WARRANT: 04302021 TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17224 ABERCROMBIE & ASSOCIATES, INC									
03/30/21	21005100	138081	P	04/22/21	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	1,100.00
INVOICE: 76516									
VENDOR TOTALS	1,100.00 YTD INVOICED				1,100.00 YTD PAID				1,100.00
16507 KACIE ADAMS-BROWNING									
04/01/21		138031	P	04/20/21	0002118	0581	345G	TRAVEL - IN DISTRICT	116.22
INVOICE: 03312021									
VENDOR TOTALS	472.69 YTD INVOICED				472.69 YTD PAID				116.22
16654 TRACY ADKINS									
04/05/21		138032	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	85.81
INVOICE: 03312021									
04/05/21		138032	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	29.25
INVOICE: 02282021									
VENDOR TOTALS	456.92 YTD INVOICED				456.92 YTD PAID				115.06
15510 ADVANCE STORES COMPANY, INC.									
03/24/21	21006640	138082	P	04/22/21	9011096	0663		REPAIR PARTS	25.45
INVOICE: 8793108353619									
03/10/21	21006171	138082	P	04/22/21	9011096	0663		REPAIR PARTS	294.07
INVOICE: 8793106953071									
03/10/21	21006141	138082	P	04/22/21	9011096	0663		REPAIR PARTS	1,187.30
INVOICE: 8793106953051									
04/05/21	21007014	138082	P	04/22/21	9011096	0663		REPAIR PARTS	130.63
INVOICE: 8793109554033									
VENDOR TOTALS	1,901.89 YTD INVOICED				1,901.89 YTD PAID				1,637.45
13600 AFFORDABLE LANGUAGE SERVICES LTD									
03/26/21	21001019	138083	P	04/22/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	130.80
INVOICE: 424279									
03/12/21	21000779	138083	P	04/22/21	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	168.75
INVOICE: 424040									
03/26/21	21005526	138083	P	04/22/21	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	44.00
INVOICE: 424280									
03/26/21	21002210	138083	P	04/22/21	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 424278									
03/23/21	21005526	138083	P	04/22/21	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	-6.30
INVOICE: CM Tele									
04/09/21	21001019	138083	P	04/22/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 424502									
VENDOR TOTALS	4,942.68 YTD INVOICED				5,340.95 YTD PAID				577.25
7643 AIR SOURCE TECHNOLOGY, INC.									
03/25/21	21000494	138084	P	04/22/21	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 30229									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,475.00 YTD INVOICED				14,550.00 YTD PAID				200.00
16286 ALL PRO SUPPLY									
	03/22/21	21006482	138085	P	04/22/21	9011096	0610	GENERAL SUPPLIES	1,490.40
INVOICE:	13162								
	03/19/21	21006316	138085	P	04/22/21	1201087	0610	GENERAL SUPPLIES	617.10
INVOICE:	13152								
	03/19/21	21006317	138085	P	04/22/21	4751087	0610	GENERAL SUPPLIES	114.00
INVOICE:	13151								
	03/25/21	21006633	138085	P	04/22/21	4951087	0610	GENERAL SUPPLIES	178.80
INVOICE:	13225								
	03/22/21	21006127	138085	P	04/22/21	0451087	0610	GENERAL SUPPLIES	39.57
INVOICE:	13163								
	03/31/21	21006857	138085	P	04/22/21	0401087	0610	GENERAL SUPPLIES	300.25
INVOICE:	13281								
	03/31/21	21006860	138085	P	04/22/21	0901087	0610	GENERAL SUPPLIES	893.47
INVOICE:	13283								
	03/31/21	21006861	138085	P	04/22/21	4951087	0610	GENERAL SUPPLIES	246.84
INVOICE:	13280								
	03/31/21	21006858	138085	P	04/22/21	0601087	0610	GENERAL SUPPLIES	298.00
INVOICE:	13279								
	03/31/21	21005932	138085	P	04/22/21	0051087	0610	GENERAL SUPPLIES	619.00
INVOICE:	13297								
	03/31/21	21006859	138085	P	04/22/21	0801087	0610	GENERAL SUPPLIES	509.59
INVOICE:	13282								
	03/31/21	21006856	138085	P	04/22/21	0061087	0610	GENERAL SUPPLIES	447.00
INVOICE:	13278								
	04/02/21	21006963	138085	P	04/22/21	0061087	0610	GENERAL SUPPLIES	317.00
INVOICE:	13311								
	03/19/21	21006315	138085	P	04/22/21	0051087	0610	GENERAL SUPPLIES	74.10
INVOICE:	13153								
	04/02/21	21006962	138085	P	04/22/21	0051087	0610	GENERAL SUPPLIES	424.54
INVOICE:	13310								
	03/31/21	21006902	138085	P	04/22/21	1201087	0610	GENERAL SUPPLIES	145.20
INVOICE:	13277								
	03/24/21	21006550	138085	P	04/22/21	1051087	0610	GENERAL SUPPLIES	1,017.40
INVOICE:	13187								
	03/31/21	21007201	138085	P	04/22/21	0051087	0610	GENERAL SUPPLIES	5.40
INVOICE:	13299								
	04/07/21	21007097	138085	P	04/22/21	0051087	0610	GENERAL SUPPLIES	686.75
INVOICE:	13334								
VENDOR TOTALS	51,301.52 YTD INVOICED				51,301.52 YTD PAID				8,424.41
12997 SOIL PRODUCTS LLC									
	03/23/21	21006281	138086	P	04/22/21	0401134	0424	CONTRACT GROUNDS SERVICE	1,562.50
INVOICE:	49947								
	03/29/21	21006549	138086	P	04/22/21	0401134	0424	CONTRACT GROUNDS SERVICE	540.00
INVOICE:	50218								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,102.50 YTD INVOICED								2,102.50 YTD PAID	2,102.50
9570 AMAZON CAPITAL SERVICES, INC.										
	03/27/21	21006562	138087	P	04/22/21	0601118	0610	7000	GENERAL SUPPLIES	27.89
INVOICE:	1N3N-PQNF-C6M6									
	03/16/21	21006280	138087	P	04/22/21	1031077	0610	7000	GENERAL SUPPLIES	286.17
INVOICE:	1NJR-9VM4-Q3YQ									
	03/21/21	21006276	138087	P	04/22/21	0902104	0679	125G	OTHER STUDENT ACTIVITIES	287.89
INVOICE:	1FVP-4CNH-FFVJ									
	03/18/21	21006465	138087	P	04/22/21	0901077	0610	7000	GENERAL SUPPLIES	54.95
INVOICE:	1KK9-TVGQ-34GH									
	03/20/21	21006289	138087	P	04/22/21	1082154	0650	348G	SUPPLIES TECHNOLOGY RELAT	199.80
INVOICE:	1TVQ-JLGD-3H7J									
	03/19/21	21006496	138087	P	04/22/21	1201118	0695	0137	FURNITURE/FIXTURE SUPPLIE	179.96
INVOICE:	1KK9-TVGQ-L7MV									
	03/20/21	21006290	138087	P	04/22/21	0002121	0610	337G	GENERAL SUPPLIES	79.75
INVOICE:	1CVT-G7LT-XM1Y									
	03/20/21	21006290	138087	P	04/22/21	0002121	0610	337G	GENERAL SUPPLIES	53.28
INVOICE:	1RTC-VLLJ-QXTL									
	03/26/21	21006674	138087	P	04/22/21	0002121	0610	337G	GENERAL SUPPLIES	229.96
INVOICE:	1HQ6-LDJX-XMXH									
	02/14/21	21005510	138087	P	04/22/21	0011087	0532		TELEPHONE	26.20
INVOICE:	1G7Y-WDQD-T41T									
	03/06/21	21005689	138087	P	04/22/21	9011096	0610		GENERAL SUPPLIES	32.99
INVOICE:	17GK-PLR6-4XW6									
	03/20/21	21005689	138087	P	04/22/21	9011096	0610		GENERAL SUPPLIES	32.99
INVOICE:	19JN-CXFL-MPHX									
	03/08/21	21006024	138087	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	43.99
INVOICE:	117W-CP3X-DVQR									
	03/23/21	21006616	138087	P	04/22/21	1082179	0610	168G	GENERAL SUPPLIES	36.53
INVOICE:	1N1H-VH4V-1DYM									
	03/23/21	21006610	138087	P	04/22/21	4951118	0610	7000	GENERAL SUPPLIES	55.98
INVOICE:	1NKD-F4TM-43F9									
	03/24/21	21006609	138087	P	04/22/21	4952053	0610	337EC	GENERAL SUPPLIES	54.85
INVOICE:	17LR-MJXY-1GHC									
	03/27/21	21006716	138087	P	04/22/21	4952104	0616	125G	FOOD NON-INSTRUCTIONAL no	152.77
INVOICE:	16WL-XT7T-J1CF									
	03/27/21	21006715	138087	P	04/22/21	4952104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	84.68
INVOICE:	1PYK-RF9H-NTHC									
	03/27/21	21006708	138087	P	04/22/21	1001118	0610	7000	GENERAL SUPPLIES	132.41
INVOICE:	1N3N-PQNF-9Q3R									
	03/23/21	21006467	138087	P	04/22/21	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	137.19
INVOICE:	1QPL-W36X-31M4									
	03/27/21	21006557	138087	P	04/22/21	0901077	0695	7000	FURNITURE/FIXTURE SUPPLIE	154.98
INVOICE:	1PFJ-9NTP-P31J									
	03/24/21	21006615	138087	P	04/22/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	159.79
INVOICE:	1NK1-NQRH-4TN6									
	03/27/21	21006656	138087	P	04/22/21	0001087	0532		TELEPHONE	20.23
INVOICE:	1CRP-VN97-MN6L									
	03/26/21	21006556	138087	P	04/22/21	0902104	0695	125G	FURNITURE/FIXTURE SUPPLIE	145.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1PJQ-P6M1-PQCH	03/27/21	21006710	138087	P	04/22/21	0901118	0650	7000	Other Supplies-Technology	854.88
INVOICE: 1N3N-PQNF-3JXL	03/10/21	21006112	138087	P	04/22/21	0202104	0694	020G	EQUIPMENT SUPPLIES	1,297.78
INVOICE: 1711-6LMW-WM97	03/28/21	21006699	138087	P	04/22/21	0501299	0610	7000	GENERAL SUPPLIES	802.53
INVOICE: 1PYK-RF9H-YMMH	03/28/21	21006651	138087	P	04/22/21	1001118	0610	7000	GENERAL SUPPLIES	65.92
INVOICE: 139X-76KD-1XG7	03/29/21	21006828	138087	P	04/22/21	0702104	0679	125G	OTHER STUDENT ACTIVITIES	219.50
INVOICE: 1NCL-DDCG-GL9W	03/11/21	21006129	138087	P	04/22/21	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	207.90
INVOICE: 1614-3KTR-RTQ3	03/26/21	21006700	138087	P	04/22/21	0602104	0679	125G	OTHER STUDENT ACTIVITIES	47.96
INVOICE: 16WL-XT7T-94QT	03/19/21	21006472	138087	P	04/22/21	0061134	0610		GENERAL SUPPLIES	32.99
INVOICE: 1VXC-3GYX-JQ9P	04/01/21	21006831	138087	P	04/22/21	0061134	0610		GENERAL SUPPLIES	80.00
INVOICE: 1MHD-1HKD-7L6H	04/03/21	21006982	138087	P	04/22/21	0901118	0610	7000	GENERAL SUPPLIES	49.91
INVOICE: 11RF-GN79-4VQR	04/01/21	21006714	138087	P	04/22/21	4952104	0679	125G	OTHER STUDENT ACTIVITIES	415.80
INVOICE: 1NY6-JX7D-HCPG	04/03/21	21006917	138087	P	04/22/21	0901059	0610	7000	GENERAL SUPPLIES	11.99
INVOICE: 1MFL-QYW6-9NCF	04/03/21	21006917	138087	P	04/22/21	0901077	0610	7000	GENERAL SUPPLIES	51.58
INVOICE: 1MFL-QYW6-9NCF	04/04/21	21006916	138087	P	04/22/21	0902818	0610	7090	GENERAL SUPPLIES	281.06
INVOICE: 1RQV-RRKF-VJDL	03/30/21	21006809	138087	P	04/22/21	0901118	0650	7000	Other Supplies-Technology	1,799.88
INVOICE: 1F9H-W3JR-CTRK	03/26/21	21006729	138087	P	04/22/21	0901059	0695	7000	FURNITURE/FIXTURE SUPPLIE	124.98
INVOICE: 1XNG-WHMF-MK7N	03/27/21	21006728	138087	P	04/22/21	0901059	0650	7000	Other Supplies-Technology	177.44
INVOICE: 1W3G-36XH-N7C9	03/27/21	21006728	138087	P	04/22/21	0901059	0695	7000	FURNITURE/FIXTURE SUPPLIE	249.96
INVOICE: 1W3G-36XH-N7C9	03/29/21	21006698	138087	P	04/22/21	0502104	0679	125G	OTHER STUDENT ACTIVITIES	378.26
INVOICE: 1GTC-JCGH-GXXW	03/31/21	21006867	138087	P	04/22/21	1051087	0610		GENERAL SUPPLIES	41.58
INVOICE: 1XMH-QQJF-YLYM	03/27/21	21006614	138087	P	04/22/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	141.88
INVOICE: 1W3G-36XH-N6LN	03/16/21	21006130	138087	P	04/22/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	87.80
INVOICE: 1FMG-G7CY-NKX3	03/27/21	21006130	138087	P	04/22/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	17.99
INVOICE: 1PYK-RF9H-KKXR	04/03/21	21007019	138087	P	04/22/21	0201006	0610	7000	GENERAL SUPPLIES	87.92
INVOICE: 1GPN-FYNP-RJY4	04/03/21	21006875	138087	P	04/22/21	0201077	0610	7000	GENERAL SUPPLIES	87.18
INVOICE: 1YYT-DXQ7-CDTR										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1YYT-DXQ7-CDTR	04/03/21	21006875	138087	P	04/22/21	0201118	0610	7000	GENERAL SUPPLIES	1,544.32
INVOICE: 1YYT-DXQ7-CDTR	04/03/21	21006875	138087	P	04/22/21	0201118	0650	7000	Other Supplies-Technology	375.23
INVOICE: 1T73-KWNM-VQT1	03/31/21	21006876	138087	P	04/22/21	0201118	0610	7000	GENERAL SUPPLIES	13.83
INVOICE: 1T73-KWNM-VQT1	03/31/21	21006876	138087	P	04/22/21	0202104	0694	020G	EQUIPMENT SUPPLIES	543.07
INVOICE: 1DH7-1CFJ-LYTJ	03/30/21	21006713	138087	P	04/22/21	1202104	0679	125G	OTHER STUDENT ACTIVITIES	493.74
INVOICE: 1RNL-WFJ6-94LN	03/31/21	21006712	138087	P	04/22/21	1202104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	441.04
INVOICE: 1RJJ-MVLG-4H9F	03/13/21	21006120	138087	P	04/22/21	1202104	0610	125G	GENERAL SUPPLIES	185.31
INVOICE: 1RJJ-MVLG-4H9F	03/13/21	21006120	138087	P	04/22/21	1202104	0694	125G	EQUIPMENT SUPPLIES	161.02
INVOICE: 1FYX-9Y71-4QJD	04/04/21	21006996	138087	P	04/22/21	1201121	0610	7000	GENERAL SUPPLIES	15.96
INVOICE: 1KJQ-LNQ6-9YFK	04/02/21	21006954	138087	P	04/22/21	1001118	0650	7000	Other Supplies-Technology	69.59
INVOICE: 1KPT-MHHW-9Y6G	04/08/21	21007110	138087	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	176.87
INVOICE: 11PX-NPH6-YWH6	04/14/21	21007263	138087	P	04/22/21	0552198	0641	313F	LIBRARY BOOKS	84.25
INVOICE: 1J6R-CN97-G4GC	03/31/21	21006816	138087	P	04/22/21	0062104	0679	125G	OTHER STUDENT ACTIVITIES	204.57
INVOICE: 1YDL-YRLJ-9PVV	03/22/21	21006272	138087	P	04/22/21	0061118	0610	7000	GENERAL SUPPLIES	170.97
INVOICE: 139X-76KD-L6P9	03/28/21	21006730	138087	P	04/22/21	0002121	0610	337G	GENERAL SUPPLIES	65.81
INVOICE: 1VXC-3GYX-WTMX	03/20/21	21006328	138087	P	04/22/21	0802053	0643	337EC	SUPPLEMENTARY BKS/STUDY G	2,191.93
INVOICE: 1VQ6-H11K-MXJ9	03/23/21	21006537	138087	P	04/22/21	0002121	0610	337G	GENERAL SUPPLIES	106.88
INVOICE: 1WJ3-4PKF-MGTR	04/06/21	21006937	138087	P	04/22/21	0002121	0610	337G	GENERAL SUPPLIES	6.99
INVOICE: 17HG-QQ4F-K74M	04/10/21	21006937	138087	P	04/22/21	0002121	0610	337G	GENERAL SUPPLIES	80.25
INVOICE: 1NF3-J364-THGM	03/30/21	21006112	138087	P	04/22/21	0202104	0694	020G	EQUIPMENT SUPPLIES	-58.99
INVOICE: 1M44-6VWQ-J1GX	04/13/21	21006949	138087	P	04/22/21	0502104	0679	125G	OTHER STUDENT ACTIVITIES	452.58
INVOICE: 1CGF-364C-34W4	04/05/21	21006995	138087	P	04/22/21	1201118	0610	7000	GENERAL SUPPLIES	702.11
INVOICE: 1NK1-NQRH-7MXM	03/24/21	21006603	138087	P	04/22/21	1001118	0610	7000	GENERAL SUPPLIES	20.98
INVOICE: 17HG-QQ4F-GYHH	04/10/21	21007264	138087	P	04/22/21	1001118	0610	7000	GENERAL SUPPLIES	231.90
VENDOR TOTALS	129,428.55 YTD INVOICED					138,615.42 YTD PAID				18,565.11

