WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17269 5-STAR REMODELING AND MAINTENANCE, INC.										
	04/15/21	21006904	138339	P	05/27/21	0401134	0434		BUILDING REPAIR/MAINTENAN	795.00
INVOICE:	A559									
VENDOR TOTALS		795.00 YTD INVOICED				795.00 YTD PAID				795.00
12932 A & A LAWNCARE & LANDSCAPING										
	05/07/21	21005671	138340	P	05/27/21	0201134	0424		CONTRACT GROUNDS SERVICE	85.00
INVOICE:	661604									
	05/07/21	21005671	138340	P	05/27/21	1031134	0424		CONTRACT GROUNDS SERVICE	85.00
INVOICE:	661604									
	05/07/21	21005675	138340	P	05/27/21	4751134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE:	661606									
	05/07/21	21005672	138340	P	05/27/21	1051134	0424		CONTRACT GROUNDS SERVICE	200.00
INVOICE:	661607									
	05/12/21	21006373	138340	P	05/27/21	0061134	0424		CONTRACT GROUNDS SERVICE	178.00
INVOICE:	657893									
	05/12/21	21006374	138340	P	05/27/21	0451134	0424		CONTRACT GROUNDS SERVICE	105.00
INVOICE:	657891									
	05/07/21	21005703	138340	P	05/27/21	1081134	0424		CONTRACT GROUNDS SERVICE	875.00
INVOICE:	661602									
	05/07/21	21005703	138340	P	05/27/21	1201134	0424		CONTRACT GROUNDS SERVICE	875.00
INVOICE:	661602									
	05/10/21	21005669	138340	P	05/27/21	0501134	0424		CONTRACT GROUNDS SERVICE	60.00
INVOICE:	662212									
	05/10/21	21005669	138340	P	05/27/21	0901134	0424		CONTRACT GROUNDS SERVICE	180.00
INVOICE:	662212									
	05/10/21	21005670	138340	P	05/27/21	0501134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	662211									
	05/10/21	21005670	138340	P	05/27/21	0901134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	662211									
	05/10/21	21005673	138340	P	05/27/21	1081134	0424		CONTRACT GROUNDS SERVICE	72.00
INVOICE:	662214									
	05/10/21	21005673	138340	P	05/27/21	1201134	0424		CONTRACT GROUNDS SERVICE	216.00
INVOICE:	662214									
	05/10/21	21005674	138340	P	05/27/21	1081134	0424		CONTRACT GROUNDS SERVICE	92.50
INVOICE:	662213									
	05/10/21	21005674	138340	P	05/27/21	1201134	0424		CONTRACT GROUNDS SERVICE	92.50
INVOICE:	662213									
VENDOR TOTALS		20,522.00 YTD INVOICED				24,022.00 YTD PAID				3,496.00
3380 A STITCH ABOVE EMBROIDERY										
	04/02/21	21006554	138341	P	05/27/21	1032825	0610	7103	GENERAL SUPPLIES	412.00
INVOICE:	04313									
	04/05/21	21006643	138341	P	05/27/21	1031077	0893	7000	UNIFORMS	2,160.00
INVOICE:	04312									
	04/28/21	21007549	138341	P	05/27/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	720.00
INVOICE:	04338									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,794.00 YTD INVOICED					5,794.00 YTD PAID			3,292.00
6467 A-1 ELECTRIC MOTOR SERVICE									
INVOICE: 40015	12/16/20	21008153	90002114	C	05/27/21	4751134 0433		EQUIPMENT REPAIR & MAINT	1,607.05
INVOICE: 40268	12/24/20	21008153	90002114	C	05/27/21	0901134 0431		HVAC/ELECTRIC REPAIR & MA	771.74
INVOICE: 43364	03/30/21	21008153	90002114	C	05/27/21	0061134 0431		HVAC/ELECTRIC REPAIR & MA	1,561.21
INVOICE: 44322	05/04/21	21008153	90002114	C	05/27/21	4751134 0431		HVAC/ELECTRIC REPAIR & MA	2,090.00
VENDOR TOTALS	29,320.64 YTD INVOICED					10,947.96 YTD PAID			6,030.00
17224 ABERCROMBIE & ASSOCIATES, INC									
INVOICE: 76801	05/04/21	21005083	138342	P	05/27/21	0003603 0349	INTER	OTHER PROFESSIONAL SERVIC	3,750.00
VENDOR TOTALS	4,850.00 YTD INVOICED					4,850.00 YTD PAID			3,750.00
3334 ABLENET									
INVOICE: CI210898	04/29/21	21007600	138343	P	05/27/21	0002121 0650	337G	Other Supplies-Technology	220.00
VENDOR TOTALS	220.00 YTD INVOICED					220.00 YTD PAID			220.00
3434 ABSOLUTE GLASS									
INVOICE: 676814	04/26/21	21008132	138344	P	05/27/21	0401134 0434		BUILDING REPAIR/MAINTENAN	936.00
VENDOR TOTALS	10,425.60 YTD INVOICED					10,830.46 YTD PAID			936.00
14864 ACCO BRANDS CORPORATION									
INVOICE: 4715893132	03/30/21	21006627	138345	P	05/27/21	0451118 0694	7000	EQUIPMENT SUPPLIES	1,991.16
VENDOR TOTALS	7,880.14 YTD INVOICED					7,880.14 YTD PAID			1,991.16
12474 ACT, INC.									
INVOICE: 13431	05/17/21	21004574	138346	P	05/27/21	0401118 0646		TESTS	10,416.24
INVOICE: 13431	05/17/21	21004574	138346	P	05/27/21	0901118 0646		TESTS	12,254.40
INVOICE: 13431	05/17/21	21004574	138346	P	05/27/21	1201118 0646		TESTS	7,965.36
VENDOR TOTALS	30,636.00 YTD INVOICED					30,636.00 YTD PAID			30,636.00
16507 KACIE ADAMS-BROWNING									
	05/03/21		138287	P	05/25/21	0002118 0581	345G	TRAVEL - IN DISTRICT	117.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	04302021									
VENDOR TOTALS		589.87 YTD INVOICED				589.87 YTD PAID				117.18
15510 ADVANCE STORES COMPANY, INC.	04/23/21	21007424	138347	P	05/27/21	9011096	0663		REPAIR PARTS	12.86
INVOICE:	8793111354829									
VENDOR TOTALS		1,914.75 YTD INVOICED				1,914.75 YTD PAID				12.86
13600 AFFORDABLE LANGUAGE SERVICES LTD	04/09/21	21006288	138348	P	05/27/21	0451118	0349	7000	OTHER PROFESSIONAL SERVIC	84.15
INVOICE:	424682									
	04/19/21	21005526	138348	P	05/27/21	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	4.80
INVOICE:	P10961									
	04/19/21	21001019	138348	P	05/27/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	67.20
INVOICE:	P10961-									
	04/19/21	21003356	138348	P	05/27/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	74.10
INVOICE:	P10961-									
	04/19/21	21003478	138348	P	05/27/21	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	178.40
INVOICE:	P10961-									
	05/07/21	21001019	138348	P	05/27/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	174.10
INVOICE:	424989									
	05/12/21	21002210	138348	P	05/27/21	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	152.00
INVOICE:	P11146									
	05/12/21	21003356	138348	P	05/27/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	67.55
INVOICE:	P11146									
	05/12/21	21003478	138348	P	05/27/21	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	53.50
INVOICE:	P11146									
	04/27/21	21007531	138348	P	05/27/21	0011029	0349		OTHER PROFESSIONAL SERVIC	51.70
INVOICE:	I-08183									
VENDOR TOTALS		5,850.18 YTD INVOICED				6,248.45 YTD PAID				907.50
7643 AIR SOURCE TECHNOLOGY, INC.	04/25/21	21000494	138349	P	05/27/21	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	30267									
	04/26/21	21006478	138349	P	05/27/21	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	1,950.00
INVOICE:	30280									
	04/26/21	21006474	138349	P	05/27/21	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	1,950.00
INVOICE:	30279									
	04/26/21	21006477	138349	P	05/27/21	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	2,300.00
INVOICE:	30281									
	04/26/21	21006475	138349	P	05/27/21	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	1,950.00
INVOICE:	30277									
	04/26/21	21006476	138349	P	05/27/21	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	1,950.00
INVOICE:	30278									
VENDOR TOTALS		21,775.00 YTD INVOICED				24,850.00 YTD PAID				10,300.00
16286 ALL PRO SUPPLY										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/22/21	21007208	138350	P	05/27/21	9011096	0610	GENERAL SUPPLIES	145.20
INVOICE:	13434								
	04/16/21	21007208	138350	P	05/27/21	9011096	0610	GENERAL SUPPLIES	119.20
INVOICE:	13378								
	04/08/21	21007208	138350	P	05/27/21	9011096	0610	GENERAL SUPPLIES	620.03
INVOICE:	13349								
	04/22/21	21007362	138350	P	05/27/21	0401087	0610	GENERAL SUPPLIES	205.70
INVOICE:	13436								
	04/08/21	21006859	138350	P	05/27/21	0801087	0610	GENERAL SUPPLIES	42.75
INVOICE:	13348								
	04/26/21	21007363	138350	P	05/27/21	1201087	0610	GENERAL SUPPLIES	1,320.24
INVOICE:	13468								
	04/28/21	21007473	138350	P	05/27/21	0401087	0610	GENERAL SUPPLIES	254.60
INVOICE:	13482								
	04/28/21	21007477	138350	P	05/27/21	0801087	0610	GENERAL SUPPLIES	154.08
INVOICE:	13478								
	04/28/21	21007479	138350	P	05/27/21	0061087	0610	GENERAL SUPPLIES	1,603.18
INVOICE:	13477								
	04/28/21	21007474	138350	P	05/27/21	0451087	0610	GENERAL SUPPLIES	178.25
INVOICE:	13481								
	04/28/21	21007476	138350	P	05/27/21	0601087	0610	GENERAL SUPPLIES	503.70
INVOICE:	13479								
	04/28/21	21007475	138350	P	05/27/21	0501087	0610	GENERAL SUPPLIES	836.17
INVOICE:	13480								
	04/30/21	21007584	138350	P	05/27/21	0701087	0610	GENERAL SUPPLIES	420.76
INVOICE:	13524								
	04/30/21	21007585	138350	P	05/27/21	0801087	0610	GENERAL SUPPLIES	149.00
INVOICE:	13523								
	04/30/21	21007586	138350	P	05/27/21	4751087	0610	GENERAL SUPPLIES	1,852.81
INVOICE:	13522								
	04/30/21	21007587	138350	P	05/27/21	4951087	0610	GENERAL SUPPLIES	149.00
INVOICE:	13526								
	05/10/21	21007475	138350	P	05/27/21	0501087	0610	GENERAL SUPPLIES	8.77
INVOICE:	13580								
	05/10/21	21007584	138350	P	05/27/21	0701087	0610	GENERAL SUPPLIES	205.70
INVOICE:	13578								
	04/30/21	21007583	138350	P	05/27/21	0201087	0610	GENERAL SUPPLIES	774.35
INVOICE:	13525								
	05/10/21	21007583	138350	P	05/27/21	0201087	0610	GENERAL SUPPLIES	308.55
INVOICE:	13577								
	04/28/21	21007472	138350	P	05/27/21	0201087	0610	GENERAL SUPPLIES	172.00
INVOICE:	13483								
	05/10/21	21007480	138350	P	05/27/21	1031087	0610	GENERAL SUPPLIES	102.85
INVOICE:	13576								
	04/28/21	21007480	138350	P	05/27/21	1031087	0610	GENERAL SUPPLIES	1,283.27
INVOICE:	13505								
	05/10/21	21007586	138350	P	05/27/21	4751087	0610	GENERAL SUPPLIES	1,517.86
INVOICE:	13579								
	04/22/21	21007364	138350	P	05/27/21	4951087	0610	GENERAL SUPPLIES	556.86
INVOICE:	13435								
	04/07/21	21007098	138350	P	05/27/21	1001087	0610	GENERAL SUPPLIES	260.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	13333									
	04/20/21	21007097	138350	P	05/27/21	0051087	0610		GENERAL SUPPLIES	208.60
INVOICE:	13408									
VENDOR TOTALS		65,255.82 YTD INVOICED				65,255.82 YTD PAID				13,954.30
12997 SOIL PRODUCTS LLC										
	04/13/21	21006855	138351	P	05/27/21	1201134	0424		CONTRACT GROUNDS SERVICE	1,165.00
INVOICE:	50795									
	04/12/21	21006854	138351	P	05/27/21	0401134	0424		CONTRACT GROUNDS SERVICE	320.00
INVOICE:	50676									
VENDOR TOTALS		3,587.50 YTD INVOICED				3,587.50 YTD PAID				1,485.00
9570 AMAZON CAPITAL SERVICES, INC.										
	04/07/21	21007066	138352	P	05/27/21	0602818	0610	7060	GENERAL SUPPLIES	129.50
INVOICE:	1MLM-XXJ9-PFJ7									
	04/07/21	21007143	138352	P	05/27/21	1031077	0610	7000	GENERAL SUPPLIES	118.96
INVOICE:	1MLM-XXJ9-D9H7									
	04/07/21	21007164	138352	P	05/27/21	1031118	0650	7000	Other Supplies-Technology	389.97
INVOICE:	1MLM-XXJ9-MWGY									
	04/07/21	21007141	138352	P	05/27/21	1032535	0675		ORGANIZTN SUPPLIES (ACTIV	119.81
INVOICE:	1MLM-XXJ9-L4VW									
	04/24/21	21007348	138352	P	05/27/21	0902104	0679	125G	OTHER STUDENT ACTIVITIES	141.12
INVOICE:	1R33-H4P4-79DN									
	04/23/21	21007388	138352	P	05/27/21	0901077	0610	7000	GENERAL SUPPLIES	39.61
INVOICE:	1GT3-PXX3-4MGC									
	04/22/21	21007329	138352	P	05/27/21	0902818	0610	7090	GENERAL SUPPLIES	259.72
INVOICE:	1QTH-QGXQ-7QRC									
	04/20/21	21007328	138352	P	05/27/21	0901059	0610	7000	GENERAL SUPPLIES	41.88
INVOICE:	1QPC-NF1C-6PH3									
	04/20/21	21007328	138352	P	05/27/21	0902818	0610	7090	GENERAL SUPPLIES	10.98
INVOICE:	1QPC-NF1C-6PH3									
	04/21/21	21007327	138352	P	05/27/21	0901118	0650	7000	Other Supplies-Technology	172.45
INVOICE:	14CN-LNXC-PKJ6									
	04/21/21	21007335	138352	P	05/27/21	4951077	0610	7000	GENERAL SUPPLIES	47.15
INVOICE:	1QPC-NF1C-JHFT									
	04/21/21	21007334	138352	P	05/27/21	4952104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	78.87
INVOICE:	1M6H-46FQ-1VK9									
	04/06/21	21007117	138352	P	05/27/21	4952104	0616	125G	FOOD NON-INSTRUCTIONAL no	144.95
INVOICE:	1N7Q-934G-6VDP									
	04/21/21	21007333	138352	P	05/27/21	4952104	0679	125G	OTHER STUDENT ACTIVITIES	160.15
INVOICE:	16HP-DXX4-714H									
	03/20/21	21006292	138352	P	05/27/21	0002121	0610	337G	GENERAL SUPPLIES	217.45
INVOICE:	1QJN-DLFF-VL73									
	04/04/21	21006292	138352	P	05/27/21	0002121	0610	337G	GENERAL SUPPLIES	-49.99
INVOICE:	1RPY-RPTX-K9X3									
	04/24/21	21007279	138352	P	05/27/21	0401118	0650	7000	Other Supplies-Technology	233.94
INVOICE:	1YTN-WH7K-7D6W									
	04/24/21	21007427	138352	P	05/27/21	0401118	0650	7000	Other Supplies-Technology	143.98
INVOICE:	1W47-HGCM-7TFQ									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/24/21	21007278	138352	P	05/27/21	0402104 0679 125G	OTHER STUDENT ACTIVITIES	50.85
INVOICE: 1W47-HGCM-9GWX	04/24/21	21007397	138352	P	05/27/21	0602818 0610 7060	GENERAL SUPPLIES	131.81
INVOICE: 13M3-YF94-4TW7	04/26/21	21007391	138352	P	05/27/21	1031118 0650 7000	Other Supplies-Technology	479.90
INVOICE: 1MD7-QLR3-C46C	04/15/21	21007193	138352	P	05/27/21	0011099 0610	GENERAL SUPPLIES	62.70
INVOICE: 17MC-KQ7R-KK4V	04/24/21	21007305	138352	P	05/27/21	0801118 0674 7000	AWARDS	149.54
INVOICE: 1YTN-WH7K-4FDP	04/19/21	21007285	138352	P	05/27/21	0702887 0695 7070	FURNITURE/FIXTURE SUPPLIE	466.01
INVOICE: 17F9-X6C3-4Y39	04/17/21	21006951	138352	P	05/27/21	0702797 0610 310FM	GENERAL SUPPLIES	35.48
INVOICE: 1V7X-QHLN-9WJ4	04/17/21	21006951	138352	P	05/27/21	0702797 0610 310GM	GENERAL SUPPLIES	25.97
INVOICE: 1V7X-QHLN-9WJ4	04/20/21	21006951	138352	P	05/27/21	0702797 0610 310FM	GENERAL SUPPLIES	177.41
INVOICE: 1Y4W-TQJ7-77Y6	04/20/21	21006951	138352	P	05/27/21	0702797 0610 310GM	GENERAL SUPPLIES	129.84
INVOICE: 1Y4W-TQJ7-77Y6	04/22/21	21007345	138352	P	05/27/21	1001118 0610 7000	GENERAL SUPPLIES	126.50
INVOICE: 1QTH-QGXQ-9HNQ	04/23/21	21007306	138352	P	05/27/21	1082535 0675	ORGANIZTN SUPPLIES (ACTIV	719.80
INVOICE: 14N6-667T-9KTJ	04/06/21	21007099	138352	P	05/27/21	0001006 0643 135X	SUPPLEMENTARY BKS/STUDY G	23.51
INVOICE: 1N7Q-934G-MDW3	04/27/21	21007551	138352	P	05/27/21	0401121 0610 7000	GENERAL SUPPLIES	102.90
INVOICE: 1FRJ-CVVM-44PH	04/09/21	21006818	138352	P	05/27/21	0062104 0679 125G	OTHER STUDENT ACTIVITIES	16.99
INVOICE: 17HG-QQ4F-4XRF	04/06/21	21006818	138352	P	05/27/21	0062104 0679 125G	OTHER STUDENT ACTIVITIES	492.30
INVOICE: 1CGF-364C-Q3GT	03/08/21	21005987	138352	P	05/27/21	0602118 0610 760G	GENERAL SUPPLIES	83.96
INVOICE: 1C9Y-QGKC-GCWJ	03/31/21	21006817	138352	P	05/27/21	0062104 0679 125G	OTHER STUDENT ACTIVITIES	111.64
INVOICE: 1DH6-7WFG-34QW	05/01/21	21007522	138352	P	05/27/21	0902104 0679 125G	OTHER STUDENT ACTIVITIES	211.80
INVOICE: 1QVM-33V6-RGFJ	05/02/21	21007508	138352	P	05/27/21	0902104 0679 125G	OTHER STUDENT ACTIVITIES	30.78
INVOICE: 19RP-HJJD-6V11	05/01/21	21007507	138352	P	05/27/21	0902104 0610 125G	GENERAL SUPPLIES	250.63
INVOICE: 1QVM-33V6-NLM1	05/01/21	21007595	138352	P	05/27/21	0002121 0610 337G	GENERAL SUPPLIES	19.95
INVOICE: 1VRR-D6HJ-M6WR	05/01/21	21007589	138352	P	05/27/21	0011029 0647	REFERENCE MATERIALS	79.80
INVOICE: 1CKM-9NMP-9F76	04/27/21	21007556	138352	P	05/27/21	0011029 0650	Other Supplies-Technology	286.10
INVOICE: 1FRJ-CVVM-D7JG	04/28/21	21007540	138352	P	05/27/21	0201299 0650 7000	SUPPLIES TECHNOLOGY RELAT	580.92
INVOICE: 1FRJ-CVVM-VDVF	04/26/21	21007409	138352	P	05/27/21	0502104 0616 125G	FOOD NON-INSTRUCTIONAL no	355.15

