/21	9011096	0663		REPAIR PARTS	58.45
INVOICE:	8793107153159									
	03/17/21	21006470	137784	P	03/25/21	9011096	0663		REPAIR PARTS	186.00
INVOICE:	8793107653346									
VENDOR TOTALS		.00 YTD INVOICED				264.44 YTD PAID				264.44
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	02/12/21	21000779	137785	P	03/25/21	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	79.90
INVOICE:	423591									
	02/17/21	21003356	137785	P	03/25/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	86.70
INVOICE:	P10616									
	02/17/21	21003478	137785	P	03/25/21	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	37.60
INVOICE:	P10616									
	02/26/21	21000634	137785	P	03/25/21	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	56.10
INVOICE:	423861									
	03/12/21	21001019	137785	P	03/25/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	101.25
INVOICE:	424037									
	03/12/21	21005735	137785	P	03/25/21	0801118	0349	7000	OTHER PROFESSIONAL SERVIC	69.30
INVOICE:	424038									
	03/12/21	21002210	137785	P	03/25/21	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	424039									
	03/15/21	21003356	137785	P	03/25/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	20.00
INVOICE:	P10793									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/15/21	21003478	137785	P	03/25/21	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	40.80
INVOICE:	P10793							
VENDOR TOTALS		3,783.78 YTD INVOICED				4,763.70 YTD PAID		581.65
7643 AIR SOURCE TECHNOLOGY, INC.	02/25/21	21000494	137786	P	03/25/21	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	30169							
VENDOR TOTALS		11,075.00 YTD INVOICED				14,350.00 YTD PAID		200.00
16405 AIRXCHANGE, INC.	09/15/20	21006524	137787	P	03/25/21	1051134 0431	HVAC/ELECTRIC REPAIR & MA	631.86
INVOICE:	00074377							
VENDOR TOTALS		.00 YTD INVOICED				631.86 YTD PAID		631.86
16286 ALL PRO SUPPLY	02/19/21	21005576	137788	P	03/25/21	0401087 0610	GENERAL SUPPLIES	406.20
INVOICE:	12931							
	02/19/21	21005501	137788	P	03/25/21	4751087 0610	GENERAL SUPPLIES	1,110.25
INVOICE:	12929							
	02/19/21	21005502	137788	P	03/25/21	4951087 0610	GENERAL SUPPLIES	10.80
INVOICE:	12930							
	02/10/21	21004204	137788	P	03/25/21	9011096 0610	GENERAL SUPPLIES	55.98
INVOICE:	12862							
	02/10/21	21005421	137788	P	03/25/21	0051087 0610	GENERAL SUPPLIES	411.40
INVOICE:	12864							
	02/26/21	21005835	137788	P	03/25/21	0501087 0610	GENERAL SUPPLIES	246.84
INVOICE:	13018							
	03/03/21	21005933	137788	P	03/25/21	0901087 0610	GENERAL SUPPLIES	333.60
INVOICE:	13053							
	03/03/21	21005934	137788	P	03/25/21	4951087 0610	GENERAL SUPPLIES	238.40
INVOICE:	13052							
	03/12/21	21006127	137788	P	03/25/21	0451087 0610	GENERAL SUPPLIES	802.97
INVOICE:	13114							
	02/26/21	21005834	137788	P	03/25/21	0061087 0610	GENERAL SUPPLIES	606.55
INVOICE:	13017							
	03/11/21	21006143	137788	P	03/25/21	9011096 0610	GENERAL SUPPLIES	72.60
INVOICE:	13105							
	02/26/21	21005796	137788	P	03/25/21	1201087 0610	GENERAL SUPPLIES	152.28
INVOICE:	13008							
	03/05/21	21005980	137788	P	03/25/21	0201087 0610	GENERAL SUPPLIES	596.00
INVOICE:	13064							
	02/26/21	21005576	137788	P	03/25/21	0401087 0610	GENERAL SUPPLIES	458.38
INVOICE:	13019							
	02/10/21	21004275	137788	P	03/25/21	1051087 0610	GENERAL SUPPLIES	27.99
INVOICE:	12861							
	02/10/21	21005333	137788	P	03/25/21	1051087 0610	GENERAL SUPPLIES	330.60
INVOICE:	12863							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,964.06 YTD INVOICED				42,824.90 YTD PAID				5,860.84
17255 AIMEE ALLEN										
INVOICE: 02192021	02/19/21	21006330	137789	P	03/25/21	0002118	0569	000G	TUITION - OTHER	2,304.00
INVOICE: 02192021	02/19/21	21006330	137789	P	03/25/21	0002118	0616	000G	FOOD NON-INSTRUCTIONAL no	368.07
INVOICE: 02192021	02/19/21	21006330	137789	P	03/25/21	0002118	0644	000G	TEXTBOOKS	328.86
VENDOR TOTALS		.00 YTD INVOICED				3,000.93 YTD PAID				3,000.93
9570 AMAZON CAPITAL SERVICES, INC.										
INVOICE: 1R6Q-T1GM-3HYW	02/08/21	21005316	137790	P	03/25/21	1051077	0610	7000	GENERAL SUPPLIES	132.92
INVOICE: 1RPJ-6PYX-HQ4X	02/01/21	21005173	137790	P	03/25/21	0501299	0610	7000	GENERAL SUPPLIES	365.57
INVOICE: 1QCV-MYD7-76VW	02/10/21	21005422	137790	P	03/25/21	0901077	0610	7000	GENERAL SUPPLIES	43.96
INVOICE: 1LTR-QGDT-HQXJ	02/04/21	21005183	137790	P	03/25/21	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	48.29
INVOICE: 1K9G-M7MD-4K34	02/08/21	21005317	137790	P	03/25/21	1051077	0610	7000	GENERAL SUPPLIES	17.09
INVOICE: 13QK-7FNQ-7KP6	02/08/21	21005343	137790	P	03/25/21	4952053	0610	337EC	GENERAL SUPPLIES	837.68
INVOICE: 11R9-1V69-C466	02/04/21	21005210	137790	P	03/25/21	0011075	0610		GENERAL SUPPLIES	249.50
INVOICE: 1WWT-GRTF-MJ3F	02/10/21	21005382	137790	P	03/25/21	0011099	0695		FURNITURE/FIXTURE SUPPLIE	108.99
INVOICE: 11R9-1V69-DMD9	02/04/21	21005264	137790	P	03/25/21	4951077	0610	7000	GENERAL SUPPLIES	16.98
INVOICE: 1GNF-NMXN-9KC9	02/11/21	21005264	137790	P	03/25/21	4951077	0610	7000	GENERAL SUPPLIES	16.98
INVOICE: 1YMR-W91C-CRR3	02/07/21	21005264	137790	P	03/25/21	4951077	0610	7000	GENERAL SUPPLIES	-16.98
INVOICE: 11DN-MV4V-1RQL	02/10/21	21005405	137790	P	03/25/21	1081118	0695	7000	FURNITURE/FIXTURE SUPPLIE	144.80
INVOICE: 13CF-QYXR-WJT9	02/12/21	21005463	137790	P	03/25/21	0002121	0610	337G	GENERAL SUPPLIES	14.29
INVOICE: 1LTR-QGDT-19JR	02/03/21	21005190	137790	P	03/25/21	0061118	0610	7000	GENERAL SUPPLIES	196.99
INVOICE: 1LTR-QGDT-19JR	02/03/21	21005190	137790	P	03/25/21	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	14.99
INVOICE: 14DL-DGJD-74GJ	02/03/21	21005277	137790	P	03/25/21	9201134	0610		GENERAL SUPPLIES	41.12
INVOICE: 1PVV-T1TN-4XJX	02/10/21	21004192	137790	P	03/25/21	0702053	0610	337EC	GENERAL SUPPLIES	39.09
INVOICE: 1KVQ-G13H-CXN6	12/07/20	21004192	137790	P	03/25/21	0702053	0610	337EC	GENERAL SUPPLIES	173.90
	02/11/21	21005399	137790	P	03/25/21	0902104	0695	125G	FURNITURE/FIXTURE SUPPLIE	85.93

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1RRV-YLXQ-H7W1	02/10/21	21005438	137790	P	03/25/21	1052818	0694	7105	EQUIPMENT SUPPLIES	280.00
INVOICE: 1GNF-NMXN-4RNH	02/06/21	21005315	137790	P	03/25/21	1052154	0650	348G	SUPPLIES TECHNOLOGY RELAT	99.95
INVOICE: 1XWX-M3LQ-CR3Y	02/19/21	21005558	137790	P	03/25/21	0201299	0610	7000	GENERAL SUPPLIES	43.74
INVOICE: 147V-V3WT-6YQR	02/19/21	21005558	137790	P	03/25/21	0201299	0643	7000	SUPPLEMENTARY BKS/STUDY G	18.10
INVOICE: 147V-V3WT-6YQR	02/24/21	21005632	137790	P	03/25/21	0001121	0610	337X	GENERAL SUPPLIES	104.95
INVOICE: 1XD1-PQF4-HTLX	02/23/21	21005732	137790	P	03/25/21	0401077	0650	7000	SUPPLIES TECHNOLOGY RELAT	25.98
INVOICE: 1WCV-1PQH-GGRM	02/18/21	21005595	137790	P	03/25/21	0401077	0610	7000	GENERAL SUPPLIES	32.99
INVOICE: 1NDH-PLL3-QGRX	02/24/21	21005774	137790	P	03/25/21	1202825	0694	7120	EQUIPMENT SUPPLIES	56.00
INVOICE: 19CV-LD7Y-TNMD	02/08/21	21005268	137790	P	03/25/21	0902818	0610	7090	GENERAL SUPPLIES	63.30
INVOICE: 1R9J-7WYJ-6PT9	02/10/21	21005268	137790	P	03/25/21	0902818	0610	7090	GENERAL SUPPLIES	105.61
INVOICE: 1XW3-THYD-FX1G	02/23/21	21005637	137790	P	03/25/21	0902104	0679	125G	OTHER STUDENT ACTIVITIES	65.45
INVOICE: 14NY-L163-JY3D	02/27/21	21005400	137790	P	03/25/21	0902104	0679	125G	OTHER STUDENT ACTIVITIES	8.97
INVOICE: 11D1-RWFX-VGYG	02/15/21	21005400	137790	P	03/25/21	0902104	0679	125G	OTHER STUDENT ACTIVITIES	400.34
INVOICE: 1RJP-KWRY-4M3H	03/01/21	21005872	137790	P	03/25/21	0002121	0650	337G	Other Supplies-Technology	210.14
INVOICE: 1KDW-J7L3-LP6R	02/27/21	21005853	137790	P	03/25/21	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	532.08
INVOICE: 17FL-YHTT-DJ3Q	02/06/21	21005208	137790	P	03/25/21	0062104	0679	125G	OTHER STUDENT ACTIVITIES	370.75
INVOICE: 1DR1-QQPY-W1LR	03/02/21	21005922	137790	P	03/25/21	0702104	0679	125G	OTHER STUDENT ACTIVITIES	30.87
INVOICE: 1RGW-MMNT-VJ4H	03/01/21	21005895	137790	P	03/25/21	0701118	0650	7000	Other Supplies-Technology	71.97
INVOICE: 1KDW-J7L3-MV7H	03/03/21	21005923	137790	P	03/25/21	0011187	0650		SUPPLIES TECHNOLOGY RELAT	39.89
INVOICE: 1KLQ-TQKX-6XRP	03/02/21	21005854	137790	P	03/25/21	0402104	0610	125G	GENERAL SUPPLIES	54.49
INVOICE: 1KHG-4K6W-719R	03/02/21	21005855	137790	P	03/25/21	0402104	0610	125G	GENERAL SUPPLIES	69.99
INVOICE: 1KHG-4K6W-4RLJ	02/26/21	21005806	137790	P	03/25/21	0602104	0616	125G	FOOD NON-INSTRUCTIONAL no	132.52
INVOICE: 1Y74-3Q7Q-CV4D	02/08/21	21005372	137790	P	03/25/21	0502104	0650	125G	SUPPLIES TECHNOLOGY RELAT	75.54
INVOICE: 1C1F-KRRF-1DMC	03/06/21	21005372	137790	P	03/25/21	0502104	0650	125G	SUPPLIES TECHNOLOGY RELAT	-59.62
INVOICE: 17GK-PLR6-76WR	03/06/21	21005947	137790	P	03/25/21	0002121	0650	337G	Other Supplies-Technology	65.98
INVOICE: 1GXD-D9DY-CY3M										

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/03/21	21005905	137790	P	03/25/21	9011096	0349		OTHER PROFESSIONAL SERVIC	51.36
INVOICE:	1TY9-GG1X-RCXF									
	03/05/21	21005893	137790	P	03/25/21	4951118	0610	7000	GENERAL SUPPLIES	30.71
INVOICE:	1TMH-K6R7-6X96									
	03/03/21	21005870	137790	P	03/25/21	0902104	0679	125G	OTHER STUDENT ACTIVITIES	65.00
INVOICE:	1PJ6-NLPG-13HV									
	03/03/21	21005891	137790	P	03/25/21	0902818	0610	7090	GENERAL SUPPLIES	23.93
INVOICE:	1FVL-PLH7-3HY3									
	03/02/21	21005829	137790	P	03/25/21	0701077	0610	7000	GENERAL SUPPLIES	10.90
INVOICE:	1TY9-GG1X-GVVQ									
	02/25/21	21005728	137790	P	03/25/21	0401087	0532		TELEPHONE	18.94
INVOICE:	1PMF-NHXJ-QRWR									
	02/08/21	21005385	137790	P	03/25/21	9011096	0610		GENERAL SUPPLIES	82.68
INVOICE:	11K4-GCQX-9D4N									
	02/25/21	21005733	137790	P	03/25/21	1082104	0679	125G	OTHER STUDENT ACTIVITIES	273.80
INVOICE:	1GY3-PHPT-JRY3									
	02/22/21	21005596	137790	P	03/25/21	1082104	0679	125G	OTHER STUDENT ACTIVITIES	326.71
INVOICE:	14RK-WQ11-JWC4									
	03/09/21	21006068	137790	P	03/25/21	0002121	0650	337G	Other Supplies-Technology	329.78
INVOICE:	1WVT-PVJV-N7WH									
	03/10/21	21006074	137790	P	03/25/21	0061118	0610	7000	GENERAL SUPPLIES	13.32
INVOICE:	1L7J-R3CM-HVWL									
	03/10/21	21006074	137790	P	03/25/21	0061118	0650	7000	Other Supplies-Technology	10.65
INVOICE:	1L7J-R3CM-HVWL									
	03/07/21	21005985	137790	P	03/25/21	0062104	0679	125G	OTHER STUDENT ACTIVITIES	628.11
INVOICE:	1XFD-DMVJ-RDTF									
	03/03/21	21005869	137790	P	03/25/21	0061118	0650	7000	Other Supplies-Technology	273.50
INVOICE:	19JQ-61LL-MHT1									
	02/28/21	21005789	137790	P	03/25/21	0061118	0650	7000	Other Supplies-Technology	1,607.86
INVOICE:	1XXN-Q9T6-J9CL									
	03/11/21	21005789	137790	P	03/25/21	0061118	0650	7000	Other Supplies-Technology	-103.71
INVOICE:	1VP6-NP4X-HDWQ									
	03/11/21	21005789	137790	P	03/25/21	0061118	0650	7000	Other Supplies-Technology	-1.29
INVOICE:	1CCF-CJLK-3WJJ									
	03/08/21	21006020	137790	P	03/25/21	0602118	0610	760G	GENERAL SUPPLIES	123.63
INVOICE:	146Y-T4LL-FN7Q									
	03/14/21	21006263	137790	P	03/25/21	0001037	0610		GENERAL SUPPLIES	485.20
INVOICE:	1RJJ-MVLG-LRDW									
	03/02/21	21005882	137790	P	03/25/21	0401134	0610		GENERAL SUPPLIES	257.34
INVOICE:	13RP-4MRV-P6Q1									
	03/04/21	21006001	137790	P	03/25/21	1201118	0650	7000	Other Supplies-Technology	299.00
INVOICE:	1KW3-GRYT-6YPV									
	03/03/21	21005963	137790	P	03/25/21	1201118	0610	7000	GENERAL SUPPLIES	36.53
INVOICE:	1QDP-M3JK-GYWW									
	03/03/21	21005871	137790	P	03/25/21	1202104	0610	125G	GENERAL SUPPLIES	304.11
INVOICE:	1TY9-GG1X-QLMT									
	02/28/21	21005804	137790	P	03/25/21	1202104	0610	125G	GENERAL SUPPLIES	245.76
INVOICE:	1X44-CG46-NFTH									
	03/03/21	21005803	137790	P	03/25/21	1202104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	79.56
INVOICE:	1PFV-LK64-D7CN									
	03/02/21	21005803	137790	P	03/25/21	1202104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	103.09

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME

	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1KDW-J7L3-XHVT	03/01/21	21005811	137790	P	03/25/21	4752104	0679	125G	OTHER STUDENT ACTIVITIES	235.25
INVOICE: 1YQH-11YF-4TKW	03/02/21	21005884	137790	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	60.43
INVOICE: 1RGW-MMNT-97L3	03/13/21	21006266	137790	P	03/25/21	1001118	0650	7000	Other Supplies-Technology	174.20
INVOICE: 1377-LTQF-J3D9	03/11/21	21006178	137790	P	03/25/21	1001118	0610	7000	GENERAL SUPPLIES	236.70
INVOICE: 1VP6-NP4X-M6FN	03/11/21	21006178	137790	P	03/25/21	1001118	0617	7000	FOOD INSTR NON FOOD SERVI	22.73
INVOICE: 1VP6-NP4X-M6FN	03/03/21	21005856	137790	P	03/25/21	1052104	0679	125G	OTHER STUDENT ACTIVITIES	314.34
INVOICE: 1QDP-M3JK-4NLJ	03/04/21	21005856	137790	P	03/25/21	1052104	0679	125G	OTHER STUDENT ACTIVITIES	484.99
INVOICE: 1MTR-3X11-VP3M	03/10/21	21006060	137790	P	03/25/21	1082037	0610	493F	GENERAL SUPPLIES	144.09
INVOICE: 1711-6LMW-NDRV	03/10/21	21006072	137790	P	03/25/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	342.69
INVOICE: 1L7J-R3CM-WWYG	03/14/21	21006073	137790	P	03/25/21	0902818	0610	7090	GENERAL SUPPLIES	412.96
INVOICE: 14D1- L3GT-K99Y	03/11/21	21006096	137790	P	03/25/21	1201118	0694	7000	EQUIPMENT SUPPLIES	183.98
INVOICE: 1VP6-NP4X-KFL6	03/15/21	21006275	137790	P	03/25/21	0502104	0610	125G	GENERAL SUPPLIES	179.00
INVOICE: 1NJR-9VM4-D3NC	03/15/21	21006264	137790	P	03/25/21	0002121	0610	337G	GENERAL SUPPLIES	104.05
INVOICE: 1FMG-G7CY-7VGT	03/14/21	21006069	137790	P	03/25/21	0002121	0610	337G	GENERAL SUPPLIES	237.83
INVOICE: 14D1-L3GT-LCM3	03/13/21	21006187	137790	P	03/25/21	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	266.46
INVOICE: 1M7G-PCY9-6LK4	03/20/21	21006291	137790	P	03/25/21	0002121	0610	337G	GENERAL SUPPLIES	41.47
INVOICE: 1CVT-G7LT-VDTT	02/22/21	21005690	137790	P	03/25/21	9011096	0610		GENERAL SUPPLIES	25.98
INVOICE: 14RK-WQ11-M333	03/02/21	21005906	137790	P	03/25/21	9011096	0349		OTHER PROFESSIONAL SERVIC	30.21
INVOICE: 1MQN-G7RR-DNTD	03/07/21	21006057	137790	P	03/25/21	9011096	0610		GENERAL SUPPLIES	16.98
INVOICE: 13TG-VDV9-PH61	03/17/21	21006257	137790	P	03/25/21	0801118	0610	7000	GENERAL SUPPLIES	104.48
INVOICE: 1J6V-HLHV-1D7T	03/21/21	21006274	137790	P	03/25/21	0501118	0610	7000	GENERAL SUPPLIES	94.32
INVOICE: 1QN1-VMPM-C7GF	03/21/21	21006480	137790	P	03/25/21	1001118	0610	7000	GENERAL SUPPLIES	405.73
INVOICE: 1QN1-VMPM-KHWK	03/20/21	21006466	137790	P	03/25/21	1001118	0694	7000	EQUIPMENT SUPPLIES	349.29
INVOICE: 1CVT-G7LT-YYVT	03/20/21	21006479	137790	P	03/25/21	1002797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	84.16
INVOICE: 1CVT-G7LT-XFCQ	03/20/21	21006387	137790	P	03/25/21	0002121	0610	337G	GENERAL SUPPLIES	25.99
INVOICE: 1KWH-4K4D-1RGP										

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1QJN-DLFF-NHDF	03/20/21	21006165	137790	P	03/25/21	0202818 0610 7020	GENERAL SUPPLIES	12.99
INVOICE: 1FXH-TW14-3HN1	03/15/21	21006165	137790	P	03/25/21	0202818 0610 7020	GENERAL SUPPLIES	293.48
INVOICE: 17DH-KFTJ-KVQ3	03/14/21	21006253	137790	P	03/25/21	0201118 0650 7000	Other Supplies-Technology	369.90
VENDOR TOTALS	94,181.29 YTD INVOICED					119,676.46 YTD PAID		16,263.22
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 225924	02/05/21	21005364	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	26.67
INVOICE: 226015	02/12/21	21005364	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	8.89
INVOICE: 226014	02/12/21	21005503	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	43.07
INVOICE: 226023	02/12/21	21005503	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	30.76
INVOICE: 103941	02/12/21	21005503	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	-43.07
INVOICE: 226198	02/25/21	21005797	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	38.38
INVOICE: 226240	02/25/21	21005813	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	33.34
INVOICE: 226335	03/05/21	21005814	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	207.36
INVOICE: 226348	03/05/21	21005902	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	179.76
INVOICE: 226334	03/05/21	21005995	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	24.98
INVOICE: 226730	03/19/21	21006358	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	63.32
INVOICE: 226731	03/19/21	21006359	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	240.62
INVOICE: 226729	03/19/21	21006528	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	458.94
INVOICE: 104027	03/19/21	21006528	90002048	C	03/25/21	9011096 0663	REPAIR PARTS	-36.21
VENDOR TOTALS	6,277.20 YTD INVOICED					24,037.98 YTD PAID		1,276.81
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT								
INVOICE: 22325544	02/10/21	21004961	137791	P	03/25/21	1201118 0810 7000	REGISTRATION FEES & OTHR	45.00
VENDOR TOTALS	337.00 YTD INVOICED					45.00 YTD PAID		45.00
245 AMERICAN SOUND & ELECTRONICS								
INVOICE: 8579	02/25/21	21006365	137792	P	03/25/21	1081134 0349	OTHER PROFESSIONAL SERVIC	290.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,855.10 YTD INVOICED					28,305.10 YTD PAID			290.00
17232 KRISTINA ANTHONY									
	02/18/21		137793	P	03/25/21	510 1624		A-LA-CARTE SALES	74.55
INVOICE:	02182021								
VENDOR TOTALS	.00 YTD INVOICED					74.55 YTD PAID			74.55
16118 APOLLO LUBRICANTS LLC									
	02/10/21	21005387	137794	P	03/25/21	9011096 0661		LUBRICANTS	189.75
INVOICE:	021174360								
	02/25/21	21005617	137794	P	03/25/21	9011096 0661		LUBRICANTS	150.00
INVOICE:	021255720								
	03/17/21	21006360	137794	P	03/25/21	9011096 0661		LUBRICANTS	189.75
INVOICE:	021435660								
VENDOR TOTALS	1,968.23 YTD INVOICED					4,537.13 YTD PAID			529.50
12782 APPLE									
	03/05/21	21005262	137795	P	03/25/21	0002121 0734	337G	COMPUTERS & RELATED EQUIP	2,940.00
INVOICE:	AE31954784								
	03/10/21	21005554	137795	P	03/25/21	0001121 0734	337X	COMPUTERS & RELATED EQUIP	2,940.00
INVOICE:	AE33356105								
VENDOR TOTALS	19,201.99 YTD INVOICED					25,081.99 YTD PAID			5,880.00
1096 ARAMARK UNIFORM SERVICES									
	02/10/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	19.99
INVOICE:	1048250108								
	02/10/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	150.98
INVOICE:	1048250112								
	02/10/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	30.64
INVOICE:	1048250113								
	02/12/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	20.24
INVOICE:	1048251446								
	02/12/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	16.80
INVOICE:	1048251447								
	02/17/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	19.99
INVOICE:	1048253285								
	02/17/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	30.64
INVOICE:	1048253290								
	02/17/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	90.98
INVOICE:	1048253289								
	02/19/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	16.80
INVOICE:	1048254668								
	02/19/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	20.24
INVOICE:	1048254667								
	02/24/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	19.99
INVOICE:	1048256466								
	02/24/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	90.98

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1048256470								
	02/24/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	30.64
INVOICE:	1048256471								
	02/26/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	20.24
INVOICE:	1048257808								
	02/26/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	16.80
INVOICE:	1048257809								
	03/03/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	19.99
INVOICE:	1048259650								
	03/03/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	90.98
INVOICE:	1048259654								
	03/03/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	30.64
INVOICE:	1048259655								
	03/05/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	20.24
INVOICE:	1048261041								
	03/05/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	16.80
INVOICE:	1048261042								
	03/12/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	20.24
INVOICE:	1048264179								
	03/12/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	16.80
INVOICE:	1048264180								
	03/10/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	19.99
INVOICE:	1048262839								
	03/10/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	90.98
INVOICE:	1048262843								
	03/10/21	21000861	137796	P	03/25/21	9011096 0893		UNIFORMS	30.64
INVOICE:	1048262844								
VENDOR TOTALS		5,505.24 YTD INVOICED				7,166.54 YTD PAID			953.25
262 ART'S RENTAL EQUIPMENT									
	03/05/21	21006366	137797	P	03/25/21	0901134 0442		EQUIPMENT & VEHICLE RENT	505.00
INVOICE:	756478-2								
VENDOR TOTALS		3,231.30 YTD INVOICED				3,716.80 YTD PAID			505.00
1699 ATTAINMENT COMPANY INC									
	03/09/21	21006090	137798	P	03/25/21	0002121 0650	337G	Other Supplies-Technology	291.90
INVOICE:	322466A								
	03/15/21	21006249	137798	P	03/25/21	0002121 0650	337G	Other Supplies-Technology	94.00
INVOICE:	322596A								
VENDOR TOTALS		145.95 YTD INVOICED				635.85 YTD PAID			385.90
14395 MARK PETREHN									
	03/18/21	21006183	137799	P	03/25/21	0002121 0433	337G	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	5662								
VENDOR TOTALS		435.00 YTD INVOICED				685.00 YTD PAID			250.00
1018 AUTO-JET MUFFLER CORPORATION									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/10/21	21006136	90002051	C	03/25/21	9011096	0663		REPAIR PARTS	34.44
INVOICE:	466554									
	03/10/21	21006137	90002051	C	03/25/21	9011096	0663		REPAIR PARTS	474.12
INVOICE:	466553									
VENDOR TOTALS		1,079.97 YTD INVOICED				1,588.53 YTD PAID				508.56
10246 AUXIER GAS, INC.										
	02/12/21	21006390	90002061	C	03/25/21	0901087	0623		BOTTLED GAS	425.52
INVOICE:	73867									
	02/12/21	21006390	90002061	C	03/25/21	0701087	0623		BOTTLED GAS	1,747.44
INVOICE:	74064									
	02/19/21	21006390	90002061	C	03/25/21	0801087	0623		BOTTLED GAS	3,609.13
INVOICE:	74411									
	02/22/21	21006390	90002061	C	03/25/21	0901087	0623		BOTTLED GAS	350.99
INVOICE:	74648									
	02/22/21	21006390	90002061	C	03/25/21	0901087	0623		BOTTLED GAS	1,536.59
INVOICE:	74649									
VENDOR TOTALS		32,196.06 YTD INVOICED				39,865.73 YTD PAID				7,669.67
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	02/18/21	21006375	137800	P	03/25/21	0501134	0433		EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	S-270									
VENDOR TOTALS		18,967.09 YTD INVOICED				19,042.09 YTD PAID				75.00
17259 HERSHEL BACK										
	02/18/21	21006343	137801	P	03/25/21	0002118	0569	000G	TUITION - OTHER	1,107.00
INVOICE:	02182021									
	02/18/21	21006343	137801	P	03/25/21	0002118	0650	000G	SUPPLIES TECHNOLOGY RELAT	400.00
INVOICE:	02182021									
VENDOR TOTALS		.00 YTD INVOICED				1,507.00 YTD PAID				1,507.00
17254 SHANNON BAMBERGER										
	02/18/21	21006341	137802	P	03/25/21	0002118	0569	000G	TUITION - OTHER	2,088.00
INVOICE:	02182021									
VENDOR TOTALS		.00 YTD INVOICED				2,088.00 YTD PAID				2,088.00
10543 TIFFANY BARNES										
	03/08/21		137729	P	03/22/21	0061121	0581	9020	TRAVEL - IN DISTRICT	16.38
INVOICE:	02282021									
VENDOR TOTALS		.00 YTD INVOICED				16.38 YTD PAID				16.38
17137 BRITTANY BEITING										
	02/19/21		137730	P	03/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	10.92
INVOICE:	01312021									
	03/09/21		137730	P	03/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	14.04