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12843 AMBUTECH										
	03/31/21	21006735	138088	P	04/22/21	0002121	0694	337G	EQUIPMENT SUPPLIES	122.96
INVOICE:	357583-AT									
VENDOR TOTALS		122.96 YTD INVOICED					122.96 YTD PAID			122.96
212 AMERICAN BUS & ACCESSORIES, INC.										
	03/25/21	21006594	90002074	C	04/22/21	9011096	0663		REPAIR PARTS	63.32
INVOICE:	226907									
	04/02/21	21006820	90002074	C	04/22/21	9011096	0663		REPAIR PARTS	15.68
INVOICE:	227144									
	03/31/21	21006873	90002074	C	04/22/21	9011096	0663		REPAIR PARTS	12,752.61
INVOICE:	227266									
	04/14/21	21006918	90002074	C	04/22/21	9011096	0663		REPAIR PARTS	25.12
INVOICE:	227383									
VENDOR TOTALS		20,410.74 YTD INVOICED					36,894.71 YTD PAID			12,856.73
17233 AMPLYUS										
	03/01/21	21005825	138089	P	04/22/21	9402947	0650	348G	SUPPLIES TECHNOLOGY RELAT	3,910.00
INVOICE:	202101-0227									
VENDOR TOTALS		3,910.00 YTD INVOICED					3,910.00 YTD PAID			3,910.00
16118 APOLLO LUBRICANTS LLC										
	04/07/21	21007015	138090	P	04/22/21	9011096	0661		LUBRICANTS	843.68
INVOICE:	001086149									
	04/07/21	21006719	138090	P	04/22/21	9011096	0661		LUBRICANTS	1,338.75
INVOICE:	001081748									
VENDOR TOTALS		4,680.16 YTD INVOICED					6,719.56 YTD PAID			2,182.43
12782 APPLE										
	04/04/21	21006157	138091	P	04/22/21	0002121	0734	337G	COMPUTERS & RELATED EQUIP	6,578.00
INVOICE:	AE40053834									
VENDOR TOTALS		31,659.99 YTD INVOICED					31,659.99 YTD PAID			6,578.00
1096 ARAMARK UNIFORM SERVICES										
	03/17/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048266011									
	03/17/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	90.98
INVOICE:	1048266015									
	03/17/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048266016									
	03/19/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	16.80
INVOICE:	1048267371									
	03/19/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048267370									
	03/24/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048269186									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/24/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	90.98
INVOICE:	1048269190									
	03/24/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048269191									
	03/26/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048270536									
	03/26/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	16.80
INVOICE:	1048270537									
	03/31/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048272403									
	03/31/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	90.98
INVOICE:	1048272407									
	03/31/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048272408									
	04/02/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048273773									
	04/02/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	16.80
INVOICE:	1048273774									
	04/07/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048275569									
	04/07/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	90.98
INVOICE:	1048275573									
	04/07/21	21000861	138092	P	04/22/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048275574									
VENDOR TOTALS		7,136.05 YTD INVOICED					7,844.10 YTD PAID			677.56
15075 L.R. CONSTRUCTION										
	03/25/21	20009040	138093	P	04/22/21	0003603	0450	18396	CONSTRUCTION SERVICES	18,155.00
INVOICE:	1195408									
VENDOR TOTALS		106,682.00 YTD INVOICED					601,712.00 YTD PAID			18,155.00
10246 AUXIER GAS, INC.										
	03/16/21	21007188	90002089	C	04/22/21	0701087	0623		BOTTLED GAS	3,668.09
INVOICE:	76454									
	03/17/21	21007188	90002089	C	04/22/21	0901087	0623		BOTTLED GAS	351.73
INVOICE:	76855									
	03/17/21	21007228	90002089	C	04/22/21	0801087	0623		BOTTLED GAS	2,987.28
INVOICE:	76969									
VENDOR TOTALS		46,872.83 YTD INVOICED					46,872.83 YTD PAID			7,007.10
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	03/23/21	21007181	138094	P	04/22/21	9201134	0610		GENERAL SUPPLIES	625.72
INVOICE:	10454									
VENDOR TOTALS		19,667.81 YTD INVOICED					19,667.81 YTD PAID			625.72
10543 TIFFANY BARNES										
	04/02/21		138033	P	04/20/21	0061121	0581	9020	TRAVEL - IN DISTRICT	28.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 03312021										
VENDOR TOTALS	45.24 YTD INVOICED					45.24 YTD PAID				28.86
17170 BLGC, LLC										
	03/08/21	21006259	138095	P	04/22/21	0052104	0679	125G	OTHER STUDENT ACTIVITIES	150.00
INVOICE: 145										
VENDOR TOTALS	1,950.00 YTD INVOICED					1,950.00 YTD PAID				150.00
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP										
	03/24/21	21003102	138096	P	04/22/21	0902053	0322	337EC	EDUCATION CONSULTANT	1,800.00
INVOICE: 0102										
VENDOR TOTALS	4,650.00 YTD INVOICED					4,650.00 YTD PAID				1,800.00
3884 KRON INTERNATIONAL TRUCKS, INC.										
	03/31/21	21006890	90002083	C	04/22/21	9011096	0663		REPAIR PARTS	635.19
INVOICE: X100154091:01										
VENDOR TOTALS	2,534.95 YTD INVOICED					5,767.89 YTD PAID				635.19
733 BOB SUMEREL TIRE COMPANY										
	03/22/21	21006595	138097	P	04/22/21	9011096	0662		TIRES & TUBES	1,149.00
INVOICE: 2250034906										
	03/31/21	21006919	138097	P	04/22/21	9011096	0662		TIRES & TUBES	1,845.00
INVOICE: 2250035056										
	04/12/21	21007266	138097	P	04/22/21	9011096	0662		TIRES & TUBES	1,180.00
INVOICE: 2250035143										
VENDOR TOTALS	13,476.94 YTD INVOICED					13,476.94 YTD PAID				4,174.00
1160 BOONE COUNTY BOARD OF EDUCATION										
	03/15/21	21007184	138098	P	04/22/21	9402318	0644		TEXTBOOKS	285,000.00
INVOICE: 1466										
VENDOR TOTALS	835,918.62 YTD INVOICED					835,918.62 YTD PAID				285,000.00
4050 BOYD COMPANY										
	03/25/21	21006529	138099	P	04/22/21	9011096	0663		REPAIR PARTS	28.44
INVOICE: INV01567831										
	03/26/21	21006692	138099	P	04/22/21	9011096	0663		REPAIR PARTS	157.18
INVOICE: INV01569395										
	03/29/21	21006692	138099	P	04/22/21	9011096	0663		REPAIR PARTS	-48.00
INVOICE: CM000188699										
	03/31/21	21006920	138099	P	04/22/21	9011096	0663		REPAIR PARTS	28.61
INVOICE: INV01572058										
	04/01/21	21006891	138099	P	04/22/21	9011096	0663		REPAIR PARTS	418.08
INVOICE: INV01572913										
	04/05/21	21006638	138099	P	04/22/21	9011096	0663		REPAIR PARTS	81.30
INVOICE: INV01574560										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/29/21	21006691	138099	P	04/22/21	9011096	0663		REPAIR PARTS	162.50
INVOICE:	INV01569731									
	04/05/21	21006691	138099	P	04/22/21	9011096	0663		REPAIR PARTS	-64.00
INVOICE:	CM000189067									
	04/05/21	21006922	138099	P	04/22/21	9011096	0663		REPAIR PARTS	659.98
INVOICE:	SVIV1031417									
	02/25/21	21005584	138099	P	04/22/21	9011096	0663		REPAIR PARTS	504.74
INVOICE:	INV01548296									
	04/12/21	21005584	138099	P	04/22/21	9011096	0663		REPAIR PARTS	-68.00
INVOICE:	CM000189477									
	04/16/21	21006921	138099	P	04/22/21	9011096	0663		REPAIR PARTS	109.18
INVOICE:	INV01583732									
	04/07/21	21007012	138099	P	04/22/21	9011096	0663		REPAIR PARTS	162.81
INVOICE:	INV01576525									
	04/05/21	21007013	138099	P	04/22/21	9011096	0663		REPAIR PARTS	162.50
INVOICE:	INV01575232									
	04/06/21	21007013	138099	P	04/22/21	9011096	0663		REPAIR PARTS	-64.00
INVOICE:	CM000189145									
	04/07/21	21007134	138099	P	04/22/21	9011096	0663		REPAIR PARTS	119.74
INVOICE:	INV01576652									
	04/08/21	21007204	138099	P	04/22/21	9011096	0663		REPAIR PARTS	157.18
INVOICE:	INV01577740									
	04/09/21	21007204	138099	P	04/22/21	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000189403									
	02/18/21	21005307	138099	P	04/22/21	9011096	0663		REPAIR PARTS	109.18
INVOICE:	INV01543996									
	02/08/21	21005307	138099	P	04/22/21	9011096	0663		REPAIR PARTS	440.00
INVOICE:	INV01537073									
	02/17/21	21005307	138099	P	04/22/21	9011096	0663		REPAIR PARTS	162.50
INVOICE:	INV01543760									
	03/01/21	21005307	138099	P	04/22/21	9011096	0663		REPAIR PARTS	-64.00
INVOICE:	CM000186799									
VENDOR TOTALS		28,771.07 YTD INVOICED					29,250.72 YTD PAID			3,107.92
11707 KATHLEEN BOYLE										
	04/09/21		138034	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	100.62
INVOICE:	03312021									
VENDOR TOTALS		251.16 YTD INVOICED					251.16 YTD PAID			100.62
12343 BRAINPOP LLC										
	03/29/21	21006946	138100	P	04/22/21	4952121	0650	310G	Other Supplies-Technology	3,250.00
INVOICE:	US225455									
VENDOR TOTALS		24,245.00 YTD INVOICED					24,245.00 YTD PAID			3,250.00
4116 DEBORAH BROCK										
	04/07/21		138035	P	04/20/21	0011124	0581	401X	TRAVEL - IN DISTRICT	84.44
INVOICE:	03312021									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	232.26 YTD INVOICED				232.26 YTD PAID			84.44
13665 CHRISTOPHER J. BRYSON								
04/06/21		138036	P	04/20/21	9402947	0581 348G	TRAVEL MILEAGE	74.88
INVOICE: 03312021								
VENDOR TOTALS	513.45 YTD INVOICED				513.45 YTD PAID			74.88
1145 BULLOCK PEN WATER DISTRICT								
03/12/21		90002072	T	04/22/21	0701087	0411	WATER/SEWAGE	101.34
INVOICE: 103-62400-00-0321								
VENDOR TOTALS	912.06 YTD INVOICED				1,013.40 YTD PAID			101.34
790 BUREAU OF EDUCATION & RESEARCH								
03/03/21	21004050	138101	P	04/22/21	4152027	0338 401FP	REGISTRATION FEES	279.00
INVOICE: 5008762								
VENDOR TOTALS	5,967.00 YTD INVOICED				5,967.00 YTD PAID			279.00
17164 MAVIS BUSHELMAN								
04/08/21		138037	P	04/20/21	0002118	0581 345G	TRAVEL - IN DISTRICT	17.55
INVOICE: 03312021								
VENDOR TOTALS	53.94 YTD INVOICED				53.94 YTD PAID			17.55
12430 ALISHA MARIE CARNES								
04/07/21		138038	P	04/20/21	0001121	0581 337X	TRAVEL - IN DISTRICT	57.33
INVOICE: 03312021								
04/07/21		138038	P	04/20/21	0001121	0581 337X	TRAVEL - IN DISTRICT	21.06
INVOICE: 02282021								
VENDOR TOTALS	266.76 YTD INVOICED				266.76 YTD PAID			78.39
17265 BLAKE RUFF								
03/28/21	21006628	138102	P	04/22/21	0201077	0616 7000	FOOD NON-INSTRUCTIONAL no	410.00
INVOICE: 03282021								
VENDOR TOTALS	410.00 YTD INVOICED				410.00 YTD PAID			410.00
16971 CBTS LLC								
03/20/21	21003953	138027	P	04/06/21	0011087	0532	TELEPHONE	249.39
INVOICE: 3791229-03202021								
03/10/21	21004268	138103	P	04/22/21	0011087	0532	TELEPHONE	150.47
INVOICE: 7037131-03102021								
03/10/21	21004268	138103	P	04/22/21	0051087	0532	TELEPHONE	95.04
INVOICE: 7037131-03102021								
03/10/21	21004268	138103	P	04/22/21	0451087	0532	TELEPHONE	71.28
INVOICE: 7037131-03102021								
03/10/21	21004268	138103	P	04/22/21	0601087	0532	TELEPHONE	55.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 7037131-03102021	03/10/21	21004268	138103	P	04/22/21	1081087	0532	TELEPHONE	118.80
INVOICE: 7037131-03102021	03/10/21	21004268	138103	P	04/22/21	1201087	0532	TELEPHONE	118.80
INVOICE: 7037131-03102021	03/10/21	21004268	138103	P	04/22/21	9011096	0532	TELEPHONE	182.16
INVOICE: 7037131-03102021	03/10/21	21004221	138103	P	04/22/21	0011087	0532	TELEPHONE	9.02
INVOICE: 7037132-03102021	03/10/21	21004221	138103	P	04/22/21	0051087	0532	TELEPHONE	5.71
INVOICE: 7037132-03102021	03/10/21	21004221	138103	P	04/22/21	0451087	0532	TELEPHONE	4.28
INVOICE: 7037132-03102021	03/10/21	21004221	138103	P	04/22/21	0601087	0532	TELEPHONE	3.33
INVOICE: 7037132-03102021	03/10/21	21004221	138103	P	04/22/21	1081087	0532	TELEPHONE	7.14
INVOICE: 7037132-03102021	03/10/21	21004221	138103	P	04/22/21	1201087	0532	TELEPHONE	7.14
INVOICE: 7037132-03102021	03/10/21	21004221	138103	P	04/22/21	9011096	0532	TELEPHONE	10.94
INVOICE: 7037132-03102021	04/10/21	21004268	138103	P	04/22/21	0011087	0532	TELEPHONE	151.76
INVOICE: 7037131-04102021	04/10/21	21004268	138103	P	04/22/21	0051087	0532	TELEPHONE	95.83
INVOICE: 7037131-04102021	04/10/21	21004268	138103	P	04/22/21	0451087	0532	TELEPHONE	71.88
INVOICE: 7037131-04102021	04/10/21	21004268	138103	P	04/22/21	0601087	0532	TELEPHONE	55.90
INVOICE: 7037131-04102021	04/10/21	21004268	138103	P	04/22/21	1081087	0532	TELEPHONE	119.79
INVOICE: 7037131-04102021	04/10/21	21004268	138103	P	04/22/21	1201087	0532	TELEPHONE	119.79
INVOICE: 7037131-04102021	04/10/21	21004268	138103	P	04/22/21	9011096	0532	TELEPHONE	183.68
INVOICE: 7037131-04102021	04/10/21	21004221	138103	P	04/22/21	0011087	0532	TELEPHONE	9.08
INVOICE: 7037132-04102021	04/10/21	21004221	138103	P	04/22/21	0051087	0532	TELEPHONE	5.73
INVOICE: 7037132-04102021	04/10/21	21004221	138103	P	04/22/21	0451087	0532	TELEPHONE	4.30
INVOICE: 7037132-04102021	04/10/21	21004221	138103	P	04/22/21	0601087	0532	TELEPHONE	3.34
INVOICE: 7037132-04102021	04/10/21	21004221	138103	P	04/22/21	1081087	0532	TELEPHONE	7.16
INVOICE: 7037132-04102021	04/10/21	21004221	138103	P	04/22/21	1201087	0532	TELEPHONE	7.16
INVOICE: 7037132-04102021	04/10/21	21004221	138103	P	04/22/21	9011096	0532	TELEPHONE	10.98
INVOICE: 7037132-04102021									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	78,349.45 YTD INVOICED					79,166.73 YTD PAID				1,935.32
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	03/24/21	21006679	138104	P	04/22/21	4951077	0531	7000	POSTAGE & PO BOX RENT	9.75
INVOICE:	54756									
	03/29/21	21006258	138104	P	04/22/21	1201118	0559	7000	OTHER - PRINTING	1,018.60
INVOICE:	54820									
VENDOR TOTALS	4,052.40 YTD INVOICED					5,087.40 YTD PAID				1,028.35
9036 CDW COMPUTER CENTERS										
	03/25/21	21006411	138105	P	04/22/21	0451118	0650	7000	Other Supplies-Technology	619.00
INVOICE:	9890768									
	03/25/21	21006688	138105	P	04/22/21	0601118	0650	7000	Other Supplies-Technology	177.11
INVOICE:	9850183									
	03/25/21	21006634	138105	P	04/22/21	4751118	0650	7000	Other Supplies-Technology	1,859.54
INVOICE:	9881131									
	03/25/21	21006705	138105	P	04/22/21	1201118	0650	7000	Other Supplies-Technology	376.30
INVOICE:	9910527									
	03/26/21	21006705	138105	P	04/22/21	1201118	0650	7000	Other Supplies-Technology	263.41
INVOICE:	9945771									
	03/29/21	21006593	138105	P	04/22/21	1001118	0650	7000	Other Supplies-Technology	359.99
INVOICE:	B036315									
	04/01/21	21006985	138105	P	04/22/21	1201077	0650	7000	Other Supplies-Technology	40.00
INVOICE:	B217874									
	04/08/21	21007217	138105	P	04/22/21	0011187	0650		SUPPLIES TECHNOLOGY RELAT	590.02
INVOICE:	B507160									
	04/08/21	21007218	138105	P	04/22/21	1201118	0650	7000	Other Supplies-Technology	132.82
INVOICE:	B514234									
	04/09/21	21007192	138105	P	04/22/21	0601118	0650	7000	Other Supplies-Technology	301.05
INVOICE:	B583044									
	03/03/21	21005822	138105	P	04/22/21	0002121	0650	337G	Other Supplies-Technology	42.86
INVOICE:	8846695									
	04/14/21	21005822	138105	P	04/22/21	0002121	0650	337G	Other Supplies-Technology	952.60
INVOICE:	B777998									
	04/07/21	21006866	138105	P	04/22/21	0901118	0734	7000	COMPUTERS & RELATED EQUIP	10,380.00
INVOICE:	B433048									
	04/13/21	21005494	138105	P	04/22/21	4751118	0734	7000	COMPUTERS & RELATED EQUIP	1,001.68
INVOICE:	B684517									
VENDOR TOTALS	122,248.98 YTD INVOICED					117,413.81 YTD PAID				17,096.38
10202 CENTRAL LAWN CARE										
	03/30/21	21005660	138106	P	04/22/21	0051134	0424		CONTRACT GROUNDS SERVICE	112.50
INVOICE:	95048									
VENDOR TOTALS	18,562.50 YTD INVOICED					18,562.50 YTD PAID				112.50
9660 CENTRAL POLY CORP										
	03/10/21	21006126	138107	P	04/22/21	0451087	0610		GENERAL SUPPLIES	304.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 283904	03/31/21	21006901	138107	P	04/22/21	1201087	0610	GENERAL SUPPLIES	301.00
INVOICE: 284164	03/23/21	21006548	138107	P	04/22/21	1051087	0610	GENERAL SUPPLIES	453.00
INVOICE: 284073	03/30/21	21006848	138107	P	04/22/21	4951087	0610	GENERAL SUPPLIES	317.00
INVOICE: 284153	04/06/21	21006846	138107	P	04/22/21	0801087	0610	GENERAL SUPPLIES	462.50
INVOICE: 284204	03/30/21	21006845	138107	P	04/22/21	0401087	0610	GENERAL SUPPLIES	307.40
INVOICE: 284154	03/30/21	21006844	138107	P	04/22/21	0061087	0610	GENERAL SUPPLIES	317.00
INVOICE: 284151									
VENDOR TOTALS	13,789.83 YTD INVOICED					13,789.83 YTD PAID			2,461.90
12595 CINCINNATI BELL INC.									
	03/19/21	21001037	138028	P	04/06/21	0061087	0532	TELEPHONE	480.07
INVOICE: 859-341-4408006-0321	03/19/21	21001073	138028	P	04/06/21	9031087	0532	TELEPHONE	68.03
INVOICE: 859-341-1796471-0321	03/19/21	21001047	138028	P	04/06/21	1031087	0532	TELEPHONE	185.71
INVOICE: 859-341-0238216-0321	03/19/21	21001039	138028	P	04/06/21	0401087	0532	TELEPHONE	510.20
INVOICE: 859-341-7650755-0321	04/01/21	21001054	138108	P	04/22/21	0001087	0532	TELEPHONE	397.06
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	0011087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	0051087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	0061087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	0401087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	0451087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	0501087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	0601087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	0701087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	0801087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	0901087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	1001087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	1031087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	1051087	0532		TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	1081087	0532		TELEPHONE	882.35
INVOICE: 859-D16-0494494-0421	04/01/21	21001054	138108	P	04/22/21	4951087	0532		TELEPHONE	882.35
INVOICE: 859-D16-0677745-0421	04/01/21	21004806	138108	P	04/22/21	0011087	0532		TELEPHONE	125.45
INVOICE: 859-D16-0677745-0421	04/01/21	21004806	138108	P	04/22/21	0051087	0532		TELEPHONE	79.23
INVOICE: 859-D16-0677745-0421	04/01/21	21004806	138108	P	04/22/21	0451087	0532		TELEPHONE	59.42
INVOICE: 859-D16-0677745-0421	04/01/21	21004806	138108	P	04/22/21	0601087	0532		TELEPHONE	46.21
INVOICE: 859-D16-0677745-0421	04/01/21	21004806	138108	P	04/22/21	1081087	0532		TELEPHONE	99.03
INVOICE: 859-D16-0677745-0421	04/01/21	21004806	138108	P	04/22/21	1201087	0532		TELEPHONE	99.03
INVOICE: 859-D16-0677745-0421	04/01/21	21004806	138108	P	04/22/21	9011096	0532		TELEPHONE	151.85
INVOICE: 859-L16-0179373-0421	04/01/21	21004436	138108	P	04/22/21	0002199	0533G	663G	ON-LINE NETWORK - LAST MI	172.81
INVOICE: 859-341-8226876-0421	04/05/21	21001040	138108	P	04/22/21	0451087	0532		TELEPHONE	111.66
INVOICE: 859-341-0216969-0421	04/05/21	21001046	138108	P	04/22/21	1031087	0532		TELEPHONE	359.99
INVOICE: 859-331-1487958-0421	04/05/21	21001076	138108	P	04/22/21	9011096	0532		TELEPHONE	111.66
INVOICE: 859-331-0604278-0421	04/05/21	21001069	138108	P	04/22/21	0011087	0532		TELEPHONE	111.66
INVOICE: 859-341-7062109-0421	04/08/21	21001038	138108	P	04/22/21	0201087	0532		TELEPHONE	309.73
INVOICE: 859-960-0100541-0421	04/05/21	21001123	138108	P	04/22/21	0901087	0532		TELEPHONE	557.66
INVOICE: 859-957-2617763-0421	04/05/21	21004723	138108	P	04/22/21	0011187	0532		TELEPHONE	262.88
INVOICE: 859-356-1137213-0421	04/05/21	21001049	138108	P	04/22/21	1051087	0532		TELEPHONE	86.65
INVOICE: 859-356-0270608-0421	04/05/21	21001077	138108	P	04/22/21	9011096	0532		TELEPHONE	154.05
INVOICE: 859-356-0253399-0421	04/05/21	21001079	138108	P	04/22/21	9011096	0532		TELEPHONE	37.77
INVOICE: 859-356-0022331-0421	04/05/21	21001072	138108	P	04/22/21	0551198	0532	103X	TELEPHONE	44.52
INVOICE: 859-371-1636662-0421	04/05/21	21001672	138108	P	04/22/21	0051087	0532		TELEPHONE	120.16
INVOICE: 859-363-4800559-0421	04/05/21	21001070	138108	P	04/22/21	4751087	0532		TELEPHONE	557.10
INVOICE: 859-356-9668882-0421	04/05/21	21001053	138108	P	04/22/21	4951087	0532		TELEPHONE	269.03
	04/05/21	21001044	138108	P	04/22/21	0801087	0532		TELEPHONE	244.07