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 13DR-RFYV-FH3T	04/05/21	21006829	138352	P	05/27/21	0702104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	64.00
INVOICE: 1WJ3-4PKF-7RKV	04/07/21	21006829	138352	P	05/27/21	0702104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	39.92
INVOICE: 1H9G-WCKX-3HWK	05/05/21	21006829	138352	P	05/27/21	0702104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	-39.92
INVOICE: 1F77-11XT-7PJM	05/01/21	21007529	138352	P	05/27/21	0502104	0679	125G	OTHER STUDENT ACTIVITIES	356.32
INVOICE: 1199-XJD6-L79N	05/01/21	21007511	138352	P	05/27/21	1202825	0650	7120	Other Supplies-Technology	25.98
INVOICE: 1199-XJD6-JY69	05/01/21	21007509	138352	P	05/27/21	0901118	0610	7000	GENERAL SUPPLIES	399.60
INVOICE: 1KVY-Y3XN-WG7V	05/02/21	21007500	138352	P	05/27/21	1082818	0610	7108	GENERAL SUPPLIES	94.62
INVOICE: 19RP-HJJD-MC1N	05/01/21	21007552	138352	P	05/27/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	422.02
INVOICE: 1CKM-9NMP-MNGN	04/29/21	21007553	138352	P	05/27/21	0402104	0610	125G	GENERAL SUPPLIES	429.61
INVOICE: 1GW1-MNXF-HYPN	04/28/21	21007554	138352	P	05/27/21	0402104	0610	125G	GENERAL SUPPLIES	52.72
INVOICE: 19TV-N1W9-9YQ9	04/27/21	21007528	138352	P	05/27/21	0452535	0675		ORGANIZTN SUPPLIES (ACTIV	23.98
INVOICE: 1DKN-GM9M-H44N	05/08/21	21007754	138352	P	05/27/21	4951077	0610	7000	GENERAL SUPPLIES	72.71
INVOICE: 147V-DXH4-JKG7	05/08/21	21007723	138352	P	05/27/21	4951077	0610	7000	GENERAL SUPPLIES	55.05
INVOICE: 1NNW-M7WY-JQ69	05/09/21	21007801	138352	P	05/27/21	4952104	0610	125G	GENERAL SUPPLIES	300.58
INVOICE: 19X6-F3XG-ND37	05/08/21	21007790	138352	P	05/27/21	0502104	0610	125G	GENERAL SUPPLIES	345.21
INVOICE: 19X6-F3XG-GPCX	05/05/21	21007753	138352	P	05/27/21	0502121	0643	310G	SUPPLEMENTARY BKS/STUDY G	902.77
INVOICE: 119J-QKMQ-RX9G	03/29/21	21006624	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	14.95
INVOICE: 1LDV-WN3P-1RFJ	03/29/21	21006624	138352	P	05/27/21	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	99.74
INVOICE: 1LDV-WN3P-1RFJ	04/15/21	21007287	138352	P	05/27/21	4751299	0650	7000	SUPPLIES TECHNOLOGY RELAT	506.61
INVOICE: 17LG-WJFC-73JW	03/19/21	21006428	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	76.93
INVOICE: 1QJN-DLFF-9CVC	03/22/21	21006429	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	78.77
INVOICE: 1H9Q-9QVM-4CJQ	03/20/21	21006430	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	130.88
INVOICE: 1VXC-3GYX-Y71M	03/18/21	21006431	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	83.98
INVOICE: 1J6V-HLHV-GD1G	03/18/21	21006431	138352	P	05/27/21	4751118	0650	7000	Other Supplies-Technology	8.12
INVOICE: 1J6V-HLHV-GD1G	03/20/21	21006432	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	36.97
INVOICE: 1CVT-G7LT-WMGD										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/20/21	21006433	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	39.97
INVOICE:	1RTC-VLLJ-XGN1									
	03/20/21	21006433	138352	P	05/27/21	4751118	0694	7000	EQUIPMENT SUPPLIES	80.95
INVOICE:	1RTC-VLLJ-XGN1									
	03/20/21	21006434	138352	P	05/27/21	4751118	0650	7000	Other Supplies-Technology	45.99
INVOICE:	1D3V-TDQT-39RT									
	03/21/21	21006435	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	113.26
INVOICE:	1D3V-TDQT-DQKD									
	03/20/21	21006436	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	55.65
INVOICE:	1RTC-VLLJ-YVG1									
	03/20/21	21006437	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	121.93
INVOICE:	1VXC-3GYX-YFP3									
	03/06/21	21005938	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	9.89
INVOICE:	1X4N-G9VX-GVMX									
	03/06/21	21005938	138352	P	05/27/21	4751118	0650	7000	Other Supplies-Technology	99.08
INVOICE:	1X4N-G9VX-GVMX									
	03/08/21	21006022	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	147.11
INVOICE:	117W-CP3X-DJMG									
	03/07/21	21006023	138352	P	05/27/21	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	98.91
INVOICE:	1X4N-G9VX-VH97									
	03/11/21	21006151	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	110.75
INVOICE:	1CCF-CJLK-6XJC									
	03/11/21	21006152	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	134.32
INVOICE:	1Y94-FHN1-WGMT									
	03/11/21	21006153	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	126.78
INVOICE:	1MPK-Q6LR-14Y3									
	03/13/21	21006240	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	44.97
INVOICE:	143P-6DQL-YVG4									
	03/16/21	21006241	138352	P	05/27/21	4751118	0650	7000	Other Supplies-Technology	89.97
INVOICE:	1NJR-9VM4-T179									
	03/12/21	21006242	138352	P	05/27/21	4751118	0650	7000	Other Supplies-Technology	114.98
INVOICE:	1Q61-3J9N-MKJV									
	03/14/21	21006243	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	103.69
INVOICE:	17DH-KFTJ-VW9G									
	03/21/21	21006404	138352	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	127.38
INVOICE:	1QN1-VMPM-C9NR									
	05/08/21	21007811	138352	P	05/27/21	0401118	0610	7000	GENERAL SUPPLIES	56.74
INVOICE:	1NNW-M7WY-LFMH									
	05/09/21	21007810	138352	P	05/27/21	0401118	0650	7000	Other Supplies-Technology	36.52
INVOICE:	1LWN-RH1M-PVRR									
	04/25/21	21007416	138352	P	05/27/21	0901118	0650	7000	Other Supplies-Technology	2,093.00
INVOICE:	13M3-YF94-LCLH									
	05/04/21	21007682	138352	P	05/27/21	0601118	0610	7000	GENERAL SUPPLIES	28.98
INVOICE:	14H9-CFHL-LJ7R									
	05/08/21	21007781	138352	P	05/27/21	0702818	0610	7070	GENERAL SUPPLIES	206.66
INVOICE:	147V-DXH4-RF93									
	05/08/21	21007781	138352	P	05/27/21	0702818	0734	7070	COMPUTERS & RELATED EQUIP	449.80
INVOICE:	147V-DXH4-RF93									
	05/08/21	21007742	138352	P	05/27/21	0702818	0610	7070	GENERAL SUPPLIES	232.40
INVOICE:	1C6Q-TN14-FJWL									
	05/06/21	21007688	138352	P	05/27/21	1202104	0610	125G	GENERAL SUPPLIES	83.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1WK3-FLYX-4QWD 05/06/21	21007688	138352	P	05/27/21	1202104	0650	125G	SUPPLIES TECHNOLOGY RELAT	8.99
INVOICE:	1WK3-FLYX-4QWD 05/06/21	21007688	138352	P	05/27/21	1202104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	123.17
INVOICE:	1WK3-FLYX-4QWD 04/28/21	21007523	138352	P	05/27/21	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	562.38
INVOICE:	1DKN-GM9M-MMPL 05/08/21	21007793	138352	P	05/27/21	1032104	0675	125G	ORGANIZTN SUPPLIES (ACTIV	139.36
INVOICE:	1NNW-M7WY-R9PY 05/09/21	21007729	138352	P	05/27/21	0202104	0610	125G	GENERAL SUPPLIES	50.98
INVOICE:	19X6-F3XG-P79W 05/08/21	21007728	138352	P	05/27/21	0201299	0610	7000	GENERAL SUPPLIES	206.50
INVOICE:	1QJL-KX31-XTL1 05/08/21	21007730	138352	P	05/27/21	0201077	0610	7000	GENERAL SUPPLIES	186.21
INVOICE:	1NNW-M7WY-NL44 05/08/21	21007779	138352	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	106.86
INVOICE:	1LWN-RH1M-N1VK 05/08/21	21007778	138352	P	05/27/21	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	213.27
INVOICE:	1HF1-NGCM-9GFQ 05/09/21	21007835	138352	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	120.49
INVOICE:	1FWT-7PM1-HTJF 05/05/21	21007714	138352	P	05/27/21	0062818	0650	7006	Other Supplies-Technology	499.99
INVOICE:	1YRW-HMVJ-DT1P 05/07/21	21007829	138352	P	05/27/21	0002121	0610	337G	GENERAL SUPPLIES	108.99
INVOICE:	1G7Q-T7C9-7XXY 05/04/21	21007689	138352	P	05/27/21	1202825	0650	7120	Other Supplies-Technology	129.99
INVOICE:	1NHG-DDLM-RGLL 05/08/21	21007734	138352	P	05/27/21	1001118	0610	7000	GENERAL SUPPLIES	236.02
INVOICE:	19X6-F3XG-JJ3G 05/09/21	21007820	138352	P	05/27/21	0902818	0610	7090	GENERAL SUPPLIES	459.49
INVOICE:	1LKR-JWX6-K4LN 05/10/21	21007902	138352	P	05/27/21	0002121	0610	337G	GENERAL SUPPLIES	30.51
INVOICE:	1N4Y-KRD6-KY9F 05/13/21	21007894	138352	P	05/27/21	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	166.43
INVOICE:	1L1Y-F6W6-63XN 05/12/21	21007929	138352	P	05/27/21	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	40.06
INVOICE:	147C-YWGD-3PYR 05/11/21	21007698	138352	P	05/27/21	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	2,234.11
INVOICE:	1TRN-DN6T-Q4VL 05/11/21	21007699	138352	P	05/27/21	0002121	0610	337G	GENERAL SUPPLIES	31.46
INVOICE:	1TRN-DN6T-Q1YG 05/09/21	21007699	138352	P	05/27/21	0002121	0610	337G	GENERAL SUPPLIES	364.71
INVOICE:	1LKR-JWX6-D4GJ 05/10/21	21007858	138352	P	05/27/21	0401118	0610	7000	GENERAL SUPPLIES	428.94
INVOICE:	14LJ-DHFL-Q7HP 03/25/21	21006338	138352	P	05/27/21	4952104	0679	125G	OTHER STUDENT ACTIVITIES	269.69
INVOICE:	1PJQ-P6M1-G67T 05/16/21	21000892	138352	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	46.14
INVOICE:	1V19-41HG-DTHG 05/15/21	21000892	138352	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	8.09
INVOICE:	1MCL-XPK6-JP9P									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/17/21	21000892	138352	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	46.14
INVOICE:	1977-3GKX-JLYJ									
	05/11/21	21007859	138352	P	05/27/21	0501059	0650	7000	SUPPLIES TECHNOLOGY RELAT	53.73
INVOICE:	1TQG-7VWG-93D1									
	05/14/21	21007922	138352	P	05/27/21	1051118	0650	7000	Other Supplies-Technology	317.67
INVOICE:	14XJ-QPNT-FL17									
	05/14/21	21007886	138352	P	05/27/21	1002797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	302.50
INVOICE:	14XJ-QPNT-QLP1									
	05/14/21	21007886	138352	P	05/27/21	1002797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	2,076.44
INVOICE:	1J1G-XMF3-TNPG									
	05/15/21	21007800	138352	P	05/27/21	1001118	0610	7000	GENERAL SUPPLIES	149.43
INVOICE:	1R7Q-6FPG-K7D4									
	05/08/21	21007772	138352	P	05/27/21	1032104	0610	125G	GENERAL SUPPLIES	186.82
INVOICE:	1NNW-M7WY-MPNX									
	05/11/21	21007772	138352	P	05/27/21	1032104	0610	125G	GENERAL SUPPLIES	292.84
INVOICE:	1QTC-FCNR-6GMN									
	05/11/21	21007888	138352	P	05/27/21	1031118	0694	7000	EQUIPMENT SUPPLIES	1,497.25
INVOICE:	1TRN-DN6T-VXNW									
	05/12/21	21007938	138352	P	05/27/21	0401118	0650	7000	Other Supplies-Technology	129.99
INVOICE:	147C-YWGD-7VQV									
	05/17/21	21007878	138352	P	05/27/21	0401118	0610	7000	GENERAL SUPPLIES	1,706.40
INVOICE:	16HV-13KW-9QDL									
	05/12/21	21007847	138352	P	05/27/21	0002118	0610	345G	GENERAL SUPPLIES	89.24
INVOICE:	13NY-Q3K7-K9LN									
	05/15/21	21007895	138352	P	05/27/21	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	510.13
INVOICE:	1CLJ-X64X-QG44									
	05/17/21	21007935	138352	P	05/27/21	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	20.00
INVOICE:	1N6H-K1FW-7W7M									
	05/17/21	21007935	138352	P	05/27/21	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	50.96
INVOICE:	1977-3GKX-C9L3									
	05/18/21	21000892	138352	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	46.14
INVOICE:	1TFD-D7RY-69LH									
	04/30/21	21007389	138352	P	05/27/21	1082179	0610	168G	GENERAL SUPPLIES	688.42
INVOICE:	13JD-L43H-4RGG									
	04/26/21	21007389	138352	P	05/27/21	1082179	0610	168G	GENERAL SUPPLIES	1,632.84
INVOICE:	13R7-VTJR-FKH4									
	04/28/21	21007560	138352	P	05/27/21	1082179	0610	168G	GENERAL SUPPLIES	84.57
INVOICE:	1D9C-3GF6-LWG3									
	05/16/21	21007911	138352	P	05/27/21	4952104	0679	125G	OTHER STUDENT ACTIVITIES	208.18
INVOICE:	13CN-1N7Q-KTKD									
	05/12/21	21007896	138352	P	05/27/21	0901077	0694	7000	EQUIPMENT SUPPLIES	55.99
INVOICE:	147C-YWGD-1WP9									
	05/04/21	21007498	138352	P	05/27/21	1202818	0695	7120	FURNITURE/FIXTURE SUPPLIE	910.58
INVOICE:	1PCN-XDFQ-7XCX									
	05/11/21	21007860	138352	P	05/27/21	0801077	0610	7000	GENERAL SUPPLIES	11.69
INVOICE:	1TRN-DN6T-1DWQ									
	05/11/21	21007860	138352	P	05/27/21	0802104	0679	125G	OTHER STUDENT ACTIVITIES	400.37
INVOICE:	1TRN-DN6T-1DWQ									
	05/10/21	21007819	138352	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	248.73
INVOICE:	14LJ-DHFL-JKWX									
	05/10/21	21007819	138352	P	05/27/21	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	9.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	14LJ-DHFL-JKWX									
	05/08/21	21007780	138352	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	99.43
INVOICE:	1C6Q-TN14-DCLK									
	05/08/21	21007777	138352	P	05/27/21	0061118	0650	7000	Other Supplies-Technology	105.84
INVOICE:	1LWN-RH1M-14TT									
	05/09/21	21007775	138352	P	05/27/21	0062818	0610	7006	GENERAL SUPPLIES	155.43
INVOICE:	14CT-NMTJ-FNFQ									
	05/08/21	21007774	138352	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	207.48
INVOICE:	19X6-F3XG-7FCP									
	05/07/21	21007752	138352	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	209.11
INVOICE:	1LRP-HGWY-CG91									
	05/07/21	21007751	138352	P	05/27/21	0061059	0610	7000	GENERAL SUPPLIES	149.90
INVOICE:	1PFL-6D3X-K6XL									
	05/09/21	21007749	138352	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	44.86
INVOICE:	14CT-NMTJ-9CY3									
	05/08/21	21007747	138352	P	05/27/21	0061059	0610	7000	GENERAL SUPPLIES	160.73
INVOICE:	1HF1-NGCM-MVWF									
	05/11/21	21007746	138352	P	05/27/21	0061299	0610	7000	GENERAL SUPPLIES	30.97
INVOICE:	1NCW-7VW4-PFWJ									
	05/16/21	21007746	138352	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	19.90
INVOICE:	13CN-1N7Q-3NYK									
	05/16/21	21007746	138352	P	05/27/21	0061299	0610	7000	GENERAL SUPPLIES	305.18
INVOICE:	13CN-1N7Q-3NYK									
	05/09/21	21007743	138352	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	217.55
INVOICE:	1NNW-M7WY-TFQP									
	05/09/21	21007743	138352	P	05/27/21	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	25.02
INVOICE:	1NNW-M7WY-TFQP									
	05/06/21	21007713	138352	P	05/27/21	0062104	0679	125G	OTHER STUDENT ACTIVITIES	718.23
INVOICE:	1WK3-FLYX-D9QQ									
	05/06/21	21007712	138352	P	05/27/21	0061118	0650	7000	Other Supplies-Technology	98.80
INVOICE:	1PFL-6D3X-767T									
	05/16/21	21008041	138352	P	05/27/21	0201077	0610	7000	GENERAL SUPPLIES	30.96
INVOICE:	13CN-1N7Q-7CND									
	05/24/21	21006876	138352	P	05/27/21	0202104	0694	020G	EQUIPMENT SUPPLIES	-349.99
INVOICE:	1NR9-6LXM-VTYX									
	05/18/21	21007849	138352	P	05/27/21	1201118	0610	7000	GENERAL SUPPLIES	14.95
INVOICE:	11JN-DV7-97NH									
	05/15/21	21007849	138352	P	05/27/21	1201118	0610	7000	GENERAL SUPPLIES	703.37
INVOICE:	1R7Q-6FPG-913G									
	05/19/21	21007939	138352	P	05/27/21	0401118	0610	7000	GENERAL SUPPLIES	119.97
INVOICE:	1RWK-6TF7-TMG6									
VENDOR TOTALS	168,418.50 YTD INVOICED				177,605.37 YTD PAID					38,604.86
212 AMERICAN BUS & ACCESSORIES, INC.										
	04/22/21	21006819	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	588.54
INVOICE:	227588									
	04/22/21	21007377	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	69.98
INVOICE:	227589									
	04/23/21	21007417	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	27.21
INVOICE:	227615									

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/23/21	21007417	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	491.21
INVOICE:	227596									
	04/23/21	21007417	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	-23.57
INVOICE:	104126									
	04/23/21	21007431	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	26.04
INVOICE:	227643									
	04/30/21	21007563	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	26.67
INVOICE:	227773									
	04/30/21	21007564	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	2.55
INVOICE:	227774									
	04/30/21	21007605	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	26.67
INVOICE:	227772									
	05/14/21	21007830	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	135.96
INVOICE:	228166									
	05/14/21	21007961	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	141.50
INVOICE:	228168									
	05/14/21	21007962	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	166.68
INVOICE:	228167									
	05/14/21	21007999	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	74.50
INVOICE:	228186									
	05/18/21	21008090	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	203.94
INVOICE:	228209									
	05/11/21	21007692	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	86.32
INVOICE:	228042									
	05/20/21	21007692	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	258.96
INVOICE:	228297									
	05/20/21	21008201	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	61.52
INVOICE:	228301									
	05/24/21	21008235	90002100	C	05/27/21	9011096	0663		REPAIR PARTS	4.18
INVOICE:	228356									
VENDOR TOTALS		22,779.60 YTD INVOICED				39,263.57 YTD PAID				2,368.86
15627 AMERICAN PRINTING HOUSE FOR THE BLIND, INC										
	04/16/21	21007250	138353	P	05/27/21	0002121	0650	337G	Other Supplies-Technology	80.00
INVOICE:	A067721									
VENDOR TOTALS		240.00 YTD INVOICED				240.00 YTD PAID				80.00
3965 AMSTERDAM PRINTING & LITHO										
	04/27/21	21006203	90002112	C	05/27/21	0502818	0610	7050	GENERAL SUPPLIES	364.73
INVOICE:	6817475									
VENDOR TOTALS		364.73 YTD INVOICED				364.73 YTD PAID				364.73
1096 ARAMARK UNIFORM SERVICES										
	04/09/21	21000861	138354	P	05/27/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048276925									
	04/09/21	21000861	138354	P	05/27/21	9011096	0893		UNIFORMS	16.80
INVOICE:	1048276926									
	04/14/21	21000861	138354	P	05/27/21	9011096	0893		UNIFORMS	19.99