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	02282021								
VENDOR TOTALS		51.09 YTD INVOICED				76.05 YTD PAID			24.96
14453 BEST WAY DISPOSAL									
	02/28/21	21006545	90002069	C	03/25/21	0021134	0421	SANITATION SERVICE	61.68
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	0051134	0421	SANITATION SERVICE	251.86
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	0061134	0421	SANITATION SERVICE	326.86
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	0201134	0421	SANITATION SERVICE	251.86
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	0401134	0421	SANITATION SERVICE	545.35
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	0451134	0421	SANITATION SERVICE	293.49
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	0501134	0421	SANITATION SERVICE	293.49
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	0601134	0421	SANITATION SERVICE	231.81
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	0701134	0421	SANITATION SERVICE	190.18
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	0801134	0421	SANITATION SERVICE	226.16
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	0901134	0421	SANITATION SERVICE	570.54
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	1201134	0421	SANITATION SERVICE	478.02
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	4751134	0421	SANITATION SERVICE	822.40
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	4951134	0421	SANITATION SERVICE	224.10
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	9011096	0421	SANITATION SERVICE	179.90
INVOICE:	0000235832								
	02/28/21	21006545	90002069	C	03/25/21	9031134	0421	SANITATION SERVICE	39.06
INVOICE:	0000235832								
VENDOR TOTALS		29,785.63 YTD INVOICED				38,348.39 YTD PAID			6,230.64
248 BLAU MECHANICAL, INC.									
	03/10/21	21006510	137803	P	03/25/21	1201134	0434	BUILDING REPAIR/MAINTENAN	675.00
INVOICE:	16101								

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				675.00 YTD PAID				675.00
9417 BMI SYSTEMS GROUP										
	03/15/21	21006251	137804	P	03/25/21	0011082	0650		Other Supplies-Technology	495.00
INVOICE:	022331REV									
	03/16/21	21006286	137804	P	03/25/21	0011082	0650		Other Supplies-Technology	2,905.00
INVOICE:	24744									
VENDOR TOTALS		775.00 YTD INVOICED				4,175.00 YTD PAID				3,400.00
733 BOB SUMEREL TIRE COMPANY										
	02/10/21	21005140	137805	P	03/25/21	9011096	0662		TIRES & TUBES	592.50
INVOICE:	2250034442									
	02/10/21	21005423	137805	P	03/25/21	9011096	0662		TIRES & TUBES	1,268.00
INVOICE:	2250034411									
	02/17/21	21005583	137805	P	03/25/21	9011096	0662		TIRES & TUBES	716.00
INVOICE:	2250034495									
	03/10/21	21006169	137805	P	03/25/21	9011096	0662		TIRES & TUBES	383.00
INVOICE:	2250034739									
	03/16/21	21006318	137805	P	03/25/21	9011096	0662		TIRES & TUBES	236.00
INVOICE:	2250034815									
VENDOR TOTALS		6,107.44 YTD INVOICED				9,302.94 YTD PAID				3,195.50
17239 JOHN BOGENSCHUTZ										
	03/05/21	21005950	137806	P	03/25/21	1201118	0610	0137	GENERAL SUPPLIES	168.00
INVOICE:	0461600157									
VENDOR TOTALS		.00 YTD INVOICED				168.00 YTD PAID				168.00
2342 BONDED LOCK SERVICE										
	03/11/21	21005217	137807	P	03/25/21	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	2,579.00
INVOICE:	141920									
	11/10/20	21006513	137807	P	03/25/21	9201134	0610		GENERAL SUPPLIES	2,160.00
INVOICE:	141970									
VENDOR TOTALS		21,659.53 YTD INVOICED				14,634.00 YTD PAID				4,739.00
1160 BOONE COUNTY BOARD OF EDUCATION										
	03/09/21	21006635	137808	P	03/25/21	9402318	0349		OTHER PROFESSIONAL SERVIC	82,494.17
INVOICE:	1462									
VENDOR TOTALS		468,424.45 YTD INVOICED				550,918.62 YTD PAID				82,494.17
16020 BORGMAN ATHLETICS GROUP, LLC.										
	03/12/21	21006523	137809	P	03/25/21	1081134	0434		BUILDING REPAIR/MAINTENAN	1,350.00
INVOICE:	6319									
VENDOR TOTALS		31,000.00 YTD INVOICED				32,350.00 YTD PAID				1,350.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17260 JASON BOSE										
INVOICE:	03/02/21 03022021	21006344	137810	P	03/25/21	0002118	0569	000G	TUITION - OTHER	1,944.00
INVOICE:	03/02/21 03022021	21006344	137810	P	03/25/21	0002118	0644	000G	TEXTBOOKS	744.10
VENDOR TOTALS		.00 YTD INVOICED				2,688.10 YTD PAID				2,688.10
4050 BOYD COMPANY										
INVOICE:	02/10/21 INV01539231	21005251	137811	P	03/25/21	9011096	0663		REPAIR PARTS	528.82
INVOICE:	02/04/21 INV01535640	21005306	137811	P	03/25/21	9011096	0663		REPAIR PARTS	116.22
INVOICE:	02/12/21 INV01541341	21005508	137811	P	03/25/21	9011096	0663		REPAIR PARTS	22.97
INVOICE:	02/18/21 INV01544042	21005585	137811	P	03/25/21	9011096	0663		REPAIR PARTS	35.22
INVOICE:	02/18/21 INV01544425	21005612	137811	P	03/25/21	9011096	0663		REPAIR PARTS	6.58
INVOICE:	02/18/21 INV01544418	21005614	137811	P	03/25/21	9011096	0663		REPAIR PARTS	93.13
INVOICE:	02/22/21 INV01545484	21005686	137811	P	03/25/21	9011096	0663		REPAIR PARTS	18.60
INVOICE:	02/22/21 INV01545483	21005686	137811	P	03/25/21	9011096	0663		REPAIR PARTS	17.10
INVOICE:	02/22/21 INV01545739	21005687	137811	P	03/25/21	9011096	0663		REPAIR PARTS	33.56
INVOICE:	02/16/21 INV01542791	21005547	137811	P	03/25/21	9011096	0663		REPAIR PARTS	78.59
INVOICE:	02/25/21 CM000186595	21005547	137811	P	03/25/21	9011096	0663		REPAIR PARTS	-24.00
INVOICE:	03/01/21 INV01549999	21005613	137811	P	03/25/21	9011096	0663		REPAIR PARTS	468.34
INVOICE:	02/25/21 INV01548433	21005798	137811	P	03/25/21	9011096	0663		REPAIR PARTS	17.08
INVOICE:	03/02/21 INV01551084	21005849	137811	P	03/25/21	9011096	0663		REPAIR PARTS	33.56
INVOICE:	03/03/21 INV01552014	21005903	137811	P	03/25/21	9011096	0663		REPAIR PARTS	33.56
INVOICE:	03/04/21 INV01552924	21005997	137811	P	03/25/21	9011096	0663		REPAIR PARTS	106.62
INVOICE:	01/06/21 INV01516304	21004664	137811	P	03/25/21	9011096	0663		REPAIR PARTS	323.38
INVOICE:	03/08/21 INV01554704	21006033	137811	P	03/25/21	9011096	0663		REPAIR PARTS	34.31
INVOICE:	03/08/21 INV01554774	21006056	137811	P	03/25/21	9011096	0663		REPAIR PARTS	46.26
INVOICE:	03/09/21 INV01555901	21006065	137811	P	03/25/21	9011096	0663		REPAIR PARTS	306.97
INVOICE:	03/08/21 INV01554618	21005904	137811	P	03/25/21	9011096	0663		REPAIR PARTS	440.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/11/21	21005940	137811	P	03/25/21	9011096	0663		REPAIR PARTS	98.50
INVOICE:	INV01557893									
	03/08/21	21006064	137811	P	03/25/21	9011096	0663		REPAIR PARTS	66.38
INVOICE:	INV01555419									
	03/12/21	21006204	137811	P	03/25/21	9011096	0663		REPAIR PARTS	22.97
INVOICE:	INV01558868									
	03/18/21	21005384	137811	P	03/25/21	9011096	0663		REPAIR PARTS	157.18
INVOICE:	INV01562822									
	03/22/21	21005384	137811	P	03/25/21	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000188201									
	03/18/21	21006319	137811	P	03/25/21	9011096	0663		REPAIR PARTS	89.06
INVOICE:	INV01562909									
	03/16/21	21006320	137811	P	03/25/21	9011096	0663		REPAIR PARTS	66.38
INVOICE:	INV01561501									
	01/27/21	21004729	137811	P	03/25/21	9011096	0663		REPAIR PARTS	157.18
INVOICE:	INV01529593									
	01/11/21	21004729	137811	P	03/25/21	9011096	0663		REPAIR PARTS	25.65
INVOICE:	INV01518994									
	03/23/21	21004729	137811	P	03/25/21	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000188242									
VENDOR TOTALS		22,338.98 YTD INVOICED				26,142.80 YTD PAID				3,324.17
11707 KATHLEEN BOYLE										
	03/03/21		137731	P	03/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	66.30
INVOICE:	02282021									
VENDOR TOTALS		84.24 YTD INVOICED				150.54 YTD PAID				66.30
12722 BRIDGES AUTO UPHOLSTERY LLC										
	03/18/21	21006321	137812	P	03/25/21	9011096	0663		REPAIR PARTS	75.00
INVOICE:	03182021									
VENDOR TOTALS		110.00 YTD INVOICED				185.00 YTD PAID				75.00
4116 DEBORAH BROCK										
	03/03/21		137732	P	03/22/21	0011124	0581	401X	TRAVEL - IN DISTRICT	35.30
INVOICE:	01312021									
	03/03/21		137732	P	03/22/21	0011124	0581	401X	TRAVEL - IN DISTRICT	31.20
INVOICE:	02282021									
VENDOR TOTALS		81.32 YTD INVOICED				147.82 YTD PAID				66.50
13227 BRONZE LEOPARD										
	03/19/21	21006087	137813	P	03/25/21	0001087	0610		GENERAL SUPPLIES	378.28
INVOICE:	2388									
VENDOR TOTALS		6,607.38 YTD INVOICED				6,985.66 YTD PAID				378.28
13665 CHRISTOPHER J. BRYSON										
	02/03/21		137733	P	03/22/21	9402947	0581	348G	TRAVEL MILEAGE	77.03

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	01312021							
	03/07/21		137733	P	03/22/21	9402947 0581 348G	TRAVEL MILEAGE	26.13
INVOICE:	02282021							
VENDOR TOTALS		335.41 YTD INVOICED				438.57 YTD PAID		103.16
1233 BSN SPORTS								
	02/27/21	21005356	137814	P	03/25/21	1202104 0893 471G	UNIFORMS	636.83
INVOICE:	911805044							
	02/25/21	21005522	137814	P	03/25/21	0902825 0893 7090	UNIFORMS	44.00
INVOICE:	911777642							
VENDOR TOTALS		3,435.75 YTD INVOICED				5,008.78 YTD PAID		680.83
1145 BULLOCK PEN WATER DISTRICT								
	02/15/21		90002044	T	03/10/21	0701087 0411	WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0221							
VENDOR TOTALS		709.38 YTD INVOICED				912.06 YTD PAID		101.34
17164 MAVIS BUSHELMAN								
	03/05/21		137734	P	03/22/21	0002118 0581 345G	TRAVEL - IN DISTRICT	9.36
INVOICE:	02282021							
VENDOR TOTALS		27.03 YTD INVOICED				36.39 YTD PAID		9.36
17241 LINDSEY CAPEK								
	03/02/21		137815	P	03/25/21	9011092 0232	CERS EMPLOYER CONTRIBUTIO	15.82
INVOICE:	03022021							
VENDOR TOTALS		.00 YTD INVOICED				15.82 YTD PAID		15.82
12430 ALISHA MARIE CARNES								
	02/17/21		137735	P	03/22/21	0001121 0581 337X	TRAVEL - IN DISTRICT	43.29
INVOICE:	01312021							
VENDOR TOTALS		145.08 YTD INVOICED				188.37 YTD PAID		43.29
16971 CBTS LLC								
	02/10/21	21004221	137714	P	03/02/21	0011087 0532	TELEPHONE	9.04
INVOICE:	7037132-02102021							
	02/10/21	21004221	137714	P	03/02/21	0051087 0532	TELEPHONE	5.71
INVOICE:	7037132-02102021							
	02/10/21	21004221	137714	P	03/02/21	0451087 0532	TELEPHONE	4.28
INVOICE:	7037132-02102021							
	02/10/21	21004221	137714	P	03/02/21	0601087 0532	TELEPHONE	3.33
INVOICE:	7037132-02102021							
	02/10/21	21004221	137714	P	03/02/21	1081087 0532	TELEPHONE	7.13
INVOICE:	7037132-02102021							
	02/10/21	21004221	137714	P	03/02/21	1201087 0532	TELEPHONE	7.13
INVOICE:	7037132-02102021							

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/10/21	21004221	137714	P	03/02/21	9011096	0532		TELEPHONE	10.94
INVOICE:	7037132-02102021									
	02/10/21	21004268	137714	P	03/02/21	0011087	0532		TELEPHONE	150.47
INVOICE:	7037131-02102021									
	02/10/21	21004268	137714	P	03/02/21	0051087	0532		TELEPHONE	95.04
INVOICE:	7037131-02102021									
	02/10/21	21004268	137714	P	03/02/21	0451087	0532		TELEPHONE	71.28
INVOICE:	7037131-02102021									
	02/10/21	21004268	137714	P	03/02/21	0601087	0532		TELEPHONE	55.44
INVOICE:	7037131-02102021									
	02/10/21	21004268	137714	P	03/02/21	1081087	0532		TELEPHONE	118.80
INVOICE:	7037131-02102021									
	02/10/21	21004268	137714	P	03/02/21	1201087	0532		TELEPHONE	118.80
INVOICE:	7037131-02102021									
	02/10/21	21004268	137714	P	03/02/21	9011096	0532		TELEPHONE	182.16
INVOICE:	7037131-02102021									
	02/20/21	21003953	137816	P	03/25/21	0011087	0532		TELEPHONE	231.84
INVOICE:	3791229-02202021									
	12/28/20	21006378	137817	P	03/25/21	0601087	0532		TELEPHONE	215.00
INVOICE:	MSP003690122720									
VENDOR TOTALS		75,127.74 YTD INVOICED				77,231.41 YTD PAID				1,286.39
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	02/12/21	21000810	137818	P	03/25/21	0401077	0531	7000	POSTAGE & PO BOX RENT	105.50
INVOICE:	54024									
VENDOR TOTALS		2,918.55 YTD INVOICED				4,059.05 YTD PAID				105.50
9036 CDW COMPUTER CENTERS										
	02/11/21	21005495	137819	P	03/25/21	9402947	0734	348G	COMPUTERS & RELATED EQUIP	3,437.55
INVOICE:	7957769									
	02/11/21	21005493	137819	P	03/25/21	0801118	0650	7000	Other Supplies-Technology	94.57
INVOICE:	7969790									
	02/18/21	21005553	137819	P	03/25/21	1081118	0650	7000	Other Supplies-Technology	1,184.81
INVOICE:	8258487									
	02/19/21	21005553	137819	P	03/25/21	1081118	0650	7000	Other Supplies-Technology	157.96
INVOICE:	8277142									
	02/22/21	21005622	137819	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	439.80
INVOICE:	8349915									
	02/23/21	21005727	137819	P	03/25/21	0601118	0650	7000	Other Supplies-Technology	264.97
INVOICE:	8427056									
	02/23/21	21000897	137819	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	15.62
INVOICE:	8416022									
	02/23/21	21000897	137819	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	72.72
INVOICE:	8404491									
	02/24/21	21005788	137819	P	03/25/21	1001118	0650	7000	Other Supplies-Technology	1,902.96
INVOICE:	8488972									
	02/26/21	21000897	137819	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	32.38
INVOICE:	8619581									
	02/26/21	21000897	137819	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	54.66

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	8587643									
	02/25/21	21005478	137819	P	03/25/21	0601118	0650	7000	Other Supplies-Technology	342.67
INVOICE:	8535432									
	02/11/21	21005396	137819	P	03/25/21	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	95.26
INVOICE:	7980645									
	02/26/21	21005396	137819	P	03/25/21	1031118	0650	7000	Other Supplies-Technology	343.77
INVOICE:	8605507									
	02/26/21	21005808	137819	P	03/25/21	0501118	0650	7000	Other Supplies-Technology	118.47
INVOICE:	8619585									
	03/02/21	21005900	137819	P	03/25/21	0501118	0650	7000	Other Supplies-Technology	4,182.64
INVOICE:	8725809									
	03/05/21	21006007	137819	P	03/25/21	0011082	0650		Other Supplies-Technology	384.14
INVOICE:	8952442									
	03/05/21	21005994	137819	P	03/25/21	0901118	0650	7000	Other Supplies-Technology	80.85
INVOICE:	8967171									
	03/08/21	21006031	137819	P	03/25/21	0401118	0650	7000	Other Supplies-Technology	34.11
INVOICE:	9022039									
	03/09/21	21000897	137819	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	6.06
INVOICE:	9054032									
	03/04/21	21005952	137819	P	03/25/21	0601118	0650	7000	Other Supplies-Technology	725.84
INVOICE:	8911877									
	03/09/21	21005952	137819	P	03/25/21	0601118	0650	7000	Other Supplies-Technology	1,740.56
INVOICE:	9102207									
	03/05/21	21005622	137819	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	439.80
INVOICE:	8939108									
	03/15/21	21005622	137819	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	-439.80
INVOICE:	9371085									
	03/12/21	21006232	137819	P	03/25/21	0451118	0650	7000	Other Supplies-Technology	121.15
INVOICE:	9284094									
	03/12/21	21006262	137819	P	03/25/21	0061118	0650	7000	Other Supplies-Technology	68.22
INVOICE:	9300750									
	03/12/21	21006233	137819	P	03/25/21	0501118	0650	7000	Other Supplies-Technology	376.30
INVOICE:	9286203									
	03/18/21	21006412	137819	P	03/25/21	0601118	0650	7000	Other Supplies-Technology	294.52
INVOICE:	9565048									
	03/18/21	21006261	137819	P	03/25/21	0061059	0650	7000	Other Supplies-Technology	51.17
INVOICE:	9591776									
	03/19/21	21006540	137819	P	03/25/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	76.23
INVOICE:	9638272									
VENDOR TOTALS		88,452.64 YTD INVOICED				100,317.43 YTD PAID				16,699.96
9660 CENTRAL POLY CORP										
	02/12/21	21005498	137820	P	03/25/21	4751087	0610		GENERAL SUPPLIES	1,089.50
INVOICE:	283679									
	02/05/21	21005328	137820	P	03/25/21	1051087	0610		GENERAL SUPPLIES	301.00
INVOICE:	283603									
	03/02/21	21005851	137820	P	03/25/21	0201087	0610		GENERAL SUPPLIES	301.00
INVOICE:	283805									
	02/12/21	21005327	137820	P	03/25/21	0201087	0610		GENERAL SUPPLIES	310.08
INVOICE:	283680									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/04/21	21005258	137820	P	03/25/21	1001087	0610		GENERAL SUPPLIES	307.40
INVOICE:	283581									
	03/04/21	21005833	137820	P	03/25/21	0501087	0610		GENERAL SUPPLIES	515.25
INVOICE:	283837									
	03/03/21	21005929	137820	P	03/25/21	0901087	0610		GENERAL SUPPLIES	481.60
INVOICE:	283819									
VENDOR TOTALS	8,022.10 YTD INVOICED					11,327.93 YTD PAID				3,305.83
8659 TARGET COMMUNICATIONS										
	02/23/21	21005769	90002059	C	03/25/21	0011098	0549	009X	OTHER ADVERTISING	799.00
INVOICE:	LW-CVG08121									
VENDOR TOTALS	.00 YTD INVOICED					799.00 YTD PAID				799.00
15633 N & B OF KY, LLC										
	02/24/21	21005266	137821	P	03/25/21	0602104	0616	125G	FOOD NON-INSTRUCTIONAL no	800.00
INVOICE:	3198296									
VENDOR TOTALS	1,057.51 YTD INVOICED					1,857.51 YTD PAID				800.00
12595 CINCINNATI BELL INC.										
	02/08/21	21001038	137715	P	03/02/21	0201087	0532		TELEPHONE	308.29
INVOICE:	859-341-7062109-0221									
	02/19/21	21001039	137715	P	03/02/21	0401087	0532		TELEPHONE	508.11
INVOICE:	859-341-7650755-0221									
	02/19/21	21001037	137715	P	03/02/21	0061087	0532		TELEPHONE	478.11
INVOICE:	859-341-4408006-0221									
	02/19/21	21001073	137715	P	03/02/21	9031087	0532		TELEPHONE	80.72
INVOICE:	859-341-1796471-0221									
	02/19/21	21001047	137715	P	03/02/21	1031087	0532		TELEPHONE	185.06
INVOICE:	859-341-0238216-0221									
	03/01/21	21001054	137723	P	03/10/21	0001087	0532		TELEPHONE	397.06
INVOICE:	859-D16-0494494-0321									
	03/01/21	21001054	137723	P	03/10/21	0011087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321									
	03/01/21	21001054	137723	P	03/10/21	0051087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321									
	03/01/21	21001054	137723	P	03/10/21	0061087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321									
	03/01/21	21001054	137723	P	03/10/21	0401087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321									
	03/01/21	21001054	137723	P	03/10/21	0451087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321									
	03/01/21	21001054	137723	P	03/10/21	0501087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321									
	03/01/21	21001054	137723	P	03/10/21	0601087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321									
	03/01/21	21001054	137723	P	03/10/21	0701087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321									
	03/01/21	21001054	137723	P	03/10/21	0801087	0532		TELEPHONE	882.35

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-0321								
	03/01/21	21001054	137723	P	03/10/21	0901087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321								
	03/01/21	21001054	137723	P	03/10/21	1001087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321								
	03/01/21	21001054	137723	P	03/10/21	1031087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321								
	03/01/21	21001054	137723	P	03/10/21	1051087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321								
	03/01/21	21001054	137723	P	03/10/21	1081087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321								
	03/01/21	21001054	137723	P	03/10/21	4951087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0321								
	03/01/21	21004806	137723	P	03/10/21	0011087	0532	TELEPHONE	124.14
INVOICE:	859-D16-0677745-0321								
	03/01/21	21004806	137723	P	03/10/21	0051087	0532	TELEPHONE	78.42
INVOICE:	859-D16-0677745-0321								
	03/01/21	21004806	137723	P	03/10/21	0451087	0532	TELEPHONE	58.82
INVOICE:	859-D16-0677745-0321								
	03/01/21	21004806	137723	P	03/10/21	0601087	0532	TELEPHONE	45.75
INVOICE:	859-D16-0677745-0321								
	03/01/21	21004806	137723	P	03/10/21	1081087	0532	TELEPHONE	98.03
INVOICE:	859-D16-0677745-0321								
	03/01/21	21004806	137723	P	03/10/21	1201087	0532	TELEPHONE	98.03
INVOICE:	859-D16-0677745-0321								
	03/01/21	21004806	137723	P	03/10/21	9011096	0532	TELEPHONE	150.31
INVOICE:	859-D16-0677745-0321								
	02/01/21	21004436	137723	P	03/10/21	0002199	0533G 663G	ON-LINE NETWORK - LAST MI	558.42
INVOICE:	859-L16-0179373-0221								
	03/05/21	21001041	137822	P	03/25/21	0501087	0532	TELEPHONE	305.77
INVOICE:	859-356-3781876-0321								
	03/05/21	21001079	137822	P	03/25/21	9011096	0532	TELEPHONE	38.08
INVOICE:	859-356-0253399-0321								
	03/05/21	21001675	137822	P	03/25/21	9011096	0532	TELEPHONE	317.34
INVOICE:	859-356-5050050-0321								
	03/05/21	21001123	137822	P	03/25/21	0901087	0532	TELEPHONE	555.98
INVOICE:	859-960-0100541-0321								
	03/05/21	21004723	137822	P	03/25/21	0011187	0532	TELEPHONE	259.74
INVOICE:	859-957-2617763-0321								
	03/05/21	21001672	137822	P	03/25/21	0051087	0532	TELEPHONE	119.82
INVOICE:	859-371-1636662-0321								
	03/05/21	21001070	137822	P	03/25/21	4751087	0532	TELEPHONE	555.64
INVOICE:	859-363-4800559-0321								
	03/05/21	21001053	137822	P	03/25/21	4951087	0532	TELEPHONE	268.24
INVOICE:	859-356-9668882-0321								
	03/05/21	21001044	137822	P	03/25/21	0801087	0532	TELEPHONE	243.40
INVOICE:	859-356-9270879-0321								
	03/05/21	21001071	137822	P	03/25/21	0021087	0532	TELEPHONE	111.32
INVOICE:	859-356-7638117-0321								
	03/05/21	21001051	137822	P	03/25/21	1081087	0532	TELEPHONE	148.42
INVOICE:	859-356-7595569-0321								