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 859-356-9270879-0421	04/05/21	21001071	138108	P	04/22/21	0021087	0532	TELEPHONE	111.66
INVOICE: 859-356-7638117-0421	04/05/21	21001051	138108	P	04/22/21	1081087	0532	TELEPHONE	148.87
INVOICE: 859-356-7595569-0421	04/05/21	21001050	138108	P	04/22/21	1081087	0532	TELEPHONE	25.50
INVOICE: 859-356-7300590-0421	04/05/21	21001048	138108	P	04/22/21	1051087	0532	TELEPHONE	194.59
INVOICE: 859-356-5559441-0421	04/05/21	21001041	138108	P	04/22/21	0501087	0532	TELEPHONE	306.25
INVOICE: 859-356-3781876-0421	04/05/21	21001045	138108	P	04/22/21	1001087	0532	TELEPHONE	269.03
INVOICE: 859-356-2566881-0421	04/05/21	21001043	138108	P	04/22/21	0701087	0532	TELEPHONE	231.81
INVOICE: 859-356-2155878-0421	04/05/21	21001052	138108	P	04/22/21	1201087	0532	TELEPHONE	260.53
INVOICE: 859-356-0900806-0421	04/05/21	21001078	138108	P	04/22/21	9011096	0532	TELEPHONE	74.44
INVOICE: 859-356-0709222-0421	04/05/21	21001042	138108	P	04/22/21	0601087	0532	TELEPHONE	153.40
INVOICE: 859-331-7742874-0421									
VENDOR TOTALS	213,474.60 YTD INVOICED					213,474.60 YTD PAID			20,824.02
9032 CITY OF EDGEWOOD									
	03/24/21	21003553	138109	P	04/22/21	0201089	0347 168X	SECURITY SERVICES	15,000.00
INVOICE: 2020-12	03/24/21	21003553	138109	P	04/22/21	0401089	0347 168X	SECURITY SERVICES	15,000.00
INVOICE: 2020-12	03/24/21	21003553	138109	P	04/22/21	0451089	0347 168X	SECURITY SERVICES	15,000.00
INVOICE: 2020-12	03/24/21	21003553	138109	P	04/22/21	1031089	0347 168X	SECURITY SERVICES	15,000.00
INVOICE: 2020-12									
VENDOR TOTALS	60,948.72 YTD INVOICED					60,948.72 YTD PAID			60,000.00
9212 ERIN CLARK									
	02/04/21		138039	P	04/20/21	9981118	0581	TRAVEL MILEAGE	77.22
INVOICE: 01312021	04/06/21		138039	P	04/20/21	9981118	0581	TRAVEL MILEAGE	105.69
INVOICE: 03312021									
VENDOR TOTALS	488.67 YTD INVOICED					488.67 YTD PAID			182.91
12470 CMS COMMUNICATIONS, INC.									
	03/31/21	21006740	138110	P	04/22/21	0011087	0532	TELEPHONE	495.57
INVOICE: 2102732-IN									
VENDOR TOTALS	991.11 YTD INVOICED					991.11 YTD PAID			495.57
16110 COMFORT SYSTEMS USA OH									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/26/21	21007203	138111	P	04/22/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,652.94
INVOICE:	000200139									
	03/19/21	21007203	138111	P	04/22/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	2,515.64
INVOICE:	000199975									
	03/30/21	21007203	138111	P	04/22/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	375.37
INVOICE:	000200181									
	04/05/21	21007229	138111	P	04/22/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	270.49
INVOICE:	000200549									
	04/05/21	21007229	138111	P	04/22/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	1,320.59
INVOICE:	000200550									
	04/05/21	21007229	138111	P	04/22/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	2,077.59
INVOICE:	000200551									
VENDOR TOTALS		54,119.69 YTD INVOICED					54,390.69 YTD PAID			8,212.62
7834 COMMITTEE FOR CHILDREN										
	03/24/21	21006561	138112	P	04/22/21	0452053	0643	337EC	SUPPLEMENTARY BKS/STUDY G	2,630.00
INVOICE:	2018055									
VENDOR TOTALS		14,843.00 YTD INVOICED					14,843.00 YTD PAID			2,630.00
9638 COMPLETE PRINTER SOURCE										
	03/25/21	21006702	138113	P	04/22/21	1201118	0650	7000	Other Supplies-Technology	221.97
INVOICE:	481560									
VENDOR TOTALS		5,172.51 YTD INVOICED					5,172.51 YTD PAID			221.97
16961 EMILY CRADDOCK										
	04/07/21		138040	P	04/20/21	0502104	0581	125G	TRAVEL MILEAGE	54.60
INVOICE:	03312021									
VENDOR TOTALS		308.10 YTD INVOICED					308.10 YTD PAID			54.60
11766 CREATIVE IMAGE TECHNOLOGIES										
	03/29/21	21005779	138114	P	04/22/21	0061077	0734	7000	COMPUTERS & RELATED EQUIP	535.50
INVOICE:	36864									
VENDOR TOTALS		30,429.38 YTD INVOICED					30,429.38 YTD PAID			535.50
270 CRESCENT SPRINGS HARDWARE										
	03/17/21	21007166	138115	P	04/22/21	1081134	0610		GENERAL SUPPLIES	12.51
INVOICE:	269940									
	03/23/21	21007166	138115	P	04/22/21	0401134	0610		GENERAL SUPPLIES	30.72
INVOICE:	270046									
	03/22/21	21007166	138115	P	04/22/21	0061134	0610		GENERAL SUPPLIES	65.36
INVOICE:	270021									
	04/05/21	21007166	138115	P	04/22/21	4751134	0610		GENERAL SUPPLIES	35.96
INVOICE:	270306									
VENDOR TOTALS		4,613.21 YTD INVOICED					4,297.93 YTD PAID			144.55

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15277 CRONE ENVIRONMENTAL SERVICES LLC								
03/31/21	21000504	138116	P	04/22/21	0701087	0411	WATER/SEWAGE	200.00
INVOICE: 1775A								
03/31/21	21000504	138116	P	04/22/21	0801087	0411	WATER/SEWAGE	200.00
INVOICE: 1775A								
03/31/21	21007190	138116	P	04/22/21	0701087	0411	WATER/SEWAGE	400.00
INVOICE: 1775B								
03/31/21	21007190	138116	P	04/22/21	0801087	0411	WATER/SEWAGE	400.00
INVOICE: 1775B								
03/31/21	21007190	138116	P	04/22/21	0701087	0610	GENERAL SUPPLIES	330.00
INVOICE: 1775C								
03/31/21	21007190	138116	P	04/22/21	0801087	0610	GENERAL SUPPLIES	330.00
INVOICE: 1775C								
03/31/21	21007190	138116	P	04/22/21	0701087	0610	GENERAL SUPPLIES	100.00
INVOICE: 1775D								
03/31/21	21007190	138116	P	04/22/21	0801087	0610	GENERAL SUPPLIES	100.00
INVOICE: 1775D								
VENDOR TOTALS	18,183.00 YTD INVOICED					20,123.00 YTD PAID		2,060.00
11492 MELISSA DEATON CROSS								
04/01/21		138041	P	04/20/21	0902104	0581 125G	TRAVEL MILEAGE	72.93
INVOICE: 03312021								
VENDOR TOTALS	611.91 YTD INVOICED					611.91 YTD PAID		72.93
6402 WATERCO OF THE CENTRAL STATES, INC.								
03/23/21	21000910	138117	P	04/22/21	9011096	0610	GENERAL SUPPLIES	2.49
INVOICE: 0698479								
VENDOR TOTALS	1,550.33 YTD INVOICED					1,613.78 YTD PAID		2.49
16891 CUSTOM LOGISTICS, LTD								
03/24/21	21006694	138118	P	04/22/21	9011096	0435	VEHICLE REPAIR & MAINT	330.00
INVOICE: 1242-4163								
VENDOR TOTALS	1,043.02 YTD INVOICED					1,043.02 YTD PAID		330.00
1655 D-C ELEVATOR CO., INC.								
03/16/21	21007186	138119	P	04/22/21	0601134	0434	BUILDING REPAIR/MAINTENAN	2,037.00
INVOICE: 309643								
03/16/21	21007186	138119	P	04/22/21	1031134	0434	BUILDING REPAIR/MAINTENAN	660.00
INVOICE: 309647								
03/16/21	21007186	138119	P	04/22/21	0401134	0434	BUILDING REPAIR/MAINTENAN	330.00
INVOICE: 309648								
VENDOR TOTALS	14,363.00 YTD INVOICED					14,363.00 YTD PAID		3,027.00
17272 DAVIS DEMOGRAPHICS & PLANNING, INC.								
02/03/21	21007185	138120	P	04/22/21	9201134	0610	GENERAL SUPPLIES	4,000.00
INVOICE: 20960								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,000.00 YTD INVOICED				4,000.00 YTD PAID					4,000.00
12493 DAVISCO, INC.										
	04/02/21	21001814	138121	P	04/22/21	9011096	0650		Other Supplies-Technology	2,672.00
INVOICE:	12373									
VENDOR TOTALS	43,686.95 YTD INVOICED				48,865.90 YTD PAID					2,672.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	03/22/21	21000376	138122	P	04/22/21	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	71902228									
	03/22/21	21000768	138122	P	04/22/21	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	71902225									
	03/22/21	21000240	138122	P	04/22/21	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	71902230									
	02/25/21	21000451	138122	P	04/22/21	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	71586904									
	03/27/21	21000451	138122	P	04/22/21	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	71957184									
	03/27/21	21001067	138122	P	04/22/21	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	71957198									
	04/12/21	21000829	138122	P	04/22/21	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	72185614									
	03/30/21	21001380	138122	P	04/22/21	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	72002160									
	04/08/21	21000845	138122	P	04/22/21	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	72075943									
VENDOR TOTALS	21,816.51 YTD INVOICED				21,816.51 YTD PAID					2,306.60
499 DEMCO										
	03/29/21	21006727	90002075	C	04/22/21	0901059	0610	7000	GENERAL SUPPLIES	101.95
INVOICE:	6929630									
VENDOR TOTALS	1,505.16 YTD INVOICED				1,505.16 YTD PAID					101.95
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	04/01/21	21001186	138123	P	04/22/21	0001071	0343		LEGAL SERVICES	6,050.00
INVOICE:	00446									
VENDOR TOTALS	66,136.50 YTD INVOICED				66,136.50 YTD PAID					6,050.00
3966 EARLYCHILDHOOD LLC										
	03/19/21	21006189	90002084	C	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	40.55
INVOICE:	P40230490101									
VENDOR TOTALS	1,225.48 YTD INVOICED				1,225.48 YTD PAID					40.55
14102 DOCUMENT DESTRUCTION										
	03/29/21	21000663	90002092	C	04/22/21	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 132458	04/06/21	21000314	90002092	C	04/22/21	0011187	0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 132747	04/06/21	21001505	90002092	C	04/22/21	1031077	0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 132748	04/06/21	21000119	90002092	C	04/22/21	0451077	0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 132756									
VENDOR TOTALS	3,369.40 YTD INVOICED					3,483.40 YTD PAID			153.50
227 DUKE ENERGY									
	03/23/21		90002071	T	04/06/21	1001087	0621	NATURAL GAS	2,321.72
INVOICE: 0560-2198-01-6-0321	03/23/21		90002071	T	04/06/21	0601087	0621	NATURAL GAS	773.07
INVOICE: 1880-3885-01-6-0321	03/23/21		90002071	T	04/06/21	0601087	0622	ELECTRICITY	5,611.29
INVOICE: 7430-2170-01-4-0321-	03/23/21		90002071	T	04/06/21	0901087	0622 0501	ELECTRICITY	227.48
INVOICE: 9290-3895-01-4-0321	03/22/21		90002071	T	04/06/21	9011087	0622	ELECTRICITY	991.62
INVOICE: 0290-3721-01-7-0321-	03/18/21		90002071	T	04/06/21	1081087	0622	ELECTRICITY	5,700.91
INVOICE: 8490-0786-01-7-0321	03/18/21		90002071	T	04/06/21	1201087	0621	NATURAL GAS	568.68
INVOICE: 8870-0678-01-0-0321	03/18/21		90002071	T	04/06/21	1201087	0622	ELECTRICITY	12,971.39
INVOICE: 8870-0678-01-0-0321	03/17/21		90002071	T	04/06/21	0051087	0621	NATURAL GAS	1,066.19
INVOICE: 8490-3886-01-2-0321	03/16/21		90002071	T	04/06/21	0901087	0621	NATURAL GAS	3,182.47
INVOICE: 0530-3668-01-4-0321-	03/16/21		90002071	T	04/06/21	0801087	0622	ELECTRICITY	2,863.77
INVOICE: 2330-2170-01-0-0321	03/16/21		90002071	T	04/06/21	0401087	0621	NATURAL GAS	2,710.77
INVOICE: 2430-3697-01-9-0321	03/16/21		90002071	T	04/06/21	0061087	0621	NATURAL GAS	3,082.09
INVOICE: 2940-2031-01-6-0321	03/16/21		90002071	T	04/06/21	4751087	0621	NATURAL GAS	2,736.27
INVOICE: 4350-2120-01-9-0321-	03/18/21		90002071	T	04/06/21	9011087	0622	ELECTRICITY	337.95
INVOICE: 0540-3856-01-2-0321	03/18/21		90002071	T	04/06/21	9011087	0622	ELECTRICITY	480.92
INVOICE: 1270-3796-01-8-0321	03/18/21		90002071	T	04/06/21	9011087	0622	ELECTRICITY	688.54
INVOICE: 1840-3845-01-5-0321	03/18/21		90002071	T	04/06/21	4951087	0622	ELECTRICITY	393.00
INVOICE: 2540-3856-01-3-0321	03/18/21		90002071	T	04/06/21	1081087	0621	NATURAL GAS	1,695.38
INVOICE: 2940-2054-01-6-0321	03/18/21		90002071	T	04/06/21	1201087	0622	ELECTRICITY	35.23
INVOICE: 5720-3914-01-8-0321									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 5790-3599-01-6-0321	03/18/21		90002071	T	04/06/21	1201087	0622	ELECTRICITY	4,052.97
INVOICE: 6700-3844-01-0-0321	03/18/21		90002071	T	04/06/21	1201087	0622	ELECTRICITY	6,221.93
INVOICE: 9150-3588-01-9-0321	03/19/21		90002071	T	04/06/21	1051087	0621	NATURAL GAS	913.86
INVOICE: 9150-3588-01-9-0321	03/19/21		90002071	T	04/06/21	1051087	0622	ELECTRICITY	8,605.49
INVOICE: 6330-2170-01-2-0321	03/19/21		90002071	T	04/06/21	4951087	0622	ELECTRICITY	3,318.11
INVOICE: 5090-3619-01-2-0321	03/19/21		90002071	T	04/06/21	1051087	0622	ELECTRICITY	558.27
INVOICE: 2330-0564-20-8-0321	03/19/21		90002071	T	04/06/21	1001087	0622	ELECTRICITY	3,329.33
INVOICE: 1430-2170-03-8-0321	03/19/21		90002071	T	04/06/21	9011087	0622	ELECTRICITY	1,197.32
INVOICE: 1000-2007-01-6-0321	03/19/21		90002071	T	04/06/21	4951087	0622	ELECTRICITY	1,702.28
INVOICE: 9190-3721-01-0-0321	03/22/21		90002071	T	04/06/21	0901087	0622	ELECTRICITY	3,021.86
INVOICE: 7310-0594-20-7-0321	03/22/21		90002071	T	04/06/21	0501087	0622	ELECTRICITY	5,663.62
INVOICE: 5830-3715-01-9-0321	03/22/21		90002071	T	04/06/21	0501087	0621	NATURAL GAS	2,476.10
INVOICE: 5140-2076-01-5-0321	03/22/21		90002071	T	04/06/21	0901087	0622	ELECTRICITY	411.45
INVOICE: 3980-3660-01-1-0321	03/22/21		90002071	T	04/06/21	0901087	0622	ELECTRICITY	71.72
INVOICE: 3450-2130-01-5-0321	03/22/21		90002071	T	04/06/21	4751087	0622	ELECTRICITY	15,066.52
INVOICE: 2790-3727-01-8-0321	03/22/21		90002071	T	04/06/21	0901087	0622	0501 ELECTRICITY	346.74
INVOICE: 1170-0679-01-4-0321	03/22/21		90002071	T	04/06/21	0901087	0622	ELECTRICITY	873.90
INVOICE: 0700-0594-20-7-0321	03/22/21		90002071	T	04/06/21	0901087	0622	ELECTRICITY	13,374.60
INVOICE: 6690-0678-01-1-0321	03/24/21		90002071	T	04/06/21	0451087	0622	ELECTRICITY	5,174.67
INVOICE: 4150-0869-01-0-0321-	03/31/21		90002071	T	04/06/21	0061087	0622	ELECTRICITY	9,482.86
INVOICE: 0380-3742-02-1-0321	03/30/21		90002071	T	04/06/21	9011087	0622	ELECTRICITY	35.23
INVOICE: 6270-2057-07-3-0321	03/30/21		90002071	T	04/06/21	9011087	0622	ELECTRICITY	1,170.31
INVOICE: 3850-2234-01-0-0321	03/29/21		90002071	T	04/06/21	0401087	0622	ELECTRICITY	15,428.85
INVOICE: 2610-0624-21-3-0321	03/26/21		90002071	T	04/06/21	9031087	0621	NATURAL GAS	124.69
INVOICE: 2610-0624-21-3-0321	03/26/21		90002071	T	04/06/21	9031087	0622	ELECTRICITY	57.61
	03/26/21		90002071	T	04/06/21	9031087	0621	NATURAL GAS	1,148.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 3450-2055-02-1-0321	03/26/21		90002071	T	04/06/21	9031087	0622	ELECTRICITY	1,659.41
INVOICE: 3450-2055-02-1-0321	03/26/21		90002071	T	04/06/21	0201087	0621	NATURAL GAS	203.71
INVOICE: 4190-3554-01-9-0321	03/26/21		90002071	T	04/06/21	0201087	0622	ELECTRICITY	3,953.72
INVOICE: 4190-3554-01-9-0321	03/26/21		90002071	T	04/06/21	0701087	0622	ELECTRICITY	2,931.48
INVOICE: 5940-2185-01-0-0321	03/25/21		90002071	T	04/06/21	0701087	0622	ELECTRICITY	208.50
INVOICE: 1090-3660-01-0-0321	03/24/21		90002071	T	04/06/21	0451087	0621	NATURAL GAS	1,551.44
INVOICE: 1780-2006-01-2-0321	03/24/21		90002071	T	04/06/21	0091087	0621	NATURAL GAS	118.42
INVOICE: 2160-0374-29-7-0321	03/24/21		90002071	T	04/06/21	0091087	0622	ELECTRICITY	108.00
INVOICE: 2160-0374-29-7-0321	03/24/21		90002071	T	04/06/21	9011087	0622	ELECTRICITY	1,319.43
INVOICE: 5020-3560-01-7-0321	04/05/21		90002073	T	04/22/21	1031087	0621	NATURAL GAS	247.50
INVOICE: 4460-3696-01-5-0321	04/05/21		90002073	T	04/22/21	1031087	0622	ELECTRICITY	3,744.38
INVOICE: 4460-3696-01-5-0321	04/15/21		90002073	T	04/22/21	4751087	0621	NATURAL GAS	1,959.00
INVOICE: 4350-2120-01-9-0421	04/15/21		90002073	T	04/22/21	0061087	0621	NATURAL GAS	1,689.25
INVOICE: 2940-2031-01-6-0421	04/15/21		90002073	T	04/22/21	0401087	0621	NATURAL GAS	1,993.41
INVOICE: 2430-3697-01-9-0421	04/15/21		90002073	T	04/22/21	0801087	0622	ELECTRICITY	2,586.81
INVOICE: 2330-2170-01-0-0421	04/15/21		90002073	T	04/22/21	0901087	0621	NATURAL GAS	1,899.38
INVOICE: 0530-3668-01-4-0421	04/16/21		90002073	T	04/22/21	0051087	0621	NATURAL GAS	500.49
INVOICE: 8490-3886-01-2-0421	04/19/21		90002073	T	04/22/21	9011087	0622	ELECTRICITY	188.17
INVOICE: 0540-3856-01-2-0421	04/19/21		90002073	T	04/22/21	9011087	0622	ELECTRICITY	236.32
INVOICE: 1270-3796-01-8-0421	04/19/21		90002073	T	04/22/21	9011087	0622	ELECTRICITY	376.66
INVOICE: 1840-3845-01-5-0421	04/19/21		90002073	T	04/22/21	4951087	0622	ELECTRICITY	190.17
INVOICE: 2540-3856-01-3-0421	04/19/21		90002073	T	04/22/21	1081087	0621	NATURAL GAS	734.88
INVOICE: 2940-2054-01-6-0421	04/19/21		90002073	T	04/22/21	1201087	0622	ELECTRICITY	35.60
INVOICE: 5720-3914-01-8-0421	04/19/21		90002073	T	04/22/21	1201087	0622	ELECTRICITY	3,930.16
INVOICE: 5790-3599-01-6-0421	04/19/21		90002073	T	04/22/21	1201087	0622	ELECTRICITY	5,456.61
INVOICE: 6700-3844-01-0-0421									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/19/21		90002073	T	04/22/21	1081087	0622		ELECTRICITY	5,559.41
	INVOICE: 8490-0786-01-7-0421									
	04/19/21		90002073	T	04/22/21	1201087	0621		NATURAL GAS	177.55
	INVOICE: 8870-0678-01-0-0421									
	04/19/21		90002073	T	04/22/21	1201087	0622		ELECTRICITY	9,167.35
	INVOICE: 8870-0678-01-0-0421									
	04/20/21		90002073	T	04/22/21	1001087	0621		NATURAL GAS	1,837.03
	INVOICE: 0560-2198-01-6-0421									
	04/20/21		90002073	T	04/22/21	4951087	0621		NATURAL GAS	846.28
	INVOICE: 1000-2007-01-6-0421									
	04/20/21		90002073	T	04/22/21	9011087	0622		ELECTRICITY	910.09
	INVOICE: 1430-2170-03-8-0421									
	04/20/21		90002073	T	04/22/21	1001087	0622		ELECTRICITY	3,813.83
	INVOICE: 2330-0564-20-8-0421									
	04/20/21		90002073	T	04/22/21	1051087	0622		ELECTRICITY	554.21
	INVOICE: 5090-3619-01-2-0421									
	04/20/21		90002073	T	04/22/21	4951087	0622		ELECTRICITY	3,550.80
	INVOICE: 6330-2170-01-2-0421									
	04/20/21		90002073	T	04/22/21	1051087	0621		NATURAL GAS	225.71
	INVOICE: 9150-3588-01-9-0421									
	04/20/21		90002073	T	04/22/21	1051087	0622		ELECTRICITY	5,714.12
	INVOICE: 9150-3588-01-9-0421									
VENDOR TOTALS	1,413,686.69 YTD INVOICED					1,452,957.32 YTD PAID				222,446.70
1466 JENNIFER ECKLER										
	03/26/21		138042	P	04/20/21	0551198	0581	103X	TRAVEL - IN DISTRICT	154.44
	INVOICE: 03312021									
	04/01/21		138042	P	04/20/21	0551198	0581	103X	TRAVEL - IN DISTRICT	68.64
	INVOICE: 03312021-									
VENDOR TOTALS	223.08 YTD INVOICED					223.08 YTD PAID				223.08
13923 EDGENUITY INC.										
	03/29/21	21005912	138124	P	04/22/21	0501118	0650	7000	Other Supplies-Technology	5,400.00
	INVOICE: 805939									
VENDOR TOTALS	90,750.00 YTD INVOICED					90,750.00 YTD PAID				5,400.00
14026 TRINA EDWARDS										
	03/26/21		138043	P	04/20/21	0011098	0581	009X	TRAVEL - IN DISTRICT	37.44
	INVOICE: 03312021									
VENDOR TOTALS	37.44 YTD INVOICED					37.44 YTD PAID				37.44
777 EGELSTON-MAYNARD SPORTS										
	03/30/21	21005753	138125	P	04/22/21	1052104	0679	125G	OTHER STUDENT ACTIVITIES	2,815.50
	INVOICE: 10352									
VENDOR TOTALS	16,684.61 YTD INVOICED					17,889.59 YTD PAID				2,815.50