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
		INVOICE: 1048278755							
	04/14/21	INVOICE: 1048278759	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	90.98
	04/14/21	INVOICE: 1048278760	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	30.64
	04/16/21	INVOICE: 1048280120	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	20.24
	04/16/21	INVOICE: 1048280121	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	16.80
	04/21/21	INVOICE: 1048281898	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	19.99
	04/21/21	INVOICE: 1048281902	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	90.98
	04/21/21	INVOICE: 1048281903	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	30.64
	04/23/21	INVOICE: 1048283267	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	20.24
	04/23/21	INVOICE: 1048283268	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	16.80
	04/28/21	INVOICE: 1048285081	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	19.99
	04/28/21	INVOICE: 1048285085	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	90.98
	04/28/21	INVOICE: 1048285086	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	30.64
	04/30/21	INVOICE: 1048286468	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	20.24
	04/30/21	INVOICE: 1048286469	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	16.80
	05/05/21	INVOICE: 1048288240	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	19.99
	05/05/21	INVOICE: 1048288244	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	90.98
	05/05/21	INVOICE: 1048288245	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	30.64
	05/07/21	INVOICE: 1048289607	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	20.24
	05/07/21	INVOICE: 1048289608	21000861	138354	P	05/27/21	9011096 0893	UNIFORMS	16.80
VENDOR TOTALS			7,887.69 YTD INVOICED				8,595.74 YTD PAID		751.64
721 ASCD									
	03/12/21	INVOICE: 0013990250	21005816	138355	P	05/27/21	9402947 0643 348G	SUPPLEMENTARY BKS/STUDY G	59.00
	03/15/21	INVOICE: 0013990729	21005816	138355	P	05/27/21	9402947 0643 348G	SUPPLEMENTARY BKS/STUDY G	68.94
	05/13/21	INVOICE: 0014030412	21007426	138355	P	05/27/21	0401077 0810 7000	REGISTRATION FEES & OTHR	89.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		630.79 YTD INVOICED				216.94 YTD PAID			216.94
1018 AUTO-JET MUFFLER CORPORATION									
INVOICE: 468126	04/15/21	21007312	90002106	C	05/27/21	9011096 0663		REPAIR PARTS	276.23
INVOICE: 469518	05/18/21	21008049	90002106	C	05/27/21	9011096 0663		REPAIR PARTS	58.32
VENDOR TOTALS		1,923.08 YTD INVOICED				1,923.08 YTD PAID			334.55
10246 AUXIER GAS, INC.									
INVOICE: 79457	04/13/21	21008155	90002119	C	05/27/21	0901087 0623		BOTTLED GAS	348.59
INVOICE: 79458	04/13/21	21008155	90002119	C	05/27/21	0901087 0623		BOTTLED GAS	1,306.58
VENDOR TOTALS		48,528.00 YTD INVOICED				48,528.00 YTD PAID			1,655.17
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
INVOICE: S-306	04/13/21	21008195	138356	P	05/27/21	1081134 0433		EQUIPMENT REPAIR & MAINT	300.00
INVOICE: S-283	05/10/21	21008195	138356	P	05/27/21	0701134 0434		BUILDING REPAIR/MAINTENAN	1,514.32
INVOICE: S-312	05/10/21	21008195	138356	P	05/27/21	1001134 0434		BUILDING REPAIR/MAINTENAN	760.94
INVOICE: 10620	05/20/21	21007673	138356	P	05/27/21	1031118 0650	7000	Other Supplies-Technology	5,497.20
INVOICE: 10619	05/20/21	21007758	138356	P	05/27/21	0201118 0650	7000	Other Supplies-Technology	12,500.00
INVOICE: 10619	05/20/21	21007758	138356	P	05/27/21	0202818 0650	7020	Other Supplies-Technology	4,000.00
VENDOR TOTALS		44,240.27 YTD INVOICED				44,240.27 YTD PAID			24,572.46
17288 SARA BAEHNER									
INVOICE: 04302021	04/30/21		138357	P	05/27/21	510 1624		A-LA-CARTE SALES	50.30
VENDOR TOTALS		50.30 YTD INVOICED				50.30 YTD PAID			50.30
16034 BARNES & NOBLE EDUCATION, INC.									
INVOICE: 904831	05/19/21	21007848	138358	P	05/27/21	0402154 0646	348G	TESTS	160.00
INVOICE: 904831	05/19/21	21007848	138358	P	05/27/21	0902154 0646	348G	TESTS	160.00
INVOICE: 904831	05/19/21	21007848	138358	P	05/27/21	1202154 0646	348G	TESTS	160.00
VENDOR TOTALS		9,861.75 YTD INVOICED				9,861.75 YTD PAID			480.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10543 TIFFANY BARNES										
INVOICE:	05/06/21 04302021		138288	P	05/25/21	0061121	0581	9020	TRAVEL - IN DISTRICT	29.24
VENDOR TOTALS		74.48 YTD INVOICED				74.48 YTD PAID				29.24
973 NORTHERN KENTUCKY UNIVERSITY										
INVOICE:	04/11/21 3095	21007411	138275	P	04/28/21	0401118	0891	014X	GRADUATION EXPENSES	13,000.00
INVOICE:	04/11/21 3095	21007411	138275	P	04/28/21	0901118	0891	014X	GRADUATION EXPENSES	13,000.00
INVOICE:	04/11/21 3095	21007411	138275	P	04/28/21	1201118	0891	014X	GRADUATION EXPENSES	13,000.00
INVOICE:	04/27/21 NKU21-0427	21004990	138359	P	05/27/21	0001719	0591		SERV PUR FR OTHER STATE A	27,491.39
INVOICE:	04/29/21 3104	21007588	138278	P	05/12/21	0401118	0891	014X	GRADUATION EXPENSES	200.00
INVOICE:	04/29/21 3104	21007588	138278	P	05/12/21	0901118	0891	014X	GRADUATION EXPENSES	200.00
INVOICE:	04/29/21 3104	21007588	138278	P	05/12/21	1201118	0891	014X	GRADUATION EXPENSES	200.00
VENDOR TOTALS		154,884.39 YTD INVOICED				154,884.39 YTD PAID				67,091.39
1010 MICHAEL J BEERMAN										
INVOICE:	04/24/21 2021763	21007558	138360	P	05/27/21	1201118	0610	7000	GENERAL SUPPLIES	49.75
VENDOR TOTALS		49.75 YTD INVOICED				49.75 YTD PAID				49.75
14453 BEST WAY DISPOSAL										
INVOICE:	03/31/21 0000245579	21008205	90002128	C	05/27/21	0021134	0421		SANITATION SERVICE	61.68
INVOICE:	03/31/21 0000245579	21008205	90002128	C	05/27/21	0051134	0421		SANITATION SERVICE	251.86
INVOICE:	03/31/21 0000245579	21008205	90002128	C	05/27/21	0061134	0421		SANITATION SERVICE	326.86
INVOICE:	03/31/21 0000245579	21008205	90002128	C	05/27/21	0201134	0421		SANITATION SERVICE	251.86
INVOICE:	03/31/21 0000245579	21008205	90002128	C	05/27/21	0401134	0421		SANITATION SERVICE	545.35
INVOICE:	03/31/21 0000245579	21008205	90002128	C	05/27/21	0451134	0421		SANITATION SERVICE	293.49
INVOICE:	03/31/21 0000245579	21008205	90002128	C	05/27/21	0501134	0421		SANITATION SERVICE	293.49
INVOICE:	03/31/21 0000245579	21008205	90002128	C	05/27/21	0601134	0421		SANITATION SERVICE	231.81
INVOICE:	03/31/21 0000245579	21008205	90002128	C	05/27/21	0701134	0421		SANITATION SERVICE	190.18
INVOICE:	03/31/21 0000245579	21008205	90002128	C	05/27/21	0801134	0421		SANITATION SERVICE	226.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/31/21	21008205	90002128	C	05/27/21	0901134	0421	SANITATION SERVICE	570.54
INVOICE:	0000245579								
	03/31/21	21008205	90002128	C	05/27/21	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	0000245579								
	03/31/21	21008205	90002128	C	05/27/21	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	0000245579								
	03/31/21	21008205	90002128	C	05/27/21	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	0000245579								
	03/31/21	21008205	90002128	C	05/27/21	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	0000245579								
	03/31/21	21008205	90002128	C	05/27/21	1201134	0421	SANITATION SERVICE	478.02
INVOICE:	0000245579								
	03/31/21	21008205	90002128	C	05/27/21	4751134	0421	SANITATION SERVICE	822.40
INVOICE:	0000245579								
	03/31/21	21008205	90002128	C	05/27/21	4951134	0421	SANITATION SERVICE	224.10
INVOICE:	0000245579								
	03/31/21	21008205	90002128	C	05/27/21	9011096	0421	SANITATION SERVICE	179.90
INVOICE:	0000245579								
	03/31/21	21008205	90002128	C	05/27/21	9031134	0421	SANITATION SERVICE	39.06
INVOICE:	0000245579								
	04/30/21	21008205	90002129	C	05/27/21	0021134	0421	SANITATION SERVICE	61.68
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	0051134	0421	SANITATION SERVICE	251.86
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	0061134	0421	SANITATION SERVICE	326.86
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	0201134	0421	SANITATION SERVICE	251.86
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	0401134	0421	SANITATION SERVICE	545.35
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	0451134	0421	SANITATION SERVICE	293.49
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	0501134	0421	SANITATION SERVICE	293.49
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	0601134	0421	SANITATION SERVICE	231.81
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	0701134	0421	SANITATION SERVICE	190.18
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	0801134	0421	SANITATION SERVICE	226.16
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	0901134	0421	SANITATION SERVICE	570.54
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	0000261308								
	04/30/21	21008205	90002129	C	05/27/21	1201134	0421	SANITATION SERVICE	478.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0000261308									
	04/30/21	21008205	90002129	C	05/27/21	4751134	0421		SANITATION SERVICE	822.40
INVOICE:	0000261308									
	04/30/21	21008205	90002129	C	05/27/21	4951134	0421		SANITATION SERVICE	224.10
INVOICE:	0000261308									
	04/30/21	21008205	90002129	C	05/27/21	9011096	0421		SANITATION SERVICE	179.90
INVOICE:	0000261308									
	04/30/21	21008205	90002129	C	05/27/21	9031134	0421		SANITATION SERVICE	39.06
INVOICE:	0000261308									
VENDOR TOTALS		48,477.55 YTD INVOICED				50,809.67 YTD PAID				12,461.28
17277 SANDRA BLACKABY										
	04/23/21	21007347	138361	P	05/27/21	0002118	0564	000G	TUITION TO KY AGENCY	2,160.00
INVOICE:	04052021									
	04/23/21	21007347	138361	P	05/27/21	0002118	0679	000G	OTHER STUDENT ACTIVITIES	523.64
INVOICE:	04052021									
	04/23/21	21007347	138361	P	05/27/21	0002118	0734	000G	COMPUTERS & RELATED EQUIP	400.00
INVOICE:	04052021									
VENDOR TOTALS		3,083.64 YTD INVOICED				3,083.64 YTD PAID				3,083.64
14191 BLUE BEACON INTERNATIONAL, INC										
	04/30/21	21006834	138362	P	05/27/21	9011096	0435		VEHICLE REPAIR & MAINT	3,750.00
INVOICE:	3464914									
VENDOR TOTALS		3,750.00 YTD INVOICED				3,750.00 YTD PAID				3,750.00
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP										
	04/29/21	21003102	138363	P	05/27/21	0902053	0322	337EC	EDUCATION CONSULTANT	1,200.00
INVOICE:	0103									
	04/29/21	21005777	138363	P	05/27/21	0902104	0349	125G	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	0103									
	05/12/21	21005777	138363	P	05/27/21	0902104	0349	125G	OTHER PROFESSIONAL SERVIC	1,800.00
INVOICE:	0104									
VENDOR TOTALS		8,250.00 YTD INVOICED				8,250.00 YTD PAID				3,600.00
3884 KRON INTERNATIONAL TRUCKS, INC.										
	04/20/21	21007314	90002111	C	05/27/21	9011096	0663		REPAIR PARTS	296.40
INVOICE:	X100154746:01									
	05/11/21	21007963	90002111	C	05/27/21	9011096	0663		REPAIR PARTS	33.04
INVOICE:	X100155484:01									
VENDOR TOTALS		2,864.39 YTD INVOICED				6,097.33 YTD PAID				329.44
9417 BMI SYSTEMS GROUP										
	05/10/21	21007767	138364	P	05/27/21	0011082	0610		GENERAL SUPPLIES	875.00
INVOICE:	24816									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,050.00 YTD INVOICED				5,050.00 YTD PAID			875.00
733 BOB SUMEREL TIRE COMPANY									
	04/23/21	21007418	138365	P	05/27/21	9011096 0662		TIRES & TUBES	1,965.00
INVOICE:	2250035316								
	05/04/21	21007693	138365	P	05/27/21	9011096 0662		TIRES & TUBES	1,053.00
INVOICE:	2250035485								
	05/17/21	21008085	138365	P	05/27/21	9011096 0662		TIRES & TUBES	2,574.00
INVOICE:	2250035684								
	05/19/21	21008170	138365	P	05/27/21	9011096 0662		TIRES & TUBES	420.00
INVOICE:	2250035750								
	05/21/21	21008236	138365	P	05/27/21	9011096 0662		TIRES & TUBES	544.00
INVOICE:	2250035791								
VENDOR TOTALS		20,032.94 YTD INVOICED				20,032.94 YTD PAID			6,556.00
15837 DEREK BOSSE									
	04/19/21		138289	P	05/25/21	0402825 0581	7040	TRAVEL MILEAGE	65.36
INVOICE:	04302021								
VENDOR TOTALS		167.85 YTD INVOICED				167.85 YTD PAID			65.36
4050 BOYD COMPANY									
	04/21/21	21006759	138366	P	05/27/21	9011096 0663		REPAIR PARTS	18.86
INVOICE:	INV01587980								
	04/21/21	21007379	138366	P	05/27/21	9011096 0663		REPAIR PARTS	23.13
INVOICE:	INV01587253								
	04/21/21	21007380	138366	P	05/27/21	9011096 0663		REPAIR PARTS	25.65
INVOICE:	INV01587618								
	04/23/21	21007419	138366	P	05/27/21	9011096 0663		REPAIR PARTS	51.60
INVOICE:	INV01589638								
	04/26/21	21007420	138366	P	05/27/21	9011096 0663		REPAIR PARTS	154.37
INVOICE:	INV01590242								
	02/08/21	21005307	138366	P	05/27/21	9011096 0663		REPAIR PARTS	157.18
INVOICE:	INV01537144								
	04/28/21	21005307	138366	P	05/27/21	9011096 0663		REPAIR PARTS	-157.18
INVOICE:	CM000190580								
	04/23/21	21007421	138366	P	05/27/21	9011096 0663		REPAIR PARTS	89.06
INVOICE:	INV01589931								
	04/21/21	21007422	138366	P	05/27/21	9011096 0663		REPAIR PARTS	18.50
INVOICE:	INV01587977								
	05/03/21	21007627	138366	P	05/27/21	9011096 0663		REPAIR PARTS	33.00
INVOICE:	INV01595734								
	03/18/21	21006170	138366	P	05/27/21	9011096 0663		REPAIR PARTS	157.18
INVOICE:	INV01562814								
	05/05/21	21006170	138366	P	05/27/21	9011096 0663		REPAIR PARTS	-48.00
INVOICE:	CM000191034								
	05/06/21	21007606	138366	P	05/27/21	9011096 0663		REPAIR PARTS	677.74
INVOICE:	INV01598695								
	05/03/21	21007629	138366	P	05/27/21	9011096 0663		REPAIR PARTS	45.90

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV01595676									
	05/04/21	21007630	138366	P	05/27/21	9011096	0663		REPAIR PARTS	34.07
INVOICE:	INV01596611									
	05/04/21	21007695	138366	P	05/27/21	9011096	0663		REPAIR PARTS	157.18
INVOICE:	INV01596805									
	05/05/21	21007695	138366	P	05/27/21	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000191028									
	05/06/21	21007816	138366	P	05/27/21	9011096	0663		REPAIR PARTS	8.19
INVOICE:	INV01598827									
	05/10/21	21007761	138366	P	05/27/21	9011096	0663		REPAIR PARTS	13.16
INVOICE:	INV01600680									
	05/10/21	21007915	138366	P	05/27/21	9011096	0663		REPAIR PARTS	107.70
INVOICE:	INV01600799									
	05/10/21	21007916	138366	P	05/27/21	9011096	0663		REPAIR PARTS	162.50
INVOICE:	INV01601091									
	05/11/21	21007916	138366	P	05/27/21	9011096	0663		REPAIR PARTS	-64.00
INVOICE:	CM000191417									
	05/13/21	21007393	138366	P	05/27/21	9011096	0663		REPAIR PARTS	117.97
INVOICE:	INV01603840									
	05/13/21	21007964	138366	P	05/27/21	9011096	0663		REPAIR PARTS	110.00
INVOICE:	INV01604057									
	05/13/21	21007964	138366	P	05/27/21	9011096	0663		REPAIR PARTS	330.00
INVOICE:	INV01603843									
	05/14/21	21008051	138366	P	05/27/21	9011096	0663		REPAIR PARTS	61.50
INVOICE:	INV01605292									
	05/17/21	21008050	138366	P	05/27/21	9011096	0663		REPAIR PARTS	28.61
INVOICE:	INV01605960									
VENDOR TOTALS		31,036.94 YTD INVOICED				31,516.59 YTD PAID				2,265.87
11707 KATHLEEN BOYLE										
	05/05/21		138290	P	05/25/21	0001121	0581	337X	TRAVEL - IN DISTRICT	92.02
INVOICE:	04302021									
VENDOR TOTALS		343.18 YTD INVOICED				343.18 YTD PAID				92.02
12343 BRAINPOP LLC										
	04/30/21	21006717	138367	P	05/27/21	0052121	0650	310G	SUPPLIES TECHNOLOGY RELAT	2,950.00
INVOICE:	US226385									
VENDOR TOTALS		27,195.00 YTD INVOICED				27,195.00 YTD PAID				2,950.00
12722 BRIDGES AUTO UPHOLSTERY LLC										
	05/10/21	21007918	138368	P	05/27/21	9011096	0435		VEHICLE REPAIR & MAINT	150.00
INVOICE:	05102021									
VENDOR TOTALS		335.00 YTD INVOICED				335.00 YTD PAID				150.00
4116 DEBORAH BROCK										
	05/17/21		138291	P	05/25/21	0011124	0581	401X	TRAVEL - IN DISTRICT	48.38
INVOICE:	04302021									

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VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		280.64 YTD INVOICED				280.64 YTD PAID		48.38
13665	CHRISTOPHER J. BRYSON								
		05/03/21		138292	P	05/25/21	9402947 0581 348G	TRAVEL MILEAGE	125.13
	INVOICE:	04302021							
	VENDOR TOTALS		638.58 YTD INVOICED				638.58 YTD PAID		125.13
14410	CT BOOK HOLDINGS LLC								
		05/19/21	21006871	138369	P	05/27/21	0901118 0643 7000	SUPPLEMENTARY BKS/STUDY G	5,576.90
	INVOICE:	82159							
	VENDOR TOTALS		5,576.90 YTD INVOICED				5,576.90 YTD PAID		5,576.90
1145	BULLOCK PEN WATER DISTRICT								
		04/13/21		90002095	T	05/12/21	0701087 0411	WATER/SEWAGE	101.34
	INVOICE:	103-62400-00-0421							
	VENDOR TOTALS		1,013.40 YTD INVOICED				1,114.74 YTD PAID		101.34
17164	MAVIS BUSHELMAN								
		04/30/21		138293	P	05/25/21	0002118 0581 345G	TRAVEL - IN DISTRICT	26.23
	INVOICE:	04302021							
	VENDOR TOTALS		80.17 YTD INVOICED				80.17 YTD PAID		26.23
17286	SUZANNE CAITHAMER								
		04/30/21		138294	P	05/25/21	0025101 0581	TRAVEL - IN DISTRICT	4.30
	INVOICE:	04302021							
	VENDOR TOTALS		4.30 YTD INVOICED				4.30 YTD PAID		4.30
12430	ALISHA MARIE CARNES								
		05/07/21		138295	P	05/25/21	0001121 0581 337X	TRAVEL - IN DISTRICT	50.74
	INVOICE:	04302021							
	VENDOR TOTALS		317.50 YTD INVOICED				317.50 YTD PAID		50.74
482	CAROLINA BIOLOGICAL SUPPLY								
		04/06/21	21006965	90002102	C	05/27/21	1201118 0610 7000	GENERAL SUPPLIES	17.57
	INVOICE:	51350818 RI							
		04/07/21	21006965	90002102	C	05/27/21	1201118 0610 7000	GENERAL SUPPLIES	35.04
	INVOICE:	51352257 RI							
	VENDOR TOTALS		52.61 YTD INVOICED				52.61 YTD PAID		52.61
16971	CBTS LLC								
		04/20/21	21003953	138279	P	05/12/21	0011087 0532	TELEPHONE	232.66
	INVOICE:	3791229-04202021							
		05/10/21	21004268	138370	P	05/27/21	0011087 0532	TELEPHONE	151.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7037131-05102021									
	05/10/21	21004268	138370	P	05/27/21	0051087	0532		TELEPHONE	95.82
INVOICE:	7037131-05102021									
	05/10/21	21004268	138370	P	05/27/21	0451087	0532		TELEPHONE	71.87
INVOICE:	7037131-05102021									
	05/10/21	21004268	138370	P	05/27/21	0601087	0532		TELEPHONE	55.89
INVOICE:	7037131-05102021									
	05/10/21	21004268	138370	P	05/27/21	1081087	0532		TELEPHONE	119.78
INVOICE:	7037131-05102021									
	05/10/21	21004268	138370	P	05/27/21	1201087	0532		TELEPHONE	119.78
INVOICE:	7037131-05102021									
	05/10/21	21004268	138370	P	05/27/21	9011096	0532		TELEPHONE	183.66
INVOICE:	7037131-05102021									
	05/10/21	21004221	138370	P	05/27/21	0011087	0532		TELEPHONE	9.08
INVOICE:	7037132-05102021									
	05/10/21	21004221	138370	P	05/27/21	0051087	0532		TELEPHONE	5.73
INVOICE:	7037132-05102021									
	05/10/21	21004221	138370	P	05/27/21	0451087	0532		TELEPHONE	4.30
INVOICE:	7037132-05102021									
	05/10/21	21004221	138370	P	05/27/21	0601087	0532		TELEPHONE	3.34
INVOICE:	7037132-05102021									
	05/10/21	21004221	138370	P	05/27/21	1081087	0532		TELEPHONE	7.16
INVOICE:	7037132-05102021									
	05/10/21	21004221	138370	P	05/27/21	1201087	0532		TELEPHONE	7.16
INVOICE:	7037132-05102021									
	05/10/21	21004221	138370	P	05/27/21	9011096	0532		TELEPHONE	10.98
INVOICE:	7037132-05102021									
VENDOR TOTALS	79,428.39 YTD INVOICED					80,245.67 YTD PAID				1,078.94
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	04/28/21	21005182	138371	P	05/27/21	0011187	0559		OTHER - PRINTING	195.00
INVOICE:	55472									
VENDOR TOTALS	4,247.40 YTD INVOICED					5,282.40 YTD PAID				195.00
9036 CDW COMPUTER CENTERS										
	04/20/21	21006623	138372	P	05/27/21	4751118	0650	7000	Other Supplies-Technology	344.74
INVOICE:	C035294									
	04/19/21	21007310	138372	P	05/27/21	0901118	0650	7000	Other Supplies-Technology	1,769.08
INVOICE:	B968496									
	04/22/21	21007408	138372	P	05/27/21	1031118	0650	7000	Other Supplies-Technology	1,356.88
INVOICE:	C168481									
	04/23/21	21007442	138372	P	05/27/21	0025101	0650		Other Supplies-Technology	352.64
INVOICE:	C200989									
	04/27/21	21005953	138372	P	05/27/21	1081118	0650	7000	Other Supplies-Technology	53.86
INVOICE:	C323902									
	03/04/21	21005953	138372	P	05/27/21	1081118	0650	7000	Other Supplies-Technology	257.74
INVOICE:	8911883									
	05/03/21	21000897	138372	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	68.35
INVOICE:	C611099									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/30/21	21007407	138372	P	05/27/21	1031118	0650	7000	Other Supplies-Technology	8,058.74
INVOICE:	C560196									
	05/05/21	21007773	138372	P	05/27/21	0501118	0650	7000	Other Supplies-Technology	901.20
INVOICE:	C763097									
	03/15/21	21005900	138372	P	05/27/21	0501118	0650	7000	Other Supplies-Technology	-4,182.64
INVOICE:	9371548									
	05/10/21	21007826	138372	P	05/27/21	0701118	0650	7000	Other Supplies-Technology	188.15
INVOICE:	C966315									
	05/11/21	21007826	138372	P	05/27/21	0701118	0650	7000	Other Supplies-Technology	164.05
INVOICE:	D026755									
	05/17/21	21007407	138372	P	05/27/21	1031118	0650	7000	Other Supplies-Technology	-700.76
INVOICE:	D277309									
	05/17/21	21008079	138372	P	05/27/21	0061118	0650	7000	Other Supplies-Technology	170.55
INVOICE:	D297610									
	05/18/21	21008079	138372	P	05/27/21	0061118	0650	7000	Other Supplies-Technology	64.63
INVOICE:	D350907									
	05/18/21	21008066	138372	P	05/27/21	4751118	0650	7000	Other Supplies-Technology	202.12
INVOICE:	D332032									
	05/21/21	21007408	138372	P	05/27/21	1031118	0650	7000	Other Supplies-Technology	-314.99
INVOICE:	D546755									
	05/21/21	21008230	138372	P	05/27/21	0061118	0650	7000	Other Supplies-Technology	34.11
INVOICE:	D543010									
	05/19/21	21000897	138372	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	101.49
INVOICE:	D384247									
	05/24/21	21007407	138372	P	05/27/21	1031118	0650	7000	Other Supplies-Technology	-700.76
INVOICE:	D607586									
	05/22/21	21007407	138372	P	05/27/21	1031118	0650	7000	Other Supplies-Technology	-700.76
INVOICE:	D565139									
VENDOR TOTALS		129,737.40 YTD INVOICED				124,902.23 YTD PAID				7,488.42
9660 CENTRAL POLY CORP										
	04/05/21	21007096	138373	P	05/27/21	1001087	0610		GENERAL SUPPLIES	317.00
INVOICE:	284200									
	04/07/21	21006847	138373	P	05/27/21	0901087	0610		GENERAL SUPPLIES	419.55
INVOICE:	284232									
	03/16/21	21006314	138373	P	05/27/21	1031087	0610		GENERAL SUPPLIES	301.00
INVOICE:	283984									
	04/27/21	21007469	138373	P	05/27/21	0601087	0610		GENERAL SUPPLIES	345.80
INVOICE:	284461									
	04/27/21	21007468	138373	P	05/27/21	0401087	0610		GENERAL SUPPLIES	309.00
INVOICE:	284460									
	04/30/21	21007580	138373	P	05/27/21	4751087	0610		GENERAL SUPPLIES	1,236.00
INVOICE:	284493									
	04/07/21	21006960	138373	P	05/27/21	0051087	0610		GENERAL SUPPLIES	352.30
INVOICE:	284234									
	04/22/21	21008135	138373	P	05/27/21	1031087	0610		GENERAL SUPPLIES	304.00
INVOICE:	284419									
	04/27/21	21007467	138373	P	05/27/21	0051087	0610		GENERAL SUPPLIES	451.50
INVOICE:	284459									
	04/01/21	21006961	138373	P	05/27/21	1051087	0610		GENERAL SUPPLIES	317.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	284180									
VENDOR TOTALS		18,142.98 YTD INVOICED				18,142.98 YTD PAID				4,353.15
15633 N & B OF KY, LLC										
	04/29/21	21006701	138374	P	05/27/21	0602104	0616	125G	FOOD NON-INSTRUCTIONAL no	803.45
INVOICE:	3372144									
	05/06/21	21007527	138374	P	05/27/21	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	415.00
INVOICE:	3379735									
VENDOR TOTALS		3,075.96 YTD INVOICED				3,075.96 YTD PAID				1,218.45
12595 CINCINNATI BELL INC.										
	04/19/21	21001037	138280	P	05/12/21	0061087	0532		TELEPHONE	480.97
INVOICE:	859-341-4408006-0421									
	04/19/21	21001047	138280	P	05/12/21	1031087	0532		TELEPHONE	186.09
INVOICE:	859-341-0238216-0421									
	04/19/21	21001073	138280	P	05/12/21	9031087	0532		TELEPHONE	68.18
INVOICE:	859-341-1796471-0421									
	04/19/21	21001039	138280	P	05/12/21	0401087	0532		TELEPHONE	516.37
INVOICE:	859-341-7650755-0421									
	05/01/21	21004436	138280	P	05/12/21	0002199	0533G	663G	ON-LINE NETWORK - LAST MI	326.14
INVOICE:	859-L16-0179373-0521									
	05/01/21	21001054	138280	P	05/12/21	0001087	0532		TELEPHONE	397.06
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	0011087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	0051087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	0061087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	0401087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	0451087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	0501087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	0601087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	0701087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	0801087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	0901087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	1001087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	1031087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									
	05/01/21	21001054	138280	P	05/12/21	1051087	0532		TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/01/21	21001054	138280	P	05/12/21	1081087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521								
	05/01/21	21001054	138280	P	05/12/21	4951087	0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0521								
	05/01/21	21004806	138280	P	05/12/21	0011087	0532	TELEPHONE	125.45
INVOICE:	859-D16-0677745-0521								
	05/01/21	21004806	138280	P	05/12/21	0051087	0532	TELEPHONE	79.22
INVOICE:	859-D16-0677745-0521								
	05/01/21	21004806	138280	P	05/12/21	0451087	0532	TELEPHONE	59.42
INVOICE:	859-D16-0677745-0521								
	05/01/21	21004806	138280	P	05/12/21	0601087	0532	TELEPHONE	46.22
INVOICE:	859-D16-0677745-0521								
	05/01/21	21004806	138280	P	05/12/21	1081087	0532	TELEPHONE	99.03
INVOICE:	859-D16-0677745-0521								
	05/01/21	21004806	138280	P	05/12/21	1201087	0532	TELEPHONE	99.03
INVOICE:	859-D16-0677745-0521								
	05/01/21	21004806	138280	P	05/12/21	9011096	0532	TELEPHONE	151.85
INVOICE:	859-D16-0677745-0521								
	05/05/21	21001069	138285	P	05/20/21	0011087	0532	TELEPHONE	111.66
INVOICE:	859-331-0604278-0521								
	05/05/21	21001076	138285	P	05/20/21	9011096	0532	TELEPHONE	111.66
INVOICE:	859-331-1487958-0521								
	05/05/21	21001042	138285	P	05/20/21	0601087	0532	TELEPHONE	153.40
INVOICE:	859-331-7742874-0521								
	05/05/21	21001046	138285	P	05/20/21	1031087	0532	TELEPHONE	359.99
INVOICE:	859-341-0216969-0521								
	05/05/21	21001040	138285	P	05/20/21	0451087	0532	TELEPHONE	111.66
INVOICE:	859-341-8226876-0521								
	05/05/21	21001078	138285	P	05/20/21	9011096	0532	TELEPHONE	74.44
INVOICE:	859-356-0709222-0521								
	05/05/21	21001052	138285	P	05/20/21	1201087	0532	TELEPHONE	260.53
INVOICE:	859-356-0900806-0521								
	05/05/21	21001049	138285	P	05/20/21	1051087	0532	TELEPHONE	74.44
INVOICE:	859-356-1137213-0521								
	05/05/21	21001043	138285	P	05/20/21	0701087	0532	TELEPHONE	231.81
INVOICE:	859-356-2155878-0521								
	05/05/21	21001045	138285	P	05/20/21	1001087	0532	TELEPHONE	269.03
INVOICE:	859-356-2566881-0521								
	05/05/21	21001048	138285	P	05/20/21	1051087	0532	TELEPHONE	194.59
INVOICE:	859-356-5559441-0521								
	05/05/21	21001050	138285	P	05/20/21	1081087	0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-0521								
	05/05/21	21001051	138285	P	05/20/21	1081087	0532	TELEPHONE	148.87
INVOICE:	859-356-7595569-0521								
	05/05/21	21001071	138285	P	05/20/21	0021087	0532	TELEPHONE	111.66
INVOICE:	859-356-7638117-0521								
	05/05/21	21001044	138285	P	05/20/21	0801087	0532	TELEPHONE	244.07
INVOICE:	859-356-9270879-0521								
	05/05/21	21001053	138285	P	05/20/21	4951087	0532	TELEPHONE	269.03
INVOICE:	859-356-9668882-0521								
	05/05/21	21001070	138285	P	05/20/21	4751087	0532	TELEPHONE	557.10