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/05/21	21001050	137822	P	03/25/21	1081087	0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-0321									
	03/05/21	21001048	137822	P	03/25/21	1051087	0532		TELEPHONE	194.03
INVOICE:	859-356-5559441-0321									
	03/05/21	21001045	137822	P	03/25/21	1001087	0532		TELEPHONE	268.24
INVOICE:	859-356-2566881-0321									
	03/05/21	21001043	137822	P	03/25/21	0701087	0532		TELEPHONE	231.14
INVOICE:	859-356-2155878-0321									
	03/05/21	21001049	137822	P	03/25/21	1051087	0532		TELEPHONE	37.70
INVOICE:	859-356-1137213-0321									
	03/05/21	21001052	137822	P	03/25/21	1201087	0532		TELEPHONE	259.74
INVOICE:	859-356-0900806-0321									
	03/05/21	21001078	137822	P	03/25/21	9011096	0532		TELEPHONE	74.22
INVOICE:	859-356-0709222-0321									
	03/05/21	21001077	137822	P	03/25/21	9011096	0532		TELEPHONE	152.39
INVOICE:	859-356-0270608-0321									
	03/05/21	21001072	137822	P	03/25/21	0551198	0532	103X	TELEPHONE	44.40
INVOICE:	859-356-0022331-0321									
	03/05/21	21001040	137822	P	03/25/21	0451087	0532		TELEPHONE	111.32
INVOICE:	859-341-8226876-0321									
	03/05/21	21001046	137822	P	03/25/21	1031087	0532		TELEPHONE	358.87
INVOICE:	859-341-0216969-0321									
	03/05/21	21001042	137822	P	03/25/21	0601087	0532		TELEPHONE	152.95
INVOICE:	859-331-7742874-0321									
	03/05/21	21001076	137822	P	03/25/21	9011096	0532		TELEPHONE	111.32
INVOICE:	859-331-1487958-0321									
	03/08/21	21001038	137822	P	03/25/21	0201087	0532		TELEPHONE	309.00
INVOICE:	859-341-7062109-0321									
	03/05/21	21001069	137822	P	03/25/21	0011087	0532		TELEPHONE	111.32
INVOICE:	859-331-0604278-0321									
	03/01/21	21004436	137822	P	03/25/21	0002199	0533G	663G	ON-LINE NETWORK - LAST MI	547.10
INVOICE:	859-L16-0179373-0321									
VENDOR TOTALS	170,333.07 YTD INVOICED				192,650.58 YTD PAID					22,317.51
13228 CITY OF VILLA HILLS										
	03/09/21	21003430	137823	P	03/25/21	0002089	0347	552FS	SECURITY SERVICES	7,500.00
INVOICE:	5021-95T									
VENDOR TOTALS	15,000.00 YTD INVOICED				22,500.00 YTD PAID					7,500.00
9212 ERIN CLARK										
	03/02/21		137736	P	03/22/21	9981118	0581		TRAVEL MILEAGE	53.82
INVOICE:	02282021									
VENDOR TOTALS	329.16 YTD INVOICED				382.98 YTD PAID					53.82
323 CLARKE POWER SERVICES INC.										
	01/07/21	21000539	137824	P	03/25/21	4751134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	S030020326:01									
	01/07/21	21000489	137824	P	03/25/21	0901134	0433		EQUIPMENT REPAIR & MAINT	200.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	S030020327:01									
	01/07/21	21000491	137824	P	03/25/21	1051134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030020330:01									
	01/07/21	21000486	137824	P	03/25/21	0401134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	S030020334:01									
	01/07/21	21000493	137824	P	03/25/21	1201134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030020338:01									
	01/07/21	21000493	137824	P	03/25/21	1201134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030020337:01									
VENDOR TOTALS	13,644.48 YTD INVOICED				14,694.48 YTD PAID					1,050.00
14180 CMRS - FP										
	03/18/21	21001579	137825	P	03/25/21	0901077	0531	7000	POSTAGE & PO BOX RENT	2,400.00
INVOICE:	1432965									
VENDOR TOTALS	.00 YTD INVOICED				2,400.00 YTD PAID					2,400.00
16979 COLDIRON EVENT RENTALS, LLC										
	03/15/21	21005211	137826	P	03/25/21	0401118	0449	7000	OTHER RENTAL	2,176.00
INVOICE:	1393									
VENDOR TOTALS	.00 YTD INVOICED				2,176.00 YTD PAID					2,176.00
16110 COMFORT SYSTEMS USA OH										
	12/11/20	21006509	137827	P	03/25/21	1201134	0431		HVAC/ELECTRIC REPAIR & MA	993.00
INVOICE:	000196321									
	12/31/20	21006509	137827	P	03/25/21	0901134	0433		EQUIPMENT REPAIR & MAINT	330.00
INVOICE:	000197298									
	01/21/21	21006509	137827	P	03/25/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	357.00
INVOICE:	000197624									
	02/02/21	21006509	137827	P	03/25/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	43.39
INVOICE:	000198091									
	02/16/21	21006509	137827	P	03/25/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	256.39
INVOICE:	000198580									
	02/22/21	21006509	137827	P	03/25/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	1,006.05
INVOICE:	000198946									
	01/31/21	21006509	137827	P	03/25/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	1,107.75
INVOICE:	000198273									
	02/26/21	21006509	137827	P	03/25/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	110.00
INVOICE:	000199083									
	03/03/21	21006509	137827	P	03/25/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	356.03
INVOICE:	000199228									
	03/05/21	21006509	137827	P	03/25/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	260.50
INVOICE:	000199513									
	03/11/21	21006509	137827	P	03/25/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	3,064.11
INVOICE:	000199684									
VENDOR TOTALS	38,022.85 YTD INVOICED				46,178.07 YTD PAID					7,884.22
9638 COMPLETE PRINTER SOURCE										

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/26/21	21005823	137828	P	03/25/21	0052118 0695 613F	FURNITURE/FIXTURE SUPPLIE	3,599.80
INVOICE:	480592							
	03/09/21	21006040	137828	P	03/25/21	0901118 0610 7000	GENERAL SUPPLIES	445.00
INVOICE:	480859							
VENDOR TOTALS	905.74 YTD INVOICED					4,950.54 YTD PAID		4,044.80
13230 CONSTANT CONTACT, INC.								
	03/04/21	21005805	137829	P	03/25/21	1201118 0650 7000	Other Supplies-Technology	420.00
INVOICE:	8Q9LO9EAB6321							
VENDOR TOTALS	1,386.00 YTD INVOICED					1,806.00 YTD PAID		420.00
12207 CORKEN STEEL PRODUCTS CO, THE								
	02/25/21	21006544	137830	P	03/25/21	1051134 0434	BUILDING REPAIR/MAINTENAN	150.50
INVOICE:	F225155							
VENDOR TOTALS	7,249.71 YTD INVOICED					4,837.20 YTD PAID		150.50
16961 EMILY CRADDOCK								
	03/15/21		137737	P	03/22/21	0502104 0581 125G	TRAVEL MILEAGE	31.20
INVOICE:	02282021							
VENDOR TOTALS	222.30 YTD INVOICED					253.50 YTD PAID		31.20
11766 CREATIVE IMAGE TECHNOLOGIES								
	02/15/21	21005062	137831	P	03/25/21	1001118 0650 7000	Other Supplies-Technology	1,306.00
INVOICE:	36790							
	03/04/21	21002794	137831	P	03/25/21	0401118 0650 7000	Other Supplies-Technology	385.48
INVOICE:	36816							
	03/04/21	21004369	137831	P	03/25/21	0501118 0650 7000	Other Supplies-Technology	1,242.94
INVOICE:	36815							
VENDOR TOTALS	26,959.46 YTD INVOICED					29,893.88 YTD PAID		2,934.42
270 CRESCENT SPRINGS HARDWARE								
	02/11/21	21006501	137832	P	03/25/21	0201134 0610	GENERAL SUPPLIES	9.49
INVOICE:	269239							
	02/11/21	21006501	137832	P	03/25/21	0201134 0610	GENERAL SUPPLIES	3.59
INVOICE:	269241							
	02/11/21	21006501	137832	P	03/25/21	0061134 0610	GENERAL SUPPLIES	51.95
INVOICE:	269248							
	02/12/21	21006501	137832	P	03/25/21	1031134 0610	GENERAL SUPPLIES	13.25
INVOICE:	269295							
	02/15/21	21006501	137832	P	03/25/21	9031134 0610	GENERAL SUPPLIES	53.65
INVOICE:	269369							
	02/16/21	21006501	137832	P	03/25/21	0061134 0610	GENERAL SUPPLIES	52.07
INVOICE:	269378							
	02/16/21	21006501	137832	P	03/25/21	0011134 0610	GENERAL SUPPLIES	54.14
INVOICE:	269395							
	02/17/21	21006501	137832	P	03/25/21	0061134 0610	GENERAL SUPPLIES	22.23

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	269426									
	02/17/21	21006501	137832	P	03/25/21	0061134	0610		GENERAL SUPPLIES	39.99
INVOICE:	269427									
	02/18/21	21006501	137832	P	03/25/21	0061134	0610		GENERAL SUPPLIES	8.84
INVOICE:	269466									
	02/25/21	21006501	137832	P	03/25/21	0401134	0433		EQUIPMENT REPAIR & MAINT	196.10
INVOICE:	269575									
	03/10/21	21006501	137832	P	03/25/21	0061134	0610		GENERAL SUPPLIES	33.85
INVOICE:	269818									
VENDOR TOTALS		3,774.25 YTD INVOICED				4,153.38 YTD PAID				539.15
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	02/01/21	21000504	137833	P	03/25/21	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1760A									
	02/01/21	21000504	137833	P	03/25/21	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1760A									
	02/28/21	21006392	137833	P	03/25/21	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	1760B									
	02/28/21	21006392	137833	P	03/25/21	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1760B									
	02/28/21	21006392	137833	P	03/25/21	0701087	0610		GENERAL SUPPLIES	345.00
INVOICE:	1760C									
	02/28/21	21006392	137833	P	03/25/21	0801087	0610		GENERAL SUPPLIES	345.00
INVOICE:	1760C									
VENDOR TOTALS		14,233.00 YTD INVOICED				18,063.00 YTD PAID				1,890.00
11492 MELISSA DEATON CROSS										
	03/01/21		137738	P	03/22/21	0902104	0581	125G	TRAVEL MILEAGE	64.74
INVOICE:	02282021									
VENDOR TOTALS		474.24 YTD INVOICED				538.98 YTD PAID				64.74
6402 WATERCO OF THE CENTRAL STATES, INC.										
	02/23/21	21000910	137834	P	03/25/21	9011096	0610		GENERAL SUPPLIES	23.98
INVOICE:	0689352									
VENDOR TOTALS		1,523.86 YTD INVOICED				1,611.29 YTD PAID				23.98
16891 CUSTOM LOGISTICS, LTD										
	02/23/21	21005765	137835	P	03/25/21	9011096	0663		REPAIR PARTS	82.80
INVOICE:	1242-30490									
VENDOR TOTALS		630.22 YTD INVOICED				713.02 YTD PAID				82.80
7768 CUSTOM TROPHY AND APPAREL LLC										
	03/08/21	21005726	137836	P	03/25/21	0011187	0610		GENERAL SUPPLIES	17.00
INVOICE:	45603									
	03/01/21	21005847	137836	P	03/25/21	1081118	0610	7000	GENERAL SUPPLIES	8.50
INVOICE:	45565									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,412.65 YTD INVOICED				2,978.25 YTD PAID			25.50
1655 D-C ELEVATOR CO., INC.									
INVOICE: 308350	02/23/21	21006512	137837	P	03/25/21	0601134	0434	BUILDING REPAIR/MAINTENAN	1,320.00
INVOICE: 309534	03/04/21	21006512	137837	P	03/25/21	0051134	0434	BUILDING REPAIR/MAINTENAN	990.00
VENDOR TOTALS		9,026.00 YTD INVOICED				11,336.00 YTD PAID			2,310.00
12493 DAVISCO, INC.									
INVOICE: 12370	02/26/21	21001814	137838	P	03/25/21	9011096	0650	Other Supplies-Technology	2,672.00
VENDOR TOTALS		38,342.95 YTD INVOICED				46,193.90 YTD PAID			2,672.00
14166 HAROLD D. CLEMONS									
INVOICE: 21034	02/08/21	21006391	137839	P	03/25/21	0701134	0424	CONTRACT GROUNDS SERVICE	333.34
INVOICE: 21034	02/08/21	21006391	137839	P	03/25/21	0801134	0424	CONTRACT GROUNDS SERVICE	333.33
INVOICE: 21034	02/08/21	21006391	137839	P	03/25/21	1001134	0424	CONTRACT GROUNDS SERVICE	333.33
INVOICE: 21043	02/09/21	21006391	137839	P	03/25/21	0701134	0424	CONTRACT GROUNDS SERVICE	566.67
INVOICE: 21043	02/09/21	21006391	137839	P	03/25/21	0801134	0424	CONTRACT GROUNDS SERVICE	566.67
INVOICE: 21043	02/09/21	21006391	137839	P	03/25/21	1001134	0424	CONTRACT GROUNDS SERVICE	566.66
INVOICE: 21054	02/10/21	21006391	137839	P	03/25/21	0701134	0424	CONTRACT GROUNDS SERVICE	333.34
INVOICE: 21054	02/10/21	21006391	137839	P	03/25/21	0801134	0424	CONTRACT GROUNDS SERVICE	333.33
INVOICE: 21054	02/10/21	21006391	137839	P	03/25/21	1001134	0424	CONTRACT GROUNDS SERVICE	333.33
INVOICE: 21055	02/10/21	21006391	137839	P	03/25/21	0701134	0424	CONTRACT GROUNDS SERVICE	566.67
INVOICE: 21055	02/10/21	21006391	137839	P	03/25/21	0801134	0424	CONTRACT GROUNDS SERVICE	566.66
INVOICE: 21055	02/10/21	21006391	137839	P	03/25/21	1001134	0424	CONTRACT GROUNDS SERVICE	566.67
INVOICE: 21068	02/16/21	21006391	137839	P	03/25/21	0201134	0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE: 21068	02/16/21	21006391	137839	P	03/25/21	0401134	0424	CONTRACT GROUNDS SERVICE	425.00
INVOICE: 21068	02/16/21	21006391	137839	P	03/25/21	0451134	0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE: 21068	02/16/21	21006391	137839	P	03/25/21	1031134	0424	CONTRACT GROUNDS SERVICE	425.00
	02/18/21	21006391	137839	P	03/25/21	0701134	0424	CONTRACT GROUNDS SERVICE	566.67

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	21078								
	02/18/21	21006391	137839	P	03/25/21	0801134 0424		CONTRACT GROUNDS SERVICE	566.67
INVOICE:	21078								
	02/18/21	21006391	137839	P	03/25/21	1001134 0424		CONTRACT GROUNDS SERVICE	566.66
INVOICE:	21078								
	02/01/21	21006391	137839	P	03/25/21	0701134 0422		SNOW REMOVAL	491.67
INVOICE:	21019								
	02/01/21	21006391	137839	P	03/25/21	0801134 0422		SNOW REMOVAL	491.66
INVOICE:	21019								
	02/01/21	21006391	137839	P	03/25/21	1001134 0422		SNOW REMOVAL	491.67
INVOICE:	21019								
	02/15/21	21006391	137839	P	03/25/21	0701134 0422		SNOW REMOVAL	566.66
INVOICE:	21061								
	02/15/21	21006391	137839	P	03/25/21	0801134 0422		SNOW REMOVAL	566.67
INVOICE:	21061								
	02/15/21	21006391	137839	P	03/25/21	1001134 0422		SNOW REMOVAL	566.67
INVOICE:	21061								
	02/16/21	21006391	137839	P	03/25/21	0701134 0422		SNOW REMOVAL	741.66
INVOICE:	21067								
	02/16/21	21006391	137839	P	03/25/21	0801134 0422		SNOW REMOVAL	741.67
INVOICE:	21067								
	02/16/21	21006391	137839	P	03/25/21	1001134 0422		SNOW REMOVAL	741.67
INVOICE:	21067								
VENDOR TOTALS		5,650.00 YTD INVOICED				19,750.00 YTD PAID			14,100.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.									
	02/15/21	21000845	137840	P	03/25/21	0401118 0444	7000	COPIER RENTAL	93.45
INVOICE:	71464045								
	02/09/21	21000829	137840	P	03/25/21	0701118 0444	7000	COPIER RENTAL	148.24
INVOICE:	71414867								
	02/19/21	21000376	137840	P	03/25/21	1001118 0444	7000	COPIER RENTAL	258.14
INVOICE:	71474865								
	02/19/21	21000240	137840	P	03/25/21	1201118 0444	7000	COPIER RENTAL	387.21
INVOICE:	71474867								
	02/25/21	21001067	137840	P	03/25/21	0801118 0444	7000	COPIER RENTAL	186.90
INVOICE:	71586916								
	03/01/21	21001380	137840	P	03/25/21	0051118 0444	7000	COPIER RENTAL	258.14
INVOICE:	71620794								
	02/19/21	21000768	137840	P	03/25/21	1081118 0444	7000	COPIER RENTAL	446.64
INVOICE:	71474860								
	03/09/21	21000845	137840	P	03/25/21	0401118 0444	7000	COPIER RENTAL	129.07
INVOICE:	71761293								
	03/12/21	21000829	137840	P	03/25/21	0701118 0444	7000	COPIER RENTAL	148.24
INVOICE:	71783735								
	03/17/21	21000845	137840	P	03/25/21	0401118 0444	7000	COPIER RENTAL	93.45
INVOICE:	71816702								
VENDOR TOTALS		17,360.43 YTD INVOICED				19,509.91 YTD PAID			2,149.48
14344 DETERS, FICHNER & WILLIAMS, PLLC									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/01/21	21001186	137841	P	03/25/21	0001071	0343		LEGAL SERVICES	6,050.00
INVOICE:	00445									
VENDOR TOTALS	54,036.50 YTD INVOICED					60,086.50 YTD PAID				6,050.00
16081 JERRI DICKEY										
	03/02/21		137842	P	03/25/21	9011092	0232		CERS EMPLOYER CONTRIBUTIO	47.26
INVOICE:	03022021									
VENDOR TOTALS	.00 YTD INVOICED					47.26 YTD PAID				47.26
16879 DISTINCTIVE REAL ESTATE SERVICES										
	03/02/21		137716	P	03/02/21	0003603	0710	INTER	LAND & IMPROVEMENTS	30,000.00
INVOICE:	03022021									
VENDOR TOTALS	35,000.00 YTD INVOICED					65,000.00 YTD PAID				30,000.00
2093 DIXIE HEIGHTS HIGH SCHOOL										
	03/02/21		137717	P	03/02/21	110	1740	TECH	STUDENT FEES	3,050.00
INVOICE:	03022021									
VENDOR TOTALS	.00 YTD INVOICED					3,050.00 YTD PAID				3,050.00
14102 DOCUMENT DESTRUCTION										
	03/02/21	21000663	90002066	C	03/25/21	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	131217									
	03/02/21	21000299	90002066	C	03/25/21	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	131221									
	03/09/21	21001505	90002066	C	03/25/21	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	131495									
	03/09/21	21000314	90002066	C	03/25/21	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	131531									
	03/09/21	21000119	90002066	C	03/25/21	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	131532									
	03/09/21	21000384	90002066	C	03/25/21	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	131505									
VENDOR TOTALS	2,972.90 YTD INVOICED					3,329.90 YTD PAID				243.00
17068 DRIEKAST PIPING CORP										
	03/11/21	21006526	137843	P	03/25/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	599.31
INVOICE:	54081									
VENDOR TOTALS	8,915.85 YTD INVOICED					9,515.16 YTD PAID				599.31
227 DUKE ENERGY										
	02/18/21		90002045	T	03/10/21	9011087	0622		ELECTRICITY	1,607.17
INVOICE:	1430-2170-03-8-0221									
	02/18/21		90002045	T	03/10/21	1051087	0622		ELECTRICITY	667.42
INVOICE:	5090-3619-01-2-0221									
	02/18/21		90002045	T	03/10/21	1051087	0621		NATURAL GAS	641.78

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9150-3588-01-9-0221									
	02/18/21		90002045	T	03/10/21	1051087	0622		ELECTRICITY	11,242.94
INVOICE:	9150-3588-01-9-0221									
	02/18/21		90002045	T	03/10/21	1001087	0622		ELECTRICITY	3,408.67
INVOICE:	2330-0564-20-8-0221									
	02/18/21		90002045	T	03/10/21	1001087	0621		NATURAL GAS	3,322.70
INVOICE:	0560-2198-01-6-0221									
	02/18/21		90002045	T	03/10/21	4951087	0621		NATURAL GAS	2,741.73
INVOICE:	1000-2007-01-6-0221									
	02/18/21		90002045	T	03/10/21	4951087	0622		ELECTRICITY	3,436.79
INVOICE:	6330-2170-01-2-0221									
	02/17/21		90002045	T	03/10/21	4951087	0622		ELECTRICITY	579.25
INVOICE:	2540-3856-01-3-0221									
	02/17/21		90002045	T	03/10/21	9011087	0622		ELECTRICITY	556.36
INVOICE:	0540-3856-01-2-0221									
	02/17/21		90002045	T	03/10/21	1201087	0622		ELECTRICITY	7,141.71
INVOICE:	6700-3844-01-0-0221									
	02/17/21		90002045	T	03/10/21	9011087	0622		ELECTRICITY	945.98
INVOICE:	1840-3845-01-5-0221									
	02/17/21		90002045	T	03/10/21	9011087	0622		ELECTRICITY	736.26
INVOICE:	1270-3796-01-8-0221									
	02/17/21		90002045	T	03/10/21	1081087	0621		NATURAL GAS	4,605.12
INVOICE:	2940-2054-01-6-0221									
	02/17/21		90002045	T	03/10/21	1081087	0622		ELECTRICITY	6,217.72
INVOICE:	8490-0786-01-7-0221									
	02/17/21		90002045	T	03/10/21	1201087	0622		ELECTRICITY	37.12
INVOICE:	5720-3914-01-8-0221									
	02/17/21		90002045	T	03/10/21	1201087	0622		ELECTRICITY	4,138.44
INVOICE:	5790-3599-01-6-0221									
	02/19/21		90002045	T	03/10/21	0901087	0622		ELECTRICITY	37.27
INVOICE:	3980-3660-00-1-0221									
	02/19/21		90002045	T	03/10/21	0901087	0622	0501	ELECTRICITY	393.02
INVOICE:	2790-3727-01-8-0221									
	02/19/21		90002045	T	03/10/21	0901087	0622		ELECTRICITY	501.84
INVOICE:	5140-2076-01-5-0221									
	02/19/21		90002045	T	03/10/21	0901087	0622		ELECTRICITY	828.36
INVOICE:	1170-0679-01-4-0221									
	02/19/21		90002045	T	03/10/21	9011087	0622		ELECTRICITY	994.84
INVOICE:	0290-3721-01-7-0221									
	02/19/21		90002045	T	03/10/21	0501087	0621		NATURAL GAS	3,703.25
INVOICE:	5830-3715-01-9-0221									
	02/19/21		90002045	T	03/10/21	0501087	0622		ELECTRICITY	4,636.30
INVOICE:	7310-0594-20-7-0221									
	02/19/21		90002045	T	03/10/21	0901087	0622		ELECTRICITY	4,716.73
INVOICE:	9190-3721-01-0-0221									
	02/19/21		90002045	T	03/10/21	0901087	0622		ELECTRICITY	9,230.71
INVOICE:	0700-0594-20-7-0221									
	02/19/21		90002045	T	03/10/21	4751087	0622		ELECTRICITY	11,479.27
INVOICE:	3450-2130-01-5-0221									
	02/19/21		90002045	T	03/10/21	1201087	0621		NATURAL GAS	342.23
INVOICE:	8870-0678-01-0-0221									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/19/21		90002045	T	03/10/21	1201087	0622		ELECTRICITY	19,788.97
INVOICE:	8870-0678-01-0-0221									
	02/22/21		90002045	T	03/10/21	0601087	0621		NATURAL GAS	1,341.65
INVOICE:	1880-3885-01-6-0221									
	02/22/21		90002045	T	03/10/21	0601087	0622		ELECTRICITY	6,374.94
INVOICE:	7430-2170-01-4-0221									
	02/22/21		90002045	T	03/10/21	0901087	0622	0501	ELECTRICITY	370.70
INVOICE:	9290-3895-01-4-0221									
	02/23/21		90002045	T	03/10/21	0451087	0621		NATURAL GAS	3,023.34
INVOICE:	1780-2006-01-2-0221									
	02/23/21		90002045	T	03/10/21	0091087	0621		NATURAL GAS	192.00
INVOICE:	2160-0374-29-7-0221									
	02/23/21		90002045	T	03/10/21	0091087	0622		ELECTRICITY	117.18
INVOICE:	2160-0374-29-7-0221									
	02/23/21		90002045	T	03/10/21	9011087	0622		ELECTRICITY	2,018.07
INVOICE:	5020-3560-01-7-0221									
	02/23/21		90002045	T	03/10/21	0451087	0622		ELECTRICITY	5,590.33
INVOICE:	6690-0678-01-1-0221									
	02/25/21		90002045	T	03/10/21	9031087	0621		NATURAL GAS	207.99
INVOICE:	2610-0624-21-3-0221									
	02/25/21		90002045	T	03/10/21	9031087	0622		ELECTRICITY	62.12
INVOICE:	2610-0624-21-3-0221									
	02/24/21		90002045	T	03/10/21	0701087	0622		ELECTRICITY	449.17
INVOICE:	1090-3660-01-0-0221									
	02/25/21		90002045	T	03/10/21	0701087	0622		ELECTRICITY	3,353.81
INVOICE:	5940-2185-01-0-0221									
	02/25/21		90002045	T	03/10/21	9031087	0621		NATURAL GAS	2,073.04
INVOICE:	3450-2055-02-1-0221									
	02/25/21		90002045	T	03/10/21	9031087	0622		ELECTRICITY	1,975.87
INVOICE:	3450-2055-02-1-0221									
	02/25/21		90002045	T	03/10/21	0201087	0621		NATURAL GAS	181.21
INVOICE:	4190-3554-01-9-0221									
	02/25/21		90002045	T	03/10/21	0201087	0622		ELECTRICITY	5,058.34
INVOICE:	4190-3554-01-9-0221									
	03/01/21		90002045	T	03/10/21	9011087	0622		ELECTRICITY	37.12
INVOICE:	0380-3742-02-1-0221									
	03/01/21		90002045	T	03/10/21	9011087	0622		ELECTRICITY	1,845.46
INVOICE:	6270-2057-07-3-0221									
	03/01/21		90002045	T	03/10/21	1031087	0621		NATURAL GAS	203.50
INVOICE:	4460-3696-01-5-0221									
	03/01/21		90002045	T	03/10/21	1031087	0622		ELECTRICITY	4,529.13
INVOICE:	4460-3696-01-5-0221									
	03/02/21		90002045	T	03/10/21	0061087	0622		ELECTRICITY	10,441.11
INVOICE:	4150-0869-01-0-0321									
	03/08/21		90002045	T	03/10/21	0401087	0622		ELECTRICITY	13,050.29
INVOICE:	3850-2234-01-0-0221									
VENDOR TOTALS	1,020,063.67 YTD INVOICED					1,230,510.62 YTD PAID				171,176.32
16689 ZACHARY DUNFORD										
	02/05/21		137739	P	03/22/21	0002118	0581	345G	TRAVEL - IN DISTRICT	15.60

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01312021									
	03/10/21		137739	P	03/22/21	0002118	0581	345G	TRAVEL - IN DISTRICT	15.60
INVOICE:	02282021									
VENDOR TOTALS		.00 YTD INVOICED				31.20 YTD PAID				31.20
10899 JESSICA DYKES										
	03/22/21		137740	P	03/22/21	0011098	0581	009X	TRAVEL - IN DISTRICT	59.48
INVOICE:	03312021									
VENDOR TOTALS		.00 YTD INVOICED				59.48 YTD PAID				59.48
16138 EDUCATIONAL TESTING SERVICE										
	02/15/21	21005426	137844	P	03/25/21	9402947	0646	348G	TESTS	600.00
INVOICE:	BI21021516									
VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID				600.00
777 EGELSTON-MAYNARD SPORTS										
	02/15/21	21005280	137845	P	03/25/21	0011098	0610	009X	GENERAL SUPPLIES	1,483.65
INVOICE:	10260									
	02/15/21	21005393	137845	P	03/25/21	0011098	0610	009X	GENERAL SUPPLIES	1,074.00
INVOICE:	10261									
	02/02/21	21005043	137845	P	03/25/21	0011098	0610	009X	GENERAL SUPPLIES	1,074.00
INVOICE:	10236									
	03/06/21	21005954	137845	P	03/25/21	0602118	0610	REACH	GENERAL SUPPLIES	199.96
INVOICE:	10277									
	03/06/21	21005723	137845	P	03/25/21	0011098	0610	009X	GENERAL SUPPLIES	499.00
INVOICE:	10278									
	03/17/21	21005724	137845	P	03/25/21	0011098	0610	009X	GENERAL SUPPLIES	1,124.00
INVOICE:	10306									
VENDOR TOTALS		8,414.50 YTD INVOICED				15,074.09 YTD PAID				5,454.61
15028 INSPECTION BUREAU, LLC										
	02/26/21	21006522	137846	P	03/25/21	0051134	0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	55039									
	02/26/21	21006522	137846	P	03/25/21	0201134	0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	55039									
	02/26/21	21006522	137846	P	03/25/21	0401134	0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	55039									
	02/26/21	21006522	137846	P	03/25/21	0601134	0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	55039									
	02/26/21	21006522	137846	P	03/25/21	1031134	0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	55039									
	02/26/21	21006522	137846	P	03/25/21	1081134	0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	55039									
VENDOR TOTALS		735.00 YTD INVOICED				1,230.00 YTD PAID				495.00
12373 ELITAIRE, INC.										