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15028 INSPECTION BUREAU, LLC								
03/26/21	21007199	138126	P	04/22/21	0501134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 55448								
03/26/21	21007199	138126	P	04/22/21	1001134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 55448								
03/26/21	21007199	138126	P	04/22/21	4751134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 55448								
VENDOR TOTALS	1,425.00 YTD INVOICED					1,425.00 YTD PAID		195.00
3747 JERRY W. SAXON								
12/02/20	21000521	138127	P	04/22/21	1081134	0347	SECURITY SERVICES	175.00
INVOICE: 12348770								
03/17/21	21007169	138127	P	04/22/21	1051134	0347	SECURITY SERVICES	139.00
INVOICE: 13320								
VENDOR TOTALS	17,119.25 YTD INVOICED					17,558.17 YTD PAID		314.00
800 EMERSON'S BAKERY								
04/08/21	21003210	138128	P	04/22/21	1051118	0616 7000	FOOD NON-INSTRUCTIONAL no	307.00
INVOICE: 283091								
VENDOR TOTALS	1,019.90 YTD INVOICED					980.30 YTD PAID		307.00
16806 SJN DATA CENTER, LLC								
04/16/21	21006767	138129	P	04/22/21	9011096	0734	COMPUTERS & RELATED EQUIP	908.84
INVOICE: INVDRP026046								
04/13/21	21007041	138129	P	04/22/21	0011082	0734	COMPUTERS & RELATED EQUIP	1,270.84
INVOICE: INVDRP025934								
VENDOR TOTALS	26,790.88 YTD INVOICED					26,790.88 YTD PAID		2,179.68
3263 EPES SOFTWARE								
03/29/21	21007044	138130	P	04/22/21	0011082	0650	Other Supplies-Technology	2,567.00
INVOICE: 03292021								
VENDOR TOTALS	2,567.00 YTD INVOICED					2,567.00 YTD PAID		2,567.00
17271 CINDY ERNST								
04/02/21		138131	P	04/22/21	510	1624	A-LA-CARTE SALES	90.80
INVOICE: 04022021								
VENDOR TOTALS	90.80 YTD INVOICED					90.80 YTD PAID		90.80
16379 FAMILY FIRST, INC.								
03/19/21	21006646	138132	P	04/22/21	0502104	0810 125G	REGISTRATION FEES & OTHR	50.00
INVOICE: 9126-031921								
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID		50.00
16514 FENDERS GREENSKEEPERS INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/05/21	21005710	138133	P	04/22/21	1051134	0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	TWN#01								
	04/05/21	21005709	138133	P	04/22/21	0201134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#02-								
	04/05/21	21005709	138133	P	04/22/21	1031134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#02-								
	04/05/21	21005707	138133	P	04/22/21	0061134	0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	RR#04								
	04/05/21	21005706	138133	P	04/22/21	0051134	0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	BGE#03-								
	04/05/21	21005708	138133	P	04/22/21	1001134	0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	TME#05-								
	04/05/21	21007182	138133	P	04/22/21	1001134	0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	TME#06								
	04/05/21	21007182	138133	P	04/22/21	1031134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	TFM#07								
VENDOR TOTALS		29,484.00 YTD INVOICED					32,316.00 YTD PAID		2,382.00
9434 FERGUSON ENTERPRISES, INC.									
	03/18/21	21007175	138134	P	04/22/21	4751134	0610	GENERAL SUPPLIES	54.99
INVOICE:	8882893								
VENDOR TOTALS		8,103.94 YTD INVOICED					6,930.00 YTD PAID		54.99
13866 FIRST BOOK									
	03/29/21	21006807	138135	P	04/22/21	0062104	0679 125G	OTHER STUDENT ACTIVITIES	451.50
INVOICE:	700405172								
VENDOR TOTALS		1,069.21 YTD INVOICED					1,069.21 YTD PAID		451.50
17079 FISHER AUTO PARTS, INC									
	03/22/21	21006599	138136	P	04/22/21	9011096	0610	GENERAL SUPPLIES	69.28
INVOICE:	772-149109								
	03/22/21	21006600	138136	P	04/22/21	9011096	0663	REPAIR PARTS	294.20
INVOICE:	772-149111								
	03/23/21	21006642	138136	P	04/22/21	9011096	0663	REPAIR PARTS	21.42
INVOICE:	772-149207								
	03/17/21	21006379	138136	P	04/22/21	9011096	0663	REPAIR PARTS	1,310.16
INVOICE:	772-148823								
	03/25/21	21006696	138136	P	04/22/21	9011096	0663	REPAIR PARTS	13.76
INVOICE:	772-149304								
	03/26/21	21006765	138136	P	04/22/21	9011096	0663	REPAIR PARTS	18.73
INVOICE:	772-149425								
	03/29/21	21006766	138136	P	04/22/21	9011096	0663	REPAIR PARTS	21.42
INVOICE:	772-149582								
	03/29/21	21006825	138136	P	04/22/21	9011096	0663	REPAIR PARTS	7.77
INVOICE:	772-149584								
	04/07/21	21006826	138136	P	04/22/21	9011096	0663	REPAIR PARTS	11.97
INVOICE:	772-150175								
	04/05/21	21007086	138136	P	04/22/21	9011096	0663	REPAIR PARTS	199.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 772-149993	04/07/21	21007137	138136	P	04/22/21	9011096	0663		REPAIR PARTS	16.14
INVOICE: 772-150160	04/07/21	21007138	138136	P	04/22/21	9011096	0663		REPAIR PARTS	14.44
INVOICE: 772-150159	04/07/21	21007139	138136	P	04/22/21	9011096	0663		REPAIR PARTS	10.48
INVOICE: 772-150158	04/06/21	21007140	138136	P	04/22/21	9011096	0663		REPAIR PARTS	78.60
INVOICE: 772-150128	04/19/21	21006930	138136	P	04/22/21	9011096	0663		REPAIR PARTS	69.28
INVOICE: 772-150916	04/12/21	21006930	138136	P	04/22/21	9011096	0663		REPAIR PARTS	3.68
INVOICE: 772-150501	04/13/21	21006930	138136	P	04/22/21	9011096	0663		REPAIR PARTS	34.12
INVOICE: 772-150562	04/15/21	21006930	138136	P	04/22/21	9011096	0663		REPAIR PARTS	119.76
INVOICE: 772-150763	04/16/21	21006930	138136	P	04/22/21	9011096	0663		REPAIR PARTS	245.28
INVOICE: 772-150802	04/07/21	21007212	138136	P	04/22/21	9011096	0663		REPAIR PARTS	7.77
INVOICE: 772-150250	04/08/21	21007249	138136	P	04/22/21	9011096	0663		REPAIR PARTS	52.80
INVOICE: 772-150335	04/10/21	21007270	138136	P	04/22/21	9011096	0663		REPAIR PARTS	59.40
INVOICE: 772-150438	04/19/21	21007321	138136	P	04/22/21	9011096	0663		REPAIR PARTS	71.82
INVOICE: 772-150971										
VENDOR TOTALS	10,362.61 YTD INVOICED					10,824.56 YTD PAID				2,751.94
11873 CASEY FISK										
	03/30/21		138044	P	04/20/21	1202825	0581	7120	TRAVEL MILEAGE	197.34
INVOICE: 03312021										
VENDOR TOTALS	533.60 YTD INVOICED					533.60 YTD PAID				197.34
12148 JESSICA FISK										
	04/08/21		138045	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	67.08
INVOICE: 03312021										
VENDOR TOTALS	160.88 YTD INVOICED					160.88 YTD PAID				67.08
14173 FRANCOTYP-POSTALIA, INC										
	04/04/21	21000636	138137	P	04/22/21	0901077	0531	7000	POSTAGE & PO BOX RENT	156.00
INVOICE: RI104847299										
VENDOR TOTALS	624.00 YTD INVOICED					624.00 YTD PAID				156.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	03/30/21	21005597	138138	P	04/22/21	1082104	0338	125G	REGISTRATION FEES	60.00
INVOICE: 14359										

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,155.00 YTD INVOICED				1,155.00 YTD PAID					60.00
11743 JENNIFER FULMER										
	04/09/21		138046	P	04/20/21	0011842	0581	135X	TRAVEL MILEAGE	16.38
INVOICE:	03312021									
VENDOR TOTALS	69.85 YTD INVOICED				69.85 YTD PAID					16.38
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	03/30/21	21006760	90002085	C	04/22/21	9011096	0663		REPAIR PARTS	8.00
INVOICE:	C003083016:01									
VENDOR TOTALS	962.70 YTD INVOICED				962.70 YTD PAID					8.00
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM										
	04/01/21	21007260	138139	P	04/22/21	0402154	0646	348G	TESTS	1,638.00
INVOICE:	KCTCS681100000001516									
	04/01/21	21007260	138139	P	04/22/21	0902154	0646	348G	TESTS	1,512.00
INVOICE:	KCTCS681100000001516									
	04/01/21	21007260	138139	P	04/22/21	1202154	0646	348G	TESTS	1,008.00
INVOICE:	KCTCS681100000001516									
VENDOR TOTALS	48,358.00 YTD INVOICED				48,358.00 YTD PAID					4,158.00
16380 GENERATION GENIUS, INC.										
	04/06/21	21005874	138140	P	04/22/21	0501118	0650	7000	Other Supplies-Technology	125.00
INVOICE:	GG0074292									
VENDOR TOTALS	1,040.00 YTD INVOICED				1,040.00 YTD PAID					125.00
17228 MARSHA GERTON										
	03/30/21	21005519	138141	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,371.25
INVOICE:	I210331205									
VENDOR TOTALS	5,228.75 YTD INVOICED				5,228.75 YTD PAID					2,371.25
17152 JESSICA GINTER										
	04/02/21		138047	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	60.06
INVOICE:	03312021									
VENDOR TOTALS	242.97 YTD INVOICED				242.97 YTD PAID					60.06
1952 THE PROPHET CORPORATION										
	03/31/21	21006464	138142	P	04/22/21	0902825	0610	7090	GENERAL SUPPLIES	938.36
INVOICE:	OR34199									
	03/18/21	21006484	138142	P	04/22/21	0901118	0610	7000	GENERAL SUPPLIES	1,049.19
INVOICE:	IN26585									
VENDOR TOTALS	2,337.81 YTD INVOICED				2,337.81 YTD PAID					1,987.55

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3955	GOT-A-GO RENTALS & SEPTIC									
	03/23/21	21007170	138143	P	04/22/21	0401134	0442		EQUIPMENT & VEHICLE RENT	456.20
	INVOICE: 19-24275									
	VENDOR TOTALS	456.20 YTD INVOICED					456.20 YTD PAID			456.20
221	GRAU OIL EQUIPMENT MAINTENANCE									
	03/16/21	21005572	138144	P	04/22/21	9011096	0663		REPAIR PARTS	1,200.00
	INVOICE: 78742									
	VENDOR TOTALS	5,033.64 YTD INVOICED					5,033.64 YTD PAID			1,200.00
16508	KATHERINE HALL									
	04/01/21		138048	P	04/20/21	0002118	0581	345G	TRAVEL - IN DISTRICT	17.55
	INVOICE: 03312021									
	VENDOR TOTALS	141.57 YTD INVOICED					141.57 YTD PAID			17.55
4435	HARPER DESIGN									
	03/23/21	21005846	138145	P	04/22/21	1082104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	825.00
	INVOICE: 11822									
	VENDOR TOTALS	1,596.50 YTD INVOICED					1,596.50 YTD PAID			825.00
15855	HARRIS, ROTHENBERG INTERNATIONAL INC.									
	04/12/21	21000545	138146	P	04/22/21	0011099	0349		OTHER PROFESSIONAL SERVIC	1,436.13
	INVOICE: KCB2021-M4									
	VENDOR TOTALS	14,361.30 YTD INVOICED					14,361.30 YTD PAID			1,436.13
1915	HARRY K. WONG PUBLICATIONS									
	02/24/21	21005784	138147	P	04/22/21	9402947	0643	348G	SUPPLEMENTARY BKS/STUDY G	512.18
	INVOICE: 83809-1									
	VENDOR TOTALS	512.18 YTD INVOICED					512.18 YTD PAID			512.18
12436	MELANIE HARVEY									
	04/02/21		138049	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	20.67
	INVOICE: 03312021									
	VENDOR TOTALS	75.66 YTD INVOICED					75.66 YTD PAID			20.67
12510	PAULA HAUCK									
	04/01/21		138050	P	04/20/21	0025101	0581		TRAVEL - IN DISTRICT	25.19
	INVOICE: 03312021									
	VENDOR TOTALS	99.49 YTD INVOICED					99.49 YTD PAID			25.19
15328	MINDY HAWKINS									
	03/22/21		138051	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	41.73
	INVOICE: 02282021									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/09/21		138051	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	129.29
INVOICE:	03312021									
VENDOR TOTALS		483.42 YTD INVOICED					483.42 YTD PAID			171.02
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
	04/01/21	21005620	138148	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	3,185.00
INVOICE:	002620									
VENDOR TOTALS		31,075.00 YTD INVOICED					31,075.00 YTD PAID			3,185.00
13611 ANGELA HENDERSON										
	04/01/21		138052	P	04/20/21	0001011	0581	130X	TRAVEL - IN DISTRICT	44.07
INVOICE:	03312021									
VENDOR TOTALS		119.73 YTD INVOICED					119.73 YTD PAID			44.07
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	03/31/21	21006843	138149	P	04/22/21	0401087	0610		GENERAL SUPPLIES	51.26
INVOICE:	216685									
	03/24/21	21007172	138149	P	04/22/21	1081134	0610		GENERAL SUPPLIES	42.51
INVOICE:	216275									
	03/23/21	21007259	138149	P	04/22/21	0061134	0433		EQUIPMENT REPAIR & MAINT	57.17
INVOICE:	216209									
	03/23/21	21007259	138149	P	04/22/21	0061134	0433		EQUIPMENT REPAIR & MAINT	57.17
INVOICE:	216210									
VENDOR TOTALS		10,271.17 YTD INVOICED					10,271.17 YTD PAID			208.11
1092 HILLYARD INC										
	03/30/21	21006839	90002078	C	04/22/21	0901087	0610		GENERAL SUPPLIES	211.90
INVOICE:	604280740									
	03/30/21	21006840	90002078	C	04/22/21	1201087	0610		GENERAL SUPPLIES	84.76
INVOICE:	604280739									
	03/26/21	21006631	90002078	C	04/22/21	0501087	0610		GENERAL SUPPLIES	55.80
INVOICE:	604277983									
VENDOR TOTALS		6,890.17 YTD INVOICED					6,890.17 YTD PAID			352.46
12992 NANCY HOFFMAN										
	04/02/21		138053	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	84.64
INVOICE:	03312021									
VENDOR TOTALS		449.18 YTD INVOICED					449.18 YTD PAID			84.64
11059 THE HONEY BAKED HAM COMPANY										
	02/04/21	21004959	138150	P	04/22/21	0011124	0616		FOOD NON-INSTRUCTIONAL no	365.00
INVOICE:	8243.400820222A									
	02/02/21	21004959	138150	P	04/22/21	0011124	0616		FOOD NON-INSTRUCTIONAL no	375.00
INVOICE:	61485.400820212A									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,489.61 YTD INVOICED				3,489.61 YTD PAID				740.00
13648 ELIZABETH HORD										
	04/02/21		138054	P	04/20/21	0025101	0581		TRAVEL - IN DISTRICT	65.91
INVOICE: 03312021										
VENDOR TOTALS		384.56 YTD INVOICED				420.96 YTD PAID				65.91
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	04/07/21	21007001	138151	P	04/22/21	4952121	0650	310G	Other Supplies-Technology	5,864.00
INVOICE: 710212665										
VENDOR TOTALS		145,304.60 YTD INVOICED				145,304.60 YTD PAID				5,864.00
1355 IDEAL SUPPLIES, INC.										
	02/17/21	21005581	138152	P	04/22/21	9201134	0422		SNOW REMOVAL	1,329.00
INVOICE: 2102-049104										
VENDOR TOTALS		1,329.00 YTD INVOICED				1,329.00 YTD PAID				1,329.00
15415 IGNYTE SOFTWARE INC.										
	01/20/21	21004788	138153	P	04/22/21	1201059	0650	7000	Other Supplies-Technology	100.00
INVOICE: 10717										
VENDOR TOTALS		200.00 YTD INVOICED				300.00 YTD PAID				100.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	03/22/21	21006597	138154	P	04/22/21	9011096	0663		REPAIR PARTS	62.70
INVOICE: I0010V2025										
VENDOR TOTALS		720.68 YTD INVOICED				876.68 YTD PAID				62.70
199 INDEPENDENCE LUMBER & SUPPLY										
	03/25/21	21006135	138155	P	04/22/21	9011096	0610		GENERAL SUPPLIES	54.64
INVOICE: 167611										
	03/24/21	21007165	138155	P	04/22/21	1051134	0610		GENERAL SUPPLIES	9.78
INVOICE: 167499										
	03/30/21	21007165	138155	P	04/22/21	1051134	0610		GENERAL SUPPLIES	35.25
INVOICE: 167976										
VENDOR TOTALS		2,638.03 YTD INVOICED				1,866.52 YTD PAID				99.67
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.										
	03/30/21	21007187	138156	P	04/22/21	0401134	0433		EQUIPMENT REPAIR & MAINT	3,465.62
INVOICE: 22883										
VENDOR TOTALS		4,530.12 YTD INVOICED				4,530.12 YTD PAID				3,465.62
13861 IXL LEARNING										
	03/31/21	21006385	138157	P	04/22/21	0602121	0650	310F	SUPPLIES TECHNOLOGY RELAT	4,633.05