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-363-4800559-0521									
	05/05/21	21001672	138285	P	05/20/21	0051087	0532		TELEPHONE	120.16
INVOICE:	859-371-1636662-0521									
	05/05/21	21004723	138285	P	05/20/21	0011187	0532		TELEPHONE	260.53
INVOICE:	859-957-2617763-0521									
	05/05/21	21001123	138285	P	05/20/21	0901087	0532		TELEPHONE	557.66
INVOICE:	859-960-0100541-0521									
	05/05/21	21001079	138285	P	05/20/21	9011096	0532		TELEPHONE	37.77
INVOICE:	859-356-0253399-0521									
	05/05/21	21001072	138285	P	05/20/21	0551198	0532	103X	TELEPHONE	44.52
INVOICE:	859-356-0022331-0521									
	05/05/21	21001077	138285	P	05/20/21	9011096	0532		TELEPHONE	154.05
INVOICE:	859-356-0270608-0521									
	05/05/21	21001041	138285	P	05/20/21	0501087	0532		TELEPHONE	306.46
INVOICE:	859-356-3781876-0521									
	05/08/21	21001038	138285	P	05/20/21	0201087	0532		TELEPHONE	309.73
INVOICE:	859-341-7062109-0521									
	05/19/21	21001073	138375	P	05/27/21	9031087	0532		TELEPHONE	68.18
INVOICE:	859-341-1796471-0521									
	05/19/21	21001037	138375	P	05/27/21	0061087	0532		TELEPHONE	480.97
INVOICE:	859-341-4408006-0521									
	05/19/21	21001039	138375	P	05/27/21	0401087	0532		TELEPHONE	511.17
INVOICE:	859-341-7650755-0521									
	05/19/21	21001047	138375	P	05/27/21	1031087	0532		TELEPHONE	186.09
INVOICE:	859-341-0238216-0521									
VENDOR TOTALS	235,691.61 YTD INVOICED					235,691.61 YTD PAID				22,217.01
8682 CITY OF TAYLOR MILL										
	04/21/21	21003552	138376	P	05/27/21	0002089	0347	552GS	SECURITY SERVICES	30,000.00
INVOICE:	117									
VENDOR TOTALS	60,275.00 YTD INVOICED					60,275.00 YTD PAID				30,000.00
9212 ERIN CLARK										
	05/03/21		138296	P	05/25/21	9981118	0581		TRAVEL MILEAGE	95.89
INVOICE:	04302021									
VENDOR TOTALS	584.56 YTD INVOICED					584.56 YTD PAID				95.89
14384 CONN EDUCATION/CLASSROOM LIBRARY CO										
	04/30/21	21007222	138377	P	05/27/21	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	101.83
INVOICE:	SI7847									
	04/30/21	21007223	138377	P	05/27/21	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	202.20
INVOICE:	SI7848									
VENDOR TOTALS	360.13 YTD INVOICED					360.13 YTD PAID				304.03
10569 JENNIFER CLIFTON										
	04/27/21		138297	P	05/25/21	9011092	0811		PERMITS	19.00
INVOICE:	04272021									