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	02/13/21 33004	21006372	137847	P	03/25/21	1081134	0431	HVAC/ELECTRIC REPAIR & MA	361.36
VENDOR TOTALS		719.28 YTD INVOICED				1,080.64 YTD PAID			361.36
3747 JERRY W. SAXON									
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0011134	0347	SECURITY SERVICES	54.00
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0021134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0051134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0061134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0201134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0401134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0451134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0501134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0601134	0347	SECURITY SERVICES	141.00
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0701134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0801134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	0901134	0347	SECURITY SERVICES	186.00
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	1001134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	1031134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	1051134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	1081134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	1201134	0347	SECURITY SERVICES	118.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	4751134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	4951134	0347	SECURITY SERVICES	70.50
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	9011134	0347	SECURITY SERVICES	108.00
INVOICE:	03/15/21 13268	21000558	137848	P	03/25/21	9031134	0347	SECURITY SERVICES	70.50
INVOICE:	03/01/21 13284	21006514	137848	P	03/25/21	0601134	0347	SECURITY SERVICES	327.80

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,741.95 YTD INVOICED					17,244.17 YTD PAID				2,063.30
16806 SJN DATA CENTER, LLC										
INVOICE: INVDRP024901	03/03/21	21005901	137849	P	03/25/21	0002009	0650	162F	SUPPLIES TECHNOLOGY RELAT	16,937.00
INVOICE: INVDRP025055	03/11/21	21006032	137849	P	03/25/21	0002009	0650	162F	SUPPLIES TECHNOLOGY RELAT	7,674.20
VENDOR TOTALS	.00 YTD INVOICED					24,611.20 YTD PAID				24,611.20
15612 GANNETT GP MEDIA, INC										
INVOICE: 0003735559	02/28/21	21005511	137850	P	03/25/21	9201134	0349		OTHER PROFESSIONAL SERVIC	453.71
VENDOR TOTALS	1,606.84 YTD INVOICED					2,060.55 YTD PAID				453.71
14389 CARRIE A. KOURI										
INVOICE: 273651	03/18/21	21006293	137851	P	03/25/21	0002121	0610	337G	GENERAL SUPPLIES	137.80
VENDOR TOTALS	.00 YTD INVOICED					137.80 YTD PAID				137.80
17204 ETHOS HOLDING CORP.										
INVOICE: 10077	02/09/21	21004884	137852	P	03/25/21	0002037	0349	613F	OTHER PROFESSIONAL SERVIC	42,360.00
INVOICE: 10088	03/08/21	21005719	137852	P	03/25/21	0002037	0349	613F	OTHER PROFESSIONAL SERVIC	43,170.00
VENDOR TOTALS	.00 YTD INVOICED					85,530.00 YTD PAID				85,530.00
16645 EVERYDAY SPEECH, LLC										
INVOICE: 74143	03/02/21	21005915	137724	P	03/10/21	0002121	0650	337G	Other Supplies-Technology	14,874.65
VENDOR TOTALS	.00 YTD INVOICED					14,874.65 YTD PAID				14,874.65
10133 FACILITY COMMISSIONING GROUP										
INVOICE: 20-4902	01/31/21	20009473	137853	P	03/25/21	0003603	0349	18396	OTHER PROFESSIONAL SERVIC	30,918.75
VENDOR TOTALS	31,368.75 YTD INVOICED					62,287.50 YTD PAID				30,918.75
7118 EDJ INC										
INVOICE: 226 51916	03/02/21	21005394	137854	P	03/25/21	0011098	0559	009X	OTHER - PRINTING	1,210.48
VENDOR TOTALS	22,157.10 YTD INVOICED					23,367.58 YTD PAID				1,210.48
9434 FERGUSON ENTERPRISES, INC.										
	02/03/21	21006505	137855	P	03/25/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	509.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	8793560									
	02/18/21	21006505	137855	P	03/25/21	4751134	0433		EQUIPMENT REPAIR & MAINT	50.03
INVOICE:	8822464									
	02/18/21	21006505	137855	P	03/25/21	4751134	0433		EQUIPMENT REPAIR & MAINT	3,462.74
INVOICE:	8822752									
	02/23/21	21006505	137855	P	03/25/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,309.91
INVOICE:	8828857									
	02/19/21	21006505	137855	P	03/25/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	93.85
INVOICE:	8826056									
	03/08/21	21006505	137855	P	03/25/21	1051134	0434		BUILDING REPAIR/MAINTENAN	197.52
INVOICE:	8847254									
	03/08/21	21006505	137855	P	03/25/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	92.18
INVOICE:	8859140									
VENDOR TOTALS		1,750.70 YTD INVOICED				6,875.01 YTD PAID				5,715.23
17242 MICHELE FINCK										
	03/02/21		137856	P	03/25/21	0065101	0232		CERS EMPLOYER CONTRIBUTIO	24.08
INVOICE:	03022021									
VENDOR TOTALS		.00 YTD INVOICED				24.08 YTD PAID				24.08
13866 FIRST BOOK										
	03/10/21	21005209	137857	P	03/25/21	0062104	0679	125G	OTHER STUDENT ACTIVITIES	278.43
INVOICE:	700388600									
VENDOR TOTALS		339.28 YTD INVOICED				617.71 YTD PAID				278.43
17079 FISHER AUTO PARTS, INC										
	02/08/21	21005390	137858	P	03/25/21	9011096	0663		REPAIR PARTS	54.99
INVOICE:	772-146797									
	02/18/21	21005461	137858	P	03/25/21	9011096	0663		REPAIR PARTS	34.74
INVOICE:	772-147298									
	02/18/21	21005587	137858	P	03/25/21	9011096	0663		REPAIR PARTS	45.73
INVOICE:	772-147255									
	02/22/21	21005691	137858	P	03/25/21	9011096	0663		REPAIR PARTS	19.42
INVOICE:	772-147401									
	02/23/21	21005766	137858	P	03/25/21	9011096	0663		REPAIR PARTS	8.25
INVOICE:	772-147525									
	03/08/21	21005815	137858	P	03/25/21	9011096	0663		REPAIR PARTS	16.41
INVOICE:	772-148248									
	03/04/21	21005945	137858	P	03/25/21	9011096	0663		REPAIR PARTS	36.27
INVOICE:	772-148025									
	03/04/21	21005946	137858	P	03/25/21	9011096	0663		REPAIR PARTS	11.86
INVOICE:	772-148026									
	03/04/21	21006000	137858	P	03/25/21	9011096	0663		REPAIR PARTS	165.59
INVOICE:	772-148070									
	03/04/21	21006017	137858	P	03/25/21	9011096	0663		REPAIR PARTS	34.74
INVOICE:	772-148085									
	03/08/21	21006058	137858	P	03/25/21	9011096	0663		REPAIR PARTS	31.92
INVOICE:	772-148241									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/09/21	21005000	137858	P	03/25/21	9011096	0663		REPAIR PARTS	35.78
INVOICE:	772-148395									
	03/10/21	21006147	137858	P	03/25/21	9011096	0663		REPAIR PARTS	8.00
INVOICE:	772-148424									
	03/11/21	21006200	137858	P	03/25/21	9011096	0663		REPAIR PARTS	4.52
INVOICE:	772-148520									
	03/12/21	21006211	137858	P	03/25/21	9011096	0663		REPAIR PARTS	38.24
INVOICE:	772-148615									
	03/12/21	21006269	137858	P	03/25/21	9011096	0663		REPAIR PARTS	36.50
INVOICE:	772-148631									
	07/21/20	21001083	137858	P	03/25/21	9011096	0663		REPAIR PARTS	21.23
INVOICE:	772-135726									
	03/16/21	21006326	137858	P	03/25/21	9011096	0663		REPAIR PARTS	47.62
INVOICE:	772-148751									
	03/18/21	21006535	137858	P	03/25/21	9011096	0663		REPAIR PARTS	13.76
INVOICE:	772-148943									
	03/22/21	21006601	137858	P	03/25/21	9011096	0663		REPAIR PARTS	101.41
INVOICE:	772-149112									
VENDOR TOTALS		6,840.60 YTD INVOICED				8,072.62 YTD PAID				766.98
12148 JESSICA FISK										
	03/09/21		137741	P	03/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	27.30
INVOICE:	02282021									
VENDOR TOTALS		66.50 YTD INVOICED				93.80 YTD PAID				27.30
33 FOLLETT SCHOOL SOLUTIONS										
	03/05/21	21005894	90002046	C	03/25/21	0701118	0694	7000	EQUIPMENT SUPPLIES	180.04
INVOICE:	1431341									
VENDOR TOTALS		15,688.36 YTD INVOICED				19,123.30 YTD PAID				180.04
11803 CINDY FRY										
	02/24/21		137742	P	03/22/21	0011099	0581		TRAVEL - IN DISTRICT	13.65
INVOICE:	02282021									
VENDOR TOTALS		.00 YTD INVOICED				13.65 YTD PAID				13.65
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	02/24/21	21005739	137859	P	03/25/21	4952104	0810	125G	REGISTRATION FEES & OTHR	60.00
INVOICE:	14306									
	03/04/21	21005866	137859	P	03/25/21	0802104	0810	125G	REGISTRATION FEES & OTHR	60.00
INVOICE:	14318									
VENDOR TOTALS		975.00 YTD INVOICED				1,095.00 YTD PAID				120.00
11743 JENNIFER FULMER										
	03/19/21		137743	P	03/22/21	0011842	0581	135X	TRAVEL MILEAGE	11.70
INVOICE:	02282021									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41.77 YTD INVOICED				53.47 YTD PAID				11.70
14185 FUN AND FUNCTION										
	02/11/21	21004280	90002067	C	03/25/21	0062053	0694	337EC	EQUIPMENT SUPPLIES	1,582.68
INVOICE:	489767									
	03/15/21	21006132	90002067	C	03/25/21	0002121	0610	337G	GENERAL SUPPLIES	46.91
INVOICE:	497022									
VENDOR TOTALS		22,733.70 YTD INVOICED				24,363.29 YTD PAID				1,629.59
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	02/15/21	21005548	90002056	C	03/25/21	9011096	0663		REPAIR PARTS	16.68
INVOICE:	C003079574:01									
	03/10/21	21006138	90002056	C	03/25/21	9011096	0663		REPAIR PARTS	28.71
INVOICE:	C003081362:01									
VENDOR TOTALS		909.31 YTD INVOICED				954.70 YTD PAID				45.39
17071 GATEWAY EDUCATION HOLDINGS, LLC										
	02/17/21	21005563	137860	P	03/25/21	0451118	0650	7000	Other Supplies-Technology	960.00
INVOICE:	7027430031									
	02/08/21	21006061	137860	P	03/25/21	0552198	0643	313F	SUPPLEMENTARY BKS/STUDY G	374.04
INVOICE:	7027423372									
	03/01/21	21005619	137860	P	03/25/21	0501118	0650	7000	Other Supplies-Technology	99.85
INVOICE:	7027438255									
VENDOR TOTALS		46,394.72 YTD INVOICED				47,828.61 YTD PAID				1,433.89
17152 JESSICA GINTER										
	03/03/21		137744	P	03/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	32.76
INVOICE:	02282021									
VENDOR TOTALS		150.15 YTD INVOICED				182.91 YTD PAID				32.76
17037 GLOBAL WATER TECHNOLOGY, INC.										
	02/15/21	21000538	137861	P	03/25/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	74.95
INVOICE:	55799									
	02/15/21	21000538	137861	P	03/25/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	55799									
	02/15/21	21000538	137861	P	03/25/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE:	55799									
	02/15/21	21000538	137861	P	03/25/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	55799									
	02/15/21	21000538	137861	P	03/25/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	55799									
	02/15/21	21000538	137861	P	03/25/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	55799									
	02/15/21	21000538	137861	P	03/25/21	0601134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	55799									
	02/15/21	21000538	137861	P	03/25/21	0701134	0431		HVAC/ELECTRIC REPAIR & MA	28.34

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 55799	02/15/21	21000538	137861	P	03/25/21	0801134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 55799	02/15/21	21000538	137861	P	03/25/21	0901134 0431	HVAC/ELECTRIC REPAIR & MA	56.67
INVOICE: 55799	02/15/21	21000538	137861	P	03/25/21	1001134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 55799	02/15/21	21000538	137861	P	03/25/21	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.67
INVOICE: 55799	02/15/21	21000538	137861	P	03/25/21	1051134 0431	HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE: 55799	02/15/21	21000538	137861	P	03/25/21	1081134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 55799	02/15/21	21000538	137861	P	03/25/21	1201134 0431	HVAC/ELECTRIC REPAIR & MA	55.33
INVOICE: 55799	02/15/21	21000538	137861	P	03/25/21	4751134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 55799	02/15/21	21000538	137861	P	03/25/21	4951134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 55799	02/15/21	21000538	137861	P	03/25/21	9031134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 55799	02/08/21	21006393	137861	P	03/25/21	1031134 0431	HVAC/ELECTRIC REPAIR & MA	811.90
INVOICE: 55254	02/24/21	21006393	137861	P	03/25/21	0501134 0431	HVAC/ELECTRIC REPAIR & MA	699.46
INVOICE: 55919	03/15/21	21000538	137861	P	03/25/21	0051134 0431	HVAC/ELECTRIC REPAIR & MA	75.05
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	0061134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	0201134 0431	HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	0401134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	0451134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	0501134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	0601134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	0701134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	0801134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	0901134 0431	HVAC/ELECTRIC REPAIR & MA	56.68
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	1001134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.66
INVOICE: 56849	03/15/21	21000538	137861	P	03/25/21	1051134 0431	HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE: 56849								

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03/15/21 56849	21000538	137861	P	03/25/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	03/15/21 56849	21000538	137861	P	03/25/21	1201134	0431		HVAC/ELECTRIC REPAIR & MA	55.34
INVOICE:	03/15/21 56849	21000538	137861	P	03/25/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	03/15/21 56849	21000538	137861	P	03/25/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	03/15/21 56849	21000538	137861	P	03/25/21	9031134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
VENDOR TOTALS		9,044.49 YTD INVOICED				12,106.51 YTD PAID				3,062.02
17188 JOANNE GOODRICH										
INVOICE:	01/08/21 01312021		137745	P	03/22/21	0011029	0581		TRAVEL - IN DISTRICT	7.02
VENDOR TOTALS		35.10 YTD INVOICED				42.12 YTD PAID				7.02
8163 GORDON FOOD SERVICE										
INVOICE:	02/28/21 863185457	21005818	137862	P	03/25/21	0901118	0610	7000	GENERAL SUPPLIES	65.98
INVOICE:	03/12/21 863185902	21006019	137862	P	03/25/21	0602104	0679	125G	OTHER STUDENT ACTIVITIES	57.90
VENDOR TOTALS		288.24 YTD INVOICED				412.12 YTD PAID				123.88
221 GRAU OIL EQUIPMENT MAINTENANCE										
INVOICE:	03/09/21 78713	21006059	137863	P	03/25/21	9011096	0433		EQUIPMENT REPAIR & MAINT	482.21
VENDOR TOTALS		3,351.43 YTD INVOICED				3,833.64 YTD PAID				482.21
9231 HABEGGER CORPORATION, THE										
INVOICE:	02/05/21 65126500	21006369	137864	P	03/25/21	9031134	0431		HVAC/ELECTRIC REPAIR & MA	807.22
VENDOR TOTALS		4,371.65 YTD INVOICED				4,044.59 YTD PAID				807.22
16508 KATHERINE HALL										
INVOICE:	02/05/21 01312021		137746	P	03/22/21	0002118	0581	345G	TRAVEL - IN DISTRICT	22.62
INVOICE:	02/26/21 02282021		137746	P	03/22/21	0002118	0581	345G	TRAVEL - IN DISTRICT	15.60
VENDOR TOTALS		85.80 YTD INVOICED				124.02 YTD PAID				38.22
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.										
INVOICE:	03/10/21 KCB2021-M3	21000545	137865	P	03/25/21	0011099	0349		OTHER PROFESSIONAL SERVIC	1,436.13

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,489.04 YTD INVOICED					12,925.17 YTD PAID			1,436.13
12510 PAULA HAUCK									
	03/01/21		137747	P	03/22/21	0025101 0581		TRAVEL - IN DISTRICT	14.04
INVOICE:	02282021								
VENDOR TOTALS	60.26 YTD INVOICED					74.30 YTD PAID			14.04
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT									
	02/27/21	21005620	137866	P	03/25/21	0002121 0349	337G	OTHER PROFESSIONAL SERVIC	9,262.50
INVOICE:	002465								
VENDOR TOTALS	18,627.50 YTD INVOICED					27,890.00 YTD PAID			9,262.50
15973 TASHA HEISEL									
	03/02/21		137867	P	03/25/21	0061033 0232		CERS EMPLOYER CONTRIBUTIO	45.76
INVOICE:	03022021								
VENDOR TOTALS	.00 YTD INVOICED					45.76 YTD PAID			45.76
13611 ANGELA HENDERSON									
	03/08/21		137748	P	03/22/21	0001011 0581	130X	TRAVEL - IN DISTRICT	24.57
INVOICE:	02282021								
VENDOR TOTALS	51.09 YTD INVOICED					75.66 YTD PAID			24.57
1767 KAREN HENDRIX									
	03/01/21		137749	P	03/22/21	0011124 0581		TRAVEL MILEAGE	34.71
INVOICE:	01312021								
	03/01/21		137749	P	03/22/21	0011124 0581		TRAVEL MILEAGE	58.11
INVOICE:	02282021								
VENDOR TOTALS	181.55 YTD INVOICED					274.37 YTD PAID			92.82
7574 HILLSIDE MAINTENANCE SUPPLY CO INC									
	02/10/21	21005420	137868	P	03/25/21	0801087 0610		GENERAL SUPPLIES	70.34
INVOICE:	215212								
	02/18/21	21005257	137868	P	03/25/21	4951087 0610		GENERAL SUPPLIES	115.92
INVOICE:	215019								
	03/08/21	21005366	137868	P	03/25/21	9011096 0610		GENERAL SUPPLIES	18.40
INVOICE:	215146								
	03/08/21	21005177	137868	P	03/25/21	0061087 0610		GENERAL SUPPLIES	142.10
INVOICE:	214865								
	03/08/21	21003538	137868	P	03/25/21	0501087 0610		GENERAL SUPPLIES	14.21
INVOICE:	212321								
	03/08/21	21003781	137868	P	03/25/21	0801087 0610		GENERAL SUPPLIES	95.28
INVOICE:	212726								
	03/08/21	21004398	137868	P	03/25/21	4951087 0610		GENERAL SUPPLIES	42.63
INVOICE:	213611								
	03/08/21	21005795	137868	P	03/25/21	1201087 0610		GENERAL SUPPLIES	36.80

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	215629									
	03/03/21	21006515	137868	P	03/25/21	0901134	0433		EQUIPMENT REPAIR & MAINT	151.63
INVOICE:	215658									
	03/08/21	21006515	137868	P	03/25/21	4951134	0433		EQUIPMENT REPAIR & MAINT	45.69
INVOICE:	215941									
	03/08/21	21006515	137868	P	03/25/21	0801134	0433		EQUIPMENT REPAIR & MAINT	112.98
INVOICE:	215942									
VENDOR TOTALS		9,217.08 YTD INVOICED				10,063.06 YTD PAID				845.98
1092 HILLYARD INC										
	02/09/21	21005325	90002052	C	03/25/21	1031087	0610		GENERAL SUPPLIES	169.52
INVOICE:	604232299									
	02/09/21	21005324	90002052	C	03/25/21	0201087	0610		GENERAL SUPPLIES	127.14
INVOICE:	604232298									
	02/15/21	21005256	90002052	C	03/25/21	1001087	0610		GENERAL SUPPLIES	10.72
INVOICE:	604238021									
	03/16/21	21006124	90002052	C	03/25/21	0451087	0610		GENERAL SUPPLIES	286.60
INVOICE:	604267068									
VENDOR TOTALS		5,943.73 YTD INVOICED				6,537.71 YTD PAID				593.98
12992 NANCY HOFFMAN										
	03/01/21		137750	P	03/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	91.46
INVOICE:	02282021									
VENDOR TOTALS		273.08 YTD INVOICED				364.54 YTD PAID				91.46
11059 THE HONEY BAKED HAM COMPANY										
	12/28/20	21004426	137869	P	03/25/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	610.00
INVOICE:	6169.500820211A									
VENDOR TOTALS		2,139.61 YTD INVOICED				2,749.61 YTD PAID				610.00
13648 ELIZABETH HORD										
	03/03/21		137751	P	03/22/21	0025101	0581		TRAVEL - IN DISTRICT	25.39
INVOICE:	02282021									
VENDOR TOTALS		293.26 YTD INVOICED				355.05 YTD PAID				25.39
10130 HUNTINGTON NATIONAL BANK, THE										
	02/22/21		137718	P	03/02/21	0004112	0832	BD16	INTEREST ON LEASES & LT L	79,935.95
INVOICE:	5084005460-022021									
	02/22/21		137718	P	03/02/21	0004112	0831	BD16	BOND PRINCIPAL	5,941.00
INVOICE:	5084005460-022021									
	02/22/21		137718	P	03/02/21	0004112	0832	BD15B	INTEREST ON LEASES & LT L	140,644.04
INVOICE:	5084004078-022021									
	03/19/21	21006675	137870	P	03/25/21	0004112	0831	BD15C	PRINCIPAL ON BONDS	539,253.75
INVOICE:	5084004390-032021									
	03/19/21	21006675	137870	P	03/25/21	0004112	0831	BD17E	BOND PRINCIPAL	94,874.41
INVOICE:	5084004390-032021									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/19/21	21006675	137870	P	03/25/21	0004112	0832	BD15C	INTEREST ON LEASES & LT L	181,704.47
INVOICE:	5084004390-032021									
	03/19/21	21006675	137870	P	03/25/21	0004112	0832	BD17E	INTEREST ON LEASES & LT L	58,061.59
INVOICE:	5084004390-032021									
	03/18/21	21006675	137870	P	03/25/21	0004112	0831	BD15C	PRINCIPAL ON BONDS	114,391.25
INVOICE:	5084006557-032021									
	03/18/21	21006675	137870	P	03/25/21	0004112	0831	BD17E	BOND PRINCIPAL	20,125.59
INVOICE:	5084006557-032021									
	03/18/21	21006675	137870	P	03/25/21	0004112	0832	BD15C	INTEREST ON LEASES & LT L	38,544.75
INVOICE:	5084006557-032021									
	03/18/21	21006675	137870	P	03/25/21	0004112	0832	BD17E	INTEREST ON LEASES & LT L	12,316.54
INVOICE:	5084006557-032021									
VENDOR TOTALS	7,839,358.95 YTD INVOICED					9,125,152.29 YTD PAID				1,285,793.34
15415 IGNYTE SOFTWARE INC.										
	09/01/17	21006619	137871	P	03/25/21	1201059	0650	7000	Other Supplies-Technology	100.00
INVOICE:	10252									
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID				100.00
199 INDEPENDENCE LUMBER & SUPPLY										
	02/01/21	21006364	137872	P	03/25/21	0201134	0610		GENERAL SUPPLIES	22.00
INVOICE:	164358									
	02/18/21	21006364	137872	P	03/25/21	0801134	0610		GENERAL SUPPLIES	58.77
INVOICE:	165279									
	02/18/21	21006364	137872	P	03/25/21	0801134	0610		GENERAL SUPPLIES	-13.15
INVOICE:	165283									
	02/18/21	21006364	137872	P	03/25/21	0801134	0610		GENERAL SUPPLIES	-25.47
INVOICE:	165285									
VENDOR TOTALS	2,430.29 YTD INVOICED					1,766.85 YTD PAID				42.15
3507 INSECT LORE PRODUCTS										
	03/11/21	21006181	137873	P	03/25/21	0501118	0610	7000	GENERAL SUPPLIES	27.94
INVOICE:	INV1050256									
VENDOR TOTALS	47.48 YTD INVOICED					75.42 YTD PAID				27.94
15881 JACK'S CATERING, LLC										
	02/26/21	21005629	137719	P	03/02/21	0011124	0616		FOOD NON-INSTRUCTIONAL no	432.50
INVOICE:	03042021									
VENDOR TOTALS	807.50 YTD INVOICED					1,240.00 YTD PAID				432.50
17185 JENNIFER KEENE										
	03/02/21	21006356	137874	P	03/25/21	0002118	0569	000G	TUITION - OTHER	1,107.00
INVOICE:	03022021									
	03/02/21	21006356	137874	P	03/25/21	0002118	0644	000G	TEXTBOOKS	339.65
INVOICE:	03022021									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,511.50 YTD INVOICED				2,958.15 YTD PAID				1,446.65
10006 JKM TRAINING, INC.										
INVOICE: 23840	02/17/21	21005561	137875	P	03/25/21	0001121	0338	337X	REGISTRATION FEES-PD ONLY	1,845.00
INVOICE: 23846	02/18/21	21005609	137875	P	03/25/21	0002121	0338	337G	REGISTRATION FEES-PD ONLY	1,699.00
VENDOR TOTALS		798.00 YTD INVOICED				4,342.00 YTD PAID				3,544.00
12605 JKS LLC										
INVOICE: 04012021	03/01/21	21000751	137876	P	03/25/21	9011096	0441		LAND & BUILDING RENT	9,012.00
VENDOR TOTALS		81,108.00 YTD INVOICED				90,120.00 YTD PAID				9,012.00
16172 JOSTENS										
INVOICE: 25641182	02/23/21	21004784	137877	P	03/25/21	0901118	0891	014X	GRADUATION EXPENSES	1,544.25
INVOICE: 25641521	02/23/21	21004922	137877	P	03/25/21	1201118	0891	014X	GRADUATION EXPENSES	809.40
VENDOR TOTALS		73.04 YTD INVOICED				2,426.69 YTD PAID				2,353.65
8409 JUDE KLOEKER										
INVOICE: 7011	02/09/21	21005460	137878	P	03/25/21	9011096	0435		VEHICLE REPAIR & MAINT	100.00
INVOICE: 28755	02/11/21	21005504	137878	P	03/25/21	9011096	0435		VEHICLE REPAIR & MAINT	10.00
INVOICE: 2876801	02/15/21	21005549	137878	P	03/25/21	9011096	0435		VEHICLE REPAIR & MAINT	35.00
INVOICE: 028793	02/19/21	21005688	137878	P	03/25/21	9011096	0435		VEHICLE REPAIR & MAINT	15.00
INVOICE: 28907	03/09/21	21006140	137878	P	03/25/21	9011096	0435		VEHICLE REPAIR & MAINT	75.00
VENDOR TOTALS		4,300.22 YTD INVOICED				4,535.22 YTD PAID				235.00
14241 KAGAN PUBLISHING										
INVOICE: 641133	02/17/21	21005527	90002068	C	03/25/21	0401077	0610	7000	GENERAL SUPPLIES	158.00
INVOICE: 641618	03/22/21	21003639	90002068	C	03/25/21	4402027	0322	401FP	EDUCATION CONSULTANT	1,100.00
INVOICE: 641625	03/22/21	21005959	90002068	C	03/25/21	4502027	0322	401EP	EDUCATION CONSULTANT	1,276.00
VENDOR TOTALS		5,692.00 YTD INVOICED				12,802.00 YTD PAID				2,534.00
10781 KAGAN PROF. DEV.										
	03/22/21	21003638	137879	P	03/25/21	4402027	0322	401EP	EDUCATION CONSULTANT	3,297.02