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: S399990	03/31/21	21006385	138157	P	04/22/21	0602121	0650	310G	SUPPLIES TECHNOLOGY RELAT	4,887.95
INVOICE: S399990										
VENDOR TOTALS	12,697.00 YTD INVOICED					12,697.00 YTD PAID				9,521.00
427 JASPER ENGINE & TRANSMISSION										
INVOICE: 11053306	03/31/21	21007011	138158	P	04/22/21	9011096	0663		REPAIR PARTS	2,875.00
VENDOR TOTALS	11,646.00 YTD INVOICED					11,646.00 YTD PAID				2,875.00
12605 JKS LLC										
INVOICE: 05012021	04/02/21	21000751	138159	P	04/22/21	9011096	0441		LAND & BUILDING RENT	9,012.00
VENDOR TOTALS	99,132.00 YTD INVOICED					99,132.00 YTD PAID				9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
INVOICE: S100263390.001	03/15/21	21007197	90002080	C	04/22/21	9011134	0610		GENERAL SUPPLIES	195.38
VENDOR TOTALS	9,044.83 YTD INVOICED					9,203.67 YTD PAID				195.38
11357 JOHNSTONE SUPPLY										
INVOICE: 161-S102054227.001	03/18/21	21007178	138160	P	04/22/21	9201134	0431		HVAC/ELECTRIC REPAIR & MA	131.01
VENDOR TOTALS	6,249.09 YTD INVOICED					5,682.85 YTD PAID				131.01
1590 KASBO										
INVOICE: 2021SP-0449-0446	03/26/21	21007042	138161	P	04/22/21	0011082	0338		REGISTRATION FEES-PD ONLY	600.00
INVOICE: 2021SP-0450-0447	03/26/21	21007042	138161	P	04/22/21	0011082	0338		REGISTRATION FEES-PD ONLY	600.00
INVOICE: 2021SP-0453-0450	03/26/21	21007042	138161	P	04/22/21	0011082	0338		REGISTRATION FEES-PD ONLY	600.00
INVOICE: 2021SP-0425-0422	03/24/21	21007042	138161	P	04/22/21	0011080	0338		REGISTRATION FEES-PD ONLY	550.00
VENDOR TOTALS	3,212.00 YTD INVOICED					2,350.00 YTD PAID				2,350.00
17183 KCEE HOH										
INVOICE: 04052021	04/05/21	21007262	138162	P	04/22/21	0002118	0564	000G	TUITION TO KY AGENCY	1,080.00
INVOICE: 04052021	04/05/21	21007262	138162	P	04/22/21	0002118	0679	000G	OTHER STUDENT ACTIVITIES	353.90
VENDOR TOTALS	2,958.74 YTD INVOICED					2,958.74 YTD PAID				1,433.90
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/01/21	21000752	138163	P	04/22/21	0011072	0260		WORKMENS COMPENSATION	84,755.83
INVOICE:	2646336									
VENDOR TOTALS	335,799.99 YTD INVOICED					335,799.99 YTD PAID				84,755.83
9335 KENTON COUNTY FISCAL COURT										
	04/15/21	21004885	138164	P	04/22/21	0701089	0347	168X	SECURITY SERVICES	6,831.80
INVOICE:	04152021									
	04/15/21	21004885	138164	P	04/22/21	0801089	0347	168X	SECURITY SERVICES	6,831.77
INVOICE:	04152021									
	04/15/21	21004885	138164	P	04/22/21	1051089	0347	168X	SECURITY SERVICES	6,831.77
INVOICE:	04152021									
	04/15/21	21004885	138164	P	04/22/21	4951089	0347	168X	SECURITY SERVICES	6,831.77
INVOICE:	04152021									
VENDOR TOTALS	81,981.33 YTD INVOICED					109,308.44 YTD PAID				27,327.11
2544 KENTON COUNTY SHERIFF										
	03/29/21		138165	P	04/22/21	0011074	0311		TAX COLLECTION FEES	651.37
INVOICE:	03292021									
	04/01/21		138165	P	04/22/21	0011074	0311		TAX COLLECTION FEES	531.90
INVOICE:	04012021									
	04/05/21		138165	P	04/22/21	0011074	0311		TAX COLLECTION FEES	418.61
INVOICE:	04052021									
	04/05/21		138165	P	04/22/21	0011074	0311		TAX COLLECTION FEES	23,841.74
INVOICE:	04052021-									
	04/19/21		138165	P	04/22/21	0011074	0311		TAX COLLECTION FEES	1,207.08
INVOICE:	04122021									
VENDOR TOTALS	1,414,744.35 YTD INVOICED					1,436,781.17 YTD PAID				26,650.70
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS										
	04/02/21	21003260	138166	P	04/22/21	0011075	0338		REGISTRATION FEES-PD ONLY	250.00
INVOICE:	124594									
VENDOR TOTALS	2,250.00 YTD INVOICED					2,250.00 YTD PAID				250.00
12888 COMMONWEALTH OF KENTUCKY										
	03/10/21	21007180	138167	P	04/22/21	1001134	0349		OTHER PROFESSIONAL SERVIC	175.00
INVOICE:	135819									
	03/10/21	21007180	138167	P	04/22/21	1081134	0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	135819									
	03/10/21	21007180	138167	P	04/22/21	1201134	0349		OTHER PROFESSIONAL SERVIC	350.00
INVOICE:	135819									
VENDOR TOTALS	12,292.00 YTD INVOICED					12,292.00 YTD PAID				625.00
11889 RUTH LAYNE KERTIS										
	04/08/21		138055	P	04/20/21	0001011	0581	130X	TRAVEL - IN DISTRICT	102.96
INVOICE:	03312021									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		245.31 YTD INVOICED					245.31 YTD PAID			102.96
2150 SCOTT KREMER										
	04/08/21		138056	P	04/20/21	0002118	0581	345G	TRAVEL - IN DISTRICT	28.08
INVOICE:	03312021									
VENDOR TOTALS		46.80 YTD INVOICED					53.36 YTD PAID			28.08
10120 KROGER LIMITED PARTNERSHIP I										
	03/24/21	21005401	138168	P	04/22/21	0902104	0616	125G	FOOD NON-INSTRUCTIONAL no	149.53
INVOICE:	059390									
	03/23/21	21005858	138168	P	04/22/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	62.18
INVOICE:	043755									
	03/29/21	21006254	138168	P	04/22/21	0202104	0616	125G	FOOD NON-INSTRUCTIONAL no	19.84
INVOICE:	010586									
	04/01/21	21007111	138168	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	59.38
INVOICE:	108059									
	04/01/21	21000399	138168	P	04/22/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	79.51
INVOICE:	093904									
	03/31/21	21000399	138168	P	04/22/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	37.71
INVOICE:	073793									
	04/08/21	21007149	138168	P	04/22/21	0901118	0610	7000	GENERAL SUPPLIES	47.00
INVOICE:	093712									
	04/07/21	21007149	138168	P	04/22/21	0901118	0610	7000	GENERAL SUPPLIES	213.00
INVOICE:	075749									
	04/07/21	21006494	138168	P	04/22/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	231.00
INVOICE:	057523									
	04/07/21	21000399	138168	P	04/22/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	54.65
INVOICE:	091007									
	04/07/21	21000399	138168	P	04/22/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	97.34
INVOICE:	085644									
VENDOR TOTALS		6,966.42 YTD INVOICED					5,721.90 YTD PAID			1,051.14
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	04/12/21	21001657	138169	P	04/22/21	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	459.80
INVOICE:	21-01399									
VENDOR TOTALS		31,937.94 YTD INVOICED					32,922.53 YTD PAID			459.80
14492 KY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS, INC.										
	01/04/21	21004770	138170	P	04/22/21	0011029	0338		REGISTRATION FEES	175.00
INVOICE:	04418									
	01/04/21	21004770	138170	P	04/22/21	0011029	0338		REGISTRATION FEES	150.00
INVOICE:	04419									
VENDOR TOTALS		325.00 YTD INVOICED					325.00 YTD PAID			325.00
400 LAKESHORE EQUIPMENT COMPANY										
	03/22/21	21006337	138171	P	04/22/21	4951121	0610	7000	GENERAL SUPPLIES	75.98

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 4813400321	03/18/21	21006284	138171	P	04/22/21	0061118	0650	7000	Other Supplies-Technology	227.95
INVOICE: 4779080321										
VENDOR TOTALS		17,849.59 YTD INVOICED					19,931.15 YTD PAID			303.93
16309 MY QUICK FIX LLC										
	03/24/21	21001779	138172	P	04/22/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 9923										
	03/24/21	21001779	138172	P	04/22/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 9924										
	03/24/21	21001779	138172	P	04/22/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 9925										
	04/09/21	21007219	138172	P	04/22/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 10123										
	04/09/21	21007219	138172	P	04/22/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 10122										
	04/08/21	21007219	138172	P	04/22/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	120.00
INVOICE: 10097										
	04/09/21	21007219	138172	P	04/22/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 10124										
	04/09/21	21007219	138172	P	04/22/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 10125										
VENDOR TOTALS		3,685.00 YTD INVOICED					4,095.00 YTD PAID			700.00
3097 LANDSCAPE STRUCTURES INC										
	01/22/21	21004758	138173	P	04/22/21	0201134	0610		GENERAL SUPPLIES	1,129.80
INVOICE: INV-094709										
VENDOR TOTALS		7,603.81 YTD INVOICED					2,769.25 YTD PAID			1,129.80
10469 LEAH LANGDON										
	04/01/21		138057	P	04/20/21	0202104	0581	125G	TRAVEL MILEAGE	56.55
INVOICE: 03312021										
VENDOR TOTALS		226.20 YTD INVOICED					226.20 YTD PAID			56.55
16987 DAVID & DAOUD, INC.										
	04/06/21	21006282	138174	P	04/22/21	0062104	0616	125G	FOOD NON-INSTRUCTIONAL no	605.75
INVOICE: 03252021-RR										
VENDOR TOTALS		605.75 YTD INVOICED					605.75 YTD PAID			605.75
15184 PIZZA BUDDY'S III, LLC										
	04/09/21	21000026	138175	P	04/22/21	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	30.86
INVOICE: 04092021-KE										
VENDOR TOTALS		816.22 YTD INVOICED					388.04 YTD PAID			30.86
15185 PIZZA BUDDY'S II, LLC										

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/25/21	21005949	138176	P	04/22/21	1081118	0616	7000	FOOD NON-INSTRUCTIONAL no	109.00
INVOICE:	03252021-WD									
VENDOR TOTALS	189.94 YTD INVOICED					109.00 YTD PAID				109.00
2252 LAWSON PRODUCTS, INC										
	03/18/21	21006469	138177	P	04/22/21	9011096	0663		REPAIR PARTS	85.68
INVOICE:	9308306028									
VENDOR TOTALS	1,632.88 YTD INVOICED					1,632.88 YTD PAID				85.68
14915 LD PRODUCTS, INC.										
	02/18/21	21005615	138178	P	04/22/21	9011096	0650		Other Supplies-Technology	575.84
INVOICE:	SIP-012205406									
	01/22/21	21005021	138178	P	04/22/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	101.20
INVOICE:	SIP-012113015									
	01/27/21	21005021	138178	P	04/22/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	-101.20
INVOICE:	CR-0697120									
	03/30/21	21006813	138178	P	04/22/21	0062104	0650	125G	SUPPLIES TECHNOLOGY RELAT	101.20
INVOICE:	SIP-012328266									
VENDOR TOTALS	23,961.06 YTD INVOICED					23,961.06 YTD PAID				677.04
12452 LAZEL, INC.										
	03/31/21	21006947	138179	P	04/22/21	4952121	0650	310G	Other Supplies-Technology	1,296.32
INVOICE:	3592236									
VENDOR TOTALS	3,226.87 YTD INVOICED					3,226.87 YTD PAID				1,296.32
15854 LORIE A. ROBINSON										
	04/01/21	21005705	138180	P	04/22/21	4951134	0424		CONTRACT GROUNDS SERVICE	220.50
INVOICE:	1-042021-WT									
	04/03/21	21005716	138180	P	04/22/21	0401134	0424		CONTRACT GROUNDS SERVICE	453.50
INVOICE:	1-042021-DX									
	04/02/21	21005718	138180	P	04/22/21	4751134	0424		CONTRACT GROUNDS SERVICE	757.25
INVOICE:	1-042021-SVA									
	04/02/21	21006592	138180	P	04/22/21	0501134	0424		CONTRACT GROUNDS SERVICE	264.50
INVOICE:	1-042021-SK-KE									
	04/02/21	21006592	138180	P	04/22/21	0901134	0424		CONTRACT GROUNDS SERVICE	792.25
INVOICE:	1-042021-SK-KE									
	04/01/21	21007200	138180	P	04/22/21	4951134	0424		CONTRACT GROUNDS SERVICE	79.50
INVOICE:	1-042021-WT-									
VENDOR TOTALS	18,870.75 YTD INVOICED					21,733.25 YTD PAID				2,567.50
3959 LOVE & LOGIC INSTITUTE, INC., THE										
	03/18/21	21006493	138181	P	04/22/21	1052179	0643	168G	SUPPLEMENTARY BKS/STUDY G	1,047.28
INVOICE:	INV0000000626066									
VENDOR TOTALS	1,047.28 YTD INVOICED					1,047.28 YTD PAID				1,047.28