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19.00 YTD INVOICED				19.00 YTD PAID				19.00
17281 JULIE COMERFORD										
INVOICE: 04222021	04/22/21		138378	P	05/27/21	510	1624		A-LA-CARTE SALES	39.20
VENDOR TOTALS		39.20 YTD INVOICED				39.20 YTD PAID				39.20
16110 COMFORT SYSTEMS USA OH										
INVOICE: 000200182	03/30/21	21008160	138379	P	05/27/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	699.59
INVOICE: 000200589	03/31/21	21008160	138379	P	05/27/21	0601134	0434		BUILDING REPAIR/MAINTENAN	789.00
INVOICE: 000200590	03/31/21	21008160	138379	P	05/27/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,924.00
INVOICE: 000200591	03/31/21	21008160	138379	P	05/27/21	1201134	0431		HVAC/ELECTRIC REPAIR & MA	585.00
INVOICE: 000200774	04/09/21	21008160	138379	P	05/27/21	0601134	0434		BUILDING REPAIR/MAINTENAN	2,102.21
INVOICE: 000201042	04/16/21	21008160	138379	P	05/27/21	1201134	0431		HVAC/ELECTRIC REPAIR & MA	204.00
INVOICE: 000201211	04/19/21	21008160	138379	P	05/27/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	739.59
INVOICE: 000201212	04/19/21	21008160	138379	P	05/27/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	196.45
INVOICE: 000201914	05/05/21	21008160	138379	P	05/27/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	642.92
INVOICE: 000201915	05/05/21	21008160	138379	P	05/27/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	398.82
INVOICE: 000201916	05/05/21	21008160	138379	P	05/27/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	582.09
VENDOR TOTALS		62,983.36 YTD INVOICED				63,254.36 YTD PAID				8,863.67
9638 COMPLETE PRINTER SOURCE										
INVOICE: 482972	04/23/21	21007414	138380	P	05/27/21	0062118	0695	613F	FURNITURE/FIXTURE SUPPLIE	1,199.94
INVOICE: 483651	05/05/21	21007706	138380	P	05/27/21	4751118	0650	7000	Other Supplies-Technology	623.76
INVOICE: 483644	05/05/21	21007690	138380	P	05/27/21	1201077	0650	7000	Other Supplies-Technology	63.75
INVOICE: 483813	05/07/21	21007782	138380	P	05/27/21	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	350.99
VENDOR TOTALS		7,410.95 YTD INVOICED				7,410.95 YTD PAID				2,238.44
16961 EMILY CRADDOCK										
INVOICE: 04302021	04/30/21		138298	P	05/25/21	0502104	0581	125G	TRAVEL MILEAGE	55.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		363.14 YTD INVOICED				363.14 YTD PAID				55.04
11766 CREATIVE IMAGE TECHNOLOGIES										
INVOICE: 36926	04/22/21	21006668	138381	P	05/27/21	0451118	0650	7000	Other Supplies-Technology	7,731.90
INVOICE: 36855	03/26/21	21006062	138381	P	05/27/21	0401059	0734	7000	COMPUTERS & RELATED EQUIP	544.00
INVOICE: 36939	04/27/21	21005749	138381	P	05/27/21	0401118	0650	7000	Other Supplies-Technology	799.96
INVOICE: 36937	04/27/21	21005638	138381	P	05/27/21	1051118	0650	7000	Other Supplies-Technology	37,946.40
INVOICE: 36938	04/27/21	21005859	138381	P	05/27/21	1052859	0650	7105	SUPPLIES TECHNOLOGY RELAT	3,419.95
INVOICE: 36951	05/03/21	21006063	138381	P	05/27/21	0401118	0650	7000	Other Supplies-Technology	52.49
VENDOR TOTALS		80,924.08 YTD INVOICED				80,924.08 YTD PAID				50,494.70
270 CRESCENT SPRINGS HARDWARE										
INVOICE: 270278	04/02/21	21008126	138382	P	05/27/21	0061134	0610		GENERAL SUPPLIES	42.98
INVOICE: 270395	04/08/21	21008126	138382	P	05/27/21	0401134	0610		GENERAL SUPPLIES	38.98
INVOICE: 270485	04/13/21	21008126	138382	P	05/27/21	0061134	0610		GENERAL SUPPLIES	45.35
INVOICE: 270522	04/14/21	21008126	138382	P	05/27/21	0061134	0610		GENERAL SUPPLIES	75.89
INVOICE: 270763	04/24/21	21008126	138382	P	05/27/21	0801134	0610		GENERAL SUPPLIES	20.57
INVOICE: 270782	04/26/21	21008126	138382	P	05/27/21	0401134	0610		GENERAL SUPPLIES	35.96
INVOICE: 270812	04/27/21	21008126	138382	P	05/27/21	0061134	0610		GENERAL SUPPLIES	77.38
VENDOR TOTALS		4,950.32 YTD INVOICED				4,635.04 YTD PAID				337.11
15277 CRONE ENVIRONMENTAL SERVICES LLC										
INVOICE: 1790A	04/30/21	21000504	138383	P	05/27/21	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 1790A	04/30/21	21000504	138383	P	05/27/21	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 1790B	04/30/21	21008159	138383	P	05/27/21	0701087	0411		WATER/SEWAGE	600.00
INVOICE: 1790B	04/30/21	21008159	138383	P	05/27/21	0801087	0411		WATER/SEWAGE	400.00
INVOICE: 1790C	04/30/21	21008159	138383	P	05/27/21	0701087	0610		GENERAL SUPPLIES	270.00
INVOICE: 1790C	04/30/21	21008159	138383	P	05/27/21	0801087	0610		GENERAL SUPPLIES	270.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,123.00 YTD INVOICED				22,063.00 YTD PAID				1,940.00
11492 MELISSA DEATON CROSS										
INVOICE: 04302021	05/04/21		138299	P	05/25/21	0902104	0581	125G	TRAVEL MILEAGE	105.78
VENDOR TOTALS		717.69 YTD INVOICED				717.69 YTD PAID				105.78
6402 WATERCO OF THE CENTRAL STATES, INC.										
INVOICE: 0706361	04/20/21	21000910	138384	P	05/27/21	9011096	0610		GENERAL SUPPLIES	45.47
VENDOR TOTALS		1,595.80 YTD INVOICED				1,659.25 YTD PAID				45.47
17287 SANDY CUMMINS										
INVOICE: 03312021	04/27/21		138300	P	05/25/21	0901118	0581	7000	TRAVEL - IN DISTRICT	149.76
VENDOR TOTALS		149.76 YTD INVOICED				149.76 YTD PAID				149.76
7768 CUSTOM TROPHY AND APPAREL LLC										
INVOICE: 45761	03/29/21	21005964	138385	P	05/27/21	1081118	0674	7000	AWARDS	80.73
VENDOR TOTALS		1,518.88 YTD INVOICED				3,058.98 YTD PAID				80.73
1655 D-C ELEVATOR CO., INC.										
INVOICE: 310747	04/01/21	21001250	138386	P	05/27/21	0201134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 310755	04/01/21	21001256	138386	P	05/27/21	0901134	0349		OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 310757	04/01/21	21001266	138386	P	05/27/21	4751134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 310756	04/01/21	21001266	138386	P	05/27/21	4751134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 310758	04/01/21	21001257	138386	P	05/27/21	1001134	0349		OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 310753	04/01/21	21001255	138386	P	05/27/21	0801134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 310760	04/01/21	21001248	138386	P	05/27/21	0051134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 310746	04/01/21	21001248	138386	P	05/27/21	0051134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 310748	04/01/21	21001251	138386	P	05/27/21	0401134	0349		OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 310761	04/01/21	21001258	138386	P	05/27/21	1031134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 310749	04/01/21	21001253	138386	P	05/27/21	0601134	0349		OTHER PROFESSIONAL SERVIC	70.00
	04/01/21	21001249	138386	P	05/27/21	0061134	0349		OTHER PROFESSIONAL SERVIC	210.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	310752									
	04/01/21	21001252	138386	P	05/27/21	0501134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	310750									
	04/01/21	21001254	138386	P	05/27/21	0701134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	310751									
	04/01/21	21001259	138386	P	05/27/21	1081134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	310759									
	04/01/21	21001260	138386	P	05/27/21	1201134	0349		OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	310754									
	03/18/21	21008152	138386	P	05/27/21	0401134	0434		BUILDING REPAIR/MAINTENAN	440.00
INVOICE:	309749									
	04/05/21	21008152	138386	P	05/27/21	0061134	0434		BUILDING REPAIR/MAINTENAN	590.00
INVOICE:	309896									
	04/13/21	21008152	138386	P	05/27/21	1031134	0434		BUILDING REPAIR/MAINTENAN	2,251.00
INVOICE:	311227									
	04/23/21	21008152	138386	P	05/27/21	0061134	0434		BUILDING REPAIR/MAINTENAN	150.00
INVOICE:	311384									
VENDOR TOTALS		19,474.00 YTD INVOICED				19,474.00 YTD PAID				5,111.00
15927 DAEDALUS TECHNOLOGIES, INC.										
	04/23/21	21007395	138387	P	05/27/21	0002121	0694	337G	EQUIPMENT SUPPLIES	1,035.00
INVOICE:	21US01170									
	04/23/21	21007395	138387	P	05/27/21	0002121	0695	337G	FURNITURE/FIXTURE SUPPLIE	575.00
INVOICE:	21US01170									
VENDOR TOTALS		2,385.00 YTD INVOICED				2,385.00 YTD PAID				1,610.00
17294 KATHY DALEY										
	05/12/21		138388	P	05/27/21	510	1624		A-LA-CARTE SALES	18.50
INVOICE:	05122021									
VENDOR TOTALS		18.50 YTD INVOICED				18.50 YTD PAID				18.50
12493 DAVISCO, INC.										
	05/03/21	21001814	138389	P	05/27/21	9011096	0650		Other Supplies-Technology	2,672.00
INVOICE:	12377									
VENDOR TOTALS		46,358.95 YTD INVOICED				51,537.90 YTD PAID				2,672.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	04/21/21	21000240	138390	P	05/27/21	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	72228129									
	04/21/21	21000376	138390	P	05/27/21	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	72228128									
	04/17/21	21000845	138390	P	05/27/21	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	72214356									
	04/21/21	21000768	138390	P	05/27/21	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	72228127									
	04/27/21	21001067	138390	P	05/27/21	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	72329429									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/27/21	21000451	138390	P	05/27/21	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	72329412									
	05/10/21	21000845	138390	P	05/27/21	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	72491293									
	05/12/21	21000829	138390	P	05/27/21	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	72515109									
	04/30/21	21001380	138390	P	05/27/21	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	72368267									
	05/17/21	21000845	138390	P	05/27/21	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	72544393									
	05/21/21	21000376	138390	P	05/27/21	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	72555640									
	05/21/21	21000240	138390	P	05/27/21	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	72555646									
	05/21/21	21000768	138390	P	05/27/21	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	72555637									
VENDOR TOTALS		25,155.87 YTD INVOICED				25,155.87 YTD PAID				3,339.36
10650 DECKER EQUIPMENT										
	03/26/21	21006564	90002120	C	05/27/21	1052179	0610	168G	GENERAL SUPPLIES	2,324.77
INVOICE:	377885A									
	05/14/21	21008193	90002120	C	05/27/21	1001134	0434		BUILDING REPAIR/MAINTENAN	165.00
INVOICE:	367561A									
	05/18/21	21007925	90002120	C	05/27/21	1052179	0610	168G	GENERAL SUPPLIES	897.44
INVOICE:	384036A									
VENDOR TOTALS		18,672.25 YTD INVOICED				7,534.27 YTD PAID				3,387.21
499 DEMCO										
	04/19/21	21007050	90002103	C	05/27/21	0901059	0610	7000	GENERAL SUPPLIES	76.46
INVOICE:	6939066									
	04/08/21	21006932	90002103	C	05/27/21	1081059	0610	7000	GENERAL SUPPLIES	194.00
INVOICE:	6934471									
	05/18/21	21007990	90002103	C	05/27/21	0801059	0610	7000	GENERAL SUPPLIES	386.73
INVOICE:	6954593									
VENDOR TOTALS		2,162.35 YTD INVOICED				2,162.35 YTD PAID				657.19
17247 JAN A. DIEHL										
	05/13/21	21006131	138391	P	05/27/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	05132021									
VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID				150.00
14359 TIMOTHY DIERKER										
	04/30/21		138301	P	05/25/21	9011096	0811		PERMITS	10.50
INVOICE:	04302021									
VENDOR TOTALS		22.25 YTD INVOICED				22.25 YTD PAID				10.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14896 DIXIE HEIGHTS ATHLETIC BOOSTERS CLUB, INC.										
INVOICE: 1001-2021	05/03/21	21005977	138392	P	05/27/21	0051134	0610		GENERAL SUPPLIES	461.50
INVOICE: 1003-2021	05/03/21	21006460	138392	P	05/27/21	0601134	0610		GENERAL SUPPLIES	344.35
INVOICE: 1005-2021	05/03/21	21005930	138392	P	05/27/21	0701134	0610		GENERAL SUPPLIES	692.25
INVOICE: 1004-2021	05/03/21	21006376	138392	P	05/27/21	0501134	0610		GENERAL SUPPLIES	230.75
INVOICE: 1006-2021	05/03/21	21005978	138392	P	05/27/21	0451134	0610		GENERAL SUPPLIES	461.50
INVOICE: 1101-2021	05/03/21	21005931	138392	P	05/27/21	0801134	0610		GENERAL SUPPLIES	230.75
INVOICE: 1104-2021	05/03/21	21006075	138392	P	05/27/21	0901134	0610		GENERAL SUPPLIES	461.50
INVOICE: 1002-2021	05/03/21	21006088	138392	P	05/27/21	0401134	0610		GENERAL SUPPLIES	3,461.25
INVOICE: 1109-2021	05/03/21	21006462	138392	P	05/27/21	0201134	0610		GENERAL SUPPLIES	461.50
INVOICE: 1109-2021	05/03/21	21006462	138392	P	05/27/21	1031134	0610		GENERAL SUPPLIES	461.50
INVOICE: 1105-2021	05/03/21	21006463	138392	P	05/27/21	4751134	0610		GENERAL SUPPLIES	923.00
INVOICE: 1200-2021	05/03/21	21005979	138392	P	05/27/21	4951134	0610		GENERAL SUPPLIES	142.00
INVOICE: 1108-2021	05/03/21	21006461	138392	P	05/27/21	1001134	0610		GENERAL SUPPLIES	88.75
INVOICE: 1007-2021	05/03/21	21007376	138392	P	05/27/21	0451134	0610		GENERAL SUPPLIES	230.75
INVOICE: 1102-2021	05/03/21	21005981	138392	P	05/27/21	1081134	0610		GENERAL SUPPLIES	1,038.37
INVOICE: 1102-2021	05/03/21	21005981	138392	P	05/27/21	1201134	0610		GENERAL SUPPLIES	1,038.38
INVOICE: 1009-2021	05/03/21	21007471	138392	P	05/27/21	0801134	0610		GENERAL SUPPLIES	53.25
VENDOR TOTALS		11,236.35 YTD INVOICED				11,236.35 YTD PAID				10,781.35
14102 DOCUMENT DESTRUCTION										
INVOICE: 133083	04/13/21	21000384	90002125	C	05/27/21	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 133749	04/27/21	21000663	90002125	C	05/27/21	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 133752	04/27/21	21000400	90002125	C	05/27/21	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE: 133760	04/27/21	21000299	90002125	C	05/27/21	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 134031	05/04/21	21001505	90002125	C	05/27/21	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 134029	05/04/21	21000314	90002125	C	05/27/21	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 134038	05/04/21	21000119	90002125	C	05/27/21	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 134374	05/10/21	21000384	90002125	C	05/27/21	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 135000	05/25/21	21000663	90002125	C	05/27/21	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 134988	05/25/21	21000314	90002125	C	05/27/21	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
VENDOR TOTALS		3,831.40 YTD INVOICED				3,945.40 YTD PAID				462.00
17068 DRIEKAST PIPING CORP										
INVOICE: 54137	04/16/21	21000704	138393	P	05/27/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	575.00
INVOICE: 54134	04/16/21	21000701	138393	P	05/27/21	0601134	0431		HVAC/ELECTRIC REPAIR & MA	575.00
VENDOR TOTALS		10,665.16 YTD INVOICED				10,665.16 YTD PAID				1,150.00
227 DUKE ENERGY										
INVOICE: 1880-3885-01-6-0421	04/22/21		90002096	T	05/12/21	0601087	0621		NATURAL GAS	353.84
INVOICE: 7430-2170-01-4-0421	04/22/21		90002096	T	05/12/21	0601087	0622		ELECTRICITY	5,126.51
INVOICE: 9290-3895-01-4-0421	04/22/21		90002096	T	05/12/21	0901087	0622	0501	ELECTRICITY	102.15
INVOICE: 0290-3721-01-7-0421	04/21/21		90002096	T	05/12/21	9011087	0622		ELECTRICITY	815.26
INVOICE: 0700-0594-20-7-0421	04/21/21		90002096	T	05/12/21	0901087	0622		ELECTRICITY	15,099.25
INVOICE: 1170-0679-01-4-0421	04/21/21		90002096	T	05/12/21	0901087	0622		ELECTRICITY	704.62
INVOICE: 2790-3727-01-8-0421	04/21/21		90002096	T	05/12/21	0901087	0622	0501	ELECTRICITY	382.92
INVOICE: 3450-2130-01-5-0421	04/21/21		90002096	T	05/12/21	4751087	0622		ELECTRICITY	16,502.89
INVOICE: 3980-3660-01-1-0421	04/21/21		90002096	T	05/12/21	0901087	0622		ELECTRICITY	121.75
INVOICE: 5140-2076-01-5-0421	04/21/21		90002096	T	05/12/21	0901087	0622		ELECTRICITY	354.00
INVOICE: 5830-3715-01-9-0421	04/21/21		90002096	T	05/12/21	0501087	0621		NATURAL GAS	1,436.64
INVOICE: 7310-0594-20-7-0421	04/21/21		90002096	T	05/12/21	0501087	0622		ELECTRICITY	6,337.43
INVOICE: 9190-3721-01-0-0421	04/21/21		90002096	T	05/12/21	0901087	0622		ELECTRICITY	2,394.70
INVOICE: 1090-3660-01-0-0421	04/26/21		90002096	T	05/12/21	0701087	0622		ELECTRICITY	119.32
INVOICE: 2160-0374-29-7-0421-	04/23/21		90002096	T	05/12/21	0091087	0621		NATURAL GAS	80.75
	04/23/21		90002096	T	05/12/21	0091087	0622		ELECTRICITY	98.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2160-0374-29-7-0421- 04/23/21		90002096	T	05/12/21	0451087 0621	NATURAL GAS	511.30
INVOICE:	1780-2006-01-2-0421- 04/23/21		90002096	T	05/12/21	9011087 0622	ELECTRICITY	665.41
INVOICE:	5020-3560-01-7-0421- 04/23/21		90002096	T	05/12/21	0451087 0622	ELECTRICITY	5,318.28
INVOICE:	6690-0678-01-1-0421- 04/27/21		90002096	T	05/12/21	9031087 0621	NATURAL GAS	59.44
INVOICE:	2610-0624-21-3-0421 04/27/21		90002096	T	05/12/21	9031087 0622	ELECTRICITY	61.13
INVOICE:	2610-0624-21-3-0421 04/27/21		90002096	T	05/12/21	9031087 0621	NATURAL GAS	512.24
INVOICE:	3450-2055-02-1-0421 04/27/21		90002096	T	05/12/21	9031087 0622	ELECTRICITY	1,428.08
INVOICE:	3450-2055-02-1-0421 04/27/21		90002096	T	05/12/21	0701087 0622	ELECTRICITY	2,957.00
INVOICE:	5940-2185-01-0-0421 04/27/21		90002096	T	05/12/21	0201087 0621	NATURAL GAS	212.49
INVOICE:	4190-3554-01-9-0421 04/27/21		90002096	T	05/12/21	0201087 0622	ELECTRICITY	3,873.90
INVOICE:	4190-3554-01-9-0421 04/28/21		90002096	T	05/12/21	0401087 0622	ELECTRICITY	15,093.70
INVOICE:	3850-2234-01-0-0421 04/29/21		90002096	T	05/12/21	9011087 0622	ELECTRICITY	35.60
INVOICE:	0380-3742-02-1-0421 04/29/21		90002096	T	05/12/21	1031087 0621	NATURAL GAS	209.84
INVOICE:	4460-3696-01-5-0421 04/29/21		90002096	T	05/12/21	1031087 0622	ELECTRICITY	3,605.49
INVOICE:	4460-3696-01-5-0421 04/29/21		90002096	T	05/12/21	9011087 0622	ELECTRICITY	1,092.88
INVOICE:	6270-2057-07-3-0421 04/30/21		90002096	T	05/12/21	0061087 0622	ELECTRICITY	10,037.48
INVOICE:	4150-0869-01-0-0421 05/14/21		90002097	T	05/27/21	4751087 0621	NATURAL GAS	1,562.16
INVOICE:	4350-2120-01-9-0521 05/14/21		90002097	T	05/27/21	0061087 0621	NATURAL GAS	1,142.37
INVOICE:	2940-2031-01-6-0521 05/14/21		90002097	T	05/27/21	0401087 0621	NATURAL GAS	1,620.56
INVOICE:	2430-3697-01-9-0521 05/14/21		90002097	T	05/27/21	0801087 0622	ELECTRICITY	2,395.42
INVOICE:	2330-2170-01-0-0521 05/14/21		90002097	T	05/27/21	0901087 0621	NATURAL GAS	1,667.02
INVOICE:	0530-3668-01-4-0521 05/17/21		90002097	T	05/27/21	0051087 0621	NATURAL GAS	389.09
INVOICE:	8490-3886-01-2-0521 05/18/21		90002097	T	05/27/21	9011087 0622	ELECTRICITY	179.86
INVOICE:	0540-3856-01-2-0521 05/18/21		90002097	T	05/27/21	9011087 0622	ELECTRICITY	38.90
INVOICE:	1270-3796-01-8-0521 05/18/21		90002097	T	05/27/21	9011087 0622	ELECTRICITY	334.43
INVOICE:	1840-3845-01-5-0521							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/18/21		90002097	T	05/27/21	4951087 0622	ELECTRICITY	186.87
INVOICE: 2540-3856-01-3-0521	05/18/21		90002097	T	05/27/21	1081087 0621	NATURAL GAS	593.00
INVOICE: 2940-2054-01-6-0521	05/18/21		90002097	T	05/27/21	1201087 0622	ELECTRICITY	48.18
INVOICE: 5720-3914-01-8-0521	05/18/21		90002097	T	05/27/21	1201087 0622	ELECTRICITY	3,249.77
INVOICE: 5790-3599-01-6-0521	05/18/21		90002097	T	05/27/21	1201087 0622	ELECTRICITY	5,460.66
INVOICE: 6700-3844-01-0-0521	05/18/21		90002097	T	05/27/21	1081087 0622	ELECTRICITY	5,467.73
INVOICE: 8490-0786-01-7-0521	05/18/21		90002097	T	05/27/21	1201087 0621	NATURAL GAS	91.31
INVOICE: 8870-0678-01-0-0521	05/18/21		90002097	T	05/27/21	1201087 0622	ELECTRICITY	9,039.72
INVOICE: 8870-0678-01-0-0521	05/19/21		90002097	T	05/27/21	1001087 0621	NATURAL GAS	1,486.73
INVOICE: 0560-2198-01-6-0521	05/19/21		90002097	T	05/27/21	4951087 0621	NATURAL GAS	699.78
INVOICE: 1000-2007-01-6-0521	05/19/21		90002097	T	05/27/21	1001087 0622	ELECTRICITY	4,016.04
INVOICE: 2330-0564-20-8-0521	05/19/21		90002097	T	05/27/21	1051087 0622	ELECTRICITY	472.46
INVOICE: 5090-3619-01-2-0521	05/19/21		90002097	T	05/27/21	4951087 0622	ELECTRICITY	3,577.78
INVOICE: 6330-2170-01-2-0521	05/19/21		90002097	T	05/27/21	1051087 0621	NATURAL GAS	218.35
INVOICE: 9150-3588-01-9-0521	05/19/21		90002097	T	05/27/21	1051087 0622	ELECTRICITY	5,527.70
INVOICE: 9150-3588-01-9-0521	05/19/21		90002097	T	05/27/21	9011087 0622	ELECTRICITY	238.81
INVOICE: 1430-2170-03-8-0521	05/20/21		90002097	T	05/27/21	9011087 0622	ELECTRICITY	600.28
INVOICE: 0290-3721-01-7-0521	05/20/21		90002097	T	05/27/21	0901087 0622	ELECTRICITY	16,851.41
INVOICE: 0700-0594-20-7-0521	05/20/21		90002097	T	05/27/21	0901087 0622	ELECTRICITY	807.50
INVOICE: 1170-0679-01-4-0521	05/20/21		90002097	T	05/27/21	0901087 0622 0501	ELECTRICITY	523.28
INVOICE: 2790-3727-01-8-0521	05/20/21		90002097	T	05/27/21	4751087 0622	ELECTRICITY	16,988.24
INVOICE: 3450-2130-01-5-0521	05/20/21		90002097	T	05/27/21	0901087 0622	ELECTRICITY	122.41
INVOICE: 3980-3660-01-1-0521	05/20/21		90002097	T	05/27/21	0901087 0622	ELECTRICITY	624.74
INVOICE: 5140-2076-01-5-0521	05/20/21		90002097	T	05/27/21	0501087 0621	NATURAL GAS	1,117.35
INVOICE: 5830-3715-01-9-0521	05/20/21		90002097	T	05/27/21	0901087 0622	ELECTRICITY	2,286.91
INVOICE: 9190-3721-01-0-0521	05/20/21		90002097	T	05/27/21	0501087 0622	ELECTRICITY	6,631.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	7310-0594-20-7-0521									
	05/21/21		90002097	T	05/27/21	0601087	0622		ELECTRICITY	4,799.12
INVOICE:	7430-2170-01-4-0521-									
	05/21/21		90002097	T	05/27/21	0601087	0621		NATURAL GAS	263.95
INVOICE:	1880-3885-01-6-0521									
	05/21/21		90002097	T	05/27/21	0901087	0622	0501	ELECTRICITY	78.76
INVOICE:	9290-3895-01-4-0521									
	05/24/21		90002097	T	05/27/21	0451087	0622		ELECTRICITY	5,623.54
INVOICE:	6690-0678-01-1-0521									
	05/24/21		90002097	T	05/27/21	9011087	0622		ELECTRICITY	170.62
INVOICE:	5020-3560-01-7-0521									
	05/24/21		90002097	T	05/27/21	0091087	0621		NATURAL GAS	69.41
INVOICE:	2160-0374-29-7-0521									
	05/24/21		90002097	T	05/27/21	0091087	0622		ELECTRICITY	99.89
INVOICE:	2160-0374-29-7-0521									
	05/24/21		90002097	T	05/27/21	0451087	0621		NATURAL GAS	314.14
INVOICE:	1780-2006-01-2-0521									
	05/25/21		90002097	T	05/27/21	0701087	0622		ELECTRICITY	110.15
INVOICE:	1090-3660-01-0-0521									
	05/26/21		90002097	T	05/27/21	0201087	0621		NATURAL GAS	97.52
INVOICE:	4190-3554-01-9-0521									
	05/26/21		90002097	T	05/27/21	0201087	0622		ELECTRICITY	3,514.42
INVOICE:	4190-3554-01-9-0521									
	05/26/21		90002097	T	05/27/21	9031087	0621		NATURAL GAS	272.89
INVOICE:	3450-2055-02-1-0521									
	05/26/21		90002097	T	05/27/21	9031087	0622		ELECTRICITY	1,401.30
INVOICE:	3450-2055-02-1-0521									
	05/26/21		90002097	T	05/27/21	9031087	0621		NATURAL GAS	31.32
INVOICE:	2610-0624-21-3-0521									
	05/26/21		90002097	T	05/27/21	9031087	0622		ELECTRICITY	53.10
INVOICE:	2610-0624-21-3-0521									
	05/26/21		90002097	T	05/27/21	0701087	0622		ELECTRICITY	3,069.81
INVOICE:	5940-2185-01-0-0521									
VENDOR TOTALS	1,625,620.28 YTD INVOICED				1,664,890.91 YTD PAID					211,933.59
15823 DYSLEXIA TRAINING INSTITUTE, LLC										
	02/23/21	21005630	138394	P	05/27/21	0801118	0810	7000	REGISTRATION FEES & OTHR	125.00
INVOICE:	3888									
VENDOR TOTALS	125.00 YTD INVOICED				125.00 YTD PAID					125.00
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.										
	04/14/21	21007257	138395	P	05/27/21	0601134	0434		BUILDING REPAIR/MAINTENAN	4,529.50
INVOICE:	29143									
VENDOR TOTALS	4,529.50 YTD INVOICED				4,529.50 YTD PAID					4,529.50
28 EARL FRANKS & SONS COMPANY										
	04/08/21	21008125	138396	P	05/27/21	0051134	0434		BUILDING REPAIR/MAINTENAN	593.00
INVOICE:	22589									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	9,204.40 YTD INVOICED					8,772.00 YTD PAID		593.00
813 EASTERN KENTUCKY UNIVERSITY								
INVOICE: PIM1680408	03/08/21	21004640	138397	P	05/27/21	0011124 0810 014X	REGISTRATION FEES & OTHR	200.00
VENDOR TOTALS	215.00 YTD INVOICED					200.00 YTD PAID		200.00
1466 JENNIFER ECKLER								
INVOICE: 04302021	05/13/21		138302	P	05/25/21	0551198 0581 103X	TRAVEL - IN DISTRICT	85.14
VENDOR TOTALS	308.22 YTD INVOICED					308.22 YTD PAID		85.14
15028 INSPECTION BUREAU, LLC								
INVOICE: 55708	04/26/21	21008143	138398	P	05/27/21	1001134 0349	OTHER PROFESSIONAL SERVIC	35.00
VENDOR TOTALS	1,460.00 YTD INVOICED					1,460.00 YTD PAID		35.00
3747 JERRY W. SAXON								
INVOICE: 13742	04/21/21	21008186	138399	P	05/27/21	1001134 0347	SECURITY SERVICES	199.00
INVOICE: 13748	04/21/21	21008186	138399	P	05/27/21	1001134 0347	SECURITY SERVICES	379.00
VENDOR TOTALS	17,697.25 YTD INVOICED					18,136.17 YTD PAID		578.00
7479 ENABLING DEVICES								
INVOICE: 0474756-IN	04/09/21	21006734	138400	P	05/27/21	0002121 0610 337G	GENERAL SUPPLIES	369.90
VENDOR TOTALS	369.90 YTD INVOICED					369.90 YTD PAID		369.90
16806 SJN DATA CENTER, LLC								
INVOICE: INVDRP026107	04/20/21	21006672	138401	P	05/27/21	0011124 0734 014X	COMPUTERS & RELATED EQUIP	1,753.21
INVOICE: INVDRP026107	04/20/21	21006672	138401	P	05/27/21	0011124 0734 030X	COMPUTERS & RELATED EQUIP	973.31
INVOICE: INVDRP026106	04/20/21	21006671	138401	P	05/27/21	0003603 0731 18396	MACHINERY/EQUIP (NONINSTR	7,270.72
INVOICE: INVDRP026105	04/20/21	21006647	138401	P	05/27/21	0011124 0734 030X	COMPUTERS & RELATED EQUIP	3,635.36
INVOICE: INVDRP026252	04/23/21	21006670	138401	P	05/27/21	0052118 0734 613F	COMPUTERS & RELATED EQUIP	16,359.12
INVOICE: INVDRP027003	05/17/21	21007866	138401	P	05/27/21	0502121 0734 310G	COMPUTERS & RELATED EQUIP	15,927.00
VENDOR TOTALS	72,709.60 YTD INVOICED					72,709.60 YTD PAID		45,918.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11980 VECTREN ENERGY SERVICES CORPORATION										
INVOICE: 99001750	03/31/21	21008157	138402	P	05/27/21	9201134	0431		HVAC/ELECTRIC REPAIR & MA	5,373.00
VENDOR TOTALS	5,373.00 YTD INVOICED					10,589.00 YTD PAID				5,373.00
15612 GANNETT GP MEDIA, INC										
INVOICE: 0003864432	04/30/21	21008122	138403	P	05/27/21	9201134	0349		OTHER PROFESSIONAL SERVIC	66.64
VENDOR TOTALS	2,127.19 YTD INVOICED					2,127.19 YTD PAID				66.64
16594 ETHOS EVACUATION STRATEGIES, LLC.										
INVOICE: 21706	02/18/21	21005338	138404	P	05/27/21	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	1,600.00
VENDOR TOTALS	19,705.00 YTD INVOICED					19,705.00 YTD PAID				1,600.00
9480 EVANS LANDSCAPING, INC.										
INVOICE: 18890	04/30/21	21005957	90002117	C	05/27/21	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	19,647.50
INVOICE: 18774	03/31/21	21005957	90002117	C	05/27/21	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	19,647.50
VENDOR TOTALS	39,295.00 YTD INVOICED					39,295.00 YTD PAID				39,295.00
10133 FACILITY COMMISSIONING GROUP										
INVOICE: 20-4949	03/31/21	20009473	138405	P	05/27/21	0003603	0349	18396	OTHER PROFESSIONAL SERVIC	5,962.50
INVOICE: 20-4966	04/28/21	20009473	138405	P	05/27/21	0003603	0349	18396	OTHER PROFESSIONAL SERVIC	8,500.00
VENDOR TOTALS	76,750.00 YTD INVOICED					76,750.00 YTD PAID				14,462.50
16514 FENDERS GREENSKEEPERS INC										
INVOICE: TME#13	04/13/21	21005708	138406	P	05/27/21	1001134	0424		CONTRACT GROUNDS SERVICE	170.00
INVOICE: BGE#11	04/13/21	21005706	138406	P	05/27/21	0051134	0424		CONTRACT GROUNDS SERVICE	215.00
INVOICE: RR#12	04/13/21	21005707	138406	P	05/27/21	0061134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE: TFM#10	04/13/21	21005709	138406	P	05/27/21	0201134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE: TFM#10	04/13/21	21005709	138406	P	05/27/21	1031134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE: TWN#09	04/13/21	21005710	138406	P	05/27/21	1051134	0424		CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: RR#26	05/03/21	21005707	138406	P	05/27/21	0061134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE: RR#19-	04/26/21	21005707	138406	P	05/27/21	0061134	0424		CONTRACT GROUNDS SERVICE	160.00

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/03/21 BGE#25	21005706	138406	P	05/27/21	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	04/26/21 BGE#18-	21005706	138406	P	05/27/21	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	05/03/21 TFM#24	21005709	138406	P	05/27/21	0201134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	05/03/21 TFM#24	21005709	138406	P	05/27/21	1031134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	04/26/21 TFM#17-	21005709	138406	P	05/27/21	0201134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	04/26/21 TFM#17-	21005709	138406	P	05/27/21	1031134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	05/03/21 TME#27	21005708	138406	P	05/27/21	1001134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	04/26/21 TME#20-	21005708	138406	P	05/27/21	1001134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	05/03/21 TWN#23	21005710	138406	P	05/27/21	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	04/26/21 TWN#16	21005710	138406	P	05/27/21	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	05/15/21 BGE#22	21005706	138406	P	05/27/21	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	05/17/21 RR#33	21005707	138406	P	05/27/21	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	05/17/21 TFM#31	21005709	138406	P	05/27/21	0201134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	05/17/21 TFM#31	21005709	138406	P	05/27/21	1031134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	05/17/21 TWN#30	21005710	138406	P	05/27/21	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	05/17/21 TME#34	21005708	138406	P	05/27/21	1001134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	04/13/21 TFM#15	21008197	138406	P	05/27/21	1031134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	04/13/21 TME#14	21008197	138406	P	05/27/21	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	04/26/21 TME#21	21008197	138406	P	05/27/21	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	04/26/21 TFM#22-	21008197	138406	P	05/27/21	1031134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	05/03/21 TME#28	21008197	138406	P	05/27/21	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	05/03/21 TFM#29-	21008197	138406	P	05/27/21	1031134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	05/17/21 TME#33-	21008197	138406	P	05/27/21	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	05/17/21 TFM#36-	21008197	138406	P	05/27/21	1031134 0424	CONTRACT GROUNDS SERVICE	100.00