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	K117909									
	03/22/21	21003638	137879	P	03/25/21	4402027	0322	401FP	EDUCATION CONSULTANT	76.98
INVOICE:	K117909									
	03/22/21	21005958	137879	P	03/25/21	4502027	0322	401EP	EDUCATION CONSULTANT	3,374.00
INVOICE:	K117910									
VENDOR TOTALS		27,589.00 YTD INVOICED				42,685.00 YTD PAID				6,748.00
1060 KAPLAN EARLY LEARNING COMPANY										
	03/16/21	21005354	137880	P	03/25/21	0501006	0610	135X	GENERAL SUPPLIES	295.01
INVOICE:	0005810325									
VENDOR TOTALS		278.18 YTD INVOICED				573.19 YTD PAID				295.01
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	02/10/21	21005427	137881	P	03/25/21	0011099	0338		REGISTRATION FEES-PD ONLY	399.00
INVOICE:	190616									
VENDOR TOTALS		4,669.26 YTD INVOICED				5,068.26 YTD PAID				399.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	10/15/20	21004146	137882	P	03/25/21	0501118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12202374									
	11/30/20	21004218	137882	P	03/25/21	1081077	0810	7000	REGISTRATION FEES & OTHR	20.00
INVOICE:	12202729									
	03/03/21	21005052	137882	P	03/25/21	0901118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12202860									
VENDOR TOTALS		6,395.00 YTD INVOICED				6,815.00 YTD PAID				860.00
14796 LISA KEATON										
	03/19/21	21004514	137883	P	03/25/21	9201134	0349		OTHER PROFESSIONAL SERVIC	3,500.00
INVOICE:	KCSD 03/21									
VENDOR TOTALS		.00 YTD INVOICED				3,500.00 YTD PAID				3,500.00
1694 KEN'S CRESCENT SPRINGS SERVICE										
	02/12/21	21005546	137884	P	03/25/21	9011096	0435		VEHICLE REPAIR & MAINT	275.00
INVOICE:	92688									
VENDOR TOTALS		.00 YTD INVOICED				275.00 YTD PAID				275.00
2544 KENTON COUNTY SHERIFF										
	02/15/21		137886	P	03/25/21	0011074	0311		TAX COLLECTION FEES	574.60
INVOICE:	02152021									
	02/22/21		137886	P	03/25/21	0011074	0311		TAX COLLECTION FEES	569.08
INVOICE:	02222021									
	03/01/21		137886	P	03/25/21	0011074	0311		TAX COLLECTION FEES	779.40
INVOICE:	03012021									
	03/02/21		137886	P	03/25/21	0011074	0311		TAX COLLECTION FEES	3,083.12
INVOICE:	03022021									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/08/21		137886	P	03/25/21	0011074	0311		TAX COLLECTION FEES	690.19
INVOICE:	03082021									
	03/01/21	21003550	137885	P	03/25/21	0601089	0347	168X	SECURITY SERVICES	7,710.00
INVOICE:	FY 2021-3									
	03/01/21	21003550	137885	P	03/25/21	1001089	0347	168X	SECURITY SERVICES	7,710.00
INVOICE:	FY 2021-3									
	03/15/21		137886	P	03/25/21	0011074	0311		TAX COLLECTION FEES	664.55
INVOICE:	03152021									
	03/22/21		137886	P	03/25/21	0011074	0311		TAX COLLECTION FEES	1,133.65
INVOICE:	03222021									
VENDOR TOTALS		1,365,179.06 YTD INVOICED				1,410,130.47 YTD PAID				22,914.59
12888 COMMONWEALTH OF KENTUCKY										
	02/23/21	21006521	137887	P	03/25/21	0401134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	135508									
	02/23/21	21006521	137887	P	03/25/21	0601134	0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	135508									
	02/24/21	21006521	137887	P	03/25/21	0061134	0349		OTHER PROFESSIONAL SERVIC	275.00
INVOICE:	135530									
VENDOR TOTALS		11,092.00 YTD INVOICED				11,667.00 YTD PAID				575.00
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION										
	02/24/21	21005588	137888	P	03/25/21	0002121	0338	337G	REGISTRATION FEES-PD ONLY	125.00
INVOICE:	02242021									
VENDOR TOTALS		125.00 YTD INVOICED				250.00 YTD PAID				125.00
11889 RUTH LAYNE KERTIS										
	03/01/21		137752	P	03/22/21	0001011	0581	130X	TRAVEL - IN DISTRICT	13.65
INVOICE:	02282021									
	03/08/21		137752	P	03/22/21	0001011	0581	130X	TRAVEL - IN DISTRICT	65.13
INVOICE:	01312021									
VENDOR TOTALS		63.57 YTD INVOICED				142.35 YTD PAID				78.78
5621 KET, THE KENTUCKY NETWORK										
	02/22/21	21005476	137889	P	03/25/21	0451077	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	7495									
VENDOR TOTALS		190.00 YTD INVOICED				285.00 YTD PAID				95.00
2150 SCOTT KREMER										
	02/08/21		137753	P	03/22/21	0002118	0581	345G	TRAVEL - IN DISTRICT	6.24
INVOICE:	01312021									
VENDOR TOTALS		12.48 YTD INVOICED				25.28 YTD PAID				6.24
10120 KROGER LIMITED PARTNERSHIP I										
	02/11/21	21000399	137890	P	03/25/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	130.52

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	223324									
	01/29/21	21005018	137890	P	03/25/21	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	62.11
INVOICE:	285265									
	02/19/21	21003059	137890	P	03/25/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	37.98
INVOICE:	212973									
	02/23/21	21005193	137890	P	03/25/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	89.43
INVOICE:	059931									
	02/25/21	21003059	137890	P	03/25/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	23.77
INVOICE:	158058									
	02/26/21	21005192	137890	P	03/25/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	199.00
INVOICE:	192089									
	03/05/21	21000399	137890	P	03/25/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	62.89
INVOICE:	242326									
	03/10/21	21003059	137890	P	03/25/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	53.96
INVOICE:	061254									
	03/10/21	21005114	137890	P	03/25/21	0902104	0616	125G	FOOD NON-INSTRUCTIONAL no	28.12
INVOICE:	067997									
	03/11/21	21006009	137890	P	03/25/21	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	28.34
INVOICE:	077361									
	03/16/21	21005857	137890	P	03/25/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	331.00
INVOICE:	046285									
	02/22/21	21005018	137890	P	03/25/21	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	77.71
INVOICE:	009328									
	03/15/21	21006254	137890	P	03/25/21	0202104	0616	125G	FOOD NON-INSTRUCTIONAL no	14.48
INVOICE:	031824									
	03/17/21	21000399	137890	P	03/25/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	54.75
INVOICE:	101328									
	03/22/21	21006607	137890	P	03/25/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	56.93
INVOICE:	012034									
	03/23/21	21006254	137890	P	03/25/21	0202104	0616	125G	FOOD NON-INSTRUCTIONAL no	5.34
INVOICE:	037118									
	03/19/21	21006254	137890	P	03/25/21	0202104	0616	125G	FOOD NON-INSTRUCTIONAL no	24.00
INVOICE:	145039									
VENDOR TOTALS		4,210.94 YTD INVOICED				4,670.76 YTD PAID				1,280.33
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	02/08/21	21001657	137891	P	03/25/21	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	20.61
INVOICE:	21-01195									
	03/02/21	21001657	137891	P	03/25/21	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	1,478.91
INVOICE:	21-01261									
	03/12/21	21005429	137891	P	03/25/21	0001071	0338		REGISTRATION FEES-PD ONLY	150.00
INVOICE:	21-01329									
VENDOR TOTALS		29,828.62 YTD INVOICED				32,462.73 YTD PAID				1,649.52
1248 KURTZ BROS., INC.										
	02/04/21	21005189	137892	P	03/25/21	0061118	0610	7000	GENERAL SUPPLIES	412.92
INVOICE:	12557.00									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		752.74 YTD INVOICED				1,165.66 YTD PAID				412.92
14436 KYACAC										
INVOICE: 08561	02/24/21	21005848	137893	P	03/25/21	0901118	0810	7000	REGISTRATION FEES & OTHR	80.00
VENDOR TOTALS		.00 YTD INVOICED				80.00 YTD PAID				80.00
400 LAKESHORE EQUIPMENT COMPANY										
INVOICE: 3746570221	02/10/21	21005376	137894	P	03/25/21	4951118	0610	7000	GENERAL SUPPLIES	151.05
INVOICE: 4416740321	03/08/21	21005865	137894	P	03/25/21	0802104	0679	125G	OTHER STUDENT ACTIVITIES	549.10
INVOICE: 4652490321	03/15/21	21006175	137894	P	03/25/21	1001118	0610	7000	GENERAL SUPPLIES	47.49
VENDOR TOTALS		16,798.02 YTD INVOICED				19,627.22 YTD PAID				747.64
16309 MY QUICK FIX LLC										
INVOICE: 8552	12/15/20	21001779	137895	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 9228	02/02/21	21001779	137895	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	25.00
INVOICE: 9227	02/02/21	21001779	137895	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	25.00
INVOICE: 9231	02/02/21	21001779	137895	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 9229	02/02/21	21001779	137895	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	65.00
INVOICE: 9529	02/25/21	21001779	137895	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 9527	02/25/21	21001779	137895	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	25.00
INVOICE: 9714	03/10/21	21001779	137895	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 9715	03/10/21	21001779	137895	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 9716	03/10/21	21001779	137895	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
VENDOR TOTALS		2,485.00 YTD INVOICED				3,395.00 YTD PAID				500.00
10469 LEAH LANGDON										
INVOICE: 02282021	03/11/21		137754	P	03/22/21	0202104	0581	125G	TRAVEL MILEAGE	29.25
VENDOR TOTALS		140.40 YTD INVOICED				169.65 YTD PAID				29.25
15184 PIZZA BUDDY'S III, LLC										
	02/19/21	21000026	137896	P	03/25/21	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	37.95

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02192021-KE									
	03/10/21	21003060	137896	P	03/25/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	03102021-SK									
	03/18/21	21000026	137896	P	03/25/21	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	26.37
INVOICE:	03182021-KE									
VENDOR TOTALS		648.04 YTD INVOICED				357.18 YTD PAID				137.32
14915 LD PRODUCTS, INC.										
	02/08/21	21005370	137897	P	03/25/21	0201077	0650	7000	SUPPLIES TECHNOLOGY RELAT	21.59
INVOICE:	SIP-012167436									
	02/02/21	21005236	137897	P	03/25/21	0701118	0650	7000	Other Supplies-Technology	178.58
INVOICE:	SIP-012186990									
	02/12/21	21005480	137897	P	03/25/21	1201118	0650	7000	Other Supplies-Technology	92.00
INVOICE:	SIP-012185520									
	02/17/21	21005479	137897	P	03/25/21	0501118	0650	7000	Other Supplies-Technology	304.48
INVOICE:	SIP-012201879									
	01/15/21	21004921	137897	P	03/25/21	1201031	0650	7000	SUPPLIES TECHNOLOGY RELAT	1,443.87
INVOICE:	SIP-012187046									
	02/16/21	21005559	137897	P	03/25/21	0201077	0650	7000	SUPPLIES TECHNOLOGY RELAT	21.59
INVOICE:	SIP-012195491									
	02/24/21	21005780	137897	P	03/25/21	0061118	0650	7000	Other Supplies-Technology	402.15
INVOICE:	SIP-012223020									
	03/01/21	21005889	137897	P	03/25/21	0401118	0650	7000	Other Supplies-Technology	62.60
INVOICE:	SIP-012237096									
	03/02/21	21005925	137897	P	03/25/21	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	55.95
INVOICE:	SIP-012242055									
	03/01/21	21005890	137897	P	03/25/21	0401118	0650	7000	Other Supplies-Technology	390.76
INVOICE:	SIP-012238594									
	03/04/21	21006002	137897	P	03/25/21	0061118	0650	7000	Other Supplies-Technology	31.96
INVOICE:	SIP-012250471									
	03/04/21	21006002	137897	P	03/25/21	0061118	0650	7000	Other Supplies-Technology	25.96
INVOICE:	SIP-012248886									
	03/12/21	21006267	137897	P	03/25/21	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	64.34
INVOICE:	SIP-012275109									
	03/16/21	21006329	137897	P	03/25/21	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	120.90
INVOICE:	SIP-012286822									
	03/15/21	21006277	137897	P	03/25/21	0902818	0650	7090	Other Supplies-Technology	105.90
INVOICE:	SIP-012281620									
VENDOR TOTALS		19,716.46 YTD INVOICED				23,216.55 YTD PAID				3,322.63
15174 LEARNING ALLY, INC.										
	02/09/21	21005373	137898	P	03/25/21	0002121	0650	337G	Other Supplies-Technology	990.00
INVOICE:	102035									
VENDOR TOTALS		.00 YTD INVOICED				990.00 YTD PAID				990.00
11667 GINA LEDBETTER										
	03/09/21		137755	P	03/22/21	0402104	0581	125G	TRAVEL MILEAGE	7.25
INVOICE:	02282021									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/09/21		137755	P	03/22/21	0402104	0581	125G	TRAVEL MILEAGE	12.09
INVOICE:	01312021									
VENDOR TOTALS		100.50 YTD INVOICED				119.84 YTD PAID				19.34
16980 LITERACY RESOURCES, LLC										
	02/18/21	21005349	137899	P	03/25/21	4752121	0643	310G	SUPPLEMENTARY BKS/STUDY G	67.99
INVOICE:	81591									
VENDOR TOTALS		413.54 YTD INVOICED				738.30 YTD PAID				67.99
9087 LOWE'S										
	03/11/21	21006185	137900	P	03/25/21	0601118	0694	7000	EQUIPMENT SUPPLIES	217.55
INVOICE:	24612									
	02/01/21	21006504	137900	P	03/25/21	1001134	0610		GENERAL SUPPLIES	142.30
INVOICE:	03106-									
	02/05/21	21006504	137900	P	03/25/21	0011134	0610		GENERAL SUPPLIES	20.86
INVOICE:	03047--									
	02/08/21	21006504	137900	P	03/25/21	0401134	0610		GENERAL SUPPLIES	9.49
INVOICE:	12387									
	02/24/21	21006504	137900	P	03/25/21	1031134	0610		GENERAL SUPPLIES	45.32
INVOICE:	12154									
	03/01/21	21006504	137900	P	03/25/21	1081134	0610		GENERAL SUPPLIES	65.57
INVOICE:	13569									
	03/04/21	21006504	137900	P	03/25/21	1081134	0610		GENERAL SUPPLIES	60.04
INVOICE:	09637									
	02/26/21	21006504	137900	P	03/25/21	1031134	0610		GENERAL SUPPLIES	72.11
INVOICE:	03639-									
	03/03/21	21006504	137900	P	03/25/21	0401134	0610		GENERAL SUPPLIES	34.12
INVOICE:	03303									
	03/09/21	21006504	137900	P	03/25/21	9011134	0610		GENERAL SUPPLIES	21.43
INVOICE:	24482									
	03/12/21	21006504	137900	P	03/25/21	0401134	0610		GENERAL SUPPLIES	264.10
INVOICE:	03151									
	03/12/21	21006201	137900	P	03/25/21	1201118	0694	7000	EQUIPMENT SUPPLIES	426.55
INVOICE:	79749									
VENDOR TOTALS		19,387.48 YTD INVOICED				15,333.98 YTD PAID				1,379.44
12159 JOHN BARRY MALOTT										
	02/27/21	21006632	137901	P	03/25/21	0051134	0422		SNOW REMOVAL	1,670.00
INVOICE:	1425									
	02/27/21	21006632	137901	P	03/25/21	0061134	0422		SNOW REMOVAL	2,180.00
INVOICE:	1425									
	02/27/21	21006632	137901	P	03/25/21	0201134	0422		SNOW REMOVAL	2,935.50
INVOICE:	1425									
	02/27/21	21006632	137901	P	03/25/21	0401134	0422		SNOW REMOVAL	3,970.00
INVOICE:	1425									
	02/27/21	21006632	137901	P	03/25/21	0451134	0422		SNOW REMOVAL	1,645.00
INVOICE:	1425									
	02/27/21	21006632	137901	P	03/25/21	0601134	0422		SNOW REMOVAL	1,440.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1425								
	02/27/21	21006632	137901	P	03/25/21	1031134	0422	SNOW REMOVAL	2,935.50
INVOICE:	1425								
	02/27/21	21006632	137901	P	03/25/21	4951134	0422	SNOW REMOVAL	1,940.00
INVOICE:	1425								
	02/27/21	21006632	137901	P	03/25/21	0501134	0422	SNOW REMOVAL	2,127.50
INVOICE:	1424								
	02/27/21	21006632	137901	P	03/25/21	0901134	0422	SNOW REMOVAL	2,127.50
INVOICE:	1424								
	02/27/21	21006632	137901	P	03/25/21	1051134	0422	SNOW REMOVAL	4,246.00
INVOICE:	1424								
	02/27/21	21006632	137901	P	03/25/21	1081134	0422	SNOW REMOVAL	3,250.00
INVOICE:	1424								
	02/27/21	21006632	137901	P	03/25/21	1201134	0422	SNOW REMOVAL	3,250.00
INVOICE:	1424								
	02/27/21	21006632	137901	P	03/25/21	4751134	0422	SNOW REMOVAL	3,970.00
INVOICE:	1424								
	02/27/21	21006632	137901	P	03/25/21	9201134	0422	SNOW REMOVAL	555.00
INVOICE:	1424								
	03/15/21	21006632	137901	P	03/25/21	0201134	0422	SNOW REMOVAL	7,029.75
INVOICE:	1435								
	03/15/21	21006632	137901	P	03/25/21	0501134	0422	SNOW REMOVAL	9,161.25
INVOICE:	1435								
	03/15/21	21006632	137901	P	03/25/21	0901134	0422	SNOW REMOVAL	9,161.25
INVOICE:	1435								
	03/15/21	21006632	137901	P	03/25/21	1031134	0422	SNOW REMOVAL	7,029.75
INVOICE:	1435								
	03/15/21	21006632	137901	P	03/25/21	1051134	0422	SNOW REMOVAL	18,014.00
INVOICE:	1435								
	03/15/21	21006632	137901	P	03/25/21	1081134	0422	SNOW REMOVAL	14,100.00
INVOICE:	1435								
	03/15/21	21006632	137901	P	03/25/21	1201134	0422	SNOW REMOVAL	14,100.00
INVOICE:	1435								
	03/15/21	21006632	137901	P	03/25/21	4751134	0422	SNOW REMOVAL	15,930.00
INVOICE:	1435								
	03/15/21	21006632	137901	P	03/25/21	4951134	0422	SNOW REMOVAL	6,697.50
INVOICE:	1435								
	03/15/21	21006632	137901	P	03/25/21	9201134	0422	SNOW REMOVAL	2,590.00
INVOICE:	1435								
	03/15/21	21006632	137901	P	03/25/21	0051134	0422	SNOW REMOVAL	7,397.50
INVOICE:	1436								
	03/15/21	21006632	137901	P	03/25/21	0061134	0422	SNOW REMOVAL	9,645.00
INVOICE:	1436								
	03/15/21	21006632	137901	P	03/25/21	0201134	0422	SNOW REMOVAL	3,605.00
INVOICE:	1436								
	03/15/21	21006632	137901	P	03/25/21	0401134	0422	SNOW REMOVAL	17,890.00
INVOICE:	1436								
	03/15/21	21006632	137901	P	03/25/21	0451134	0422	SNOW REMOVAL	6,835.00
INVOICE:	1436								
	03/15/21	21006632	137901	P	03/25/21	0601134	0422	SNOW REMOVAL	5,617.50
INVOICE:	1436								

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/15/21	21006632	137901	P	03/25/21	1031134	0422		SNOW REMOVAL	3,605.00
INVOICE:	1436									
	03/15/21	21006632	137901	P	03/25/21	9201134	0422		SNOW REMOVAL	370.00
INVOICE:	1436									
VENDOR TOTALS		9,849.00 YTD INVOICED				206,869.50 YTD PAID				197,020.50
7016 MAXI-AIDS										
	03/04/21	21005892	137902	P	03/25/21	0002121	0610	337G	GENERAL SUPPLIES	61.30
INVOICE:	938738									
VENDOR TOTALS		.00 YTD INVOICED				61.30 YTD PAID				61.30
15327 AMY MCDONALD										
	03/01/21		137756	P	03/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	91.46
INVOICE:	02282021									
VENDOR TOTALS		4,801.24 YTD INVOICED				4,892.70 YTD PAID				91.46
13128 MCGRAW-HILL EDUCATION, INC.										
	03/04/21	21005911	137903	P	03/25/21	0501118	0650	7000	Other Supplies-Technology	10,741.92
INVOICE:	117201026001									
	03/01/21	21004954	137903	P	03/25/21	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	-1,154.36
INVOICE:	117316372001									
	02/05/21	21004954	137903	P	03/25/21	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,154.36
INVOICE:	116630289001									
VENDOR TOTALS		17,875.94 YTD INVOICED				28,617.86 YTD PAID				10,741.92
17244 MCKESSON MEDICAL-SURGICAL, INC.										
	03/16/21	21006082	137904	P	03/25/21	0002006	0734	17PE	COMPUTERS & RELATED EQUIP	19,731.69
INVOICE:	18082606									
	03/16/21	21006082	137904	P	03/25/21	0002006	0734	17PF	COMPUTERS & RELATED EQUIP	27,876.29
INVOICE:	18082606									
	02/02/21	21005065	137904	P	03/25/21	0002006	0734	337EC	COMPUTERS & RELATED EQUIP	8,688.28
INVOICE:	18019499									
	02/02/21	21005065	137904	P	03/25/21	0002006	0734	343EC	COMPUTERS & RELATED EQUIP	18,516.28
INVOICE:	18019499									
VENDOR TOTALS		.00 YTD INVOICED				74,812.54 YTD PAID				74,812.54
17108 DAVIS MCKINNEY										
	03/01/21	21006214	137905	P	03/25/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	03012021									
VENDOR TOTALS		500.00 YTD INVOICED				700.00 YTD PAID				200.00
15096 EMMA MEINERS										
	02/05/21		137757	P	03/22/21	0002118	0581	345G	TRAVEL - IN DISTRICT	24.57
INVOICE:	01312021									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					41.79 YTD PAID				24.57
14804 MIND RESEARCH INSTITUTE										
INVOICE: 1243284	02/25/21	21005639	137906	P	03/25/21	0501059	0650	7000	SUPPLIES TECHNOLOGY RELAT	5,200.00
VENDOR TOTALS	23,608.00 YTD INVOICED					28,808.00 YTD PAID				5,200.00
2438 PRINTS ALBERT INC.										
INVOICE: 389382	02/26/21	21005731	137907	P	03/25/21	0401031	0559	7000	OTHER - PRINTING	150.00
INVOICE: 389381	02/26/21	21005730	137907	P	03/25/21	0401031	0559	7000	OTHER - PRINTING	118.00
INVOICE: 389407	03/04/21	21005919	137907	P	03/25/21	0011187	0559		OTHER - PRINTING	384.00
INVOICE: 389398	03/03/21	21005852	137907	P	03/25/21	0201077	0559	7000	OTHER - PRINTING	112.00
VENDOR TOTALS	16,319.00 YTD INVOICED					17,083.00 YTD PAID				764.00
16966 MOBILE DEFENDERS, LLC										
INVOICE: EDU-000005489	03/05/21	21005521	137908	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	674.85
INVOICE: EDU-000005491	03/05/21	21005521	137908	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	54.99
INVOICE: EDU-000005792	03/17/21	21005521	137908	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	854.81
INVOICE: EDU-000005768	03/16/21	21005521	137908	P	03/25/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	224.95
VENDOR TOTALS	3,590.06 YTD INVOICED					5,799.56 YTD PAID				1,809.60
13862 MOBYMAX, LLC										
INVOICE: 233712	03/10/21	21006114	137909	P	03/25/21	1052053	0643	337EC	SUPPLEMENTARY BKS/STUDY G	1,813.14
VENDOR TOTALS	9,625.00 YTD INVOICED					11,438.14 YTD PAID				1,813.14
17243 HOLLY MORGAN										
INVOICE: 03022021	03/02/21		137910	P	03/25/21	0005101	0232		CERS EMPLOYER CONTRIBUTIO	29.51
VENDOR TOTALS	.00 YTD INVOICED					29.51 YTD PAID				29.51
17248 MT. HEALTHY CITY SCHOOLS										
INVOICE: 1281	02/12/21	21006195	137911	P	03/25/21	0002150	0511	310G	PURCH TRANSPORTATION - LS	488.25
VENDOR TOTALS	.00 YTD INVOICED					488.25 YTD PAID				488.25