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9087 LOWE'S									
03/26/21	21006761	138182	P	04/22/21	9011096	0610		GENERAL SUPPLIES	54.14
INVOICE: 16343									
03/17/21	21007174	138182	P	04/22/21	1201134	0610		GENERAL SUPPLIES	72.55
INVOICE: 02194									
03/22/21	21007174	138182	P	04/22/21	4751134	0610		GENERAL SUPPLIES	78.82
INVOICE: 03216									
03/23/21	21007174	138182	P	04/22/21	0801134	0610		GENERAL SUPPLIES	142.49
INVOICE: 03544									
03/23/21	21007174	138182	P	04/22/21	9201134	0610		GENERAL SUPPLIES	142.49
INVOICE: 03544									
03/22/21	21007174	138182	P	04/22/21	0901134	0610		GENERAL SUPPLIES	141.55
INVOICE: 82342									
03/26/21	21007174	138182	P	04/22/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	46.70
INVOICE: 23710									
03/29/21	21007174	138182	P	04/22/21	0401134	0610		GENERAL SUPPLIES	50.65
INVOICE: 03587									
03/29/21	21007174	138182	P	04/22/21	4951134	0610		GENERAL SUPPLIES	19.54
INVOICE: 15361									
VENDOR TOTALS	22,859.80 YTD INVOICED					16,082.91 YTD PAID			748.93
16929 ANN JENSEN LUCAS									
04/02/21		138058	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	2.34
INVOICE: 02282021									
04/02/21		138058	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	25.55
INVOICE: 03312021									
VENDOR TOTALS	83.66 YTD INVOICED					83.66 YTD PAID			27.89
17153 MARK ONE MANUFACTURING, LTD									
03/30/21	21006868	138183	P	04/22/21	0002087	0610	613F	GENERAL SUPPLIES	5,335.20
INVOICE: 112033									
VENDOR TOTALS	13,305.60 YTD INVOICED					13,305.60 YTD PAID			5,335.20
14392 JEFF MARKSBERRY									
04/01/21		138059	P	04/20/21	0901118	0581	7000	TRAVEL - IN DISTRICT	49.92
INVOICE: 03312021									
VENDOR TOTALS	212.16 YTD INVOICED					212.16 YTD PAID			49.92
687 MASTER TEACHER, THE									
04/08/21	21007083	90002076	C	04/22/21	0901118	0610	7000	GENERAL SUPPLIES	48.95
INVOICE: 116782081									
VENDOR TOTALS	221.80 YTD INVOICED					221.80 YTD PAID			48.95
7016 MAXI-AIDS									
03/23/21	21006386	138184	P	04/22/21	0002121	0610	337G	GENERAL SUPPLIES	66.30
INVOICE: 939733									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/05/21	21006936	138184	P	04/22/21	0002121	0610	337G	GENERAL SUPPLIES	89.95
INVOICE:	940536									
VENDOR TOTALS		217.55 YTD INVOICED					217.55 YTD PAID			156.25
15327 AMY MCDONALD										
	04/02/21		138060	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	159.71
INVOICE:	03312021									
VENDOR TOTALS		5,052.41 YTD INVOICED					5,052.41 YTD PAID			159.71
17130 KELLY MCDONALD										
	09/02/20		138185	P	04/22/21	510	1624		A-LA-CARTE SALES	12.50
INVOICE:	09022020									
VENDOR TOTALS		12.50 YTD INVOICED					12.50 YTD PAID			12.50
16902 MICHAEL MCDONALD										
	03/31/21		138061	P	04/20/21	0901118	0581	7000	TRAVEL - IN DISTRICT	69.42
INVOICE:	03312021									
VENDOR TOTALS		117.78 YTD INVOICED					117.78 YTD PAID			69.42
13128 MCGRAW-HILL EDUCATION, INC.										
	03/26/21	21006677	138186	P	04/22/21	0502121	0650	310G	SUPPLIES TECHNOLOGY RELAT	9,198.00
INVOICE:	117391415001									
VENDOR TOTALS		37,815.86 YTD INVOICED					37,815.86 YTD PAID			9,198.00
17280 MINEOLA SUBS2 LLC										
	04/06/21	21007396	138187	P	04/22/21	0011124	0616		FOOD NON-INSTRUCTIONAL no	349.50
INVOICE:	04062021									
	04/08/21	21007396	138187	P	04/22/21	0011124	0616		FOOD NON-INSTRUCTIONAL no	349.50
INVOICE:	04082021									
VENDOR TOTALS		699.00 YTD INVOICED					699.00 YTD PAID			699.00
2438 PRINTS ALBERT INC.										
	03/25/21	21006602	138188	P	04/22/21	1082179	0559	168G	OTHER - PRINTING	94.00
INVOICE:	389492									
	03/25/21	21006689	138188	P	04/22/21	1082179	0559	168G	OTHER - PRINTING	94.00
INVOICE:	389493									
	04/07/21	21007034	138188	P	04/22/21	1201118	0559	7000	OTHER - PRINTING	285.00
INVOICE:	389562									
VENDOR TOTALS		17,556.00 YTD INVOICED					17,556.00 YTD PAID			473.00
8097 MOBILCOMM										
	03/24/21	21005174	138189	P	04/22/21	0202104	0694	020G	EQUIPMENT SUPPLIES	885.00
INVOICE:	1040732									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 14,611.58 YTD INVOICED					14,611.58 YTD PAID				885.00
16966 MOBILE DEFENDERS, LLC									
04/14/21	21005521	138190	P	04/22/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	674.85
INVOICE: EDU-000006492									
04/09/21	21005521	138190	P	04/22/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	49.90
INVOICE: EDU-000006392									
VENDOR TOTALS 6,124.41 YTD INVOICED					6,524.31 YTD PAID				724.75
3151 SWANK MOTION PICTURES, INC									
04/13/21	21006742	138191	P	04/22/21	0901059	0645	7000	AUDIOVISUAL MATERIALS	2,100.00
INVOICE: 350774									
VENDOR TOTALS 4,419.00 YTD INVOICED					4,419.00 YTD PAID				2,100.00
2972 ROBERT DECK									
04/07/21	21007133	138192	P	04/22/21	9011096	0435		VEHICLE REPAIR & MAINT	150.00
INVOICE: S9789									
VENDOR TOTALS 325.00 YTD INVOICED					325.00 YTD PAID				150.00
13469 AMANDA MUNICH									
04/01/21		138062	P	04/20/21	1002104	0581	125G	TRAVEL MILEAGE	49.92
INVOICE: 03312021									
VENDOR TOTALS 100.23 YTD INVOICED					129.03 YTD PAID				49.92
12071 MURRAY PROMOTIONS									
03/22/21	21006294	138193	P	04/22/21	0062104	0679	125G	OTHER STUDENT ACTIVITIES	375.00
INVOICE: 22835									
03/18/21	21006212	138193	P	04/22/21	0802104	0610	125G	GENERAL SUPPLIES	405.00
INVOICE: 22815									
03/25/21	21006296	138193	P	04/22/21	0062104	0679	125G	OTHER STUDENT ACTIVITIES	817.00
INVOICE: 22861									
03/26/21	21006738	138193	P	04/22/21	1032104	0675	125G	ORGANIZTN SUPPLIES (ACTIV	490.00
INVOICE: 22880									
03/22/21	21005734	138193	P	04/22/21	1082104	0679	125G	OTHER STUDENT ACTIVITIES	575.00
INVOICE: 22834									
04/01/21	21006737	138193	P	04/22/21	1032104	0675	125G	ORGANIZTN SUPPLIES (ACTIV	499.00
INVOICE: 22914									
03/31/21	21006295	138193	P	04/22/21	0062104	0679	125G	OTHER STUDENT ACTIVITIES	715.00
INVOICE: 22899									
04/12/21	21006711	138193	P	04/22/21	0902818	0610	7090	GENERAL SUPPLIES	1,658.00
INVOICE: 22951									
04/07/21	21007194	138193	P	04/22/21	0901118	0694	7000	EQUIPMENT SUPPLIES	850.00
INVOICE: 22888									
VENDOR TOTALS 38,013.28 YTD INVOICED					38,013.28 YTD PAID				6,384.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16198 CONFIDENT KIDS LLC										
	03/23/21	21006213	138194	P	04/22/21	0801118	0610	7000	GENERAL SUPPLIES	35.00
INVOICE: 509										
VENDOR TOTALS		35.00 YTD INVOICED					35.00 YTD PAID			35.00
17268 AMY NAIVE										
	03/25/21		138063	P	04/20/21	1202154	0581	348G	TRAVEL MILEAGE	27.89
INVOICE: 02282021										
	03/25/21		138063	P	04/20/21	0902154	0581	348G	TRAVEL MILEAGE	27.89
INVOICE: 02282021										
	03/25/21		138063	P	04/20/21	0402154	0581	348G	TRAVEL MILEAGE	27.88
INVOICE: 02282021										
VENDOR TOTALS		83.66 YTD INVOICED					83.66 YTD PAID			83.66
17234 NATIONAL BOARD FOR PROFESSIONAL TEACHING STANDARDS										
	04/09/21	21005752	138195	P	04/22/21	0011124	0650		SUPPLIES TECHNOLOGY RELAT	3,600.00
INVOICE: NB040921A										
VENDOR TOTALS		3,600.00 YTD INVOICED					3,600.00 YTD PAID			3,600.00
14145 KRISTIN NIEHUES										
	04/19/21		138064	P	04/20/21	1082104	0581	125G	TRAVEL MILEAGE	72.93
INVOICE: 03312021										
VENDOR TOTALS		144.89 YTD INVOICED					144.89 YTD PAID			72.93
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	04/19/21	21006654	138196	P	04/22/21	0401118	0338	7000	REGISTRATION FEES-PD ONLY	50.00
INVOICE: 36260										
VENDOR TOTALS		14,045.80 YTD INVOICED					14,045.80 YTD PAID			50.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	03/28/21	21005830	138197	P	04/22/21	0062818	0610	7006	GENERAL SUPPLIES	104.75
INVOICE: 00026170										
	03/28/21	21006250	138197	P	04/22/21	0401118	0610	7000	GENERAL SUPPLIES	104.75
INVOICE: 00026187										
	04/08/21	21007017	138197	P	04/22/21	1201118	0610	7000	GENERAL SUPPLIES	102.21
INVOICE: 00026241										
	04/08/21	21007017	138197	P	04/22/21	1201118	0694	7000	EQUIPMENT SUPPLIES	1,556.54
INVOICE: 00026241										
VENDOR TOTALS		4,842.25 YTD INVOICED					4,842.25 YTD PAID			1,868.25
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	02/04/21		138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	-5,512.50
INVOICE: 21-0131										
	01/29/21		138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	-5,355.00
INVOICE: 21-0127										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/05/21	21001658	138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	21-0143									
	02/04/21	21001658	138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,035.00
INVOICE:	21-0133									
	01/20/21	21001658	138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,420.00
INVOICE:	21-0100									
	03/02/21	21001658	138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,365.00
INVOICE:	21-0210									
	03/02/21	21001658	138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	21-0219									
	03/02/21	21001658	138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,007.50
INVOICE:	21-0237									
	03/31/21	21001658	138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,915.00
INVOICE:	21-0319									
	04/01/21	21001658	138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,887.50
INVOICE:	21-0334									
	04/07/21	21001658	138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	21-0408									
	04/07/21	21001658	138198	P	04/22/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	21-0410									
VENDOR TOTALS		68,091.50 YTD INVOICED					68,091.50 YTD PAID			4,202.50
6332 NORTHERN KENTUCKY IND DISTRICT HEALTH DEPT										
	03/29/21	21007171	138199	P	04/22/21	1201134	0610		GENERAL SUPPLIES	167.00
INVOICE:	0524360									
VENDOR TOTALS		367.00 YTD INVOICED					367.00 YTD PAID			167.00
3574 AMBER O'BRIEN										
	04/01/21		138065	P	04/20/21	4752104	0581	125G	TRAVEL MILEAGE	171.60
INVOICE:	03312021									
VENDOR TOTALS		1,195.35 YTD INVOICED					1,195.35 YTD PAID			171.60
13417 FRANCIS O'HARA										
	03/26/21		138066	P	04/20/21	0011124	0581	014X	TRAVEL MILEAGE	78.78
INVOICE:	02282021									
	03/30/21		138066	P	04/20/21	0011124	0581	014X	TRAVEL MILEAGE	133.38
INVOICE:	03312021									
VENDOR TOTALS		1,045.59 YTD INVOICED					1,045.59 YTD PAID			212.16
6024 OFFICE DEPOT										
	03/19/21	21006382	138200	P	04/22/21	0011099	0610		GENERAL SUPPLIES	14.59
INVOICE:	163865762001									
	03/18/21	21006382	138200	P	04/22/21	0011099	0610		GENERAL SUPPLIES	14.49
INVOICE:	163865763001									
	03/18/21	21006382	138200	P	04/22/21	0011099	0610		GENERAL SUPPLIES	398.21
INVOICE:	163865761001									
	03/19/21	21005158	138200	P	04/22/21	0402104	0610	125G	GENERAL SUPPLIES	219.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 161398217001	03/18/21	21006384	138200	P	04/22/21	0451118	0610	7000	GENERAL SUPPLIES	35.98
INVOICE: 163869926001	03/19/21	21006495	138200	P	04/22/21	0451077	0531	7000	POSTAGE & PO BOX RENT	220.00
INVOICE: 161350950001	03/19/21	21006416	138200	P	04/22/21	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	278.00
INVOICE: 163194865001	03/12/21	21006094	138200	P	04/22/21	1201118	0610	7000	GENERAL SUPPLIES	22.56
INVOICE: 162889449001	03/19/21	21006427	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	78.89
INVOICE: 161155164001	03/19/21	21006426	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	57.21
INVOICE: 161279032001	03/19/21	21006425	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	2.04
INVOICE: 161025505001	03/19/21	21006421	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	63.92
INVOICE: 160673119001	03/19/21	21006419	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	8.29
INVOICE: 160210238001	03/19/21	21006402	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	92.29
INVOICE: 163188298001	03/16/21	21006238	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	29.72
INVOICE: 163304856001	03/10/21	21006078	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	73.00
INVOICE: 162865728001	02/10/21	21005311	138200	P	04/22/21	0001118	0610		GENERAL SUPPLIES	64.97
INVOICE: 157041935001	03/19/21	21006418	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	60.13
INVOICE: 157786293001	03/22/21	21006403	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	8.42
INVOICE: 163190321001	03/24/21	21006403	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	4.00
INVOICE: 163190317002	03/19/21	21006403	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	12.58
INVOICE: 163190325001	03/19/21	21006403	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	71.56
INVOICE: 163190317001	03/26/21	21006403	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	-.33
INVOICE: 165518637001	03/19/21	21006424	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	164.68
INVOICE: 161084117001	03/26/21	21006424	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	-.66
INVOICE: 165517384001	03/26/21	21006649	138200	P	04/22/21	1002104	0610	125G	GENERAL SUPPLIES	57.42
INVOICE: 158912954001	03/23/21	21006422	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	4.00
INVOICE: 160766180001	03/22/21	21006422	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	5.36
INVOICE: 160766161002	03/19/21	21006422	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	46.37
INVOICE: 160766161001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 163197178001	03/23/21	21006417	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	12.00
INVOICE: 163197182001	03/19/21	21006417	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	10.57
INVOICE: 163197180001	03/19/21	21006417	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	11.64
INVOICE: 163193213001	03/19/21	21006401	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	63.65
INVOICE: 163186838001	03/19/21	21006400	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	96.82
INVOICE: 163185554002	03/24/21	21006399	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	6.00
INVOICE: 163185554001	03/19/21	21006399	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	9.25
INVOICE: 164340074001	03/26/21	21006613	138200	P	04/22/21	0402104	0610	125G	GENERAL SUPPLIES	39.98
INVOICE: 164340073001	03/25/21	21006613	138200	P	04/22/21	0402104	0610	125G	GENERAL SUPPLIES	386.42
INVOICE: 163540886001	03/17/21	21006313	138200	P	04/22/21	1031087	0610		GENERAL SUPPLIES	10.54
INVOICE: 164307193001	03/25/21	21006618	138200	P	04/22/21	1201059	0610	7000	GENERAL SUPPLIES	9.27
INVOICE: 164307191001	03/25/21	21006618	138200	P	04/22/21	1201059	0610	7000	GENERAL SUPPLIES	3.68
INVOICE: 164307192001	03/26/21	21006618	138200	P	04/22/21	1201059	0610	7000	GENERAL SUPPLIES	3.46
INVOICE: 164307190001	03/25/21	21006618	138200	P	04/22/21	1201059	0610	7000	GENERAL SUPPLIES	79.14
INVOICE: 163290090001	03/16/21	21006239	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	8.42
INVOICE: 163290089001	03/16/21	21006239	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	10.26
INVOICE: 163290088001	03/16/21	21006239	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	55.83
INVOICE: 165519494001	03/26/21	21006239	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	-.55
INVOICE: 163525111001	04/01/21	21006776	138200	P	04/22/21	0902154	0650	348G	SUPPLIES TECHNOLOGY RELAT	49.99
INVOICE: 165511777001	03/26/21	21006697	138200	P	04/22/21	0502104	0610	125G	GENERAL SUPPLIES	59.96
INVOICE: 165295700001	04/01/21	21006769	138200	P	04/22/21	4952104	0610	125G	GENERAL SUPPLIES	133.37
INVOICE: 165515612001	03/26/21	21006707	138200	P	04/22/21	1001118	0610	7000	GENERAL SUPPLIES	98.99
INVOICE: 165515613001	03/29/21	21006707	138200	P	04/22/21	1001118	0610	7000	GENERAL SUPPLIES	10.34
INVOICE: 165515610001	03/30/21	21006707	138200	P	04/22/21	1001118	0610	7000	GENERAL SUPPLIES	362.17
INVOICE: 165267768001	04/02/21	21006770	138200	P	04/22/21	4952104	0679	125G	OTHER STUDENT ACTIVITIES	3.82
	04/01/21	21006770	138200	P	04/22/21	4952104	0679	125G	OTHER STUDENT ACTIVITIES	96.06

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INVOICE: 165267767001	03/29/21	21005341	138200	P	04/22/21	0011842	0695	135X	FURNITURE/FIXTURE SUPPLIE	249.99
INVOICE: 159060841001	04/07/21	21006915	138200	P	04/22/21	0902104	0610	125G	GENERAL SUPPLIES	74.90
INVOICE: 166249548001	04/08/21	21006885	138200	P	04/22/21	0901077	0610	7000	GENERAL SUPPLIES	47.17
INVOICE: 166139277001	04/07/21	21006984	138200	P	04/22/21	0901077	0610	7000	GENERAL SUPPLIES	41.99
INVOICE: 164318706001	04/07/21	21006980	138200	P	04/22/21	0701077	0610	7000	GENERAL SUPPLIES	63.69
INVOICE: 166258995001	04/07/21	21006977	138200	P	04/22/21	0001121	0610	337X	GENERAL SUPPLIES	31.58
INVOICE: 166264676001	03/19/21	21006420	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	10.26
INVOICE: 160348759001	03/23/21	21006420	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	24.00
INVOICE: 160348726001	03/19/21	21006420	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	7.40
INVOICE: 160348747001	03/19/21	21006420	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	59.14
INVOICE: 160348722001	04/08/21	21006420	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	-5.80
INVOICE: 165766829001	04/08/21	21006420	138200	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	-.72
INVOICE: 165826441001	04/08/21	21006618	138200	P	04/22/21	1201059	0610	7000	GENERAL SUPPLIES	-.10
INVOICE: 165791273001	04/06/21	21006944	138200	P	04/22/21	4952104	0610	125G	GENERAL SUPPLIES	127.49
INVOICE: 166162683001	04/07/21	21006944	138200	P	04/22/21	4952104	0610	125G	GENERAL SUPPLIES	19.99
INVOICE: 166164133001	04/05/21	21006758	138200	P	04/22/21	1082179	0694	168G	EQUIPMENT SUPPLIES	2,099.00
INVOICE: 163392249001	04/01/21	21006758	138200	P	04/22/21	1082179	0694	168G	EQUIPMENT SUPPLIES	99.99
INVOICE: 163392258001										
VENDOR TOTALS	56,190.89 YTD INVOICED					56,369.84 YTD PAID				6,688.28
16793 ORI ACQUISITIONS, INC										
INVOICE: 104005	03/25/21	21005395	138201	P	04/22/21	0011124	0733	030X	FURNITURE & FIXTURES	6,600.19
VENDOR TOTALS	13,447.50 YTD INVOICED					13,447.50 YTD PAID				6,600.19
4109 DANITA OSBORNE										
INVOICE: 03312021	04/07/21		138202	P	04/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	18.72
VENDOR TOTALS	64.74 YTD INVOICED					64.74 YTD PAID				18.72
228 OWEN ELECTRIC COOPERATIVE,INC.										

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	04/12/21		138203	P	04/22/21	0051087	0622		ELECTRICITY	3,320.52
INVOICE:	3201004-0421									
VENDOR TOTALS		29,195.16 YTD INVOICED					31,329.05 YTD PAID			3,320.52
17201 ROBERT PAULY										
	04/05/21		138067	P	04/20/21	0001037	0581		TRAVEL - IN DISTRICT	119.93
INVOICE:	03312021									
VENDOR TOTALS		185.84 YTD INVOICED					185.84 YTD PAID			119.93
16494 PDQ.COM CORPORATION										
	03/24/21	21006669	138204	P	04/22/21	0002009	0650	162F	SUPPLIES TECHNOLOGY RELAT	1,350.00
INVOICE:	1823NSQ									
VENDOR TOTALS		1,350.00 YTD INVOICED					1,350.00 YTD PAID			1,350.00
14573 LAURIE PEACE										
	04/01/21		138068	P	04/20/21	0012842	0581	343F	TRAVEL MILEAGE	81.90
INVOICE:	03312021									
VENDOR TOTALS		373.62 YTD INVOICED					373.62 YTD PAID			81.90
11587 NCS PEARSON, INC.										
	03/24/21	21007002	138205	P	04/22/21	4951121	0646	7000	TESTS	248.84
INVOICE:	14045447									
	04/09/21	21007220	138205	P	04/22/21	0801118	0646	7000	TESTS	356.16
INVOICE:	14151802									
	04/06/21	21007398	138205	P	04/22/21	0201121	0646	7000	TESTS	269.78
INVOICE:	14133822									
VENDOR TOTALS		60,709.24 YTD INVOICED					60,699.24 YTD PAID			874.78
1290 PERMA-BOUND										
	03/16/21	21006043	90002079	C	04/22/21	0452053	0643	337EC	SUPPLEMENTARY BKS/STUDY G	996.71
INVOICE:	1887122-00									
VENDOR TOTALS		3,062.15 YTD INVOICED					3,062.15 YTD PAID			996.71
237 PHILLIPS SUPPLY COMPANY										
	03/25/21	21006629	138206	P	04/22/21	0501087	0610		GENERAL SUPPLIES	198.45
INVOICE:	227953									
	03/29/21	21005831	138206	P	04/22/21	0061087	0610		GENERAL SUPPLIES	14.25
INVOICE:	226501A									
	03/25/21	21006630	138206	P	04/22/21	4951087	0610		GENERAL SUPPLIES	197.20
INVOICE:	227954									
	04/01/21	21006837	138206	P	04/22/21	0901087	0610		GENERAL SUPPLIES	661.50
INVOICE:	228406									
	03/31/21	21006837	138206	P	04/22/21	0901087	0610		GENERAL SUPPLIES	493.00
INVOICE:	228262									
	04/01/21	21006837	138206	P	04/22/21	0901087	0610		GENERAL SUPPLIES	-493.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 228405	04/01/21	21006836	138206	P	04/22/21	0401087	0610		GENERAL SUPPLIES	198.45
INVOICE: 228403	03/31/21	21006836	138206	P	04/22/21	0401087	0610		GENERAL SUPPLIES	5,017.47
INVOICE: 228261	04/01/21	21006838	138206	P	04/22/21	4951087	0610		GENERAL SUPPLIES	264.60
INVOICE: 228408	03/31/21	21006838	138206	P	04/22/21	4951087	0610		GENERAL SUPPLIES	197.20
INVOICE: 228263	04/01/21	21006838	138206	P	04/22/21	4951087	0610		GENERAL SUPPLIES	-197.20
INVOICE: 228407	04/01/21	21006958	138206	P	04/22/21	0051087	0610		GENERAL SUPPLIES	84.71
INVOICE: 228430	04/01/21	21006122	138206	P	04/22/21	0051087	0610		GENERAL SUPPLIES	141.45
INVOICE: 227185	03/31/21	21006835	138206	P	04/22/21	0051087	0610		GENERAL SUPPLIES	264.60
INVOICE: 228260	03/29/21	21003194	138206	P	04/22/21	1051087	0610		GENERAL SUPPLIES	5.70
INVOICE: 219411D	03/22/21	21006546	138206	P	04/22/21	1051087	0610		GENERAL SUPPLIES	529.20
INVOICE: 227797										
VENDOR TOTALS	52,303.00 YTD INVOICED					55,339.65 YTD PAID				7,577.58
2086 PHONAK LLC										
INVOICE: 5133377542	03/19/21	21006536	138207	P	04/22/21	0002121	0650	337G	Other Supplies-Technology	2,526.99
VENDOR TOTALS	6,119.21 YTD INVOICED					6,119.21 YTD PAID				2,526.99
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
INVOICE: 4879	03/19/21	21007177	138208	P	04/22/21	0801134	0349		OTHER PROFESSIONAL SERVIC	750.00
VENDOR TOTALS	4,750.00 YTD INVOICED					4,750.00 YTD PAID				750.00
15502 COURTNEY PITTS										
INVOICE: 03312021	04/07/21		138209	P	04/22/21	0011124	0581	401X	TRAVEL - IN DISTRICT	50.31
VENDOR TOTALS	139.62 YTD INVOICED					139.62 YTD PAID				50.31
15513 PAMELA V CARTER PITTS										
INVOICE: 04202021	04/20/21	21002292	138210	P	04/22/21	1032104	0349	125G	OTHER PROFESSIONAL SERVIC	1,100.00
VENDOR TOTALS	1,800.00 YTD INVOICED					1,800.00 YTD PAID				1,100.00
13518 PROJECT LEAD THE WAY, INC.										
INVOICE: 273608	04/07/21	21007023	90002091	C	04/22/21	4752154	0338	348G	REGISTRATION FEES	1,200.00

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VENDOR TOTALS	71,996.00 YTD INVOICED					72,326.00 YTD PAID				1,200.00
14809 PROFORMA N & M COMMUNICATIONS										
	02/04/21	21005110	138211	P	04/22/21	0011098	0610	009X	GENERAL SUPPLIES	472.50
INVOICE:	BF06005142A									
VENDOR TOTALS	14,878.91 YTD INVOICED					14,878.91 YTD PAID				472.50
900 PROGRESS SUPPLY INC										
	04/05/21	21007167	90002077	C	04/22/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	200.56
INVOICE:	3363560									
	04/05/21	21007167	90002077	C	04/22/21	1001134	0431		HVAC/ELECTRIC REPAIR & MA	172.63
INVOICE:	3363565									
VENDOR TOTALS	25,030.65 YTD INVOICED					20,863.47 YTD PAID				373.19
10999 CINCINNATI COPIERS, INC										
	04/19/21	21000766	138212	P	04/22/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	148.50
INVOICE:	1434338									
	04/19/21	21000762	138212	P	04/22/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	195.47
INVOICE:	1434337									
	04/19/21	21000764	138212	P	04/22/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	376.77
INVOICE:	1434344									
	04/19/21	21000769	138212	P	04/22/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	134.85
INVOICE:	1434349									
	04/19/21	21000828	138212	P	04/22/21	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	88.24
INVOICE:	1434342									
	04/19/21	21000767	138212	P	04/22/21	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	115.83
INVOICE:	1434347									
	04/20/21	21000928	138212	P	04/22/21	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	203.40
INVOICE:	1434804									
	04/19/21	21000440	138212	P	04/22/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	242.03
INVOICE:	1434339									
	04/19/21	21000312	138212	P	04/22/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	300.62
INVOICE:	1434345									
	04/19/21	21001135	138212	P	04/22/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	202.09
INVOICE:	1434350									
	04/20/21	21000662	138212	P	04/22/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	103.31
INVOICE:	1434805									
	04/19/21	21000930	138212	P	04/22/21	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	270.07
INVOICE:	1434348									
	04/19/21	21000770	138212	P	04/22/21	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	519.75
INVOICE:	1434340									
	04/19/21	21001003	138212	P	04/22/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	193.39
INVOICE:	1434346									
	04/19/21	21000870	138212	P	04/22/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	220.43
INVOICE:	1434343									
VENDOR TOTALS	24,884.66 YTD INVOICED					24,884.66 YTD PAID				3,314.75