VENDOR TOTALS 39,012.00 YTD INVOICED 41,844.00 YTD PAID 9,528.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9434 FERGUSON ENTERPRISES, INC.										
	04/26/21	21008191	138407	P	05/27/21	9201134	0434		BUILDING REPAIR/MAINTENAN	279.99
INVOICE:	8872453									
	04/30/21	21008191	138407	P	05/27/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	72.43
INVOICE:	8966300									
	05/07/21	21008191	138407	P	05/27/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	486.77
INVOICE:	8974075									
VENDOR TOTALS		9,084.46 YTD INVOICED				7,769.19 YTD PAID				839.19
17079 FISHER AUTO PARTS, INC										
	04/27/21	21007520	138408	P	05/27/21	9011096	0663		REPAIR PARTS	79.23
INVOICE:	772-151443									
	04/27/21	21007565	138408	P	05/27/21	9011096	0663		REPAIR PARTS	17.07
INVOICE:	772-151475									
	05/03/21	21007633	138408	P	05/27/21	9011096	0663		REPAIR PARTS	3.99
INVOICE:	772-151832									
	05/03/21	21007634	138408	P	05/27/21	9011096	0663		REPAIR PARTS	4.07
INVOICE:	772-151830									
	05/06/21	21007836	138408	P	05/27/21	9011096	0663		REPAIR PARTS	24.79
INVOICE:	772-152132									
	05/06/21	21007837	138408	P	05/27/21	9011096	0663		REPAIR PARTS	30.69
INVOICE:	772-152131									
	05/20/21	21008175	138408	P	05/27/21	9011096	0663		REPAIR PARTS	28.95
INVOICE:	772-152951									
	05/20/21	21008226	138408	P	05/27/21	9011096	0663		REPAIR PARTS	47.48
INVOICE:	772-153030									
	05/24/21	21008260	138408	P	05/27/21	9011096	0663		REPAIR PARTS	58.94
INVOICE:	772-153227									
VENDOR TOTALS		10,692.58 YTD INVOICED				11,119.77 YTD PAID				295.21
7897 FISHER SCIENTIFIC										
	04/13/21	21006754	138409	P	05/27/21	0901118	0610	7000	GENERAL SUPPLIES	221.20
INVOICE:	0649178									
	03/29/21	21006754	138409	P	05/27/21	0901118	0610	7000	GENERAL SUPPLIES	96.15
INVOICE:	8439404									
	03/30/21	21006754	138409	P	05/27/21	0901118	0610	7000	GENERAL SUPPLIES	417.90
INVOICE:	8558254									
	03/30/21	21006754	138409	P	05/27/21	0901118	0694	7000	EQUIPMENT SUPPLIES	1,738.20
INVOICE:	8558254									
VENDOR TOTALS		2,812.80 YTD INVOICED				2,812.80 YTD PAID				2,473.45
17275 JENNIFER FISK										
	04/23/21	21007309	138410	P	05/27/21	0002118	0564	000G	TUITION TO KY AGENCY	1,080.00
INVOICE:	04052021									
VENDOR TOTALS		1,080.00 YTD INVOICED				1,080.00 YTD PAID				1,080.00
12148 JESSICA FISK										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/05/21		138303	P	05/25/21	0001121 0581 337X	TRAVEL - IN DISTRICT	57.19
INVOICE:	04302021							
VENDOR TOTALS	218.07 YTD INVOICED					218.07 YTD PAID		57.19
814 FLINN SCIENTIFIC INC.								
	05/04/21	21007684	90002105	C	05/27/21	1201118 0610 7000	GENERAL SUPPLIES	456.41
INVOICE:	2559447							
	05/10/21	21007876	90002105	C	05/27/21	0401118 0610 7000	GENERAL SUPPLIES	344.85
INVOICE:	2561270							
	05/10/21	21007876	90002105	C	05/27/21	0401118 0694 7000	EQUIPMENT SUPPLIES	725.80
INVOICE:	2561270							
	05/12/21	21007947	90002105	C	05/27/21	0401118 0610 7000	GENERAL SUPPLIES	726.75
INVOICE:	2562238							
	05/12/21	21007947	90002105	C	05/27/21	0401118 0650 7000	Other Supplies-Technology	266.00
INVOICE:	2562238							
VENDOR TOTALS	7,250.45 YTD INVOICED					7,532.74 YTD PAID		2,519.81
7509 FLORENCE WINWATER WORKS CO								
	04/30/21	21008134	138411	P	05/27/21	1051134 0434	BUILDING REPAIR/MAINTENAN	48.30
INVOICE:	139829 01							
VENDOR TOTALS	48.30 YTD INVOICED					48.30 YTD PAID		48.30
17032 ANTHONY R. FRANKE								
	05/10/21	21003997	138412	P	05/27/21	1201118 0322 7000	EDUCATION CONSULTANT	5,000.00
INVOICE:	21-01							
VENDOR TOTALS	5,000.00 YTD INVOICED					5,000.00 YTD PAID		5,000.00
15495 FREDRIC H. JONES & ASSOCIATES, INC.								
	04/21/21	21005817	138413	P	05/27/21	9402947 0643 348G	SUPPLEMENTARY BKS/STUDY G	834.95
INVOICE:	216							
VENDOR TOTALS	834.95 YTD INVOICED					834.95 YTD PAID		834.95
11803 CINDY FRY								
	05/10/21		138304	P	05/25/21	0011082 0580	TRAVEL	134.26
INVOICE:	05072021							
VENDOR TOTALS	147.91 YTD INVOICED					147.91 YTD PAID		134.26
11743 JENNIFER FULMER								
	05/03/21		138305	P	05/25/21	0011842 0581 135X	TRAVEL MILEAGE	36.98
INVOICE:	04302021							
VENDOR TOTALS	106.83 YTD INVOICED					106.83 YTD PAID		36.98
14185 FUN AND FUNCTION								
	02/23/21	21005633	90002127	C	05/27/21	0002121 0610 337G	GENERAL SUPPLIES	368.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	491993									
	05/02/21	21007532	90002127	C	05/27/21	0002121	0610	337G	GENERAL SUPPLIES	289.19
INVOICE:	507435									
VENDOR TOTALS	25,020.72 YTD INVOICED					25,020.72 YTD PAID				657.43
6442 FYDA FREIGHTLINER CINCINNATI, INC										
	04/20/21	21007381	90002113	C	05/27/21	9011096	0663		REPAIR PARTS	783.22
INVOICE:	C003084506:01									
VENDOR TOTALS	1,745.92 YTD INVOICED					1,745.92 YTD PAID				783.22
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM										
	05/20/21	21007700	138414	P	05/27/21	0402154	0646	348G	TESTS	133.32
INVOICE:	0000071333									
	05/20/21	21007700	138414	P	05/27/21	0902154	0646	348G	TESTS	133.34
INVOICE:	0000071333									
	05/20/21	21007700	138414	P	05/27/21	1202154	0646	348G	TESTS	133.34
INVOICE:	0000071333									
	05/25/21	21007261	138415	P	05/27/21	0402154	0646	348G	TESTS	1,209.60
INVOICE:	KCTCS681100000001540									
	05/25/21	21007261	138415	P	05/27/21	0902154	0646	348G	TESTS	1,411.20
INVOICE:	KCTCS681100000001540									
	05/25/21	21007261	138415	P	05/27/21	1202154	0646	348G	TESTS	907.20
INVOICE:	KCTCS681100000001540									
VENDOR TOTALS	52,286.00 YTD INVOICED					52,286.00 YTD PAID				3,928.00
13470 GEIGER ELECTRIC INC										
	04/21/21	21008142	138416	P	05/27/21	1201134	0433		EQUIPMENT REPAIR & MAINT	256.00
INVOICE:	801									
VENDOR TOTALS	256.00 YTD INVOICED					256.00 YTD PAID				256.00
197 GEORGE J. HUST COMPANY, INC.										
	04/19/21	21007311	90002099	C	05/27/21	9011096	0663		REPAIR PARTS	91.49
INVOICE:	68795									
	05/13/21	21007913	90002099	C	05/27/21	9011096	0663		REPAIR PARTS	182.98
INVOICE:	69434									
VENDOR TOTALS	2,830.86 YTD INVOICED					2,922.35 YTD PAID				274.47
15452 GEOTECHNOLOGY, INC.										
	04/19/21	21005218	138417	P	05/27/21	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	4,900.00
INVOICE:	138229									
	01/29/21	21007985	138417	P	05/27/21	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	6,250.00
INVOICE:	137069									
	04/19/21	21007985	138417	P	05/27/21	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE:	138228									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,390.50 YTD INVOICED				15,390.50 YTD PAID		12,400.00
17228 MARSHA GERTON								
INVOICE: I210523211	05/23/21	21005519	138418	P	05/27/21	0002121 0349 337G	OTHER PROFESSIONAL SERVIC	3,405.00
VENDOR TOTALS		8,633.75 YTD INVOICED				8,633.75 YTD PAID		3,405.00
17152 JESSICA GINTER								
INVOICE: 04302021	05/06/21		138306	P	05/25/21	0001121 0581 337X	TRAVEL - IN DISTRICT	39.13
VENDOR TOTALS		282.10 YTD INVOICED				282.10 YTD PAID		39.13
17037 GLOBAL WATER TECHNOLOGY, INC.								
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	0051134 0431	HVAC/ELECTRIC REPAIR & MA	74.95
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	0061134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	0201134 0431	HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	0401134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	0451134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	0501134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	0601134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	0701134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	0801134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	0901134 0431	HVAC/ELECTRIC REPAIR & MA	56.67
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	1001134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.67
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	1051134 0431	HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	1081134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	1201134 0431	HVAC/ELECTRIC REPAIR & MA	55.33
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	4751134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 32499	04/20/21	21000538	138419	P	05/27/21	4951134 0431	HVAC/ELECTRIC REPAIR & MA	28.34
	04/20/21	21000538	138419	P	05/27/21	9031134 0431	HVAC/ELECTRIC REPAIR & MA	28.34

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	32499								
	05/12/21	21008198	138419	P	05/27/21	1051134 0431		HVAC/ELECTRIC REPAIR & MA	246.08
INVOICE:	33010								
VENDOR TOTALS		13,127.92 YTD INVOICED				13,127.92 YTD PAID			1,021.41
17249 GLOWFORGE INC.									
	03/19/21	21006279	138420	P	05/27/21	1032154 0650	348G	SUPPLIES TECHNOLOGY RELAT	3,995.00
INVOICE:	IN-530785								
VENDOR TOTALS		3,995.00 YTD INVOICED				3,995.00 YTD PAID			3,995.00
8163 GORDON FOOD SERVICE									
	05/04/21	21006750	138421	P	05/27/21	0902818 0610	7090	GENERAL SUPPLIES	278.32
INVOICE:	863188146								
	05/05/21	21006736	138421	P	05/27/21	1032104 0616	125G	FOOD NON-INSTRUCTIONAL no	267.77
INVOICE:	863188217								
	05/17/21	21006555	138421	P	05/27/21	0902104 0610	125G	GENERAL SUPPLIES	217.34
INVOICE:	863188700								
VENDOR TOTALS		1,175.55 YTD INVOICED				1,175.55 YTD PAID			763.43
3955 GOT-A-GO RENTALS & SEPTIC									
	04/28/21	21008133	138422	P	05/27/21	0401134 0442		EQUIPMENT & VEHICLE RENT	431.20
INVOICE:	19-25315								
VENDOR TOTALS		887.40 YTD INVOICED				887.40 YTD PAID			431.20
221 GRAU OIL EQUIPMENT MAINTENANCE									
	05/20/21	21008048	138423	P	05/27/21	9011096 0433		EQUIPMENT REPAIR & MAINT	205.35
INVOICE:	79012								
VENDOR TOTALS		5,238.99 YTD INVOICED				5,238.99 YTD PAID			205.35
9433 GREKO SUPPLY COMPANY									
	04/15/21	21008154	138424	P	05/27/21	1051134 0434		BUILDING REPAIR/MAINTENAN	2,800.00
INVOICE:	18444								
	04/15/21	21008154	138424	P	05/27/21	4951134 0434		BUILDING REPAIR/MAINTENAN	2,655.00
INVOICE:	18445								
VENDOR TOTALS		5,455.00 YTD INVOICED				5,455.00 YTD PAID			5,455.00
16508 KATHERINE HALL									
	04/30/21		138307	P	05/25/21	0002118 0581	345G	TRAVEL - IN DISTRICT	16.77
INVOICE:	04302021								
VENDOR TOTALS		158.34 YTD INVOICED				158.34 YTD PAID			16.77
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.									
	05/07/21	21000545	138425	P	05/27/21	0011099 0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB2021-M5								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,797.43 YTD INVOICED					15,797.43 YTD PAID		1,436.13
12510 PAULA HAUCK								
	04/30/21		138308	P	05/25/21	0025101 0581	TRAVEL - IN DISTRICT	18.71
INVOICE:	04302021							
VENDOR TOTALS	118.20 YTD INVOICED					118.20 YTD PAID		18.71
15328 MINDY HAWKINS								
	05/20/21		138309	P	05/25/21	0001121 0581 337X	TRAVEL - IN DISTRICT	83.42
INVOICE:	04302021							
VENDOR TOTALS	566.84 YTD INVOICED					566.84 YTD PAID		83.42
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT								
	05/03/21	21005620	138426	P	05/27/21	0002121 0349 337G	OTHER PROFESSIONAL SERVIC	4,832.50
INVOICE:	002733							
VENDOR TOTALS	35,907.50 YTD INVOICED					35,907.50 YTD PAID		4,832.50
13611 ANGELA HENDERSON								
	05/06/21		138310	P	05/25/21	0001011 0581 130X	TRAVEL - IN DISTRICT	14.19
INVOICE:	04302021							
VENDOR TOTALS	133.92 YTD INVOICED					133.92 YTD PAID		14.19
17276 REBECCA HEWLING								
	04/23/21	21007304	138427	P	05/27/21	0002118 0564 000G	TUITION TO KY AGENCY	600.00
INVOICE:	04052021							
VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID		600.00
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
	04/26/21	21007357	138428	P	05/27/21	4951087 0610	GENERAL SUPPLIES	72.45
INVOICE:	217352							
	05/05/21	21007466	138428	P	05/27/21	0001087 0694	EQUIPMENT SUPPLIES	549.43
INVOICE:	217166							
	05/11/21	21006959	138428	P	05/27/21	0061087 0610	GENERAL SUPPLIES	178.00
INVOICE:	216791							
	05/05/21	21007403	138428	P	05/27/21	0001087 0694	EQUIPMENT SUPPLIES	1,040.00
INVOICE:	217402							
	05/05/21	21007579	138428	P	05/27/21	4751087 0610	GENERAL SUPPLIES	643.80
INVOICE:	217579							
	05/11/21	21007355	138428	P	05/27/21	0001087 0694	EQUIPMENT SUPPLIES	441.43
INVOICE:	217349							
	05/11/21	21007356	138428	P	05/27/21	0001087 0694	EQUIPMENT SUPPLIES	441.43
INVOICE:	217350							
	05/11/21	21007354	138428	P	05/27/21	0001087 0694	EQUIPMENT SUPPLIES	441.43
INVOICE:	217348							
	04/26/21	21005832	138428	P	05/27/21	0061087 0610	GENERAL SUPPLIES	144.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	215688							
	04/21/21	21008187	138428	P	05/27/21	0901134 0433	EQUIPMENT REPAIR & MAINT	277.23
INVOICE:	217072							
	05/06/21	21008187	138428	P	05/27/21	4751134 0433	EQUIPMENT REPAIR & MAINT	60.00
INVOICE:	217156							
	05/13/21	21008187	138428	P	05/27/21	4751087 0610	GENERAL SUPPLIES	141.43
INVOICE:	217935							
VENDOR TOTALS		14,702.70 YTD INVOICED			14,702.70 YTD PAID			4,431.53
1092 HILLYARD INC								
	04/30/21	21007459	90002107	C	05/27/21	0501087 0610	GENERAL SUPPLIES	34.08
INVOICE:	604312550							
	04/30/21	21007575	90002107	C	05/27/21	0701087 0610	GENERAL SUPPLIES	124.94
INVOICE:	604312553							
	04/30/21	21007574	90002107	C	05/27/21	0601087 0610	GENERAL SUPPLIES	65.23
INVOICE:	604312548							
	04/30/21	21007458	90002107	C	05/27/21	0401087 0610	GENERAL SUPPLIES	21.44
INVOICE:	604312549							
	05/10/21	21007575	90002107	C	05/27/21	0701087 0610	GENERAL SUPPLIES	127.14
INVOICE:	604321449							
	05/10/21	21007460	90002107	C	05/27/21	1031087 0610	GENERAL SUPPLIES	169.52
INVOICE:	604321447							
	04/29/21	21007460	90002107	C	05/27/21	1031087 0610	GENERAL SUPPLIES	21.44
INVOICE:	604310570							
	04/27/21	21007460	90002107	C	05/27/21	1031087 0610	GENERAL SUPPLIES	212.46
INVOICE:	604308127							
	04/27/21	21007457	90002107	C	05/27/21	0201087 0610	GENERAL SUPPLIES	148.58
INVOICE:	604308126							
	04/30/21	21007576	90002107	C	05/27/21	1051087 0610	GENERAL SUPPLIES	123.56
INVOICE:	604312547							
	05/11/21	21007577	90002107	C	05/27/21	4751087 0610	GENERAL SUPPLIES	42.38
INVOICE:	604322807							
	04/07/21	21007095	90002107	C	05/27/21	0051087 0610	GENERAL SUPPLIES	10.20
INVOICE:	604288891							
	05/10/21	21007457	90002107	C	05/27/21	0201087 0610	GENERAL SUPPLIES	42.38
INVOICE:	604321446							
	04/30/21	21008183	90002107	C	05/27/21	1031087 0610	GENERAL SUPPLIES	21.44
INVOICE:	604312551							
	05/10/21	21008218	90002107	C	05/27/21	1031087 0610	GENERAL SUPPLIES	169.52
INVOICE:	604321448							
VENDOR TOTALS		8,224.48 YTD INVOICED			8,224.48 YTD PAID			1,334.31
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
	03/29/21	21008185	138429	P	05/27/21	0051134 0433	EQUIPMENT REPAIR & MAINT	235.08
INVOICE:	28229046							
	05/13/21	21008185	138429	P	05/27/21	0061134 0433	EQUIPMENT REPAIR & MAINT	235.08
INVOICE:	28298066							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		470.16 YTD INVOICED				470.16 YTD PAID				470.16
12992 NANCY HOFFMAN	05/03/21		138311	P	05/25/21	0001121	0581	337X	TRAVEL - IN DISTRICT	82.79
INVOICE:	04302021									
VENDOR TOTALS		531.97 YTD INVOICED				531.97 YTD PAID				82.79
17223 HOPE BEHAVIORAL HEALTH	04/19/21	21005038	138430	P	05/27/21	4752104	0349	125G	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	444									
VENDOR TOTALS		80.00 YTD INVOICED				80.00 YTD PAID				80.00
13648 ELIZABETH HORD	04/30/21		138312	P	05/25/21	0025101	0581		TRAVEL - IN DISTRICT	58.27
INVOICE:	04302021									
VENDOR TOTALS		442.83 YTD INVOICED				479.23 YTD PAID				58.27
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	05/18/21	21007884	138431	P	05/27/21	1082118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	6,093.10
INVOICE:	710214497									
VENDOR TOTALS		151,397.70 YTD INVOICED				151,397.70 YTD PAID				6,093.10
10130 HUNTINGTON NATIONAL BANK, THE	04/22/21	21006881	138281	P	05/12/21	0004112	0831	BD12R	PRINCIPAL ON BONDS	3,519,318.00
INVOICE:	5084001204-062021									
	04/22/21	21006881	138281	P	05/12/21	0004112	0832	BD12R	INTEREST ON LEASES & LT L	182,374.78
INVOICE:	5084001204-062021									
VENDOR TOTALS		12,826,845.07 YTD INVOICED				12,826,845.07 YTD PAID				3,701,692.78
17295 DEBORAH HYDEN	05/20/21		138432	P	05/27/21	510	1624		A-LA-CARTE SALES	45.00
INVOICE:	05202021									
VENDOR TOTALS		45.00 YTD INVOICED				45.00 YTD PAID				45.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC	04/19/21	21007318	138433	P	05/27/21	9011096	0663		REPAIR PARTS	28.68
INVOICE:	I001124661									
VENDOR TOTALS		749.36 YTD INVOICED				905.36 YTD PAID				28.68
199 INDEPENDENCE LUMBER & SUPPLY	04/02/21	21008181	138434	P	05/27/21	0901134	0610		GENERAL SUPPLIES	1.85
INVOICE:	168197									
	04/06/21	21008181	138434	P	05/27/21	0601134	0610		GENERAL SUPPLIES	15.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	168526							
	04/14/21	21008181	138434	P	05/27/21	4751134 0610	GENERAL SUPPLIES	58.79
INVOICE:	169154							
	04/26/21	21008181	138434	P	05/27/21	4951134 0610	GENERAL SUPPLIES	23.50
INVOICE:	170072							
	04/27/21	21008181	138434	P	05/27/21	1051134 0610	GENERAL SUPPLIES	71.85
INVOICE:	170114							
	04/27/21	21008181	138434	P	05/27/21	0701134 0610	GENERAL SUPPLIES	82.29
INVOICE:	170176							
VENDOR TOTALS	2,979.82 YTD INVOICED				2,120.74 YTD PAID			254.22
13861 IXL LEARNING								
	05/26/21	21007890	138435	P	05/27/21	0202118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	8,311.00
INVOICE:	S402507							
VENDOR TOTALS	21,008.00 YTD INVOICED				21,008.00 YTD PAID			8,311.00
427 JASPER ENGINE & TRANSMISSION								
	05/03/21	21007628	138436	P	05/27/21	9011096 0663	REPAIR PARTS	1,800.00
INVOICE:	11118652							
	05/03/21	21007628	138436	P	05/27/21	9011096 0663	REPAIR PARTS	2,910.00
INVOICE:	11118651							
	05/04/21	21007628	138436	P	05/27/21	9011096 0663	REPAIR PARTS	235.00
INVOICE:	11122326							
	05/03/21	21007628	138436	P	05/27/21	9011096 0663	REPAIR PARTS	1,050.00
INVOICE:	11118649							
	05/03/21	21007628	138436	P	05/27/21	9011096 0663	REPAIR PARTS	600.00
INVOICE:	11118650							
	05/13/21	21007628	138436	P	05/27/21	9011096 0663	REPAIR PARTS	-600.00
INVOICE:	11142595							
	05/13/21	21007628	138436	P	05/27/21	9011096 0663	REPAIR PARTS	-1,800.00
INVOICE:	11142594							
	05/12/21	21007973	138436	P	05/27/21	9011096 0663	REPAIR PARTS	1,925.00
INVOICE:	11138137							
	05/12/21	21007973	138436	P	05/27/21	9011096 0663	REPAIR PARTS	500.00
INVOICE:	11138138							
	05/13/21	21007973	138436	P	05/27/21	9011096 0663	REPAIR PARTS	-500.00
INVOICE:	11142596							
VENDOR TOTALS	17,766.00 YTD INVOICED				17,766.00 YTD PAID			6,120.00
12605 JKS LLC								
	03/01/21	21000751	138282	P	05/12/21	9011096 0441	LAND & BUILDING RENT	9,012.00
INVOICE:	04012021							
	05/03/21	21000751	138437	P	05/27/21	9011096 0441	LAND & BUILDING RENT	9,012.00
INVOICE:	040233							
VENDOR TOTALS	108,144.00 YTD INVOICED				108,144.00 YTD PAID			18,024.00
11357 JOHNSTONE SUPPLY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/27/21	21008140	138438	P	05/27/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	15.63
INVOICE:	161-S102077264.001									
VENDOR TOTALS		7,091.53 YTD INVOICED				5,698.48 YTD PAID				15.63
16172 JOSTENS										
	04/24/21	21007399	138439	P	05/27/21	1201118	0610	7000	GENERAL SUPPLIES	1,629.84
INVOICE:	26131141									
	02/03/21	21002169	138439	P	05/27/21	0401118	0891	014X	GRADUATION EXPENSES	18.68
INVOICE:	25506476									
	11/13/20	21002169	138439	P	05/27/21	0401118	0891	014X	GRADUATION EXPENSES	1,153.75
INVOICE:	25160711									
	03/10/21	21002169	138439	P	05/27/21	0401118	0891	014X	GRADUATION EXPENSES	701.24
INVOICE:	25786341									
	05/14/21	21004784	138439	P	05/27/21	0901118	0891	014X	GRADUATION EXPENSES	808.46
INVOICE:	26553301									
	05/12/21	21007557	138439	P	05/27/21	1201118	0891	014X	GRADUATION EXPENSES	92.00
INVOICE:	26525721									
VENDOR TOTALS		6,830.66 YTD INVOICED				6,830.66 YTD PAID				4,403.97
7113 MT LIBRARY SERVICES, INC.										
	05/01/21	21006164	138440	P	05/27/21	0901059	0641	7000	LIBRARY BOOKS	758.16
INVOICE:	562287									
VENDOR TOTALS		8,177.64 YTD INVOICED				8,177.64 YTD PAID				758.16
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
	03/24/21	21006541	138441	P	05/27/21	0201118	0674	7000	AWARDS	31.95
INVOICE:	0059129-IN									
VENDOR TOTALS		4,176.95 YTD INVOICED				4,187.90 YTD PAID				31.95
9659 KACTE										
	05/25/21	21007883	138442	P	05/27/21	0002154	0338	348G	REGISTRATION FEES-PD ONLY	310.00
INVOICE:	05252021-1									
	05/25/21	21007883	138442	P	05/27/21	0402154	0338	348G	REGISTRATION FEES	310.00
INVOICE:	05252021-2									
	05/25/21	21007883	138442	P	05/27/21	0402154	0338	348G	REGISTRATION FEES	310.00
INVOICE:	05252021-3									
	05/25/21	21007883	138442	P	05/27/21	0402154	0338	348G	REGISTRATION FEES	310.00
INVOICE:	05252021-4									
	05/25/21	21007883	138442	P	05/27/21	0402154	0338	348G	REGISTRATION FEES	310.00
INVOICE:	05252021-5									
	05/25/21	21007883	138442	P	05/27/21	0902154	0338	348G	REGISTRATION FEES	310.00
INVOICE:	05252021-6									
	05/25/21	21007883	138442	P	05/27/21	0902154	0338	348G	REGISTRATION FEES	310.00
INVOICE:	05252021-7									
	05/25/21	21007883	138442	P	05/27/21	0902154	0338	348G	REGISTRATION FEES	310.00
INVOICE:	05252021-8									
	05/25/21	21007883	138442	P	05/27/21	0402154	0338	348G	REGISTRATION FEES	103.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	05252021-9									
	05/25/21	21007883	138442	P	05/27/21	0902154	0338	348G	REGISTRATION FEES	103.33
INVOICE:	05252021-9									
	05/25/21	21007883	138442	P	05/27/21	1202154	0338	348G	REGISTRATION FEES-PD ONLY	103.33
INVOICE:	05252021-9									
VENDOR TOTALS	2,790.00 YTD INVOICED					2,790.00 YTD PAID				2,790.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	02/09/21	21005374	138443	P	05/27/21	0011124	0338	030X	REGISTRATION FEES	299.00
INVOICE:	190590									
VENDOR TOTALS	7,212.26 YTD INVOICED					5,367.26 YTD PAID				299.00
14383 KASL										
	04/21/21	21007933	138444	P	05/27/21	0601059	0810	7000	REGISTRATION FEES & OTHR	49.99
INVOICE:	SR21018									
VENDOR TOTALS	49.99 YTD INVOICED					49.99 YTD PAID				49.99
16741 JOEL KATTE										
	01/08/21	21005525	138445	P	05/27/21	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	650.00
INVOICE:	072549									
VENDOR TOTALS	1,300.00 YTD INVOICED					1,300.00 YTD PAID				650.00
1485 KEMPER, RICHARD G., INC.										
	03/04/21	21008130	90002108	C	05/27/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	235.62
INVOICE:	401599									
	03/31/21	21008130	90002108	C	05/27/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	400.40
INVOICE:	402654									
	04/07/21	21008130	90002108	C	05/27/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	222.55
INVOICE:	402857									
VENDOR TOTALS	2,590.34 YTD INVOICED					1,642.48 YTD PAID				858.57
11896 KENNY'S COLLISION CENTER, INC										
	04/26/21	21007316	90002122	C	05/27/21	9011096	0663		REPAIR PARTS	550.00
INVOICE:	52492									
VENDOR TOTALS	9,510.75 YTD INVOICED					12,090.98 YTD PAID				550.00
9681 KENTON COUNTY CLERK, GABRIELLE SUMME										
	04/28/21	21007607	138446	P	05/27/21	9011096	0811		PERMITS	152.00
INVOICE:	04282021									
VENDOR TOTALS	22,613.04 YTD INVOICED					22,613.04 YTD PAID				152.00
2544 KENTON COUNTY SHERIFF										
	04/27/21		138447	P	05/27/21	0011074	0311		TAX COLLECTION FEES	2,437.11
INVOICE:	04272021									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/04/21		138447	P	05/27/21	0011074	0311		TAX COLLECTION FEES	7.51
INVOICE:	04302021									
VENDOR TOTALS	1,417,188.97 YTD INVOICED					1,439,225.79 YTD PAID				2,444.62
11889 RUTH LAYNE KERTIS										
	05/06/21		138313	P	05/25/21	0001011	0581	130X	TRAVEL - IN DISTRICT	93.74
INVOICE:	04302021									
VENDOR TOTALS	339.05 YTD INVOICED					339.05 YTD PAID				93.74
15500 ROSE KOEHLER										
	05/18/21		138314	P	05/25/21	1052104	0581	125G	TRAVEL MILEAGE	43.52
INVOICE:	02282021									
	05/18/21		138314	P	05/25/21	1052104	0581	125G	TRAVEL MILEAGE	58.03
INVOICE:	03312021									
	05/19/21		138314	P	05/25/21	1052104	0581	125G	TRAVEL MILEAGE	63.98
INVOICE:	04302021									
VENDOR TOTALS	165.53 YTD INVOICED					286.29 YTD PAID				165.53
10120 KROGER LIMITED PARTNERSHIP I										
	04/21/21	21003059	138448	P	05/27/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	102.93
INVOICE:	064820									
	04/25/21	21006558	138448	P	05/27/21	0902104	0616	125G	FOOD NON-INSTRUCTIONAL no	100.74
INVOICE:	177170									
	04/05/21	21006254	138448	P	05/27/21	0202104	0616	125G	FOOD NON-INSTRUCTIONAL no	23.43
INVOICE:	013584									
	04/22/21	21000399	138448	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	35.34
INVOICE:	098824									
	04/28/21		138448	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	-2.00
INVOICE:	098824-CR									
	04/22/21	21000399	138448	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	53.96
INVOICE:	097729									
	04/29/21	21007510	138448	P	05/27/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	29.86
INVOICE:	090732									
	04/29/21	21007510	138448	P	05/27/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	-.71
INVOICE:	090732-CR									
	04/28/21	21005401	138448	P	05/27/21	0902104	0616	125G	FOOD NON-INSTRUCTIONAL no	115.62
INVOICE:	063545									
	05/03/21	21007281	138448	P	05/27/21	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	89.90
INVOICE:	001037									
	05/04/21	21006703	138448	P	05/27/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	87.76
INVOICE:	048691									
	05/05/21	21005611	138448	P	05/27/21	4952104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	116.24
INVOICE:	066119									
	05/07/21	21000399	138448	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	83.11
INVOICE:	113969									
	04/27/21	21005754	138448	P	05/27/21	1052104	0616	125G	FOOD NON-INSTRUCTIONAL no	598.00
INVOICE:	026158									
	05/05/21	21005754	138448	P	05/27/21	1052104	0616	125G	FOOD NON-INSTRUCTIONAL no	63.81