WARRANT: 03312021 **TO FISCAL 2021/08 07/01/2020 TO 06/30/2021**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
12071 MURRAY PROMOTIONS										
INVOICE: 22634	02/09/21	21005269	137912	P	03/25/21	0902104	0679	125G	OTHER STUDENT ACTIVITIES	446.95
INVOICE: 22717	03/02/21	21005524	137912	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	1,250.00
INVOICE: 22683	02/24/21	21005627	137912	P	03/25/21	1032104	0675	125G	ORGANIZTN SUPPLIES (ACTIV	450.00
INVOICE: 22719	03/01/21	21005625	137912	P	03/25/21	1032104	0675	125G	ORGANIZTN SUPPLIES (ACTIV	418.00
INVOICE: 22716	03/02/21	21005626	137912	P	03/25/21	1032104	0675	125G	ORGANIZTN SUPPLIES (ACTIV	235.00
INVOICE: 22744	03/08/21	21006041	137912	P	03/25/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	177.00
INVOICE: 22763	03/02/21	21005590	137912	P	03/25/21	1051919	0610	0136	GENERAL SUPPLIES	296.50
INVOICE: 22779	03/12/21	21005972	137912	P	03/25/21	1202104	0610	125G	GENERAL SUPPLIES	390.00
INVOICE: 22799	03/16/21	21006042	137912	P	03/25/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	412.00
VENDOR TOTALS		27,553.83 YTD INVOICED				31,629.28 YTD PAID				4,075.45
15307 MYSTERY SCIENCE, INC.										
INVOICE: 115701	02/23/21	21005605	137913	P	03/25/21	0502121	0650	310G	SUPPLIES TECHNOLOGY RELAT	1,249.00
VENDOR TOTALS		3,995.00 YTD INVOICED				5,244.00 YTD PAID				1,249.00
15035 NASP/NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS										
INVOICE: 149462	02/28/21	21005379	137914	P	03/25/21	0401121	0643	7000	SUPPLEMENTARY BKS/STUDY G	80.00
VENDOR TOTALS		1,440.00 YTD INVOICED				1,520.00 YTD PAID				80.00
8026 NATIONAL CENTER FOR YOUTH ISSUES										
INVOICE: I0169941	02/18/21	21005371	137915	P	03/25/21	0601118	0610	7000	GENERAL SUPPLIES	41.95
VENDOR TOTALS		.00 YTD INVOICED				41.95 YTD PAID				41.95
15893 NEARPOD, INC.										
INVOICE: INV38134	02/24/21	21005560	137916	P	03/25/21	0202121	0650	310F	Other Supplies-Technology	2,116.82
INVOICE: INV38134	02/24/21	21005560	137916	P	03/25/21	0202767	0650	310F	SUPPLIES TECHNOLOGY RELAT	883.18
INVOICE: INV38243	02/24/21	21005914	137916	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	3,100.00
INVOICE: INV38487	03/10/21	21005913	137916	P	03/25/21	0802121	0650	310G	Other Supplies-Technology	2,600.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,747.00 YTD INVOICED				18,400.00 YTD PAID				8,700.00
14145 KRISTIN NIEHUES										
INVOICE: 01312021	03/06/21		137758	P	03/22/21	1082104	0581	125G	TRAVEL MILEAGE	27.30
INVOICE: 02282021	03/06/21		137758	P	03/22/21	1082104	0581	125G	TRAVEL MILEAGE	44.66
VENDOR TOTALS		.00 YTD INVOICED				71.96 YTD PAID				71.96
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
INVOICE: 36199	02/12/21	21004535	137917	P	03/25/21	0002118	0338	345G	REGISTRATION FEES-PD ONLY	610.00
VENDOR TOTALS		13,385.80 YTD INVOICED				13,995.80 YTD PAID				610.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
INVOICE: 00025919	01/19/21	21004722	137918	P	03/25/21	1082179	0610	168G	GENERAL SUPPLIES	104.75
INVOICE: 00025839	12/17/20		137918	P	03/25/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	104.75
INVOICE: 00025840	12/17/20	21005593	137918	P	03/25/21	0701118	0610	7000	GENERAL SUPPLIES	99.75
INVOICE: 00025840	12/17/20	21005593	137918	P	03/25/21	0701118	0694	7000	EQUIPMENT SUPPLIES	5.00
INVOICE: 00025914	01/15/21	21004773	137918	P	03/25/21	1201118	0610	7000	GENERAL SUPPLIES	104.75
INVOICE: 00026101	03/09/21	21005888	137918	P	03/25/21	0402818	0610	7040	GENERAL SUPPLIES	309.25
INVOICE: 00026122	03/13/21	21006149	137918	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	309.25
INVOICE: 00026114	03/13/21	21005983	137918	P	03/25/21	0201118	0610	7000	GENERAL SUPPLIES	104.75
VENDOR TOTALS		1,831.75 YTD INVOICED				2,974.00 YTD PAID				1,142.25
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC										
INVOICE: 01312021	02/12/21	21005439	137919	P	03/25/21	1052825	0810	7105	REGISTRATION FEES & OTHR	375.00
VENDOR TOTALS		375.00 YTD INVOICED				750.00 YTD PAID				375.00
16139 NOCTI										
INVOICE: 0051231-IN	03/09/21	21005776	137920	P	03/25/21	9402947	0646	348G	TESTS	1,935.00
VENDOR TOTALS		506.00 YTD INVOICED				2,441.00 YTD PAID				1,935.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	03/15/21	21006158	90002064	C	03/25/21	0011075	0549		OTHER ADVERTISING	500.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03152021									
VENDOR TOTALS		12,500.00 YTD INVOICED				13,125.00 YTD PAID				500.00
3574 AMBER O'BRIEN										
	03/02/21		137759	P	03/22/21	4752104	0581	125G	TRAVEL MILEAGE	91.65
INVOICE:	02282021									
VENDOR TOTALS		932.10 YTD INVOICED				1,023.75 YTD PAID				91.65
13417 FRANCIS O'HARA										
	02/08/21		137760	P	03/22/21	0011124	0581	014X	TRAVEL MILEAGE	141.57
INVOICE:	01312021									
VENDOR TOTALS		691.86 YTD INVOICED				833.43 YTD PAID				141.57
6024 OFFICE DEPOT										
	02/05/21	21005286	137921	P	03/25/21	0401077	0531	7000	POSTAGE & PO BOX RENT	1,925.00
INVOICE:	154152819001									
	02/05/21	21005284	137921	P	03/25/21	0401118	0610	7000	GENERAL SUPPLIES	33.18
INVOICE:	154141948001									
	02/05/21	21005285	137921	P	03/25/21	0401121	0610	7000	GENERAL SUPPLIES	16.30
INVOICE:	154132033001									
	02/04/21	21005265	137921	P	03/25/21	0601118	0610	7000	GENERAL SUPPLIES	137.25
INVOICE:	155201884001									
	02/05/21	21005288	137921	P	03/25/21	0601118	0650	7000	Other Supplies-Technology	317.97
INVOICE:	154120106001									
	02/01/21	21005155	137921	P	03/25/21	0901118	0610	7000	GENERAL SUPPLIES	17.49
INVOICE:	153904532001									
	02/01/21	21005155	137921	P	03/25/21	0901118	0610	7000	GENERAL SUPPLIES	104.58
INVOICE:	153904527001									
	02/09/21	21005088	137921	P	03/25/21	0801118	0610	7000	GENERAL SUPPLIES	9.54
INVOICE:	157050731001									
	02/10/21	21005088	137921	P	03/25/21	0801118	0610	7000	GENERAL SUPPLIES	40.64
INVOICE:	157050730001									
	02/05/21	21005267	137921	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	27.99
INVOICE:	155221718001									
	02/10/21	21005334	137921	P	03/25/21	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	31.45
INVOICE:	157046489001									
	02/15/21	21005509	137921	P	03/25/21	0401031	0610	7000	GENERAL SUPPLIES	59.38
INVOICE:	157080805001									
	02/19/21	21005579	137921	P	03/25/21	0901118	0610	7000	GENERAL SUPPLIES	111.87
INVOICE:	156948842001									
	02/15/21	21005462	137921	P	03/25/21	1051118	0610	7000	GENERAL SUPPLIES	1,774.34
INVOICE:	157119261001									
	02/25/21	21005725	137921	P	03/25/21	0011187	0610		GENERAL SUPPLIES	77.88
INVOICE:	156558138001									
	02/25/21	21005772	137921	P	03/25/21	1201118	0610	7000	GENERAL SUPPLIES	124.32
INVOICE:	160064973001									
	02/25/21	21005773	137921	P	03/25/21	1201118	0610	7000	GENERAL SUPPLIES	42.56
INVOICE:	160071900001									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/25/21	21005783	137921	P	03/25/21	0901077	0610	7000	GENERAL SUPPLIES	39.99
INVOICE:	160085910001									
	02/22/21	21005636	137921	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	15.84
INVOICE:	157038585001									
	03/03/21	21005868	137921	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	223.74
INVOICE:	160667699001									
	03/04/21	21005956	137921	P	03/25/21	0052104	0610	000GA	GENERAL SUPPLIES	462.72
INVOICE:	158832038001									
	02/25/21	21005794	137921	P	03/25/21	1201087	0610		GENERAL SUPPLIES	78.54
INVOICE:	160079572001									
	03/04/21	21005928	137921	P	03/25/21	0901087	0610		GENERAL SUPPLIES	20.24
INVOICE:	161233818001									
	02/05/21	21005326	137921	P	03/25/21	1051087	0610		GENERAL SUPPLIES	42.16
INVOICE:	154173216001									
	02/26/21	21005802	137921	P	03/25/21	1202104	0610	125G	GENERAL SUPPLIES	4.28
INVOICE:	159372363001									
	03/01/21	21005802	137921	P	03/25/21	1202104	0610	125G	GENERAL SUPPLIES	22.99
INVOICE:	159372368001									
	02/26/21	21005802	137921	P	03/25/21	1202104	0610	125G	GENERAL SUPPLIES	59.88
INVOICE:	159372366001									
	02/26/21	21005802	137921	P	03/25/21	1202104	0610	125G	GENERAL SUPPLIES	183.47
INVOICE:	159372362001									
	03/12/21	21006176	137921	P	03/25/21	1001118	0610	7000	GENERAL SUPPLIES	44.56
INVOICE:	161942244001									
	03/12/21	21006191	137921	P	03/25/21	0901077	0610	7000	GENERAL SUPPLIES	53.38
INVOICE:	162636812001									
	03/12/21	21006091	137921	P	03/25/21	0001121	0610	337X	GENERAL SUPPLIES	35.18
INVOICE:	162878278001									
	03/10/21	21006071	137921	P	03/25/21	0402825	0610	7040	GENERAL SUPPLIES	41.48
INVOICE:	162591761001									
	03/08/21	21006036	137921	P	03/25/21	0401118	0610	7000	GENERAL SUPPLIES	31.08
INVOICE:	161253102001									
	10/23/20	21003219	137921	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	1.14
INVOICE:	132343614001									
	10/23/20	21003219	137921	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	51.19
INVOICE:	132343611001									
	03/12/21	21006190	137921	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	107.79
INVOICE:	162626435001									
	03/12/21	21006190	137921	P	03/25/21	4752118	0610	775G	GENERAL SUPPLIES	7.10
INVOICE:	162626435001									
	03/10/21	21006077	137921	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	43.61
INVOICE:	162860416001									
	03/12/21	21006150	137921	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	12.89
INVOICE:	161087727001									
VENDOR TOTALS		42,767.63 YTD INVOICED				49,681.56 YTD PAID				6,434.99
4109 DANITA OSBORNE										
	03/16/21		137761	P	03/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	9.36
INVOICE:	02282021									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36.66 YTD INVOICED					46.02 YTD PAID			9.36
228 OWEN ELECTRIC COOPERATIVE,INC.										
	03/10/21		137922	P	03/25/21	0051087	0622		ELECTRICITY	3,602.86
INVOICE:	3201004-0221									
VENDOR TOTALS		22,271.78 YTD INVOICED					28,008.53 YTD PAID			3,602.86
10640 MALINA OWENS										
	03/05/21		137762	P	03/22/21	0011099	0580		TRAVEL	328.92
INVOICE:	03052021									
VENDOR TOTALS		371.29 YTD INVOICED					735.06 YTD PAID			328.92
10687 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC										
	03/08/21	21006070	137923	P	03/25/21	0002121	0646	337G	TESTS	540.00
INVOICE:	77504B-1									
VENDOR TOTALS		.00 YTD INVOICED					540.00 YTD PAID			540.00
17201 ROBERT PAULY										
	03/01/21		137763	P	03/22/21	0001037	0581		TRAVEL - IN DISTRICT	22.62
INVOICE:	02282021									
VENDOR TOTALS		43.29 YTD INVOICED					65.91 YTD PAID			22.62
2634 PCA ARCHITECTURE PSC										
	01/31/21	21005557	137720	P	03/02/21	0003603	0346	18396	ARCHECTUR & ENGINEERING S	1,500.00
INVOICE:	18-034-35									
	01/31/21	21005565	137720	P	03/02/21	0803603	0346	21143	ARCHECTUR & ENGINEERING S	5,263.75
INVOICE:	21-001-02									
	01/31/21	21005565	137720	P	03/02/21	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	23.32
INVOICE:	21-001-02									
	01/31/21	21005568	137720	P	03/02/21	4953603	0346	21145	ARCHECTUR & ENGINEERING S	6,305.00
INVOICE:	21-003-02									
	01/31/21	21005569	137720	P	03/02/21	0053603	0346	21140	ARCHECTUR & ENGINEERING S	7,650.00
INVOICE:	21-002-02									
	01/31/21	21005567	137720	P	03/02/21	0703603	0346	21135	ARCHECTUR & ENGINEERING S	7,650.00
INVOICE:	21-004-02									
	01/31/21	21005566	137720	P	03/02/21	0453603	0346	21142	ARCHECTUR & ENGINEERING S	11,800.00
INVOICE:	21-005-02									
	01/31/21	21005570	137720	P	03/02/21	1203603	0346	21083	ARCHECTUR & ENGINEERING S	97,756.56
INVOICE:	20-032-12									
	02/28/21	21006327	137924	P	03/25/21	1203603	0346	21083	ARCHECTUR & ENGINEERING S	46,186.77
INVOICE:	20-032-13									
	02/28/21	21006490	137924	P	03/25/21	0053603	0346	21140	ARCHECTUR & ENGINEERING S	12,797.50
INVOICE:	21-002-03									
	02/28/21	21006491	137924	P	03/25/21	0703603	0346	21135	ARCHECTUR & ENGINEERING S	10,748.75
INVOICE:	21-004-03									
	02/28/21	21006492	137924	P	03/25/21	0453603	0346	21142	ARCHECTUR & ENGINEERING S	23,736.25

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	21-005-03									
	02/28/21	21006553	137924	P	03/25/21	4953603	0346	21145	ARCHECTUR & ENGINEERING S	5,098.00
INVOICE:	21-003-03									
	02/28/21	21006673	137924	P	03/25/21	0803603	0346	21143	ARCHECTUR & ENGINEERING S	7,915.00
INVOICE:	21-001-03									
VENDOR TOTALS		406,856.76 YTD INVOICED				667,280.16 YTD PAID				244,430.90
14573 LAURIE PEACE										
	03/02/21		137764	P	03/22/21	0012842	0581	343F	TRAVEL MILEAGE	7.02
INVOICE:	02282021									
VENDOR TOTALS		284.70 YTD INVOICED				291.72 YTD PAID				7.02
16726 PEAR DECK, INC.										
	01/01/21	21004537	137925	P	03/25/21	0062121	0650	310G	Other Supplies-Technology	2,880.00
INVOICE:	INV-11595									
	02/05/21	21005506	137925	P	03/25/21	0802121	0650	310G	Other Supplies-Technology	2,052.00
INVOICE:	INV-12228									
	03/04/21	21005973	137926	P	03/25/21	4952121	0650	310G	Other Supplies-Technology	2,100.00
INVOICE:	INV31483									
VENDOR TOTALS		9,337.94 YTD INVOICED				16,369.94 YTD PAID				7,032.00
11587 NCS PEARSON, INC.										
	01/22/21	21004924	137927	P	03/25/21	9402947	0646	348G	TESTS	4,412.00
INVOICE:	13042566									
	02/23/21	21005651	137927	P	03/25/21	9402947	0646	348G	TESTS	5,351.00
INVOICE:	13853339									
	03/01/21	21005812	137927	P	03/25/21	4751121	0646	7000	TESTS	98.25
INVOICE:	13904033									
	03/11/21	21006113	137927	P	03/25/21	0002121	0646	337G	TESTS	277.72
INVOICE:	13972383									
	03/22/21	21006092	137927	P	03/25/21	0002121	0646	337G	TESTS	28,560.00
INVOICE:	14031769									
VENDOR TOTALS		21,135.49 YTD INVOICED				59,824.46 YTD PAID				38,698.97
10043 PECK, HANNAFORD & BRIGGS										
	03/12/21	21000540	90002060	C	03/25/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,063.00
INVOICE:	97155T									
	02/23/21	21006389	90002060	C	03/25/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	800.57
INVOICE:	96985T									
	03/02/21	21006389	90002060	C	03/25/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,344.88
INVOICE:	96530T									
VENDOR TOTALS		272,643.51 YTD INVOICED				275,851.96 YTD PAID				3,208.45
237 PHILLIPS SUPPLY COMPANY										
	02/18/21	21005175	137928	P	03/25/21	0801087	0610		GENERAL SUPPLIES	124.70
INVOICE:	224914									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02/18/21 225684	21005496	137928	P	03/25/21	4751087	0610		GENERAL SUPPLIES	330.75
INVOICE:	02/08/21 225355	21005323	137928	P	03/25/21	1031087	0610		GENERAL SUPPLIES	396.90
INVOICE:	02/25/21 224094	21004747	137928	P	03/25/21	0801087	0610		GENERAL SUPPLIES	141.45
INVOICE:	02/25/21 226377	21005793	137928	P	03/25/21	4951087	0610		GENERAL SUPPLIES	487.99
INVOICE:	02/25/21 222400	21004394	137928	P	03/25/21	4951087	0610		GENERAL SUPPLIES	66.67
INVOICE:	03/09/21 227060	21005975	137928	P	03/25/21	0801087	0610		GENERAL SUPPLIES	41.08
INVOICE:	03/08/21 226879	21005975	137928	P	03/25/21	0801087	0610		GENERAL SUPPLIES	68.56
INVOICE:	03/08/21 227346		137928	P	03/25/21	0801087	0610		GENERAL SUPPLIES	-41.08
INVOICE:	03/11/21 227186	21006123	137928	P	03/25/21	0451087	0610		GENERAL SUPPLIES	640.70
INVOICE:	03/01/21 226501	21005831	137928	P	03/25/21	0061087	0610		GENERAL SUPPLIES	494.95
INVOICE:	03/08/21 226856	21005927	137928	P	03/25/21	0901087	0610		GENERAL SUPPLIES	2,307.27
INVOICE:	03/08/21 226880	21005974	137928	P	03/25/21	0051087	0610		GENERAL SUPPLIES	108.00
INVOICE:	02/25/21 226378	21005792	137928	P	03/25/21	1201087	0610		GENERAL SUPPLIES	1,236.15
INVOICE:	02/25/21 226253	21006500	137928	P	03/25/21	0801134	0433		EQUIPMENT REPAIR & MAINT	78.48
INVOICE:	02/25/21 226341	21006500	137928	P	03/25/21	1031134	0433		EQUIPMENT REPAIR & MAINT	19.32
INVOICE:	03/04/21 226803	21006500	137928	P	03/25/21	1051087	0610		GENERAL SUPPLIES	26.10
INVOICE:	03/15/21 226879A	21005975	137928	P	03/25/21	0801087	0610		GENERAL SUPPLIES	13.74
INVOICE:	03/15/21 225198A	21005255	137928	P	03/25/21	1001087	0610		GENERAL SUPPLIES	74.82
INVOICE:	03/15/21 225580	21005419	137928	P	03/25/21	4951087	0610		GENERAL SUPPLIES	149.66
VENDOR TOTALS		37,959.21 YTD INVOICED				47,762.07 YTD PAID				6,766.21
16993 HANNAH PIKE										
INVOICE:	03/03/21 02282021		137765	P	03/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	23.17
VENDOR TOTALS		45.87 YTD INVOICED				69.04 YTD PAID				23.17
339 PINER ELEMENTARY SCHOOL										
INVOICE:	03/02/21 03022021		137929	P	03/25/21	110	1740	TECH	STUDENT FEES	750.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				750.00 YTD PAID				750.00
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
	02/12/21	21006506	137930	P	03/25/21	4951134	0349		OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	4831									
	02/26/21	21006506	137930	P	03/25/21	0061134	0349		OTHER PROFESSIONAL SERVIC	750.00
INVOICE:	4845									
VENDOR TOTALS		2,750.00 YTD INVOICED				4,000.00 YTD PAID				1,250.00
17237 PIONEER SQUARE BRANDS INC.										
	03/02/21	21005873	137931	P	03/25/21	0002121	0650	337G	Other Supplies-Technology	69.65
INVOICE:	IN1182930									
VENDOR TOTALS		.00 YTD INVOICED				69.65 YTD PAID				69.65
1966 PITNEY BOWES, INC.										
	02/16/21	21002080	137932	P	03/25/21	0011187	0531		POSTAGE & PO BOX RENT	199.44
INVOICE:	1017503808									
	03/01/21	21005887	137933	P	03/25/21	0011187	0610		GENERAL SUPPLIES	169.56
INVOICE:	1017599283									
VENDOR TOTALS		1,375.96 YTD INVOICED				1,744.96 YTD PAID				369.00
15502 COURTNEY PITTS										
	03/16/21		137766	P	03/22/21	0011124	0581	401X	TRAVEL - IN DISTRICT	46.80
INVOICE:	02282021									
	03/16/21		137766	P	03/22/21	0011124	0581	401X	TRAVEL - IN DISTRICT	42.51
INVOICE:	01312021									
VENDOR TOTALS		.00 YTD INVOICED				89.31 YTD PAID				89.31
10145 PLANES COMMERCIAL SERVICES										
	01/20/21	20009862	137934	P	03/25/21	0003603	0349	18396	OTHER PROFESSIONAL SERVIC	13,620.00
INVOICE:	40P-2988-0/288843									
VENDOR TOTALS		12,330.00 YTD INVOICED				25,950.00 YTD PAID				13,620.00
14809 PROFORMA N & M COMMUNICATIONS										
	02/26/21	21005982	137935	P	03/25/21	0011098	0610	009X	GENERAL SUPPLIES	3,812.37
INVOICE:	BF06005290A									
	03/09/21	21005403	137935	P	03/25/21	4751118	0674	7000	AWARDS	732.08
INVOICE:	BF06005381A									
VENDOR TOTALS		9,861.96 YTD INVOICED				14,406.41 YTD PAID				4,544.45
900 PROGRESS SUPPLY INC										
	02/08/21	21005348	90002050	C	03/25/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	8,655.13
INVOICE:	3356342									
	02/08/21	21006502	90002050	C	03/25/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	1,745.25

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 3356298	02/08/21	21006502	90002050	C	03/25/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	1,745.25
INVOICE: 3356299	02/22/21	21006502	90002050	C	03/25/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,535.50
INVOICE: 3357748	03/03/21	21006502	90002050	C	03/25/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	83.89
INVOICE: 3359211	03/08/21	21006502	90002050	C	03/25/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	201.02
INVOICE: 3359644	03/08/21	21006502	90002050	C	03/25/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	148.90
INVOICE: 3359643	03/10/21	21006502	90002050	C	03/25/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	200.00
INVOICE: 3360127	03/10/21	21006502	90002050	C	03/25/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	273.64
INVOICE: 3360128										
VENDOR TOTALS	9,538.08 YTD INVOICED					20,490.28 YTD PAID				14,588.58
10999 CINCINNATI COPIERS, INC	02/18/21	21000662	137936	P	03/25/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	80.18
INVOICE: 1412873	02/18/21	21000828	137936	P	03/25/21	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	82.85
INVOICE: 1412874	02/18/21	21000765	137936	P	03/25/21	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	776.75
INVOICE: 1412872	02/18/21	21000770	137936	P	03/25/21	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	395.41
INVOICE: 1412871	02/18/21	21000767	137936	P	03/25/21	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	79.52
INVOICE: 1412879	02/18/21	21000762	137936	P	03/25/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	227.83
INVOICE: 1412866	02/18/21	21000440	137936	P	03/25/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	193.46
INVOICE: 1412868	02/18/21	21000862	137936	P	03/25/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	149.47
INVOICE: 1412869	02/18/21	21000312	137936	P	03/25/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	254.38
INVOICE: 1412877	02/18/21	21000769	137936	P	03/25/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	73.58
INVOICE: 1412881	02/18/21	21001135	137936	P	03/25/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	136.31
INVOICE: 1412882	02/18/21	21000764	137936	P	03/25/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	319.56
INVOICE: 1412876	02/18/21	21000766	137936	P	03/25/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	138.70
INVOICE: 1412867	02/18/21	21000930	137936	P	03/25/21	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	180.07
INVOICE: 1412880	02/18/21	21000870	137936	P	03/25/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	71.23
INVOICE: 1412875	02/18/21	21001003	137936	P	03/25/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	130.27
INVOICE: 1412878										