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7710 PROSYS INFORMATION SYSTEMS, INC.										
	03/22/21	21001504	138213	P	04/22/21	4752818	0734	7475	COMPUTERS & RELATED EQUIP	19,080.00
INVOICE:	I22-00108830									
	03/22/21	21001499	138213	P	04/22/21	0052818	0734	7005	COMPUTERS & RELATED EQUIP	10,600.00
INVOICE:	I22-00108829									
	04/08/21	21006892	138213	P	04/22/21	0901118	0650	7000	Other Supplies-Technology	209.14
INVOICE:	I22-00112787									
	04/13/21	21001669	138213	P	04/22/21	0802818	0734	7080	COMPUTERS & RELATED EQUIP	15,486.00
INVOICE:	I22-00113594									
	03/05/21	21000915	138213	P	04/22/21	4951118	0734	7000	COMPUTERS & RELATED EQUIP	1,736.00
INVOICE:	I22-00105448									
	02/26/21	21000915	138213	P	04/22/21	4951118	0734	7000	COMPUTERS & RELATED EQUIP	-1,736.00
INVOICE:	R22-00002857									
VENDOR TOTALS		1,000,339.28 YTD INVOICED					1,007,829.22 YTD PAID			45,375.14
9931 TAMMY PUGH										
	04/09/21		138069	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	18.72
INVOICE:	02282021									
	04/09/21		138069	P	04/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	61.43
INVOICE:	03312021									
VENDOR TOTALS		149.57 YTD INVOICED					149.57 YTD PAID			80.15
92 QUILL CORPORATION										
	03/23/21	21006608	138214	P	04/22/21	4951118	0610	7000	GENERAL SUPPLIES	38.00
INVOICE:	15503681									
	03/19/21	21006458	138214	P	04/22/21	0011124	0616	030X	FOOD NON-INSTRUCTIONAL no	84.98
INVOICE:	15434216									
	03/22/21	21006458	138214	P	04/22/21	0011124	0616	030X	FOOD NON-INSTRUCTIONAL no	26.99
INVOICE:	15463296									
	03/18/21	21006458	138214	P	04/22/21	0011124	0616	030X	FOOD NON-INSTRUCTIONAL no	45.08
INVOICE:	15413467									
	03/18/21	21006458	138214	P	04/22/21	0011124	0650	030X	SUPPLIES TECHNOLOGY RELAT	967.96
INVOICE:	15413467									
	03/08/21	21006076	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	27.61
INVOICE:	15139240									
	03/22/21	21006093	138214	P	04/22/21	1201118	0610	7000	GENERAL SUPPLIES	17.80
INVOICE:	15461987									
	03/12/21	21006093	138214	P	04/22/21	1201118	0610	7000	GENERAL SUPPLIES	35.60
INVOICE:	15268572									
	03/18/21	21006093	138214	P	04/22/21	1201118	0610	7000	GENERAL SUPPLIES	-17.80
INVOICE:	1315803									
	03/30/21	21006869	138214	P	04/22/21	0901077	0650	7000	Other Supplies-Technology	180.87
INVOICE:	15672578									
	03/18/21	21004347	138214	P	04/22/21	0011187	0610		GENERAL SUPPLIES	26.98
INVOICE:	15402487									
	03/18/21	21004347	138214	P	04/22/21	0011187	0610		GENERAL SUPPLIES	-26.98
INVOICE:	1324113									
	03/18/21	21004347	138214	P	04/22/21	0011187	0610		GENERAL SUPPLIES	19.99
INVOICE:	15402231									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/29/21	21004347	138214	P	04/22/21	0011187	0610		GENERAL SUPPLIES	-19.99
INVOICE:	1324111									
	03/18/21	21004347	138214	P	04/22/21	0011187	0610		GENERAL SUPPLIES	308.08
INVOICE:	15407523									
	03/29/21	21004347	138214	P	04/22/21	0011187	0610		GENERAL SUPPLIES	-308.08
INVOICE:	1324183									
	03/16/21	21006234	138214	P	04/22/21	0001037	0610		GENERAL SUPPLIES	359.85
INVOICE:	15331425									
	03/16/21	21006283	138214	P	04/22/21	0011099	0650		Other Supplies-Technology	429.28
INVOICE:	15335035									
	03/23/21	21005304	138214	P	04/22/21	0401121	0610	7000	GENERAL SUPPLIES	19.99
INVOICE:	15503538									
	03/18/21	21006394	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	32.04
INVOICE:	15404906									
	03/18/21	21006396	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	15.13
INVOICE:	15404633									
	03/18/21	21006397	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	32.26
INVOICE:	15410810									
	03/18/21	21006398	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	38.16
INVOICE:	15404604									
	03/22/21	21006395	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	9.28
INVOICE:	15466781									
	03/22/21	21006395	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	104.93
INVOICE:	15484299									
	03/24/21	21006395	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	18.24
INVOICE:	15530920									
	03/16/21	21006236	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	15.90
INVOICE:	15337934									
	03/17/21	21006413	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	34.35
INVOICE:	15358169									
	03/17/21	21006413	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	19.77
INVOICE:	15368227									
	03/16/21	21006235	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	20.25
INVOICE:	15334889									
	04/02/21	21006905	138214	P	04/22/21	0201077	0695	7000	FURNITURE/FIXTURE SUPPLIE	73.99
INVOICE:	15760561									
	04/01/21	21006905	138214	P	04/22/21	0201118	0610	7000	GENERAL SUPPLIES	229.00
INVOICE:	15732888									
	03/31/21	21006905	138214	P	04/22/21	0201118	0650	7000	Other Supplies-Technology	1,025.46
INVOICE:	15718597									
	04/01/21	21006905	138214	P	04/22/21	0201077	0610	7000	GENERAL SUPPLIES	102.65
INVOICE:	15740174									
	04/01/21	21006905	138214	P	04/22/21	0201118	0610	7000	GENERAL SUPPLIES	235.10
INVOICE:	15740174									
	04/05/21	21006974	138214	P	04/22/21	1081118	0674	7000	AWARDS	137.25
INVOICE:	15782010									
	03/30/21	21006706	138214	P	04/22/21	1001118	0610	7000	GENERAL SUPPLIES	226.04
INVOICE:	15666067									
	03/29/21	21006648	138214	P	04/22/21	1002104	0610	125G	GENERAL SUPPLIES	56.80
INVOICE:	15634390									
	04/01/21	21006975	138214	P	04/22/21	1082179	0610	168G	GENERAL SUPPLIES	396.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 15743104	03/31/21	21006913	138214	P	04/22/21	0902104	0610	125G	GENERAL SUPPLIES	71.90
INVOICE: 15708968	04/01/21	21006912	138214	P	04/22/21	0901118	0610	7000	GENERAL SUPPLIES	57.59
INVOICE: 15732464	03/17/21	21006450	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	10.10
INVOICE: 15368013	03/17/21	21006451	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	7.70
INVOICE: 15367515	04/01/21	21006976	138214	P	04/22/21	0001121	0610	337X	GENERAL SUPPLIES	6.14
INVOICE: 15742728	03/17/21	21006453	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	19.88
INVOICE: 15367435	03/17/21	21006457	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	5.05
INVOICE: 15365542	03/23/21	21006621	138214	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	7.60
INVOICE: 15511153	03/29/21	21006768	138214	P	04/22/21	4952104	0610	125G	GENERAL SUPPLIES	76.00
INVOICE: 15634687										
VENDOR TOTALS	53,055.34 YTD INVOICED					54,132.90 YTD PAID				5,301.76
10168 R. D. HOLDER OIL COMPANY, INC.										
	03/19/21	21006497	138215	P	04/22/21	9011096	0626		GASOLINE	14,526.80
INVOICE: 0518061-IN	03/19/21	21006774	138215	P	04/22/21	9011096	0627		DIESEL FUEL	16,948.74
INVOICE: 518106S-IN	04/07/21	21007092	138215	P	04/22/21	9011096	0627		DIESEL FUEL	13,732.07
INVOICE: 0520877-IN										
VENDOR TOTALS	212,579.14 YTD INVOICED					212,579.14 YTD PAID				45,207.61
11008 MICHELLE RACKE										
	03/29/21		138070	P	04/20/21	0001037	0581		TRAVEL - IN DISTRICT	3.12
INVOICE: 03312021										
VENDOR TOTALS	28.08 YTD INVOICED					28.08 YTD PAID				3.12
11965 READ NATURALLY										
	03/31/21	21006945	138216	P	04/22/21	4952121	0650	310G	Other Supplies-Technology	690.00
INVOICE: 246099										
VENDOR TOTALS	6,150.00 YTD INVOICED					6,150.00 YTD PAID				690.00
10946 HEATHER REED										
	04/06/21		138217	P	04/22/21	9981118	0581		TRAVEL MILEAGE	54.60
INVOICE: 03312021										
VENDOR TOTALS	54.60 YTD INVOICED					54.60 YTD PAID				54.60
4051 RENAISSANCE LEARNING, INC.										

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	04/02/21	21006943	138218	P	04/22/21	4952121	0650	310G	Other Supplies-Technology	1,550.00
INVOICE:	INV5199048									
VENDOR TOTALS		18,795.00 YTD INVOICED					18,795.00 YTD PAID			1,550.00
16939 REPLICA SCREENPRINTING										
	03/01/21	21005624	138219	P	04/22/21	4752104	0610	125G	GENERAL SUPPLIES	73.96
INVOICE:	1007721									
VENDOR TOTALS		561.52 YTD INVOICED					561.52 YTD PAID			73.96
11773 RICE SIGNS & LIGHTING, INC										
	04/06/21	21007202	138220	P	04/22/21	4751134	0434		BUILDING REPAIR/MAINTENAN	420.60
INVOICE:	2614									
	04/06/21	21007202	138220	P	04/22/21	4951134	0434		BUILDING REPAIR/MAINTENAN	985.74
INVOICE:	2615									
	04/06/21	21007202	138220	P	04/22/21	4951134	0434		BUILDING REPAIR/MAINTENAN	585.88
INVOICE:	2616									
VENDOR TOTALS		21,069.58 YTD INVOICED					21,069.58 YTD PAID			1,992.22
628 RICOH-USA										
	03/27/21	21000817	138221	P	04/22/21	9011096	0610		GENERAL SUPPLIES	25.84
INVOICE:	5061689794									
	03/17/21	21000760	138221	P	04/22/21	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	7.34
INVOICE:	5061637350									
	04/01/21	21000310	138221	P	04/22/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	20.40
INVOICE:	5061717674									
	04/01/21	21000763	138221	P	04/22/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	59.76
INVOICE:	5061717849									
	04/01/21	21000763	138221	P	04/22/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	31.29
INVOICE:	5061717598									
	04/01/21	21000659	138221	P	04/22/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	19.31
INVOICE:	5061718547									
	04/01/21	21000386	138221	P	04/22/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	59.55
INVOICE:	5061718388									
	04/01/21	21004707	138221	P	04/22/21	0011187	0433		EQUIPMENT REPAIR & MAINT	261.90
INVOICE:	5061717907									
	04/18/21	21000761	138221	P	04/22/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	78.13
INVOICE:	5061843707									
	04/18/21	21000293	138221	P	04/22/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	50.38
INVOICE:	5061843708									
	04/18/21	21002106	138221	P	04/22/21	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	8.98
INVOICE:	5061843409									
	04/18/21	21000757	138221	P	04/22/21	0011187	0433		EQUIPMENT REPAIR & MAINT	135.86
INVOICE:	5061843608									
	04/18/21	21000438	138221	P	04/22/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	28.50
INVOICE:	5061843412									
	04/18/21	21000827	138221	P	04/22/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	40.35
INVOICE:	5061843516									
	04/18/21	21000817	138221	P	04/22/21	9011096	0610		GENERAL SUPPLIES	6.12

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INVOICE: 5061843420	04/18/21	21000817	138221	P	04/22/21	9011096	0610		GENERAL SUPPLIES	24.77
INVOICE: 5061843451	04/18/21	21001016	138221	P	04/22/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	52.30
INVOICE: 5061843457	04/18/21	21000341	138221	P	04/22/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	100.94
INVOICE: 5061843468	04/01/21	21001166	138221	P	04/22/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	1.29
INVOICE: 5061718569										
VENDOR TOTALS	8,547.19 YTD INVOICED					8,925.12 YTD PAID				1,013.01
14501 ROCHESTER 100, INC										
	04/05/21	21006757	90002093	C	04/22/21	0201118	0610	7000	GENERAL SUPPLIES	810.00
INVOICE: INV75587										
VENDOR TOTALS	2,195.00 YTD INVOICED					2,195.00 YTD PAID				810.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	03/22/21	21005943	138222	P	04/22/21	9011096	0663		REPAIR PARTS	386.88
INVOICE: 3022813690	03/23/21	21006598	138222	P	04/22/21	9011096	0663		REPAIR PARTS	360.66
INVOICE: 3022828485	03/05/21	21005999	138222	P	04/22/21	9011096	0663		REPAIR PARTS	150.60
INVOICE: 3022653615	03/26/21	21005999	138222	P	04/22/21	9011096	0663		REPAIR PARTS	-53.20
INVOICE: 3022880072	03/25/21	21006142	138222	P	04/22/21	9011096	0663		REPAIR PARTS	386.88
INVOICE: 3022853500	03/25/21	21006693	138222	P	04/22/21	9011096	0663		REPAIR PARTS	171.74
INVOICE: 3022863366	04/01/21	21006641	138222	P	04/22/21	9011096	0663		REPAIR PARTS	386.88
INVOICE: 3022955366	04/01/21	21006762	138222	P	04/22/21	9011096	0663		REPAIR PARTS	473.00
INVOICE: 3022978920	04/15/21	21006762	138222	P	04/22/21	9011096	0663		REPAIR PARTS	-266.00
INVOICE: 3023109382	04/12/21	21007084	138222	P	04/22/21	9011096	0663		REPAIR PARTS	386.88
INVOICE: 3023070747	04/08/21	21007206	138222	P	04/22/21	9011096	0663		REPAIR PARTS	171.74
INVOICE: 3023044027	04/09/21	21007267	138222	P	04/22/21	9011096	0663		REPAIR PARTS	189.97
INVOICE: 3023057167	04/19/21	21007319	138222	P	04/22/21	9011096	0663		REPAIR PARTS	171.74
INVOICE: 3023172527										
VENDOR TOTALS	23,044.16 YTD INVOICED					24,073.01 YTD PAID				2,917.77
11638 PAULA RUST										
	04/01/21		138071	P	04/20/21	0001037	0581		TRAVEL - IN DISTRICT	84.05
INVOICE: 03312021										