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 068342	04/20/21	21005754	138448	P	05/27/21	1052104	0616	125G	FOOD NON-INSTRUCTIONAL no	162.21
INVOICE: 036158	04/30/21	21005754	138448	P	05/27/21	1052104	0616	125G	FOOD NON-INSTRUCTIONAL no	89.94
INVOICE: 121263	05/08/21	21004913	138448	P	05/27/21	0452818	0610	7045	GENERAL SUPPLIES	15.26
INVOICE: 142812	05/07/21	21004913	138448	P	05/27/21	0452818	0610	7045	GENERAL SUPPLIES	51.51
INVOICE: 134958	05/03/21	21007525	138448	P	05/27/21	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	603.29
INVOICE: 002637	04/30/21	21007525	138448	P	05/27/21	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	79.95
INVOICE: 121218	05/12/21	21003059	138448	P	05/27/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	53.96
INVOICE: 060488	05/11/21	21000399	138448	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	29.13
INVOICE: 045418	05/13/21	21000399	138448	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	34.76
INVOICE: 094416	05/17/21	21006558	138448	P	05/27/21	0902104	0616	125G	FOOD NON-INSTRUCTIONAL no	62.20
INVOICE: 010052	05/17/21	21005401	138448	P	05/27/21	0902104	0616	125G	FOOD NON-INSTRUCTIONAL no	64.27
INVOICE: 010110-	05/18/21	21004913	138448	P	05/27/21	0452818	0610	7045	GENERAL SUPPLIES	44.94
INVOICE: 028139	05/18/21	21006604	138448	P	05/27/21	1002104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	65.86
INVOICE: 027462	05/10/21	21006604	138448	P	05/27/21	1002104	0680	125G	WELFARE (FOOD/CLOTHES/UTI	103.83
INVOICE: 008196	05/18/21	21000399	138448	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	46.06
INVOICE: 045365-	05/23/21	21000399	138448	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	14.49
INVOICE: 159256	05/24/21	21000399	138448	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	39.85
INVOICE: 007943	05/24/21	21007735	138448	P	05/27/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	77.20
INVOICE: 010737	05/25/21	21006752	138448	P	05/27/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	180.00
INVOICE: 025788										
VENDOR TOTALS	10,481.98 YTD INVOICED					9,038.60 YTD PAID				3,316.70
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
INVOICE: 21-01480	04/19/21	21005430	138449	P	05/27/21	0001071	0338		REGISTRATION FEES-PD ONLY	100.00
VENDOR TOTALS	32,037.94 YTD INVOICED					33,022.53 YTD PAID				100.00
1248 KURTZ BROS., INC.										
INVOICE: 24143.00	05/11/21	21007596	138450	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	21.42

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,187.08 YTD INVOICED					1,187.08 YTD PAID			21.42
787 KENTUCKY YOUTH ADVOCATES, INC.									
INVOICE: 1122	05/26/21	21008070	138451	P	05/27/21	0002089 0338	552GS	REGISTRATION FEES	50.00
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID			50.00
400 LAKESHORE EQUIPMENT COMPANY									
INVOICE: 1397520421	04/26/21	21007003	138452	P	05/27/21	0061118 0610	7000	GENERAL SUPPLIES	132.97
INVOICE: 1397600421	04/26/21	21007032	138452	P	05/27/21	0061118 0610	7000	GENERAL SUPPLIES	85.48
INVOICE: 1397530421	04/26/21	21007004	138452	P	05/27/21	0061118 0610	7000	GENERAL SUPPLIES	129.15
VENDOR TOTALS	18,197.19 YTD INVOICED					20,278.75 YTD PAID			347.60
16309 MY QUICK FIX LLC									
INVOICE: 10362	04/28/21	21007219	138453	P	05/27/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 10126	04/09/21	21007219	138453	P	05/27/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 8319	11/23/20	21007219	138453	P	05/27/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	90.00
INVOICE: 10527	05/13/21	21007219	138453	P	05/27/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 10526	05/13/21	21007219	138453	P	05/27/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 10525	05/13/21	21007219	138453	P	05/27/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 10524	05/13/21	21007219	138453	P	05/27/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 10522	05/13/21	21007219	138453	P	05/27/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 10523	05/13/21	21007219	138453	P	05/27/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 10521	05/13/21	21007219	138453	P	05/27/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	115.00
VENDOR TOTALS	4,590.00 YTD INVOICED					5,000.00 YTD PAID			905.00
3097 LANDSCAPE STRUCTURES INC									
INVOICE: INV-095975	03/12/21	21008131	138454	P	05/27/21	0201134 0433		EQUIPMENT REPAIR & MAINT	280.00
VENDOR TOTALS	7,883.81 YTD INVOICED					3,049.25 YTD PAID			280.00
10469 LEAH LANGDON									
	05/07/21		138315	P	05/25/21	0202104 0581	125G	TRAVEL MILEAGE	40.85

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	04302021									
VENDOR TOTALS		267.05 YTD INVOICED							267.05 YTD PAID	40.85
15184 PIZZA BUDDY'S III, LLC	04/21/21	21003060	138455	P	05/27/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	04212021-SK									
VENDOR TOTALS		889.22 YTD INVOICED							461.04 YTD PAID	73.00
17283 ALI LAUGHLIN	04/26/21		138316	P	05/25/21	0011099	0581		TRAVEL - IN DISTRICT	17.20
INVOICE:	04302021									
VENDOR TOTALS		17.20 YTD INVOICED							17.20 YTD PAID	17.20
14915 LD PRODUCTS, INC.	04/08/21	21006255	138456	P	05/27/21	0401118	0650	7000	Other Supplies-Technology	51.28
INVOICE:	SIP-012354461									
	04/07/21	21007195	138456	P	05/27/21	0601118	0650	7000	Other Supplies-Technology	211.90
INVOICE:	SIP-012351157									
	04/20/21	21007330	138456	P	05/27/21	0901059	0650	7000	Other Supplies-Technology	91.26
INVOICE:	SIP-012377797									
	04/20/21	21007330	138456	P	05/27/21	0901059	0650	7000	Other Supplies-Technology	30.42
INVOICE:	SIP-012379664									
	04/23/21	21006811	138456	P	05/27/21	0402104	0650	125G	SUPPLIES TECHNOLOGY RELAT	135.18
INVOICE:	SIP-012386410									
	04/22/21	21007405	138456	P	05/27/21	0701118	0650	7000	Other Supplies-Technology	32.19
INVOICE:	SIP-012382528									
	02/24/21	21005737	138456	P	05/27/21	0901059	0650	7000	Other Supplies-Technology	345.20
INVOICE:	SIP-012222712									
	02/24/21	21005737	138456	P	05/27/21	0901059	0650	7000	Other Supplies-Technology	208.98
INVOICE:	SIP-012239137									
	03/04/21	21005737	138456	P	05/27/21	0901059	0650	7000	Other Supplies-Technology	35.78
INVOICE:	SIP-012249213									
	03/03/21	21005737	138456	P	05/27/21	0901059	0650	7000	Other Supplies-Technology	-35.78
INVOICE:	CR-0705855									
	04/27/21	21007555	138456	P	05/27/21	0401118	0650	7000	Other Supplies-Technology	808.14
INVOICE:	SIP-012394736									
	05/04/21	21007727	138456	P	05/27/21	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	64.34
INVOICE:	SIP-012411546									
	04/28/21	21007542	138456	P	05/27/21	0801118	0650	7000	Other Supplies-Technology	331.74
INVOICE:	SIP-012401313									
	04/28/21	21007542	138456	P	05/27/21	0801118	0650	7000	Other Supplies-Technology	692.29
INVOICE:	SIP-012398736									
	05/04/21	21007737	138456	P	05/27/21	1201077	0650	7000	Other Supplies-Technology	231.50
INVOICE:	SIP-012412260									
	05/11/21	21007104	138456	P	05/27/21	0052121	0650	310G	SUPPLIES TECHNOLOGY RELAT	529.00
INVOICE:	SIP-012429020									
	05/11/21	21007945	138456	P	05/27/21	4951118	0650	7000	Other Supplies-Technology	11.01
INVOICE:	SIP-012430332									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/04/21	21007744	138456	P	05/27/21	0501118	0650	7000	Other Supplies-Technology	219.16
INVOICE:	SIP-012412633									
	04/21/21	21007010	138456	P	05/27/21	0061059	0650	7000	Other Supplies-Technology	583.70
INVOICE:	SIP-012381737									
	04/21/21	21007010	138456	P	05/27/21	0061059	0650	7000	Other Supplies-Technology	276.45
INVOICE:	SIP-012396563									
VENDOR TOTALS		28,893.64 YTD INVOICED				28,893.64 YTD PAID				4,853.74
11667 GINA LEDBETTER										
	05/10/21		138317	P	05/25/21	0402104	0581	125G	TRAVEL MILEAGE	20.21
INVOICE:	04302021									
	05/10/21		138317	P	05/25/21	0402104	0581	125G	TRAVEL MILEAGE	10.14
INVOICE:	03312021									
VENDOR TOTALS		150.19 YTD INVOICED				150.19 YTD PAID				30.35
15854 LORIE A. ROBINSON										
	04/24/21	21006592	138457	P	05/27/21	0501134	0424		CONTRACT GROUNDS SERVICE	529.00
INVOICE:	2-042021-SK-KE									
	04/24/21	21006592	138457	P	05/27/21	0901134	0424		CONTRACT GROUNDS SERVICE	1,584.50
INVOICE:	2-042021-SK-KE									
	04/24/21	21005718	138457	P	05/27/21	4751134	0424		CONTRACT GROUNDS SERVICE	1,514.50
INVOICE:	2-042021-SVA									
	04/24/21	21005705	138457	P	05/27/21	4951134	0424		CONTRACT GROUNDS SERVICE	441.00
INVOICE:	2-042021-WT									
	04/25/21	21005716	138457	P	05/27/21	0401134	0424		CONTRACT GROUNDS SERVICE	907.00
INVOICE:	2-042021-DX									
	04/15/21	21005682	138457	P	05/27/21	9201134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE:	1-042021-GLENHURST									
	05/13/21	21005705	138457	P	05/27/21	4951134	0424		CONTRACT GROUNDS SERVICE	441.00
INVOICE:	3-052021-WT									
	05/13/21	21005718	138457	P	05/27/21	4751134	0424		CONTRACT GROUNDS SERVICE	1,514.50
INVOICE:	3-052021-SVA									
	05/14/21	21005716	138457	P	05/27/21	0401134	0424		CONTRACT GROUNDS SERVICE	907.00
INVOICE:	3-052021-DX									
	05/13/21	21006592	138457	P	05/27/21	0501134	0424		CONTRACT GROUNDS SERVICE	529.00
INVOICE:	3-052021-SK-KE									
	05/13/21	21006592	138457	P	05/27/21	0901134	0424		CONTRACT GROUNDS SERVICE	1,584.50
INVOICE:	3-052021-SK-KE									
	05/15/21	21005682	138457	P	05/27/21	9201134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE:	2-052021-GLENHURST									
	04/24/21	21008196	138457	P	05/27/21	0901134	0424		CONTRACT GROUNDS SERVICE	80.00
INVOICE:	1-042021-SK									
	04/24/21	21008196	138457	P	05/27/21	4951134	0424		CONTRACT GROUNDS SERVICE	159.00
INVOICE:	2-042021-WT-									
	05/13/21	21008196	138457	P	05/27/21	0901134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	2-052021-SK									
	05/13/21	21008196	138457	P	05/27/21	4951134	0424		CONTRACT GROUNDS SERVICE	159.00
INVOICE:	3-052021-WT-									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,620.75 YTD INVOICED					32,483.25 YTD PAID				10,750.00
9087 LOWE'S										
INVOICE: 03211-	05/10/21	21007852	138458	P	05/27/21	1202818	0610	7120	GENERAL SUPPLIES	130.96
INVOICE: 03974	05/12/21	21007844	138458	P	05/27/21	1201118	0610	7000	GENERAL SUPPLIES	174.52
INVOICE: 03003	04/06/21	21008189	138458	P	05/27/21	1081134	0610		GENERAL SUPPLIES	21.84
INVOICE: 13747	04/09/21	21008189	138458	P	05/27/21	1031134	0610		GENERAL SUPPLIES	11.24
INVOICE: 13774	04/09/21	21008189	138458	P	05/27/21	1031134	0610		GENERAL SUPPLIES	13.70
INVOICE: 03910	04/14/21	21008189	138458	P	05/27/21	0901134	0610		GENERAL SUPPLIES	47.47
INVOICE: 02059	04/19/21	21008189	138458	P	05/27/21	0051134	0610		GENERAL SUPPLIES	58.89
INVOICE: 02058	04/19/21	21008189	138458	P	05/27/21	0401134	0610		GENERAL SUPPLIES	19.54
INVOICE: 02026	04/21/21	21008189	138458	P	05/27/21	9011134	0610		GENERAL SUPPLIES	34.27
INVOICE: 11526	04/21/21	21008189	138458	P	05/27/21	1201134	0610		GENERAL SUPPLIES	22.20
INVOICE: 03012	04/22/21	21008189	138458	P	05/27/21	4951134	0610		GENERAL SUPPLIES	22.99
INVOICE: 03278	05/03/21	21008189	138458	P	05/27/21	0451134	0610		GENERAL SUPPLIES	18.90
INVOICE: 03280-	05/03/21	21008189	138458	P	05/27/21	0401134	0610		GENERAL SUPPLIES	47.47
INVOICE: 24799	05/11/21	21008189	138458	P	05/27/21	0701134	0610		GENERAL SUPPLIES	94.99
INVOICE: 03564	05/11/21	21008189	138458	P	05/27/21	9011134	0610		GENERAL SUPPLIES	119.52
VENDOR TOTALS	24,589.85 YTD INVOICED					16,921.41 YTD PAID				838.50
14045 MACMILLAN HOLDINGS LLC										
INVOICE: 58838503	04/06/21	21006870	138459	P	05/27/21	0901118	0644	7000	TEXTBOOKS	1,224.00
INVOICE: 5866405	03/31/21	21006870	138459	P	05/27/21	0901118	0644	7000	TEXTBOOKS	4,847.95
VENDOR TOTALS	6,916.95 YTD INVOICED					6,916.95 YTD PAID				6,071.95
16821 MAKE IT PLAIN CONSULTING, LLC.										
INVOICE: 1548	03/31/21	21003005	138460	P	05/27/21	0061164	0335	168X	OTHER PROFESSIONAL CONSUL	3,500.00
INVOICE: 1548	03/31/21	21003005	138460	P	05/27/21	0401164	0335	168X	OTHER PROFESSIONAL CONSUL	7,000.00
	03/31/21	21003005	138460	P	05/27/21	0602164	0335	168G	OTHER PROFESSIONAL CONSUL	1,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1548									
	03/31/21	21003005	138460	P	05/27/21	0901164	0335	168X	OTHER PROFESSIONAL CONSUL	5,500.00
INVOICE:	1548									
	03/31/21	21003005	138460	P	05/27/21	1081164	0335	168X	OTHER PROFESSIONAL CONSUL	1,000.00
INVOICE:	1548									
	03/31/21	21003005	138460	P	05/27/21	1201164	0335	168X	OTHER PROFESSIONAL CONSUL	1,000.00
INVOICE:	1548									
	03/31/21	21003005	138460	P	05/27/21	4751164	0335	168X	OTHER PROFESSIONAL CONSUL	500.00
INVOICE:	1548									
VENDOR TOTALS		125,000.00 YTD INVOICED				125,000.00 YTD PAID				19,500.00
17296 DON MARTIN										
	05/20/21		138461	P	05/27/21	510	1624		A-LA-CARTE SALES	7.25
INVOICE:	05202021									
VENDOR TOTALS		7.25 YTD INVOICED				7.25 YTD PAID				7.25
16220 GRACE MASON										
	05/10/21		138318	P	05/25/21	0011082	0580		TRAVEL	129.10
INVOICE:	05072021									
VENDOR TOTALS		129.10 YTD INVOICED				129.10 YTD PAID				129.10
687 MASTER TEACHER, THE										
	05/05/21	21007521	90002104	C	05/27/21	0901118	0610	7000	GENERAL SUPPLIES	26.95
INVOICE:	116783287									
VENDOR TOTALS		248.75 YTD INVOICED				248.75 YTD PAID				26.95
7016 MAXI-AIDS										
	04/30/21	21007594	138462	P	05/27/21	0002121	0610	337G	GENERAL SUPPLIES	27.20
INVOICE:	942098									
VENDOR TOTALS		244.75 YTD INVOICED				244.75 YTD PAID				27.20
17274 MICHAEL MC CLURE										
	04/23/21	21007308	138463	P	05/27/21	0002118	0564	000G	TUITION TO KY AGENCY	2,592.00
INVOICE:	04052021									
	04/23/21	21007308	138463	P	05/27/21	0002118	0679	000G	OTHER STUDENT ACTIVITIES	408.00
INVOICE:	04052021									
VENDOR TOTALS		3,000.00 YTD INVOICED				3,000.00 YTD PAID				3,000.00
15866 SOUTHERN ROCK RESTAURANTS										
	05/07/21	21007514	138464	P	05/27/21	0011124	0616		FOOD NON-INSTRUCTIONAL no	199.77
INVOICE:	753111									
	04/28/21	21007499	138464	P	05/27/21	0001118	0616	345X	FOOD NON-INSTRUCTIONAL no	208.56
INVOICE:	753414									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,390.18 YTD INVOICED					5,390.18 YTD PAID				408.33
15327 AMY MCDONALD										
	05/03/21		138319	P	05/25/21	0001121	0581	337X	TRAVEL - IN DISTRICT	172.22
INVOICE:	04302021									
VENDOR TOTALS	5,224.63 YTD INVOICED					5,224.63 YTD PAID				172.22
17108 DAVIS MCKINNEY										
	05/19/21	21008123	138465	P	05/27/21	0402818	0349	7040	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	05192021									
VENDOR TOTALS	900.00 YTD INVOICED					900.00 YTD PAID				200.00
14804 MIND RESEARCH INSTITUTE										
	03/31/21	21006948	138466	P	05/27/21	4952121	0650	310G	Other Supplies-Technology	3,000.00
INVOICE:	1243614									
VENDOR TOTALS	31,808.00 YTD INVOICED					31,808.00 YTD PAID				3,000.00
2438 PRINTS ALBERT INC.										
	04/30/21	21000381	138467	P	05/27/21	0061077	0559	7000	OTHER - PRINTING	138.00
INVOICE:	389671									
	05/04/21	21007590	138467	P	05/27/21	0901077	0610	7000	GENERAL SUPPLIES	970.00
INVOICE:	389678									
	05/14/21	21000381	138467	P	05/27/21	0061077	0559	7000	OTHER - PRINTING	204.00
INVOICE:	389730									
VENDOR TOTALS	18,868.00 YTD INVOICED					18,868.00 YTD PAID				1,312.00
8097 MOBILCOMM										
	04/21/21	21006095	138468	P	05/27/21	1201077	0694	7000	EQUIPMENT SUPPLIES	895.82
INVOICE:	1041912									
	04/21/21	21005134	138468	P	05/27/21	1031077	0694	7000	EQUIPMENT SUPPLIES	885.00
INVOICE:	1041805									
	05/07/21	21006815	138468	P	05/27/21	1031077	0694	7000	EQUIPMENT SUPPLIES	590.00
INVOICE:	1042643									
	05/17/21	21007893	138468	P	05/27/21	0601118	0610	7000	GENERAL SUPPLIES	22.57
INVOICE:	1043786									
VENDOR TOTALS	17,004.97 YTD INVOICED					17,004.97 YTD PAID				2,393.39
16966 MOBILE DEFENDERS, LLC										
	04/29/21	21005521	138469	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	44.99
INVOICE:	EDU-000006804									
	05/06/21	21005521	138469	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	239.94
INVOICE:	EDU-000006978									
	05/06/21	21005521	138469	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	159.96
INVOICE:	EDU-000006975									
	05/20/21	21005521	138469	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	14.97