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/18/21	21000928	137936	P	03/25/21	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	121.13
INVOICE:	1412870									
	03/18/21	21000767	137936	P	03/25/21	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	100.39
INVOICE:	1423407									
	03/18/21	21000766	137936	P	03/25/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	153.50
INVOICE:	1423395									
	03/18/21	21000930	137936	P	03/25/21	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	194.67
INVOICE:	1423408									
	03/18/21	21000770	137936	P	03/25/21	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	436.60
INVOICE:	1423399									
	03/18/21	21000765	137936	P	03/25/21	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	606.23
INVOICE:	1423400									
	03/18/21	21001135	137936	P	03/25/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	233.02
INVOICE:	1423410									
	03/18/21	21000828	137936	P	03/25/21	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	141.30
INVOICE:	1423402									
	03/18/21	21000862	137936	P	03/25/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	155.32
INVOICE:	1423397									
	03/18/21	21000662	137936	P	03/25/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	85.11
INVOICE:	1423401									
	03/18/21	21000764	137936	P	03/25/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	350.59
INVOICE:	1423404									
	03/18/21	21000312	137936	P	03/25/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	231.64
INVOICE:	1423405									
	03/18/21	21000928	137936	P	03/25/21	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	131.67
INVOICE:	1423398									
	03/18/21	21000762	137936	P	03/25/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	264.74
INVOICE:	1423394									
	03/18/21	21000440	137936	P	03/25/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	203.49
INVOICE:	1423396									
	03/18/21	21000769	137936	P	03/25/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	106.48
INVOICE:	1423409									
	03/18/21	21001003	137936	P	03/25/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	167.93
INVOICE:	1423406									
	03/18/21	21000870	137936	P	03/25/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	146.60
INVOICE:	1423403									
VENDOR TOTALS		14,449.93 YTD INVOICED				21,569.91 YTD PAID				7,119.98
7710 PROSYS INFORMATION SYSTEMS, INC.										
	02/16/21	21000896	137937	P	03/25/21	0001118	0650		SUPPLIES TECHNOLOGY RELAT	38,082.00
INVOICE:	I22-00101493									
	02/16/21	21000896	137937	P	03/25/21	0001118	0734		COMPUTERS & RELATED EQUIP	293,546.00
INVOICE:	I22-00101493									
	02/16/21	21000896	137937	P	03/25/21	0052118	0650	613F	SUPPLIES TECHNOLOGY RELAT	53,790.00
INVOICE:	I22-00101493									
	02/16/21	21000896	137937	P	03/25/21	0052118	0734	613F	COMPUTERS & RELATED EQUIP	219,643.00
INVOICE:	I22-00101493									
	02/16/21	21000896	137937	P	03/25/21	0052118	0734	633F	COMPUTERS & RELATED EQUIP	194,991.00
INVOICE:	I22-00101493									
	02/19/21	21000915	137937	P	03/25/21	4951118	0734	7000	COMPUTERS & RELATED EQUIP	24,200.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	I22-00102527									
	02/17/21	21000947	137937	P	03/25/21	0002121	0734	337G	COMPUTERS & RELATED EQUIP	2,120.00
INVOICE:	I22-00101900									
	11/25/20	21001198	137937	P	03/25/21	4902027	0734	613FP	COMPUTERS & RELATED EQUIP	-550.00
INVOICE:	R22-00002435									
	01/13/21	21004363	137937	P	03/25/21	0011124	0650		SUPPLIES TECHNOLOGY RELAT	136.00
INVOICE:	I22-00092814									
	12/24/20	21004363	137937	P	03/25/21	0011124	0650		SUPPLIES TECHNOLOGY RELAT	359.00
INVOICE:	I22-00089959									
	02/10/21	21004363	137937	P	03/25/21	0011124	0650		SUPPLIES TECHNOLOGY RELAT	-136.00
INVOICE:	R22-00002786									
	03/11/21	21001450	137937	P	03/25/21	0051118	0432	7000	TECH-RELATED REPAIRS & M	2,255.38
INVOICE:	I22-00106568									
	03/11/21	21001450	137937	P	03/25/21	0051118	0734	7000	COMPUTERS & RELATED EQUIP	9,759.62
INVOICE:	I22-00106568									
VENDOR TOTALS		116,768.14 YTD INVOICED				962,454.08 YTD PAID				838,196.00
12415 PROXTALKER										
	02/18/21	21005483	137938	P	03/25/21	0002121	0650	337G	Other Supplies-Technology	365.00
INVOICE:	5406									
VENDOR TOTALS		.00 YTD INVOICED				365.00 YTD PAID				365.00
7709 THE PITNEY BOWES BANK, INC.										
	02/24/21	21001128	137721	P	03/02/21	0011187	0531		POSTAGE & PO BOX RENT	3,000.00
INVOICE:	49975915-0321									
VENDOR TOTALS		2,500.00 YTD INVOICED				5,500.00 YTD PAID				3,000.00
92 QUILL CORPORATION										
	02/02/21	21005160	137939	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	25.56
INVOICE:	14289459									
	02/03/21	21005234	137939	P	03/25/21	0702104	0679	125G	OTHER STUDENT ACTIVITIES	68.70
INVOICE:	14332451									
	02/09/21	21005098	137939	P	03/25/21	0801118	0610	7000	GENERAL SUPPLIES	35.94
INVOICE:	14485059									
	02/11/21	21005098	137939	P	03/25/21	0801118	0610	7000	GENERAL SUPPLIES	36.66
INVOICE:	14554058									
	02/11/21	21005383	137939	P	03/25/21	9011096	0610		GENERAL SUPPLIES	288.23
INVOICE:	14564599									
	02/22/21	21005263	137939	P	03/25/21	4952104	0610	125G	GENERAL SUPPLIES	57.25
INVOICE:	14762732									
	02/15/21	21005428	137939	P	03/25/21	0001118	0610		GENERAL SUPPLIES	31.48
INVOICE:	14622729									
	02/15/21	21003767	137939	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	19.78
INVOICE:	14617553									
	02/26/21	21005809	137939	P	03/25/21	0451118	0610	7000	GENERAL SUPPLIES	48.90
INVOICE:	14920885									
	02/25/21	21005750	137939	P	03/25/21	0601118	0610	7000	GENERAL SUPPLIES	356.63
INVOICE:	14881866									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/25/21	21005276	137939	P	03/25/21	9201134	0610		GENERAL SUPPLIES	14.03
INVOICE:	14902999									
	02/25/21	21005276	137939	P	03/25/21	9201134	0610		GENERAL SUPPLIES	15.82
INVOICE:	14888068									
	02/10/21	21005276	137939	P	03/25/21	9201134	0610		GENERAL SUPPLIES	113.99
INVOICE:	14533193									
	02/23/21	21005722	137939	P	03/25/21	0011187	0610		GENERAL SUPPLIES	91.29
INVOICE:	14811686									
	02/23/21	21005722	137939	P	03/25/21	0011187	0610		GENERAL SUPPLIES	19.96
INVOICE:	14823597									
	03/05/21	21005993	137939	P	03/25/21	0901077	0650	7000	Other Supplies-Technology	60.29
INVOICE:	15099003									
	03/11/21	21006186	137939	P	03/25/21	0601118	0610	7000	GENERAL SUPPLIES	869.70
INVOICE:	15239421									
	03/03/21	21005883	137939	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	185.38
INVOICE:	15049988									
	03/03/21	21005883	137939	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	185.38
INVOICE:	15052653									
	03/03/21	21005883	137939	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	174.58
INVOICE:	15031899									
	03/03/21	21005883	137939	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	185.38
INVOICE:	15038885									
	03/03/21	21005935	137939	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	65.99
INVOICE:	15030662									
	03/05/21	21005729	137939	P	03/25/21	0401031	0610	7000	GENERAL SUPPLIES	91.77
INVOICE:	15105235									
	03/09/21	21006027	137939	P	03/25/21	0011187	0610		GENERAL SUPPLIES	11.32
INVOICE:	15163572									
	03/09/21	21006027	137939	P	03/25/21	0011187	0610		GENERAL SUPPLIES	3.43
INVOICE:	15188138									
	03/05/21	21006027	137939	P	03/25/21	0011187	0610		GENERAL SUPPLIES	94.57
INVOICE:	15099310									
	03/10/21	21006027	137939	P	03/25/21	0011187	0610		GENERAL SUPPLIES	-9.54
INVOICE:	1307948									
	03/10/21	21006134	137939	P	03/25/21	0201118	0610	7000	GENERAL SUPPLIES	101.96
INVOICE:	15211513									
	03/10/21	21006027	137939	P	03/25/21	0011187	0610		GENERAL SUPPLIES	9.54
INVOICE:	15213439									
	03/10/21	21006089	137939	P	03/25/21	4951077	0610	7000	GENERAL SUPPLIES	28.04
INVOICE:	15211992									
	03/11/21	21006188	137939	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	22.80
INVOICE:	15242229									
	03/17/21	21006456	137939	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	17.07
INVOICE:	15365352									
	03/17/21	21006455	137939	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	11.45
INVOICE:	15357348									
	03/17/21	21006454	137939	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	34.64
INVOICE:	15365925									
	03/17/21	21006452	137939	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	16.79
INVOICE:	15366749									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,368.82 YTD INVOICED				48,831.14 YTD PAID			3,384.76
10168 R. D. HOLDER OIL COMPANY, INC.									
	02/08/21	21005112	137940	P	03/25/21	9011096 0626		GASOLINE	13,035.25
INVOICE:	0511627-IN								
	02/09/21	21005112	137940	P	03/25/21	9011096 0626		GASOLINE	15,051.32
INVOICE:	0511912-IN								
	02/10/21	21005571	137940	P	03/25/21	9011096 0626		GASOLINE	18,014.14
INVOICE:	511767R-DM								
	02/25/21	21005799	137940	P	03/25/21	9011096 0626		GASOLINE	15,866.68
INVOICE:	0514506-IN								
	03/03/21	21005860	137940	P	03/25/21	9011096 0626		GASOLINE	11,907.70
INVOICE:	0515934-IN								
VENDOR TOTALS		93,496.44 YTD INVOICED				167,371.53 YTD PAID			73,875.09
11008 MICHELLE RACKE									
	02/17/21		137767	P	03/22/21	0001037 0581		TRAVEL - IN DISTRICT	7.02
INVOICE:	01312021								
VENDOR TOTALS		17.94 YTD INVOICED				24.96 YTD PAID			7.02
12243 REALITYWORKS, INC.									
	03/09/21	21004531	137941	P	03/25/21	0402154 0643	348G	SUPPLEMENTARY BKS/STUDY G	1,770.09
INVOICE:	24887								
	02/05/21	21004531	137941	P	03/25/21	0402154 0643	348G	SUPPLEMENTARY BKS/STUDY G	3,449.26
INVOICE:	24354								
VENDOR TOTALS		.00 YTD INVOICED				5,219.35 YTD PAID			5,219.35
17011 RED RIVER PRESS INC									
	03/17/21	21006252	137942	P	03/25/21	0002118 0650	345G	Other Supplies-Technology	84.00
INVOICE:	9210								
VENDOR TOTALS		.00 YTD INVOICED				168.00 YTD PAID			84.00
16939 REPLICA SCREENPRINTING									
	03/01/21	21005756	137943	P	03/25/21	0902104 0610	125G	GENERAL SUPPLIES	116.63
INVOICE:	1010683								
VENDOR TOTALS		370.93 YTD INVOICED				487.56 YTD PAID			116.63
11773 RICE SIGNS & LIGHTING, INC									
	03/15/21	21006520	137944	P	03/25/21	0061134 0434		BUILDING REPAIR/MAINTENAN	276.85
INVOICE:	2604								
VENDOR TOTALS		18,800.51 YTD INVOICED				19,077.36 YTD PAID			276.85
16933 BRENT G. RICHARDSON									
	01/07/21	21004636	137945	P	03/25/21	0201118 0349	7000	OTHER PROFESSIONAL SERVIC	300.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01072021-									
	01/07/21	21004636	137945	P	03/25/21	0202104	0679	125G	OTHER STUDENT ACTIVITIES	300.00
INVOICE:	01072021-									
VENDOR TOTALS		1,600.00 YTD INVOICED				2,200.00 YTD PAID				600.00
15193 CRISTY RICHARDSON										
	03/02/21		137768	P	03/22/21	0011082	0581		TRAVEL - IN DISTRICT	10.53
INVOICE:	02282021									
VENDOR TOTALS		.00 YTD INVOICED				10.53 YTD PAID				10.53
628 RICOH-USA										
	02/17/21	21000757	137946	P	03/25/21	0011187	0433		EQUIPMENT REPAIR & MAINT	156.97
INVOICE:	5061435080									
	02/17/21	21000438	137946	P	03/25/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	56.12
INVOICE:	5061434977									
	02/17/21	21000761	137946	P	03/25/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	78.84
INVOICE:	5061434963									
	02/17/21	21000827	137946	P	03/25/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	30.88
INVOICE:	5061434991									
	02/17/21	21002106	137946	P	03/25/21	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	15.00
INVOICE:	5061435021									
	02/17/21	21000293	137946	P	03/25/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	34.01
INVOICE:	5061435078									
	02/19/21	21000817	137946	P	03/25/21	9011096	0610		GENERAL SUPPLIES	15.69
INVOICE:	5061448052									
	02/17/21	21000817	137946	P	03/25/21	9011096	0610		GENERAL SUPPLIES	9.13
INVOICE:	5061435023									
	02/17/21	21000817	137946	P	03/25/21	9011096	0610		GENERAL SUPPLIES	32.68
INVOICE:	5061434994									
	02/19/21	21001016	137946	P	03/25/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	25.00
INVOICE:	5061448262									
	02/17/21	21001016	137946	P	03/25/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	57.30
INVOICE:	5061435007									
	02/17/21	21000341	137946	P	03/25/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	69.79
INVOICE:	5061434975									
	03/01/21	21000763	137946	P	03/25/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	16.98
INVOICE:	5061499747									
	03/01/21	21000763	137946	P	03/25/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	21.53
INVOICE:	5061501063									
	03/01/21	21000310	137946	P	03/25/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	6.26
INVOICE:	5061500535									
	02/25/21	21000817	137946	P	03/25/21	9011096	0610		GENERAL SUPPLIES	16.52
INVOICE:	5061485060									
	03/01/21	21000659	137946	P	03/25/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	7.01
INVOICE:	5061500403									
	03/01/21	21001166	137946	P	03/25/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	3.68
INVOICE:	5061501074									
	03/01/21	21004707	137946	P	03/25/21	0011187	0433		EQUIPMENT REPAIR & MAINT	112.27
INVOICE:	5061499717									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/01/21	21000386	137946	P	03/25/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	39.16
INVOICE:	5061499850									
	02/17/21	21000760	137946	P	03/25/21	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	7.48
INVOICE:	5061435029									
	03/17/21	21002106	137946	P	03/25/21	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	14.99
INVOICE:	5061637356									
	03/17/21	21000757	137946	P	03/25/21	0011187	0433		EQUIPMENT REPAIR & MAINT	131.87
INVOICE:	5061637402									
	03/17/21	21000827	137946	P	03/25/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	33.48
INVOICE:	5061637241									
	03/17/21	21000761	137946	P	03/25/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	63.02
INVOICE:	5061637283									
	03/17/21	21000438	137946	P	03/25/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	48.76
INVOICE:	5061637389									
	03/17/21	21000293	137946	P	03/25/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	71.11
INVOICE:	5061637282									
	03/17/21	21000341	137946	P	03/25/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	80.10
INVOICE:	5061637377									
	03/17/21	21001016	137946	P	03/25/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	64.93
INVOICE:	5061637381									
	03/17/21	21000817	137946	P	03/25/21	9011096	0610		GENERAL SUPPLIES	31.66
INVOICE:	5061637209									
	03/17/21	21000817	137946	P	03/25/21	9011096	0610		GENERAL SUPPLIES	7.67
INVOICE:	5061637340									
	03/19/21	21000817	137946	P	03/25/21	9011096	0610		GENERAL SUPPLIES	15.29
INVOICE:	5061647699									
	03/19/21	21001016	137946	P	03/25/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	34.87
INVOICE:	5061647796									
VENDOR TOTALS		6,124.13 YTD INVOICED				7,912.11 YTD PAID				1,410.05
9725 ALL AMERICAN SPORTS CORP										
	02/21/21	21004618	137947	P	03/25/21	4751919	0893	0136	UNIFORMS	2,844.71
INVOICE:	60422103									
	02/26/21	21004435	137947	P	03/25/21	1032825	0694	7103	EQUIPMENT SUPPLIES	3,303.53
INVOICE:	951337134									
	03/09/21	21005344	137947	P	03/25/21	1081919	0610	0136	GENERAL SUPPLIES	3,709.95
INVOICE:	60422712									
VENDOR TOTALS		3,795.74 YTD INVOICED				15,935.41 YTD PAID				9,858.19
17229 RIVERSIDE TECHNOLOGIES, INC.										
	02/18/21	21005556	137948	P	03/25/21	9201134	0650		Other Supplies-Technology	38.00
INVOICE:	0312889-IN									
	02/18/21	21005555	137948	P	03/25/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	570.00
INVOICE:	0312890-IN									
	03/17/21	21006265	137948	P	03/25/21	0001037	0650		SUPPLIES TECHNOLOGY RELAT	798.00
INVOICE:	0315024-IN									
VENDOR TOTALS		.00 YTD INVOICED				1,406.00 YTD PAID				1,406.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14859 ROPPEL INDUSTRIES, INC								
INVOICE: 6IV083476	03/12/21	21006205	137949	P	03/25/21	9011096 0663	REPAIR PARTS	679.58
VENDOR TOTALS		.00 YTD INVOICED				679.58 YTD PAID		679.58
14183 ROX PROGRAM								
INVOICE: 6209	05/01/20	21005988	137950	P	03/25/21	6102027 0338 552FP	REGISTRATION FEES	550.00
VENDOR TOTALS		.00 YTD INVOICED				550.00 YTD PAID		550.00
15529 RUSH TRUCK CENTERS OF OHIO, INC								
INVOICE: 3022458315	02/17/21	21005550	137951	P	03/25/21	9011096 0663	REPAIR PARTS	171.98
INVOICE: 3022294483	02/03/21	21005253	137951	P	03/25/21	9011096 0663	REPAIR PARTS	171.98
INVOICE: 3022494022	02/20/21	21005253	137951	P	03/25/21	9011096 0663	REPAIR PARTS	387.88
INVOICE: 3022475846	02/19/21	21005616	137951	P	03/25/21	9011096 0663	REPAIR PARTS	45.88
INVOICE: 3022531127	02/24/21	21005763	137951	P	03/25/21	9011096 0663	REPAIR PARTS	17.00
INVOICE: 3022580157	03/01/21	21005850	137951	P	03/25/21	9011096 0663	REPAIR PARTS	81.04
INVOICE: 3022046248	01/13/21	21004812	137951	P	03/25/21	9011096 0663	REPAIR PARTS	495.44
INVOICE: 3022531297	02/26/21	21004812	137951	P	03/25/21	9011096 0663	REPAIR PARTS	-93.10
INVOICE: 3022680540	03/09/21	21005781	137951	P	03/25/21	9011096 0663	REPAIR PARTS	103.93
INVOICE: 3022733365	03/15/21	21006207	137951	P	03/25/21	9011096 0663	REPAIR PARTS	80.23
INVOICE: 3022746130	03/15/21	21006208	137951	P	03/25/21	9011096 0663	REPAIR PARTS	28.84
INVOICE: 3022731964	03/15/21	21006268	137951	P	03/25/21	9011096 0663	REPAIR PARTS	34.48
INVOICE: 3022715590	03/12/21	21006172	137951	P	03/25/21	9011096 0663	REPAIR PARTS	171.74
INVOICE: 3022765122	03/16/21	21006209	137951	P	03/25/21	9011096 0663	REPAIR PARTS	34.80
INVOICE: 3022779721	03/17/21	21006323	137951	P	03/25/21	9011096 0663	REPAIR PARTS	80.23
INVOICE: 3022781371	03/18/21	21006324	137951	P	03/25/21	9011096 0663	REPAIR PARTS	34.48
INVOICE: 3022799350	03/19/21	21006531	137951	P	03/25/21	9011096 0663	REPAIR PARTS	25.44
INVOICE: 3022779596	03/19/21	21006532	137951	P	03/25/21	9011096 0663	REPAIR PARTS	28.84

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,225.28 YTD INVOICED				21,155.24 YTD PAID				1,901.11
11638 PAULA RUST										
	03/01/21		137769	P	03/22/21	0001037	0581		TRAVEL - IN DISTRICT	37.44
INVOICE:	02282021									
VENDOR TOTALS		297.46 YTD INVOICED				345.70 YTD PAID				37.44
2753 SYNCHRONY BANK										
	02/25/21	21001525	137953	P	03/25/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	185.24
INVOICE:	9618									
	02/25/21	21001524	137952	P	03/25/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	115.34
INVOICE:	4166									
	03/11/21	21006237	137954	P	03/25/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	133.28
INVOICE:	9890									
VENDOR TOTALS		1,989.32 YTD INVOICED				2,423.18 YTD PAID				433.86
230 SANITATION DISTRICT #1										
	01/31/21		137725	P	03/10/21	0601087	0411		WATER/SEWAGE	665.28
INVOICE:	2005398000-000-0121									
	01/21/21		137725	P	03/10/21	0601087	0411		WATER/SEWAGE	1,204.78
INVOICE:	2005058300-013-0121									
	01/31/21		137725	P	03/10/21	9031087	0411		WATER/SEWAGE	48.19
INVOICE:	2033009200-006-0121									
	01/28/21		137955	P	03/25/21	1201087	0411		WATER/SEWAGE	51.06
INVOICE:	7115154000-001-0121									
	01/28/21		137955	P	03/25/21	1201087	0411		WATER/SEWAGE	51.06
INVOICE:	7115156000-001-0121									
	01/28/21		137955	P	03/25/21	1201087	0411		WATER/SEWAGE	1,449.26
INVOICE:	7115158000-001-0121									
	01/28/21		137955	P	03/25/21	1081087	0411		WATER/SEWAGE	6,277.28
INVOICE:	7115159000-001-0121									
	02/17/21		137955	P	03/25/21	0061087	0411		WATER/SEWAGE	2,260.82
INVOICE:	2025175000-001-0221									
	02/28/21		137955	P	03/25/21	0061087	0411		WATER/SEWAGE	1,203.55
INVOICE:	2025175000-002-0221									
	02/28/21		137955	P	03/25/21	0401087	0411		WATER/SEWAGE	15.12
INVOICE:	2029128700-010-0221									
	03/03/21	21001015	137955	P	03/25/21	0011187	0441		LAND & BUILDING RENT	14,916.97
INVOICE:	MISC06701									
VENDOR TOTALS		229,390.68 YTD INVOICED				271,046.63 YTD PAID				28,143.37
16000 SAVINGS LIQUID WASTE, INC.										
	10/15/20	21000713	137956	P	03/25/21	1001134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	85824									
	10/14/20	21000708	137956	P	03/25/21	0501134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	85747									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,330.00 YTD INVOICED				5,730.00 YTD PAID			400.00
17123 AMBER SCHMIDT	03/03/21		137770	P	03/22/21	0011029 0581		TRAVEL - IN DISTRICT	11.51
INVOICE:	02282021								
VENDOR TOTALS		152.50 YTD INVOICED				164.01 YTD PAID			11.51
2473 SCHOOL NURSE SUPPLY INC	02/10/21	21005063	90002054	C	03/25/21	0002006 0650	337EC	SUPPLIES TECHNOLOGY RELAT	13,060.00
INVOICE:	0821113-IN								
VENDOR TOTALS		7,757.10 YTD INVOICED				20,817.10 YTD PAID			13,060.00
17192 SCHOOL SPECIALTY, LLC	02/10/21	21005287	137957	P	03/25/21	0401118 0610	7000	GENERAL SUPPLIES	35.17
INVOICE:	208126933102								
	02/09/21	21004955	137957	P	03/25/21	0901118 0610	7000	GENERAL SUPPLIES	291.08
INVOICE:	208126926918								
	02/17/21	21005404	137957	P	03/25/21	0701118 0610	7000	GENERAL SUPPLIES	89.58
INVOICE:	208126963940								
	02/19/21	21005591	137957	P	03/25/21	0501118 0610	7000	GENERAL SUPPLIES	68.13
INVOICE:	208126972279								
	02/23/21	21002294	137957	P	03/25/21	1031077 0610	7000	GENERAL SUPPLIES	212.00
INVOICE:	208126986506								
	10/19/20	21002294	137957	P	03/25/21	1031077 0610	7000	GENERAL SUPPLIES	193.42
INVOICE:	208126391856								
	10/22/20	21002294	137957	P	03/25/21	1031077 0610	7000	GENERAL SUPPLIES	93.50
INVOICE:	208126421176								
	09/23/20	21002294	137957	P	03/25/21	1031077 0610	7000	GENERAL SUPPLIES	58.75
INVOICE:	208126219748								
	09/22/20	21002294	137957	P	03/25/21	1031077 0610	7000	GENERAL SUPPLIES	325.31
INVOICE:	208126208495								
	02/26/21	21005762	137957	P	03/25/21	0451118 0610	7000	GENERAL SUPPLIES	141.95
INVOICE:	208127008377								
	02/26/21	21004515	137957	P	03/25/21	0702104 0680	125G	WELFARE (FOOD/CLOTHES/UTI	34.70
INVOICE:	208127007921								
	02/25/21	21005751	137957	P	03/25/21	0601118 0610	7000	GENERAL SUPPLIES	46.00
INVOICE:	208127002284								
	02/25/21	21002205	137957	P	03/25/21	1051118 0610	7000	GENERAL SUPPLIES	80.64
INVOICE:	208127002180								
	09/11/20	21002205	137957	P	03/25/21	1051118 0610	7000	GENERAL SUPPLIES	9.60
INVOICE:	208126129671								
	12/14/20	21002205	137957	P	03/25/21	1051118 0610	7000	GENERAL SUPPLIES	12.80
INVOICE:	208126698157								
	03/02/21	21004615	137957	P	03/25/21	0061077 0610	7000	GENERAL SUPPLIES	6.42
INVOICE:	208127020927								
	02/02/21	21005014	137957	P	03/25/21	0602104 0610	125G	GENERAL SUPPLIES	19.60
INVOICE:	208126894722								
	03/09/21	21005014	137957	P	03/25/21	0602104 0610	125G	GENERAL SUPPLIES	260.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208127067204									
	03/09/21	21004852	137957	P	03/25/21	0402104	0610	125G	GENERAL SUPPLIES	79.58
INVOICE:	208127067091									
	02/10/21	21005089	137957	P	03/25/21	0801118	0610	7000	GENERAL SUPPLIES	79.43
INVOICE:	208126933239									
	03/11/21	21006133	137957	P	03/25/21	4951077	0610	7000	GENERAL SUPPLIES	9.22
INVOICE:	208127089999									
	03/11/21	21006081	137957	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	175.36
INVOICE:	208127090391									
	03/09/21	21006026	137957	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	39.58
INVOICE:	208127067515									
	03/11/21	21006026	137957	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	14.05
INVOICE:	208127090298									
	03/15/21	21006180	137957	P	03/25/21	1001118	0610	7000	GENERAL SUPPLIES	8.00
INVOICE:	208127110303									
	03/16/21	21006248	137957	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	32.00
INVOICE:	208127117987									
	03/16/21	21006246	137957	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	18.01
INVOICE:	208127118005									
VENDOR TOTALS		6,540.02 YTD INVOICED				8,973.90 YTD PAID				2,433.88
16677 JAMES SCOTT										
	03/02/21		137958	P	03/25/21	0001118	0232		CERS EMPLOYER CONTRIBUTIO	3.86
INVOICE:	03022021									
VENDOR TOTALS		.00 YTD INVOICED				3.86 YTD PAID				3.86
2568 SECO ELECTRIC CO., INC.										
	02/03/21	21006367	90002055	C	03/25/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	430.00
INVOICE:	50839									
	02/17/21	21006367	90002055	C	03/25/21	0401134	0434		BUILDING REPAIR/MAINTENAN	470.00
INVOICE:	50915									
VENDOR TOTALS		17,292.00 YTD INVOICED				18,192.00 YTD PAID				900.00
5016 MARTHA SETTERS										
	03/05/21		137771	P	03/22/21	0011124	0581	014X	TRAVEL MILEAGE	72.54
INVOICE:	02282021									
VENDOR TOTALS		424.60 YTD INVOICED				497.14 YTD PAID				72.54
7932 THE SHERWIN-WILLIAMS CO.										
	03/03/21	21006516	90002057	C	03/25/21	1051134	0610		GENERAL SUPPLIES	518.55
INVOICE:	4515-2									
	03/05/21	21006516	90002057	C	03/25/21	1081134	0610		GENERAL SUPPLIES	152.84
INVOICE:	4595-4									
	03/05/21	21006516	90002057	C	03/25/21	0601134	0610		GENERAL SUPPLIES	200.25
INVOICE:	4596-2									
	03/09/21	21006516	90002057	C	03/25/21	4751134	0610		GENERAL SUPPLIES	321.27
INVOICE:	7373-3									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/10/21	21006516	90002057	C	03/25/21	4751134 0610		GENERAL SUPPLIES	35.07
INVOICE:	4747-1								
VENDOR TOTALS		18,479.75 YTD INVOICED				20,037.78 YTD PAID			1,227.98
17030 SIEMENS INDUSTRY, INC.	03/06/21	21006525	137959	P	03/25/21	0501134 0431		HVAC/ELECTRIC REPAIR & MA	4,590.00
INVOICE:	5446390299								
	03/06/21	21006525	137959	P	03/25/21	0061134 0431		HVAC/ELECTRIC REPAIR & MA	945.00
INVOICE:	5446390300								
	03/04/21	21006525	137959	P	03/25/21	1081134 0431		HVAC/ELECTRIC REPAIR & MA	1,755.00
INVOICE:	5446387587								
	03/04/21	21006525	137959	P	03/25/21	0451134 0431		HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE:	5446387627								
	03/06/21	21006525	137959	P	03/25/21	0201134 0431		HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE:	5446375847								
VENDOR TOTALS		50,038.26 YTD INVOICED				84,075.00 YTD PAID			8,370.00
13465 BRIGHT IDEAS PRESS, LLC	03/08/21	21006010	90002065	C	03/25/21	0702121 0643	310F	SUPPLEMENTARY BKS/STUDY G	1,265.55
INVOICE:	INV89144								
VENDOR TOTALS		486.75 YTD INVOICED				1,752.30 YTD PAID			1,265.55
17250 ROB SLONE	03/10/21		137960	P	03/25/21	510 1624		A-LA-CARTE SALES	51.25
INVOICE:	03102021								
VENDOR TOTALS		.00 YTD INVOICED				51.25 YTD PAID			51.25
14420 JENNIFER SMITH	03/01/21		137772	P	03/22/21	0025101 0581		TRAVEL - IN DISTRICT	16.97
INVOICE:	02282021								
VENDOR TOTALS		68.80 YTD INVOICED				85.77 YTD PAID			16.97
10230 LESLEY SMITH	03/03/21		137773	P	03/22/21	0011124 0581	014X	TRAVEL MILEAGE	58.11
INVOICE:	02282021								
VENDOR TOTALS		219.28 YTD INVOICED				277.39 YTD PAID			58.11
17252 KHAM SNODDY	02/18/21	21006339	137961	P	03/25/21	0002118 0569	000G	TUITION - OTHER	864.00
INVOICE:	02182021								
VENDOR TOTALS		.00 YTD INVOICED				864.00 YTD PAID			864.00
17179 GREG SOMMERS	02/23/21	21004421	137962	P	03/25/21	1202053 0322	337EC	EDUCATION CONSULTANT	2,314.52