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	418.95 YTD INVOICED				429.75 YTD PAID					84.05
2753 SYNCHRONY BANK										
	03/24/21	21001523	138224	P	04/22/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	178.92
INVOICE:	9808									
	03/24/21	21001524	138223	P	04/22/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	180.84
INVOICE:	9807									
VENDOR TOTALS	2,782.94 YTD INVOICED				2,782.94 YTD PAID					359.76
230 SANITATION DISTRICT #1										
	02/28/21		138029	P	04/06/21	9031087	0411		WATER/SEWAGE	48.19
INVOICE:	2033009200-006-0221									
	03/31/21		138225	P	04/22/21	0451087	0411		WATER/SEWAGE	780.19
INVOICE:	2132100000-000-0321									
	02/22/21		138225	P	04/22/21	0451087	0411		WATER/SEWAGE	692.90
INVOICE:	2132100000-011-0221									
	03/31/21		138225	P	04/22/21	4751087	0411		WATER/SEWAGE	335.66
INVOICE:	2132520233-000-0321									
	02/22/21		138225	P	04/22/21	0051087	0411		WATER/SEWAGE	2,101.23
INVOICE:	2232237500-001-0221									
	02/28/21		138225	P	04/22/21	1001087	0411		WATER/SEWAGE	10.08
INVOICE:	7118082747-002-0221									
	02/25/21		138225	P	04/22/21	1001087	0411		WATER/SEWAGE	865.15
INVOICE:	7121082000-001-0221									
	04/07/21	21001015	138225	P	04/22/21	0011187	0441		LAND & BUILDING RENT	14,916.97
INVOICE:	MISC06714									
VENDOR TOTALS	277,284.42 YTD INVOICED				290,797.00 YTD PAID					19,750.37
17123 AMBER SCHMIDT										
	04/01/21		138072	P	04/20/21	0011029	0581		TRAVEL - IN DISTRICT	32.18
INVOICE:	03312021									
VENDOR TOTALS	196.19 YTD INVOICED				196.19 YTD PAID					32.18
390 SCHOLASTIC, INC										
	03/16/21	21007000	138226	P	04/22/21	4952104	0679	125G	OTHER STUDENT ACTIVITIES	385.60
INVOICE:	28186422									
	03/29/21	21007227	138226	P	04/22/21	0802104	0679	125G	OTHER STUDENT ACTIVITIES	1,796.25
INVOICE:	28695202									
	03/13/21	21007112	138226	P	04/22/21	0802104	0679	125G	OTHER STUDENT ACTIVITIES	313.11
INVOICE:	28082971									
	04/06/21	21006827	138226	P	04/22/21	0702104	0679	125G	OTHER STUDENT ACTIVITIES	307.05
INVOICE:	28860807									
VENDOR TOTALS	30,691.23 YTD INVOICED				43,363.45 YTD PAID					2,802.01
11282 TECHMART COMPUTER PRODUCTS, INC.										
	03/30/21	21006755	138227	P	04/22/21	0901118	0694	7000	EQUIPMENT SUPPLIES	3,964.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 434503										
VENDOR TOTALS	3,964.03 YTD INVOICED					3,964.03 YTD PAID				3,964.03
2473 SCHOOL NURSE SUPPLY INC										
INVOICE: 0827625-IN	03/22/21	21005955	90002081	C	04/22/21	0002006	0650	17PE	SUPPLIES TECHNOLOGY RELAT	19,590.00
INVOICE: 0831988-IN	03/31/21	21006878	90002081	C	04/22/21	0002121	0610	337G	GENERAL SUPPLIES	134.10
VENDOR TOTALS	40,541.20 YTD INVOICED					40,541.20 YTD PAID				19,724.10
17192 SCHOOL SPECIALTY, LLC										
INVOICE: 208127139656	03/19/21	21006468	138228	P	04/22/21	1001121	0610	7000	GENERAL SUPPLIES	114.81
INVOICE: 208127165197	03/24/21	21006620	138228	P	04/22/21	1201059	0610	7000	GENERAL SUPPLIES	54.04
INVOICE: 208127140151	03/19/21	21006407	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	9.80
INVOICE: 208127157818	03/23/21	21006408	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	21.60
INVOICE: 208127139257	03/19/21	21006410	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	55.24
INVOICE: 208127157837	03/23/21	21006440	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	1.25
INVOICE: 208127139368	03/19/21	21006441	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	82.86
INVOICE: 208127139245	03/19/21	21006442	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	9.80
INVOICE: 208127157795	03/23/21	21006442	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	4.13
INVOICE: 208127157809	03/23/21	21006443	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	40.81
INVOICE: 208127157812	03/23/21	21006445	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	16.73
INVOICE: 208127139262	03/19/21	21006447	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	27.62
INVOICE: 208127157810	03/23/21	21006447	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	23.40
INVOICE: 208127157811	03/23/21	21006448	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	34.70
INVOICE: 208127177174	03/26/21	21006612	138228	P	04/22/21	4951118	0610	7000	GENERAL SUPPLIES	1.78
INVOICE: 208127196404	03/30/21	21006771	138228	P	04/22/21	4952104	0610	125G	GENERAL SUPPLIES	119.80
INVOICE: 208127183492	03/19/21	21006446	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	6.52
INVOICE: 208127139800	03/19/21	21006446	138228	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	24.35
INVOICE: 208127067399	03/09/21	21005961	138228	P	04/22/21	0052104	0610	000GA	GENERAL SUPPLIES	93.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/30/21	21005961	138228	P	04/22/21	0052104	0610	000E	GENERAL SUPPLIES	.09
INVOICE:	208127195837									
	03/30/21	21005961	138228	P	04/22/21	0052104	0610	000GA	GENERAL SUPPLIES	208.55
INVOICE:	208127195837									
	03/29/21	21006720	138228	P	04/22/21	0011124	0650	030X	SUPPLIES TECHNOLOGY RELAT	136.42
INVOICE:	208127183086									
	03/30/21	21006739	138228	P	04/22/21	0501118	0610	7000	GENERAL SUPPLIES	119.44
INVOICE:	208127195787									
	03/30/21	21006483	138228	P	04/22/21	0501118	0610	7000	GENERAL SUPPLIES	18.47
INVOICE:	208127196477									
	03/23/21	21006380	138228	P	04/22/21	0901118	0610	7000	GENERAL SUPPLIES	233.75
INVOICE:	208127157225									
	04/05/21	21006983	138228	P	04/22/21	1001118	0610	7000	GENERAL SUPPLIES	114.81
INVOICE:	208127221257									
	04/07/21	21006751	138228	P	04/22/21	0901118	0610	7000	GENERAL SUPPLIES	221.34
INVOICE:	208127235784									
	04/02/21	21006751	138228	P	04/22/21	0901118	0610	7000	GENERAL SUPPLIES	615.66
INVOICE:	208127216555									
	04/01/21	21006791	138228	P	04/22/21	0062104	0610	125G	GENERAL SUPPLIES	119.00
INVOICE:	208127205482									
	04/05/21	21006021	138228	P	04/22/21	0602118	0610	760G	GENERAL SUPPLIES	23.75
INVOICE:	208127221243									
VENDOR TOTALS		11,528.15 YTD INVOICED					11,528.15 YTD PAID			2,554.25
2568 SECO ELECTRIC CO., INC.										
	02/23/21	21007168	90002082	C	04/22/21	0061134	0347		SECURITY SERVICES	230.00
INVOICE:	50966									
VENDOR TOTALS		18,422.00 YTD INVOICED					18,422.00 YTD PAID			230.00
5016 MARTHA SETTERS										
	04/09/21		138073	P	04/20/21	0011124	0581	014X	TRAVEL MILEAGE	119.15
INVOICE:	03312021									
VENDOR TOTALS		616.29 YTD INVOICED					616.29 YTD PAID			119.15
7932 THE SHERWIN-WILLIAMS CO.										
	03/24/21	21007173	90002086	C	04/22/21	4751134	0610		GENERAL SUPPLIES	306.73
INVOICE:	5154-9-									
VENDOR TOTALS		20,014.46 YTD INVOICED					20,344.51 YTD PAID			306.73
17030 SIEMENS INDUSTRY, INC.										
	03/19/21	21007258	138229	P	04/22/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	3,695.00
INVOICE:	5446396634									
	03/19/21	21007258	138229	P	04/22/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	2,430.00
INVOICE:	5446399720									
	03/19/21	21007258	138229	P	04/22/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	5446400969									
	03/19/21	21007258	138229	P	04/22/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	4,135.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5446401173	03/19/21	21007258	138229	P	04/22/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	810.00
INVOICE: 5446396635	03/25/21	21007258	138229	P	04/22/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	1,260.00
INVOICE: 5446400228	04/02/21	21007258	138229	P	04/22/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	2,650.00
INVOICE: 5446416918										
VENDOR TOTALS	74,063.26 YTD INVOICED					99,730.00 YTD PAID				15,655.00
10230 LESLEY SMITH										
	03/23/21		138074	P	04/20/21	0011124	0580	030X	TRAVEL	117.32
INVOICE: 03192021	04/01/21		138074	P	04/20/21	0011124	0581	014X	TRAVEL MILEAGE	110.37
INVOICE: 03312021										
VENDOR TOTALS	505.08 YTD INVOICED					505.08 YTD PAID				227.69
15209 ERLANGER PIZZA, INC										
	03/25/21	21006645	138230	P	04/22/21	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	74.24
INVOICE: 03252021-JAC										
VENDOR TOTALS	122.49 YTD INVOICED					122.49 YTD PAID				74.24
14189 SPEEDWAY PREPAID CARD LLC										
	04/08/21	21007231	138231	P	04/22/21	0202104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	485.00
INVOICE: 04012021	04/08/21	21007231	138231	P	04/22/21	0402104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	533.50
INVOICE: 04012021	04/08/21	21007231	138231	P	04/22/21	0902104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	436.50
INVOICE: 04012021	04/08/21	21007231	138231	P	04/22/21	1082104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	194.00
INVOICE: 04012021	04/08/21	21007231	138231	P	04/22/21	4752104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	291.00
INVOICE: 04012021										
VENDOR TOTALS	5,005.20 YTD INVOICED					5,005.20 YTD PAID				1,940.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	04/01/21	21004881	138232	P	04/22/21	0011099	0341		DRUG TESTING	422.00
INVOICE: 510220	04/01/21	21004881	138232	P	04/22/21	0011099	0341		DRUG TESTING	183.00
INVOICE: 509615	04/01/21	21004881	138232	P	04/22/21	0011099	0341		DRUG TESTING	337.00
INVOICE: 509442	04/01/21	21004881	138232	P	04/22/21	0011099	0341		DRUG TESTING	1,751.00
INVOICE: 509367										
VENDOR TOTALS	19,808.00 YTD INVOICED					20,659.00 YTD PAID				2,693.00
16934 STAND ENERGY CORPORATION										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/13/21		138233	P	04/22/21	0401087	0621		NATURAL GAS	2,885.37
INVOICE:	2109307									
	04/13/21		138233	P	04/22/21	0061087	0621		NATURAL GAS	2,281.32
INVOICE:	2109306									
	04/13/21		138233	P	04/22/21	0901087	0621		NATURAL GAS	2,657.72
INVOICE:	2109305									
	04/13/21		138233	P	04/22/21	4751087	0621		NATURAL GAS	2,768.00
INVOICE:	2109304									
VENDOR TOTALS		79,005.66 YTD INVOICED				79,208.60 YTD PAID				10,592.41
2947 ELLEN STAVERMAN										
	04/05/21		138234	P	04/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	39.35
INVOICE:	02282021									
	04/05/21		138234	P	04/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	66.69
INVOICE:	03312021									
VENDOR TOTALS		286.31 YTD INVOICED				286.31 YTD PAID				106.04
17267 STUKENT, INC										
	03/29/21	21006814	138235	P	04/22/21	0902154	0650	348G	SUPPLIES TECHNOLOGY RELAT	3,600.00
INVOICE:	9229									
VENDOR TOTALS		3,600.00 YTD INVOICED				3,600.00 YTD PAID				3,600.00
14038 TPW, INC.										
	03/23/21	21006606	138236	P	04/22/21	1001118	0650	7000	Other Supplies-Technology	350.00
INVOICE:	2459									
VENDOR TOTALS		4,068.75 YTD INVOICED				4,068.75 YTD PAID				350.00
14863 SWH SUPPLY COMPANY										
	03/16/21	21007189	90002094	C	04/22/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	1,593.16
INVOICE:	4I376515									
	03/23/21	21007189	90002094	C	04/22/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	1,715.38
INVOICE:	4I376818									
	03/23/21	21007189	90002094	C	04/22/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	1,715.38
INVOICE:	4I376819									
	04/02/21	21007189	90002094	C	04/22/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	490.00
INVOICE:	4I377288									
VENDOR TOTALS		9,682.94 YTD INVOICED				9,053.37 YTD PAID				5,513.92
3634 T & R COMMUNICATIONS										
	03/29/21	21007198	138237	P	04/22/21	9011096	0532		TELEPHONE	112.50
INVOICE:	5904									
	03/29/21	21007198	138237	P	04/22/21	0061087	0532		TELEPHONE	150.00
INVOICE:	5905									
	03/29/21	21007198	138237	P	04/22/21	1001087	0532		TELEPHONE	112.50
INVOICE:	5906									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,418.80 YTD INVOICED					17,418.80 YTD PAID				375.00
17273 KEITH MANNING ASSOCIATES INC.										
	02/23/21	21007230	138238	P	04/22/21	0011098	0549	009X	OTHER ADVERTISING	799.00
INVOICE:	LW-CVG08121									
VENDOR TOTALS	799.00 YTD INVOICED					799.00 YTD PAID				799.00
10734 TDSA, LLC										
	03/23/21	21006625	138239	P	04/22/21	4751118	0610	7000	GENERAL SUPPLIES	19.88
INVOICE:	INV/2021/5059									
VENDOR TOTALS	57.84 YTD INVOICED					57.84 YTD PAID				19.88
12723 TERMINALS PLUS										
	03/29/21	21006822	138240	P	04/22/21	9011096	0663		REPAIR PARTS	14.25
INVOICE:	23003									
	03/29/21	21006823	138240	P	04/22/21	9011096	0663		REPAIR PARTS	13.50
INVOICE:	23004									
	04/19/21	21007317	138240	P	04/22/21	9011096	0663		REPAIR PARTS	35.00
INVOICE:	23064									
VENDOR TOTALS	533.87 YTD INVOICED					540.87 YTD PAID				62.75
14214 TEXTBOOK WAREHOUSE, LLC.										
	04/02/21	21006655	138241	P	04/22/21	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	297.50
INVOICE:	SI0771042									
VENDOR TOTALS	2,162.50 YTD INVOICED					8,442.00 YTD PAID				297.50
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	03/19/21	21006637	138030	P	04/06/21	0004112	0831	BD13	BOND PRINCIPAL	319,598.00
INVOICE:	KENTON13B-032021									
	03/19/21	21006637	138030	P	04/06/21	0004112	0832	BD13	INTEREST ON LEASES & LT L	94,353.39
INVOICE:	KENTON13B-032021									
VENDOR TOTALS	3,594,218.27 YTD INVOICED					3,594,218.27 YTD PAID				413,951.39
17078 THE LARSON GROUP										
	03/25/21	21006695	138242	P	04/22/21	9011096	0663		REPAIR PARTS	86.76
INVOICE:	78706ER									
	04/13/21	21006929	138242	P	04/22/21	9011096	0663		REPAIR PARTS	37.88
INVOICE:	79544ER									
	04/12/21	21006929	138242	P	04/22/21	9011096	0663		REPAIR PARTS	43.45
INVOICE:	79494ER									
	04/08/21	21007210	138242	P	04/22/21	9011096	0663		REPAIR PARTS	229.29
INVOICE:	79350ER									
	04/07/21	21007211	138242	P	04/22/21	9011096	0663		REPAIR PARTS	531.00
INVOICE:	79318ER									
	04/08/21	21007211	138242	P	04/22/21	9011096	0663		REPAIR PARTS	-87.50

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: CM79318ER									
04/09/21	21007269	138242	P	04/22/21	9011096	0663		REPAIR PARTS	350.70
INVOICE: 79388ER									
VENDOR TOTALS	12,273.85 YTD INVOICED				12,273.85 YTD PAID				1,191.58
13693 EMILY THOMPSON									
04/08/21		138243	P	04/22/21	0011124	0581	401X	TRAVEL - IN DISTRICT	51.48
INVOICE: 02282021									
04/08/21		138243	P	04/22/21	0011124	0581	401X	TRAVEL - IN DISTRICT	18.53
INVOICE: 01312021									
04/08/21		138243	P	04/22/21	0011124	0581	401X	TRAVEL - IN DISTRICT	56.17
INVOICE: 03312021									
VENDOR TOTALS	126.18 YTD INVOICED				126.18 YTD PAID				126.18
8436 TNT PAPERCRAFT INC.									
04/01/21	21006830	138244	P	04/22/21	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,104.00
INVOICE: 196325									
04/01/21	21006981	138244	P	04/22/21	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	152.00
INVOICE: 196392									
04/02/21	21006997	138244	P	04/22/21	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE: 196405									
04/01/21	21006667	138244	P	04/22/21	0052818	0610	7005	GENERAL SUPPLIES	1,036.00
INVOICE: 196224									
VENDOR TOTALS	37,778.00 YTD INVOICED				37,778.00 YTD PAID				4,328.00
9263 TOM SEXTON & ASSOCIATES, INC.									
04/02/21	21006792	138245	P	04/22/21	0702118	0695	613F	FURNITURE/FIXTURE SUPPLIE	2,640.00
INVOICE: TSA37228									
VENDOR TOTALS	214,839.16 YTD INVOICED				214,839.16 YTD PAID				2,640.00
16131 TEACHER SYNERGY, LLC									
03/22/21	21006542	138246	P	04/22/21	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	31.50
INVOICE: 148631067									
VENDOR TOTALS	2,062.80 YTD INVOICED				2,062.80 YTD PAID				31.50
12251 TRI-DIM FILTER CORPORATION									
03/24/21	21004499	90002090	C	04/22/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,376.66
INVOICE: 2431277-1									
03/31/21	21004520	90002090	C	04/22/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	385.04
INVOICE: 2479834-1									
03/30/21	21004520	90002090	C	04/22/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	15.30
INVOICE: 2479834-3									
03/30/21	21004519	90002090	C	04/22/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	238.20
INVOICE: 2479828-1									
03/30/21	21004401	90002090	C	04/22/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	467.28
INVOICE: 2479831-1									

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VENDOR TOTALS	22,555.46 YTD INVOICED					22,555.46 YTD PAID			2,482.48
7995 TRUCKPRO HOLDING CORPORATION									
	04/06/21	21006139	90002087	C	04/22/21	9011096	0663	REPAIR PARTS	139.95
INVOICE:	053-0667148								
	04/12/21	21006139	90002087	C	04/22/21	9011096	0663	REPAIR PARTS	139.95
INVOICE:	053-0667533								
	04/20/21	21007248	90002087	C	04/22/21	9011096	0663	REPAIR PARTS	139.95
INVOICE:	053-0668065								
VENDOR TOTALS	4,688.07 YTD INVOICED					10,331.80 YTD PAID			419.85
2053 TURKEY FOOT MIDDLE SCHOOL									
	04/20/21	21007324	138247	P	04/22/21	1031118	0433 7000	EQUIPMENT REPAIR & MAINT	500.00
INVOICE:	04202021								
VENDOR TOTALS	2,700.00 YTD INVOICED					2,700.00 YTD PAID			500.00
11077 TYLER TECHNOLOGIES									
	03/01/21	21000750	138248	P	04/22/21	0011082	0650	Other Supplies-Technology	11,820.80
INVOICE:	045-330522								
VENDOR TOTALS	65,883.97 YTD INVOICED					65,883.97 YTD PAID			11,820.80
4576 U.S. POSTAL SERVICE									
	04/09/21	21005634	138250	P	04/22/21	1082104	0610 125G	GENERAL SUPPLIES	165.00
INVOICE:	04092021-WD								
	04/01/21	21006992	138249	P	04/22/21	1202104	0531 125G	POSTAGE & PO BOX RENT	220.00
INVOICE:	04012021-SC								
VENDOR TOTALS	26,685.00 YTD INVOICED					26,685.00 YTD PAID			385.00
12653 UNITED DAIRY FARMERS, INC.									
	04/01/21	21000926	138251	P	04/22/21	9011096	0627	DIESEL FUEL	3,253.99
INVOICE:	76508								
	04/06/21	21000926	138251	P	04/22/21	9011096	0627	DIESEL FUEL	3,551.15
INVOICE:	76509								
VENDOR TOTALS	52,566.20 YTD INVOICED					52,566.20 YTD PAID			6,805.14
17074 VALOR LLC									
	03/23/21	21006534	138252	P	04/22/21	9011096	0661	LUBRICANTS	174.93
INVOICE:	3253860								
	04/06/21	21006824	138252	P	04/22/21	9011096	0661	LUBRICANTS	314.16
INVOICE:	3259313								
	04/06/21	21007016	138252	P	04/22/21	9011096	0661	LUBRICANTS	195.16
INVOICE:	3259316								
	04/13/21	21007209	138252	P	04/22/21	9011096	0661	LUBRICANTS	191.59
INVOICE:	3262105								

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 4,160.24 YTD INVOICED					4,160.24 YTD PAID			875.84
12761	VEHICLE MAINTENANCE PROGRAM								
	03/25/21	21006596	138253	P	04/22/21	9011096	0663	REPAIR PARTS	53.20
	INVOICE: INV-393911								
	04/01/21	21006199	138253	P	04/22/21	9011096	0663	REPAIR PARTS	115.68
	INVOICE: INV-394370								
	VENDOR TOTALS 2,589.20 YTD INVOICED					2,722.52 YTD PAID			168.88
16650	VITAL RECORDS HOLDINGS, LLC								
	03/31/21	21000465	138254	P	04/22/21	0011187	0349	OTHER PROFESSIONAL SERVIC	339.15
	INVOICE: 2025749								
	VENDOR TOTALS 3,474.89 YTD INVOICED					3,799.76 YTD PAID			339.15
15506	ABBEY WALDRON								
	04/01/21		138075	P	04/20/21	0602104	0581 125G	TRAVEL MILEAGE	49.14
	INVOICE: 03312021								
	VENDOR TOTALS 459.03 YTD INVOICED					482.23 YTD PAID			49.14
9927	MICHELLE BOUTWELL WEBER								
	04/07/21		138076	P	04/20/21	0011029	0581	TRAVEL - IN DISTRICT	56.75
	INVOICE: 03312021								
	VENDOR TOTALS 405.61 YTD INVOICED					405.61 YTD PAID			56.75
17156	SARAH WELCH								
	04/05/21		138255	P	04/22/21	0001121	0581 337X	TRAVEL - IN DISTRICT	116.61
	INVOICE: 03312021								
	VENDOR TOTALS 560.24 YTD INVOICED					560.24 YTD PAID			116.61
585	WESTERN KENTUCKY UNIVERSITY								
	03/25/21	21006887	138256	P	04/22/21	0001118	0644 014X	TEXTBOOKS	594.04
	INVOICE: 801544821-032021								
	VENDOR TOTALS 688.89 YTD INVOICED					688.89 YTD PAID			594.04
9635	WHY TRY INC.								
	03/05/21	21006008	90002088	C	04/22/21	0452053	0643 337EC	SUPPLEMENTARY BKS/STUDY G	1,210.00
	INVOICE: 33919								
	VENDOR TOTALS 2,507.00 YTD INVOICED					2,408.00 YTD PAID			1,210.00
16906	WIERS FLEET PARTNERS, INC.								
	03/22/21	21006533	138257	P	04/22/21	9011096	0663	REPAIR PARTS	220.58
	INVOICE: 90P9182								
	03/23/21	21006775	138257	P	04/22/21	9011096	0435	VEHICLE REPAIR & MAINT	7,257.26

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INVOICE: 9011106	04/15/21	21007085	138257	P	04/22/21	9011096	0663	REPAIR PARTS	67.14
INVOICE: 090P9445	04/05/21	21007085	138257	P	04/22/21	9011096	0663	REPAIR PARTS	67.14
INVOICE: 090P9328									
VENDOR TOTALS		14,023.90 YTD INVOICED				14,023.90 YTD PAID			7,612.12
10289 WILDER WINLECTRIC									
	03/16/21	21007176	138258	P	04/22/21	1201134	0610	GENERAL SUPPLIES	137.06
INVOICE: 189949 01	03/19/21	21007176	138258	P	04/22/21	1201134	0610	GENERAL SUPPLIES	240.32
INVOICE: 190020 02									
VENDOR TOTALS		4,075.02 YTD INVOICED				4,026.24 YTD PAID			377.38
12431 WILDER WINNELSON									
	03/18/21	21007179	138259	P	04/22/21	0401134	0434	BUILDING REPAIR/MAINTENAN	167.64
INVOICE: 439187 01	03/18/21	21007179	138259	P	04/22/21	1001134	0610	GENERAL SUPPLIES	32.95
INVOICE: 439310 01	03/18/21	21007179	138259	P	04/22/21	0401134	0610	GENERAL SUPPLIES	102.40
INVOICE: 439311 01									
VENDOR TOTALS		39,996.00 YTD INVOICED				37,713.86 YTD PAID			302.99
17205 CHERYL WINKLE									
	04/07/21		138077	P	04/20/21	1031077	0581 7000	TRAVEL MILEAGE	2.73
INVOICE: 02282021	04/07/21		138077	P	04/20/21	1031077	0581 7000	TRAVEL MILEAGE	10.22
INVOICE: 03312021									
VENDOR TOTALS		73.10 YTD INVOICED				73.10 YTD PAID			12.95
14797 BRITNEY WISCHER									
	04/09/21		138078	P	04/20/21	0002150	0581 310F	TRAVEL MILEAGE	78.00
INVOICE: 03312021									
VENDOR TOTALS		234.39 YTD INVOICED				234.39 YTD PAID			78.00
17263 ALLISON WITTER									
	03/30/21		138079	P	04/20/21	0061121	0581 9020	TRAVEL - IN DISTRICT	49.61
INVOICE: 03312021									
VENDOR TOTALS		59.05 YTD INVOICED				59.05 YTD PAID			49.61
17196 WRIGHT IMPLEMENT1, LLC.									
	03/18/21	21007191	138260	P	04/22/21	1201134	0433	EQUIPMENT REPAIR & MAINT	484.71
INVOICE: 1548717	03/30/21	21007191	138260	P	04/22/21	0901134	0433	EQUIPMENT REPAIR & MAINT	580.73
INVOICE: 1558967									

WARRANT: 04302021 TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,541.72 YTD INVOICED				5,541.72 YTD PAID				1,065.44
17144 JACLYN ZENNI	04/02/21		138080	P	04/20/21	0001121	0581 337X	TRAVEL - IN DISTRICT	43.29
INVOICE:	03312021								
VENDOR TOTALS	184.08 YTD INVOICED				184.08 YTD PAID				43.29
								REPORT TOTALS	1,698,529.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	234	1,421,314.50
TOTAL EFT TRANSFERS	3	222,548.04

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