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	00001413								
	02/23/21	21004421	137962	P	03/25/21	1202053 0580	337EC	TRAVEL	2,030.29
INVOICE:	00001413								
	02/23/21	21004421	137962	P	03/25/21	1202053 0650	337EC	SUPPLIES TECHNOLOGY RELAT	3,003.19
INVOICE:	00001413								
VENDOR TOTALS		.00 YTD INVOICED				7,348.00 YTD PAID			7,348.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
	02/01/21	21004881	137963	P	03/25/21	0011099 0341		DRUG TESTING	658.00
INVOICE:	507537								
	03/01/21	21004881	137963	P	03/25/21	0011099 0341		DRUG TESTING	189.00
INVOICE:	508607								
	03/01/21	21004881	137963	P	03/25/21	0011099 0341		DRUG TESTING	366.00
INVOICE:	508579								
VENDOR TOTALS		15,902.00 YTD INVOICED				17,966.00 YTD PAID			1,213.00
16934 STAND ENERGY CORPORATION									
	02/17/21		137726	P	03/10/21	0901087 0621		NATURAL GAS	4,509.64
INVOICE:	2107766								
	02/17/21		137726	P	03/10/21	4751087 0621		NATURAL GAS	4,109.03
INVOICE:	2107765								
	02/17/21		137726	P	03/10/21	0061087 0621		NATURAL GAS	4,576.57
INVOICE:	2107767								
	02/17/21		137726	P	03/10/21	0401087 0621		NATURAL GAS	4,044.34
INVOICE:	2107768								
	03/10/21		137964	P	03/25/21	0401087 0621		NATURAL GAS	4,652.96
INVOICE:	2108466								
	03/10/21		137964	P	03/25/21	0061087 0621		NATURAL GAS	5,348.33
INVOICE:	2108465								
	03/10/21		137964	P	03/25/21	0901087 0621		NATURAL GAS	5,529.42
INVOICE:	2108464								
	03/10/21		137964	P	03/25/21	4751087 0621		NATURAL GAS	4,623.22
INVOICE:	2108463								
VENDOR TOTALS		31,019.74 YTD INVOICED				68,616.19 YTD PAID			37,393.51
14586 ANN FLYNN									
	03/05/21	21006626	137965	P	03/25/21	0052150 0339	BORD	OTHER PROFESSIONAL SERVIC	972.00
INVOICE:	03052021								
VENDOR TOTALS		.00 YTD INVOICED				972.00 YTD PAID			972.00
17227 STRATEGIC INTERVENTION SOLUTIONS, LLC									
	02/05/21	21005254	137966	P	03/25/21	0702818 0610	7070	GENERAL SUPPLIES	118.85
INVOICE:	3044								
VENDOR TOTALS		.00 YTD INVOICED				118.85 YTD PAID			118.85
3976 STUDIES WEEKLY, INC.									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 384355	03/05/21	21005910	137967	P	03/25/21	0502121	0650	310G	SUPPLIES TECHNOLOGY RELAT	1,161.00
VENDOR TOTALS	1,510.50 YTD INVOICED					2,671.50 YTD PAID				1,161.00
11171 SUNBELT RENTALS										
INVOICE: 110691621-0001	03/06/21	21006519	90002062	C	03/25/21	1201134	0442		EQUIPMENT & VEHICLE RENT	905.49
VENDOR TOTALS	8,610.45 YTD INVOICED					9,515.94 YTD PAID				905.49
14038 TPW, INC.										
INVOICE: 2358	03/03/21	21005736	137968	P	03/25/21	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	350.00
INVOICE: 2445	03/22/21	21006539	137968	P	03/25/21	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	350.00
VENDOR TOTALS	3,018.75 YTD INVOICED					3,718.75 YTD PAID				700.00
17186 MICHAEL OR JULIA SUPINGER										
INVOICE: 03022021	03/02/21	21006381	137969	P	03/25/21	0002118	0569	000G	TUITION - OTHER	600.00
VENDOR TOTALS	400.00 YTD INVOICED					1,000.00 YTD PAID				600.00
14863 SWH SUPPLY COMPANY										
INVOICE: 4I375511	02/23/21	21006508	90002070	C	03/25/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	562.52
VENDOR TOTALS	3,521.03 YTD INVOICED					3,539.45 YTD PAID				562.52
3634 T & R COMMUNICATIONS										
INVOICE: 5899	02/22/21	21006503	137970	P	03/25/21	4751087	0532		TELEPHONE	150.00
INVOICE: 5903	03/05/21	21006503	137970	P	03/25/21	1051087	0532		TELEPHONE	150.00
VENDOR TOTALS	16,743.80 YTD INVOICED					17,043.80 YTD PAID				300.00
17238 TALK TO ME TECHNOLOGIES, LLC										
INVOICE: 2103-804	03/12/21	21005861	137971	P	03/25/21	0002121	0695	337G	FURNITURE/FIXTURE SUPPLIE	5,589.00
VENDOR TOTALS	.00 YTD INVOICED					5,589.00 YTD PAID				5,589.00
12723 TERMINALS PLUS										
INVOICE: 22905	03/03/21	21005998	137972	P	03/25/21	9011096	0663		REPAIR PARTS	23.00
VENDOR TOTALS	448.12 YTD INVOICED					478.12 YTD PAID				23.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14214 TEXTBOOK WAREHOUSE, LLC.										
	03/16/21	21006085	137973	P	03/25/21	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	111.50
INVOICE:	SI0769177									
VENDOR TOTALS	1,753.50 YTD INVOICED					8,144.50 YTD PAID				111.50
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	02/24/21		137722	P	03/02/21	0004112	0831	BD10R	PRINCIPAL ON BONDS	2,022,995.00
INVOICE:	KENTONCOSD10-022021									
	02/24/21		137722	P	03/02/21	0004112	0832	BD10R	INTEREST ON LEASES & LT L	51,261.74
INVOICE:	KENTONCOSD10-022021									
VENDOR TOTALS	1,106,010.14 YTD INVOICED					3,180,266.88 YTD PAID				2,074,256.74
17235 THE KENTUCKY COUNCIL ON CHILD ABUSE										
	03/11/21	21005867	137974	P	03/25/21	0802104	0679	125G	OTHER STUDENT ACTIVITIES	119.80
INVOICE:	LA1574									
VENDOR TOTALS	.00 YTD INVOICED					119.80 YTD PAID				119.80
17078 THE LARSON GROUP										
	03/01/21	21005800	137975	P	03/25/21	9011096	0663		REPAIR PARTS	136.38
INVOICE:	77409ER									
	03/05/21	21005944	137975	P	03/25/21	9011096	0663		REPAIR PARTS	152.86
INVOICE:	77886ER									
	03/05/21	21005944	137975	P	03/25/21	9011096	0663		REPAIR PARTS	152.86
INVOICE:	77883ER									
	03/05/21	21006035	137975	P	03/25/21	9011096	0663		REPAIR PARTS	73.36
INVOICE:	77843ER									
	03/16/21	21006325	137975	P	03/25/21	9011096	0663		REPAIR PARTS	53.67
INVOICE:	78295ER									
VENDOR TOTALS	10,513.14 YTD INVOICED					11,082.27 YTD PAID				569.13
12162 VIRGINIA A. DOWD										
	03/19/21	21006182	137976	P	03/25/21	0701118	0610	7000	GENERAL SUPPLIES	95.00
INVOICE:	4460									
VENDOR TOTALS	33.00 YTD INVOICED					128.00 YTD PAID				95.00
8436 TNT PAPERCRAFT INC.										
	02/03/21	21005274	137977	P	03/25/21	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE:	195293									
	02/26/21	21005801	137977	P	03/25/21	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE:	195703									
	03/10/21	21006177	137977	P	03/25/21	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE:	195970									
	03/12/21	21006260	137977	P	03/25/21	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE:	196031									
	03/15/21	21006270	137977	P	03/25/21	0011187	0610		GENERAL SUPPLIES	1,076.00
INVOICE:	196041									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,230.00 YTD INVOICED				33,450.00 YTD PAID				5,220.00
7504 TOADVINE ENTERPRISES	02/05/21	21004752	137978	P	03/25/21	4751134	0610		GENERAL SUPPLIES	1,195.00
INVOICE:	7795									
VENDOR TOTALS		1,200.00 YTD INVOICED				2,395.00 YTD PAID				1,195.00
17258 JESSICA TOMLIN	03/02/21	21006342	137979	P	03/25/21	0002118	0569	000G	TUITION - OTHER	800.00
INVOICE:	03022021									
VENDOR TOTALS		.00 YTD INVOICED				800.00 YTD PAID				800.00
16131 TEACHER SYNERGY, LLC	02/17/21	21005528	137980	P	03/25/21	1201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	155.99
INVOICE:	144725515									
	03/15/21	21006155	137980	P	03/25/21	4752118	0643	775G	SUPPLEMENTARY BKS/STUDY G	160.47
INVOICE:	147766095									
	03/15/21	21006079	137980	P	03/25/21	4751118	0650	7000	Other Supplies-Technology	27.99
INVOICE:	147765694									
	03/06/21	21006025	137980	P	03/25/21	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	37.99
INVOICE:	146768848									
	03/17/21	21006405	137980	P	03/25/21	4751118	0610	7000	GENERAL SUPPLIES	69.99
INVOICE:	148095227									
VENDOR TOTALS		1,578.87 YTD INVOICED				2,031.30 YTD PAID				452.43
6137 TRANE	02/09/21	21006368	137981	P	03/25/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	643.67
INVOICE:	9612970									
	03/11/21	21006552	137981	P	03/25/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	1,005.27
INVOICE:	9769823									
VENDOR TOTALS		12,240.88 YTD INVOICED				12,442.70 YTD PAID				1,648.94
12251 TRI-DIM FILTER CORPORATION	02/12/21	21003888	90002063	C	03/25/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	495.35
INVOICE:	2418290-1									
	02/05/21	21004265	90002063	C	03/25/21	0002087	0431	677FC	HVAC/ELECTRIC REPAIR & MA	108.41
INVOICE:	2426472-1									
VENDOR TOTALS		19,469.22 YTD INVOICED				20,072.98 YTD PAID				603.76
12151 TRI-STATE PEST MANAGEMENT	03/03/21	21000526	137982	P	03/25/21	0021134	0349		OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	3032021									
	03/03/21	21000526	137982	P	03/25/21	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3032021									
	03/03/21	21000526	137982	P	03/25/21	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	0401134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	0451134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	0501134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	0601134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	0701134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	0801134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	0901134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	1001134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	1031134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	1051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	1081134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	1201134 0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	4751134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	4951134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	9011134 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 3032021	03/03/21	21000526	137982	P	03/25/21	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS	10,914.00 YTD INVOICED					11,929.00 YTD PAID		1,015.00
7995 TRUCKPRO HOLDING CORPORATION								
INVOICE: 053-0664696	03/03/21	21005941	90002058	C	03/25/21	9011096 0663	REPAIR PARTS	279.90
INVOICE: 053-0664903	03/05/21	21006015	90002058	C	03/25/21	9011096 0663	REPAIR PARTS	39.00
INVOICE: 053-0665124	03/09/21	21006066	90002058	C	03/25/21	9011096 0663	REPAIR PARTS	139.95
INVOICE: 053-0657547	11/11/20	21003723	90002058	C	03/25/21	9011096 0663	REPAIR PARTS	139.95
VENDOR TOTALS	3,669.42 YTD INVOICED					9,911.95 YTD PAID		598.80
10547 TRUGREEN LIMITED PARTNERSHIP								
INVOICE: 133846566	02/04/21	21005229	137983	P	03/25/21	0801134 0422	SNOW REMOVAL	400.00

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/05/21	21005228	137983	P	03/25/21	0601134	0422		SNOW REMOVAL	200.00
INVOICE:	133862234									
	02/04/21	21005216	137983	P	03/25/21	0901134	0422		SNOW REMOVAL	400.00
INVOICE:	133846541									
	02/09/21	21005245	137983	P	03/25/21	9201134	0422		SNOW REMOVAL	1,200.00
INVOICE:	133931621									
	02/18/21	21005575	137983	P	03/25/21	0701134	0422		SNOW REMOVAL	300.00
INVOICE:	134054637									
	02/09/21	21005392	137983	P	03/25/21	0451134	0422		SNOW REMOVAL	400.00
INVOICE:	133931595									
	02/11/21	21005397	137983	P	03/25/21	1051134	0422		SNOW REMOVAL	800.00
INVOICE:	133974785									
	02/18/21	21005489	137983	P	03/25/21	9201134	0422		SNOW REMOVAL	1,200.00
INVOICE:	134053623									
	02/23/21	21005520	137983	P	03/25/21	9201134	0422		SNOW REMOVAL	1,200.00
INVOICE:	134139130									
	02/18/21	21005488	137983	P	03/25/21	0901134	0422		SNOW REMOVAL	400.00
INVOICE:	134053664									
	02/11/21	21005391	137983	P	03/25/21	0051134	0422		SNOW REMOVAL	400.00
INVOICE:	133974804									
	02/09/21	21005279	137983	P	03/25/21	0401134	0422		SNOW REMOVAL	500.00
INVOICE:	133931606									
	02/23/21	21005574	137983	P	03/25/21	0401134	0422		SNOW REMOVAL	400.00
INVOICE:	134139288									
	02/18/21	21005507	137983	P	03/25/21	1081134	0422		SNOW REMOVAL	400.00
INVOICE:	134053648									
	02/23/21	21005552	137983	P	03/25/21	0061134	0422		SNOW REMOVAL	400.00
INVOICE:	134139334									
	02/05/21	21005215	137983	P	03/25/21	0061134	0422		SNOW REMOVAL	200.00
INVOICE:	133862260									
	02/04/21	21005230	137983	P	03/25/21	4751134	0422		SNOW REMOVAL	800.00
INVOICE:	133846487									
VENDOR TOTALS		5,280.00 YTD INVOICED				14,980.00 YTD PAID				9,600.00
17262 AMANDA TRUTSCHEL										
	03/12/21		137984	P	03/25/21	510	1624		A-LA-CARTE SALES	46.00
INVOICE:	03122021									
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID				46.00
2053 TURKEY FOOT MIDDLE SCHOOL										
	03/02/21		137985	P	03/25/21	110	1740	TECH	STUDENT FEES	2,200.00
INVOICE:	03022021									
VENDOR TOTALS		.00 YTD INVOICED				2,200.00 YTD PAID				2,200.00
15528 TURNITIN, LLC.										
	11/29/20	21004171	137727	P	03/10/21	0401118	0650	7000	Other Supplies-Technology	3,299.00
INVOICE:	IN11206933									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,044.00 YTD INVOICED				8,044.00 YTD PAID				3,299.00
14406 THE ARTINA GROUP, INC.										
	02/17/21	21005273	137986	P	03/25/21	0011082	0610		GENERAL SUPPLIES	752.75
INVOICE:	Invoice-57957									
VENDOR TOTALS		1,346.41 YTD INVOICED				2,099.16 YTD PAID				752.75
3958 U.S. BANK TRUST SERVICES										
	03/12/21	21006636	137987	P	03/25/21	0004112	0831	BD20	BOND PRINCIPAL	95,493.15
INVOICE:	1738077									
	03/12/21	21006636	137987	P	03/25/21	0004112	0831	BD20R	BOND PRINCIPAL	761.65
INVOICE:	1738077									
	03/12/21	21006636	137987	P	03/25/21	0004112	0832	BD20	INTEREST ON LEASES & LT L	15,546.28
INVOICE:	1738077									
	03/12/21	21006636	137987	P	03/25/21	0004112	0832	BD20R	INTEREST ON LEASES & LT L	37,174.81
INVOICE:	1738077									
	03/11/21	21006636	137987	P	03/25/21	0004112	0831	BD20	BOND PRINCIPAL	279,506.85
INVOICE:	1737531									
	03/11/21	21006636	137987	P	03/25/21	0004112	0831	BD20R	BOND PRINCIPAL	2,229.35
INVOICE:	1737531									
	03/11/21	21006636	137987	P	03/25/21	0004112	0832	BD20	INTEREST ON LEASES & LT L	45,503.72
INVOICE:	1737531									
	03/11/21	21006636	137987	P	03/25/21	0004112	0832	BD20R	INTEREST ON LEASES & LT L	108,810.08
INVOICE:	1737531									
VENDOR TOTALS		719,528.20 YTD INVOICED				1,304,554.09 YTD PAID				585,025.89
4576 U.S. POSTAL SERVICE										
	02/19/21	21005604	137988	P	03/25/21	0501077	0531	7000	POSTAGE & PO BOX RENT	1,100.00
INVOICE:	02182021-KE									
	02/24/21	21005778	137990	P	03/25/21	1001077	0531	7000	POSTAGE & PO BOX RENT	825.00
INVOICE:	02242021-TM									
	02/25/21	21005761	137989	P	03/25/21	0451077	0531	7000	POSTAGE & PO BOX RENT	330.00
INVOICE:	02232021-RCH									
	03/04/21	21005984	137991	P	03/25/21	0201077	0531	7000	POSTAGE & PO BOX RENT	440.00
INVOICE:	03042021-JAC									
VENDOR TOTALS		23,605.00 YTD INVOICED				26,300.00 YTD PAID				2,695.00
12653 UNITED DAIRY FARMERS, INC.										
	02/18/21	21000926	137992	P	03/25/21	9011096	0627		DIESEL FUEL	1,550.10
INVOICE:	76502									
	02/25/21	21000926	137992	P	03/25/21	9011096	0627		DIESEL FUEL	1,037.05
INVOICE:	76503									
	03/02/21	21000926	137992	P	03/25/21	9011096	0627		DIESEL FUEL	2,552.21
INVOICE:	76504									
	03/09/21	21000926	137992	P	03/25/21	9011096	0627		DIESEL FUEL	3,125.42
INVOICE:	76505									
	03/16/21	21000926	137992	P	03/25/21	9011096	0627		DIESEL FUEL	2,825.30

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	76506									
	03/23/21	21000926	137992	P	03/25/21	9011096	0627		DIESEL FUEL	2,836.99
INVOICE:	76507									
VENDOR TOTALS		31,833.99 YTD INVOICED				45,761.06 YTD PAID				13,927.07
9437 UNITED REFRIGERATION, INC.										
	02/19/21	21006517	137993	P	03/25/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	1,918.16
INVOICE:	77515472-00									
	03/09/21	21006517	137993	P	03/25/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	2,479.41
INVOICE:	77721166-00									
	03/09/21	21006517	137993	P	03/25/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	48.58
INVOICE:	77750053-00									
	03/09/21	21006517	137993	P	03/25/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	36.97
INVOICE:	77843962-00									
VENDOR TOTALS		5,716.87 YTD INVOICED				9,184.70 YTD PAID				4,483.12
17074 VALOR LLC										
	01/26/21	21005046	137994	P	03/25/21	9011096	0661		LUBRICANTS	271.32
INVOICE:	3234394									
	02/23/21	21005618	137994	P	03/25/21	9011096	0661		LUBRICANTS	195.16
INVOICE:	3243773									
	03/04/21	21006016	137994	P	03/25/21	9011096	0661		LUBRICANTS	163.03
INVOICE:	32474932									
	03/04/21	21006145	137994	P	03/25/21	9011096	0661		LUBRICANTS	232.05
INVOICE:	32474782									
	03/11/21	21006146	137994	P	03/25/21	9011096	0661		LUBRICANTS	199.92
INVOICE:	3249989									
VENDOR TOTALS		2,222.92 YTD INVOICED				3,284.40 YTD PAID				1,061.48
16646 VARSITY TUTORS LLC										
	02/19/21	21005610	137995	P	03/25/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,150.00
INVOICE:	02192021									
VENDOR TOTALS		2,000.00 YTD INVOICED				2,150.00 YTD PAID				2,150.00
12761 VEHICLE MAINTENANCE PROGRAM										
	03/04/21	21005942	137996	P	03/25/21	9011096	0663		REPAIR PARTS	170.22
INVOICE:	INV-392291									
	03/17/21	21006322	137996	P	03/25/21	9011096	0663		REPAIR PARTS	257.40
INVOICE:	INV-393281									
VENDOR TOTALS		1,992.70 YTD INVOICED				2,553.64 YTD PAID				427.62
16780 VERITEQUE USA, INC.										
	02/08/21	21005347	137997	P	03/25/21	1202818	0610	7120	GENERAL SUPPLIES	265.00
INVOICE:	1951									
	03/17/21	21006471	137997	P	03/25/21	1082179	0610	168G	GENERAL SUPPLIES	135.00
INVOICE:	2002									

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					400.00 YTD PAID				400.00
16650 VITAL RECORDS HOLDINGS, LLC										
INVOICE: 1942119	01/31/21	21000465	137998	P	03/25/21	0011187	0349		OTHER PROFESSIONAL SERVIC	656.33
INVOICE: 1984427	02/28/21	21000465	137998	P	03/25/21	0011187	0349		OTHER PROFESSIONAL SERVIC	305.65
VENDOR TOTALS	2,173.76 YTD INVOICED					3,460.61 YTD PAID				961.98
292 W. W. GRAINGER, INC.										
INVOICE: 9824827522	03/04/21	21006511	137999	P	03/25/21	1201134	0610		GENERAL SUPPLIES	7.95
VENDOR TOTALS	10,842.62 YTD INVOICED					6,945.69 YTD PAID				7.95
15506 ABBEY WALDRON										
INVOICE: 02282021	02/26/21		137774	P	03/22/21	0602104	0581	125G	TRAVEL MILEAGE	47.58
VENDOR TOTALS	362.31 YTD INVOICED					433.09 YTD PAID				47.58
1216 VWR FUNDING, INC.										
INVOICE: 8802467160	10/06/20	21002871	138001	P	03/25/21	0901118	0610	7000	GENERAL SUPPLIES	6.87
INVOICE: 8803814482	02/18/21	21005578	138000	P	03/25/21	0901118	0610	7000	GENERAL SUPPLIES	37.06
INVOICE: 8803819518	02/19/21	21005578	138000	P	03/25/21	0901118	0610	7000	GENERAL SUPPLIES	125.00
INVOICE: 8803819519	02/19/21	21005578	138000	P	03/25/21	0901118	0610	7000	GENERAL SUPPLIES	248.48
VENDOR TOTALS	909.58 YTD INVOICED					1,326.99 YTD PAID				417.41
9927 MICHELLE BOUTWELL WEBER										
INVOICE: 02282021	03/02/21		137775	P	03/22/21	0011029	0581		TRAVEL - IN DISTRICT	32.76
VENDOR TOTALS	316.10 YTD INVOICED					348.86 YTD PAID				32.76
17226 JENNIFER WEIS										
INVOICE: 02282021	03/02/21		137776	P	03/22/21	9201134	0581		TRAVEL - IN DISTRICT	13.26
VENDOR TOTALS	10.92 YTD INVOICED					24.18 YTD PAID				13.26
17156 SARAH WELCH										
INVOICE: 02282021	03/01/21		137777	P	03/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	66.69

WARRANT: 03312021 TO FISCAL 2021/08 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		376.94 YTD INVOICED				443.63 YTD PAID		66.69
97 IMA-JIM ENTERPRISES								
	03/03/21	21005589	90002047	C	03/25/21	1051118 0610 7000	GENERAL SUPPLIES	312.95
INVOICE:	061275							
VENDOR TOTALS		9,904.00 YTD INVOICED				10,216.95 YTD PAID		312.95
1531 WEST MUSIC COMPANY INC								
	03/05/21	21005924	90002053	C	03/25/21	0501118 0650 7000	Other Supplies-Technology	149.95
INVOICE:	SI1986498							
VENDOR TOTALS		.00 YTD INVOICED				149.95 YTD PAID		149.95
17253 DAVID WICHMANN								
	02/18/21	21006340	138002	P	03/25/21	0002118 0569 000G	TUITION - OTHER	885.60
INVOICE:	02182021							
VENDOR TOTALS		.00 YTD INVOICED				885.60 YTD PAID		885.60
12087 WIDEX								
	02/22/21	21004672	138003	P	03/25/21	1031121 0650 7000	SUPPLIES TECHNOLOGY RELAT	184.00
INVOICE:	3029083							
	03/11/21	21004672	138003	P	03/25/21	1031121 0650 7000	SUPPLIES TECHNOLOGY RELAT	-184.00
INVOICE:	3029083-CR							
	02/26/21	21004672	138003	P	03/25/21	1031121 0650 7000	SUPPLIES TECHNOLOGY RELAT	165.00
INVOICE:	3036023							
VENDOR TOTALS		.00 YTD INVOICED				165.00 YTD PAID		165.00
16906 WIERS FLEET PARTNERS, INC.								
	02/15/21	21005562	138004	P	03/25/21	9011096 0663	REPAIR PARTS	79.49
INVOICE:	90P9860							
	02/17/21	21005586	138004	P	03/25/21	9011096 0663	REPAIR PARTS	12.00
INVOICE:	90P9881							
	11/16/20	21003727	138004	P	03/25/21	9011096 0663	REPAIR PARTS	14.00
INVOICE:	90P9200							
	03/02/21	21005908	138004	P	03/25/21	9011096 0663	REPAIR PARTS	54.71
INVOICE:	90P9983							
	02/05/21	21005388	138004	P	03/25/21	9011096 0663	REPAIR PARTS	85.49
INVOICE:	90P9779							
	03/10/21	21006144	138004	P	03/25/21	9011096 0663	REPAIR PARTS	14.00
INVOICE:	90P9082							
	03/12/21	21006210	138004	P	03/25/21	9011096 0663	REPAIR PARTS	877.06
INVOICE:	90P9126							
VENDOR TOTALS		5,275.03 YTD INVOICED				6,411.78 YTD PAID		1,136.75
10289 WILDER WINLECTRIC								
	02/19/21	21005482	138005	P	03/25/21	0061134 0610	GENERAL SUPPLIES	53.50

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	188284 02								
	03/03/21	21006518	138005	P	03/25/21	0401134 0610		GENERAL SUPPLIES	473.17
INVOICE:	189166 01								
VENDOR TOTALS		3,122.19 YTD INVOICED				3,648.86 YTD PAID			526.67
12431 WILDER WINNELSON	01/25/21	21006507	138006	P	03/25/21	0901134 0610		GENERAL SUPPLIES	26.08
INVOICE:	435977 01								
	02/08/21	21006507	138006	P	03/25/21	1081134 0610		GENERAL SUPPLIES	1,691.00
INVOICE:	436749 01								
	02/12/21	21006507	138006	P	03/25/21	1081134 0610		GENERAL SUPPLIES	30.32
INVOICE:	437141 01								
	02/15/21	21006507	138006	P	03/25/21	4951134 0610		GENERAL SUPPLIES	137.69
INVOICE:	437205 01								
	02/17/21	21006507	138006	P	03/25/21	4751134 0610		GENERAL SUPPLIES	304.28
INVOICE:	437268 01								
	02/24/21	21006507	138006	P	03/25/21	0051134 0434		BUILDING REPAIR/MAINTENAN	133.09
INVOICE:	437726 01								
	02/25/21	21006507	138006	P	03/25/21	1001134 0434		BUILDING REPAIR/MAINTENAN	151.77
INVOICE:	437816 01								
	03/01/21	21006507	138006	P	03/25/21	0201134 0434		BUILDING REPAIR/MAINTENAN	283.78
INVOICE:	437280 01								
	03/01/21	21006507	138006	P	03/25/21	0201134 0431		HVAC/ELECTRIC REPAIR & MA	295.01
INVOICE:	437281 01								
	03/01/21	21006507	138006	P	03/25/21	0201134 0434		BUILDING REPAIR/MAINTENAN	240.76
INVOICE:	437991 01								
	03/01/21	21006507	138006	P	03/25/21	0201134 0434		BUILDING REPAIR/MAINTENAN	191.43
INVOICE:	438002 01								
VENDOR TOTALS		36,207.80 YTD INVOICED				37,410.87 YTD PAID			3,485.21
274 WINSTEL CONTROLS INC.	02/17/21	21006388	90002049	C	03/25/21	1201134 0431		HVAC/ELECTRIC REPAIR & MA	4,081.00
INVOICE:	979216								
	01/21/21	21006551	90002049	C	03/25/21	4751134 0431		HVAC/ELECTRIC REPAIR & MA	1,520.00
INVOICE:	974841								
VENDOR TOTALS		50,055.26 YTD INVOICED				50,995.49 YTD PAID			5,601.00
14797 BRITNEY WISCHER	02/24/21		137778	P	03/22/21	0002150 0581	310F	TRAVEL MILEAGE	100.23
INVOICE:	01312021								
VENDOR TOTALS		56.16 YTD INVOICED				156.39 YTD PAID			100.23
17263 ALLISON WITTER	03/05/21		137779	P	03/22/21	0061121 0581	9020	TRAVEL - IN DISTRICT	9.44
INVOICE:	02282021								

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					9.44 YTD PAID		9.44
17257 BONITA WOOD								
INVOICE: 03022021	03/02/21	21006357	138007	P	03/25/21	0002118 0569 000G	TUITION - OTHER	1,000.00
VENDOR TOTALS	.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
17196 WRIGHT IMPLEMENT1, LLC.								
INVOICE: 1527367	02/03/21	21006527	138008	P	03/25/21	0401134 0433	EQUIPMENT REPAIR & MAINT	189.62
INVOICE: 1530065	02/10/21	21006527	138008	P	03/25/21	0401134 0433	EQUIPMENT REPAIR & MAINT	17.77
INVOICE: 1532829	02/18/21	21006527	138008	P	03/25/21	0401134 0433	EQUIPMENT REPAIR & MAINT	617.75
INVOICE: 1533547	02/20/21	21006527	138008	P	03/25/21	0901134 0433	EQUIPMENT REPAIR & MAINT	185.78
INVOICE: 1535128	02/24/21	21006527	138008	P	03/25/21	4951134 0610	GENERAL SUPPLIES	571.86
INVOICE: 1535663	02/25/21	21006527	138008	P	03/25/21	0901134 0433	EQUIPMENT REPAIR & MAINT	33.17
VENDOR TOTALS	2,860.33 YTD INVOICED					4,476.28 YTD PAID		1,615.95
17120 ZEARN, INC.								
INVOICE: S047	03/05/21	21005606	138009	P	03/25/21	0502121 0650 310G	SUPPLIES TECHNOLOGY RELAT	2,500.00
VENDOR TOTALS	.00 YTD INVOICED					2,500.00 YTD PAID		2,500.00
17144 JACLYN ZENNI								
INVOICE: 02282021	03/05/21		137780	P	03/22/21	0001121 0581 337X	TRAVEL - IN DISTRICT	31.59
VENDOR TOTALS	109.20 YTD INVOICED					140.79 YTD PAID		31.59
1513 ACUITY SPECIALTY PRODUCTS, INC.								
INVOICE: 9005964459	02/11/21	21005459	138010	P	03/25/21	9011096 0663	REPAIR PARTS	242.71
VENDOR TOTALS	822.78 YTD INVOICED					1,065.49 YTD PAID		242.71
16602 ZHOU MEDICAL SOLUTIONS								
INVOICE: 1323	03/11/21	21004614	138011	P	03/25/21	0061077 0610 7000	GENERAL SUPPLIES	196.76
VENDOR TOTALS	56,383.39 YTD INVOICED					56,580.15 YTD PAID		196.76
							REPORT TOTALS	6,468,618.49

WARRANT: 03312021 TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	298	6,232,145.12
TOTAL EFT TRANSFERS	2	171,277.66

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