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	EDU-000007327									
	05/20/21	21005521	138469	P	05/27/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	149.70
INVOICE:	EDU-000007330									
VENDOR TOTALS		6,733.97 YTD INVOICED				7,133.87 YTD PAID				609.56
14376 FRONT PAIGE MANAGEMENT, LLC										
	04/19/21	21007726	138470	P	05/27/21	4952104	0616	125G	FOOD NON-INSTRUCTIONAL no	808.00
INVOICE:	04192021									
VENDOR TOTALS		808.00 YTD INVOICED				808.00 YTD PAID				808.00
17297 MELINDA MONEY										
	05/20/21		138471	P	05/27/21	510	1624		A-LA-CARTE SALES	89.76
INVOICE:	05202021									
VENDOR TOTALS		89.76 YTD INVOICED				89.76 YTD PAID				89.76
15749 MOREHEAD STATE UNIVERSITY										
	03/09/21	21008072	138472	P	05/27/21	0001118	0644	014X	TEXTBOOKS	502.00
INVOICE:	1145788-032021									
VENDOR TOTALS		877.15 YTD INVOICED				877.15 YTD PAID				502.00
2960 MOREL INCORPORATED										
	03/17/21	21006473	138283	P	05/12/21	0003603	0450	18396	CONSTRUCTION SERVICES	95,011.25
INVOICE:	02282021									
	04/14/21	21007882	138283	P	05/12/21	0003603	0450	18396	CONSTRUCTION SERVICES	176,871.70
INVOICE:	03312021									
	05/18/21	21008213	138473	P	05/27/21	0003603	0450	18396	CONSTRUCTION SERVICES	103,091.75
INVOICE:	04312021									
VENDOR TOTALS		3,070,414.12 YTD INVOICED				3,810,579.01 YTD PAID				374,974.70
11055 THE MOTZ GROUP, LLC										
	04/29/21	21006850	138474	P	05/27/21	0901134	0424		CONTRACT GROUNDS SERVICE	2,850.00
INVOICE:	4485									
	04/27/21	21006851	138474	P	05/27/21	0901134	0424		CONTRACT GROUNDS SERVICE	2,250.00
INVOICE:	4484									
	04/29/21	21006853	138474	P	05/27/21	1201134	0424		CONTRACT GROUNDS SERVICE	2,850.00
INVOICE:	4483									
	04/27/21	21006852	138474	P	05/27/21	1201134	0424		CONTRACT GROUNDS SERVICE	2,500.00
INVOICE:	4482									
	04/29/21	21006849	138474	P	05/27/21	0401134	0424		CONTRACT GROUNDS SERVICE	2,850.00
INVOICE:	4481									
VENDOR TOTALS		13,300.00 YTD INVOICED				13,300.00 YTD PAID				13,300.00
12071 MURRAY PROMOTIONS										
	04/12/21	21006743	138475	P	05/27/21	1081118	0674	7000	AWARDS	208.00
INVOICE:	22979									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	05/04/21 23099	21007755	138475	P	05/27/21	4952818	0610	7495	GENERAL SUPPLIES	462.50
INVOICE:	04/27/21 23042	21007725	138475	P	05/27/21	4952818	0610	7495	GENERAL SUPPLIES	1,954.00
INVOICE:	04/28/21 23048	21007116	138475	P	05/27/21	1052818	0610	7105	GENERAL SUPPLIES	643.00
INVOICE:	04/28/21 23152	21007020	138475	P	05/27/21	1202104	0679	125G	OTHER STUDENT ACTIVITIES	3,896.82
INVOICE:	05/11/21 23164	21007813	138475	P	05/27/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	125.00
INVOICE:	05/17/21 23198	21007610	138475	P	05/27/21	1032104	0610	125G	GENERAL SUPPLIES	640.00
INVOICE:	05/18/21 23207	21007501	138475	P	05/27/21	1082818	0674	7108	AWARDS	342.00
INVOICE:	05/19/21 23221	21007941	138475	P	05/27/21	4752104	0679	125G	OTHER STUDENT ACTIVITIES	907.50
INVOICE:	05/14/21 23194	21007115	138475	P	05/27/21	1052179	0610	168G	GENERAL SUPPLIES	1,585.70
VENDOR TOTALS		48,777.80 YTD INVOICED				48,777.80 YTD PAID				10,764.52
62 NASCO										
INVOICE:	12/18/20 980872	21004241	138476	P	05/27/21	1052154	0650	348G	SUPPLIES TECHNOLOGY RELAT	597.59
INVOICE:	04/30/21 58943	21004241	138476	P	05/27/21	1052154	0650	348G	SUPPLIES TECHNOLOGY RELAT	85.10
INVOICE:	12/16/20 978874	21004241	138476	P	05/27/21	1052154	0650	348G	SUPPLIES TECHNOLOGY RELAT	1,816.20
VENDOR TOTALS		2,803.97 YTD INVOICED				3,692.92 YTD PAID				2,498.89
6422 NATIONAL ART EDUCTION ASSOCIATION										
INVOICE:	05/04/21 6869	21007687	138477	P	05/27/21	1201118	0810	7000	REGISTRATION FEES & OTHR	180.00
VENDOR TOTALS		180.00 YTD INVOICED				180.00 YTD PAID				180.00
15893 NEARPOD, INC.										
INVOICE:	05/03/21 INV39691	21007428	138478	P	05/27/21	4952121	0643	310G	SUPPLEMENTARY BKS/STUDY G	2,600.00
INVOICE:	05/19/21 INV40062	21006481	138478	P	05/27/21	1082818	0650	7108	Other Supplies-Technology	5,700.00
INVOICE:	05/17/21 INV40010	21007952	138478	P	05/27/21	0901118	0650	7000	Other Supplies-Technology	3,500.00
VENDOR TOTALS		31,367.00 YTD INVOICED				30,200.00 YTD PAID				11,800.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
INVOICE:	05/12/21 00026385	21007635	138479	P	05/27/21	0051077	0694	7000	EQUIPMENT SUPPLIES	104.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,947.00 YTD INVOICED				4,947.00 YTD PAID		104.75
16551 NKY LAWN PROS LLC								
INVOICE: 6886	04/16/21	21005685	138480	P	05/27/21	1031134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 6885	04/15/21	21005685	138480	P	05/27/21	1031134 0424	CONTRACT GROUNDS SERVICE	370.00
INVOICE: 6888	04/16/21	21005684	138480	P	05/27/21	0901134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 6884	04/15/21	21005684	138480	P	05/27/21	0901134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 6887	04/16/21	21005715	138480	P	05/27/21	0901134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 6883	04/15/21	21005715	138480	P	05/27/21	0901134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: 6889	04/16/21	21005721	138480	P	05/27/21	0901134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: 6890	04/16/21	21005683	138480	P	05/27/21	0901134 0424	CONTRACT GROUNDS SERVICE	385.00
INVOICE: 6874	04/14/21	21005712	138480	P	05/27/21	0601134 0424	CONTRACT GROUNDS SERVICE	111.00
INVOICE: 6877	04/14/21	21005714	138480	P	05/27/21	0801134 0424	CONTRACT GROUNDS SERVICE	220.84
INVOICE: 6876	04/14/21	21005713	138480	P	05/27/21	0701134 0424	CONTRACT GROUNDS SERVICE	154.34
INVOICE: 6875	04/14/21	21005711	138480	P	05/27/21	0451134 0424	CONTRACT GROUNDS SERVICE	351.00
INVOICE: 7111	05/03/21	21005714	138480	P	05/27/21	0801134 0424	CONTRACT GROUNDS SERVICE	220.84
INVOICE: 6952	04/26/21	21005714	138480	P	05/27/21	0801134 0424	CONTRACT GROUNDS SERVICE	220.84
INVOICE: 7105	05/03/21	21005712	138480	P	05/27/21	0601134 0424	CONTRACT GROUNDS SERVICE	111.00
INVOICE: 6949	04/26/21	21005712	138480	P	05/27/21	0601134 0424	CONTRACT GROUNDS SERVICE	111.00
INVOICE: 6951	04/26/21	21005713	138480	P	05/27/21	0701134 0424	CONTRACT GROUNDS SERVICE	154.34
INVOICE: 7110	05/03/21	21005713	138480	P	05/27/21	0701134 0424	CONTRACT GROUNDS SERVICE	154.34
INVOICE: 7109	05/03/21	21005711	138480	P	05/27/21	0451134 0424	CONTRACT GROUNDS SERVICE	351.00
INVOICE: 6950	04/26/21	21005711	138480	P	05/27/21	0451134 0424	CONTRACT GROUNDS SERVICE	351.00
INVOICE: 7153	05/10/21	21005712	138480	P	05/27/21	0601134 0424	CONTRACT GROUNDS SERVICE	111.00
INVOICE: 7155	05/10/21	21005713	138480	P	05/27/21	0701134 0424	CONTRACT GROUNDS SERVICE	154.34
INVOICE: 7154	05/10/21	21005711	138480	P	05/27/21	0451134 0424	CONTRACT GROUNDS SERVICE	351.00
	05/10/21	21005714	138480	P	05/27/21	0801134 0424	CONTRACT GROUNDS SERVICE	220.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7156									
	05/17/21	21005714	138480	P	05/27/21	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
INVOICE:	7179									
	05/17/21	21005712	138480	P	05/27/21	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	7176									
	05/17/21	21005713	138480	P	05/27/21	0701134	0424		CONTRACT GROUNDS SERVICE	154.34
INVOICE:	7178									
VENDOR TOTALS		20,573.88 YTD INVOICED				23,085.42 YTD PAID				6,759.90
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	04/29/21	21001658	138481	P	05/27/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	440.00
INVOICE:	21-0423									
	04/29/21	21001658	138481	P	05/27/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	137.50
INVOICE:	21-0424									
	05/04/21	21001658	138481	P	05/27/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,530.00
INVOICE:	21-0441									
	05/20/21	21001658	138481	P	05/27/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	21-0503									
	05/20/21	21001658	138481	P	05/27/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	422.50
INVOICE:	21-0504									
	05/20/21	21001658	138481	P	05/27/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	21-0508									
	05/20/21	21001658	138481	P	05/27/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	140.00
INVOICE:	21-0509									
	05/20/21	21001658	138481	P	05/27/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	21-0510									
	05/20/21	21001658	138481	P	05/27/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,475.00
INVOICE:	21-0514									
	05/20/21	21001658	138481	P	05/27/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	660.00
INVOICE:	21-0512									
VENDOR TOTALS		75,266.50 YTD INVOICED				75,266.50 YTD PAID				7,175.00
3574 AMBER O'BRIEN										
	05/05/21		138320	P	05/25/21	4752104	0581	125G	TRAVEL MILEAGE	180.60
INVOICE:	04302021									
VENDOR TOTALS		1,375.95 YTD INVOICED				1,375.95 YTD PAID				180.60
13417 FRANCIS O'HARA										
	04/30/21		138321	P	05/25/21	0011124	0581	014X	TRAVEL MILEAGE	97.18
INVOICE:	04302021									
VENDOR TOTALS		1,142.77 YTD INVOICED				1,142.77 YTD PAID				97.18
16909 RYAN J. O'NEIL										
	05/09/21	21006678	138482	P	05/27/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	990.00
INVOICE:	06012127									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		990.00 YTD INVOICED				990.00 YTD PAID				990.00
6024 OFFICE DEPOT										
	04/07/21	21007022	138483	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	5.96
INVOICE:	164641944001									
	04/07/21	21007018	138483	P	05/27/21	0201006	0610	7000	GENERAL SUPPLIES	212.05
INVOICE:	164779049001									
	04/07/21	21006018	138483	P	05/27/21	0602118	0610	760G	GENERAL SUPPLIES	53.22
INVOICE:	164613597001									
	03/31/21	21006622	138483	P	05/27/21	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	139.00
INVOICE:	164330770002									
	04/13/21	21006953	138483	P	05/27/21	1081118	0650	7000	Other Supplies-Technology	153.98
INVOICE:	164518576001									
	04/07/21	21006953	138483	P	05/27/21	1081118	0650	7000	Other Supplies-Technology	695.92
INVOICE:	164513353001									
	04/07/21	21006993	138483	P	05/27/21	1201121	0610	7000	GENERAL SUPPLIES	62.79
INVOICE:	164715511001									
	04/02/21	21006841	138483	P	05/27/21	0901087	0610		GENERAL SUPPLIES	5.27
INVOICE:	164436356001									
	04/01/21	21006841	138483	P	05/27/21	0901087	0610		GENERAL SUPPLIES	10.12
INVOICE:	164436358001									
	04/15/21	21006994	138483	P	05/27/21	1201077	0610	7000	GENERAL SUPPLIES	47.87
INVOICE:	168349470001									
	04/19/21	21006994	138483	P	05/27/21	1201077	0610	7000	GENERAL SUPPLIES	156.92
INVOICE:	168349466001									
	04/20/21	21006832	138483	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	17.00
INVOICE:	164358467005									
	04/15/21	21006832	138483	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	41.52
INVOICE:	164358467003									
	04/16/21	21006832	138483	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	10.01
INVOICE:	164358467004									
	04/02/21	21006832	138483	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	10.34
INVOICE:	164358469001									
	04/05/21	21006832	138483	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	40.04
INVOICE:	164358467002									
	04/08/21	21006832	138483	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	4.55
INVOICE:	166895013001									
	04/02/21	21006832	138483	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	1,391.96
INVOICE:	164358467001									
	04/07/21	21006832	138483	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	-4.55
INVOICE:	166892866001									
	04/30/21	21007464	138483	P	05/27/21	0601087	0610		GENERAL SUPPLIES	10.54
INVOICE:	171001969001									
	04/30/21	21007463	138483	P	05/27/21	0501087	0610		GENERAL SUPPLIES	21.08
INVOICE:	170996814001									
	04/30/21	21007462	138483	P	05/27/21	0401087	0610		GENERAL SUPPLIES	31.17
INVOICE:	170989215001									
	04/27/21	21006991	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	91.70
INVOICE:	167447857001									
	04/26/21	21006914	138483	P	05/27/21	0901118	0610	7000	GENERAL SUPPLIES	32.49

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INVOICE: 166236644002	04/07/21	21006914	138483	P	05/27/21	0901118	0610	7000	GENERAL SUPPLIES	19.99
INVOICE: 166239417001	04/07/21	21006914	138483	P	05/27/21	0901118	0610	7000	GENERAL SUPPLIES	151.93
INVOICE: 166236644001	03/29/21	21006423	138483	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	1.70
INVOICE: 160945762002	03/19/21	21006423	138483	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	1.48
INVOICE: 160945764001	03/19/21	21006423	138483	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	66.02
INVOICE: 160945762001	03/04/21	21005937	138483	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	70.33
INVOICE: 160247878001	04/30/21	21007465	138483	P	05/27/21	1031087	0610		GENERAL SUPPLIES	32.30
INVOICE: 171006438001	04/30/21	21007461	138483	P	05/27/21	0201087	0610		GENERAL SUPPLIES	25.90
INVOICE: 170984419001	05/03/21	21007506	138483	P	05/27/21	0451118	0610	7000	GENERAL SUPPLIES	27.56
INVOICE: 171204370001	04/19/21	21006966	138483	P	05/27/21	1202104	0610	125G	GENERAL SUPPLIES	91.69
INVOICE: 164422672002	04/07/21	21006966	138483	P	05/27/21	1202104	0610	125G	GENERAL SUPPLIES	69.90
INVOICE: 164422683001	04/08/21	21006966	138483	P	05/27/21	1202104	0610	125G	GENERAL SUPPLIES	160.38
INVOICE: 164422682001	04/07/21	21006966	138483	P	05/27/21	1202104	0610	125G	GENERAL SUPPLIES	133.25
INVOICE: 164422672001	05/03/21	21007578	138483	P	05/27/21	0701087	0610		GENERAL SUPPLIES	31.35
INVOICE: 171555337001	04/01/21	21006842	138483	P	05/27/21	1051087	0610		GENERAL SUPPLIES	40.48
INVOICE: 164413141001	04/02/21	21006842	138483	P	05/27/21	1051087	0610		GENERAL SUPPLIES	42.16
INVOICE: 164413152001	04/30/21	21006832	138483	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	-5.70
INVOICE: 171181217001	04/27/21	21006987	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	100.56
INVOICE: 167416291001	05/11/21	21006987	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	-.30
INVOICE: 172037739001	04/27/21	21006989	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	8.15
INVOICE: 167445067001	04/27/21	21006989	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	122.38
INVOICE: 167445066001	05/11/21	21006989	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	-10.40
INVOICE: 172026828001	04/28/21	21007007	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	19.99
INVOICE: 167451897001	04/27/21	21007007	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	132.64
INVOICE: 167451892001	05/11/21	21007007	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	-22.50
INVOICE: 172019003001										

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	05/11/21	21007007	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	-8.00
INVOICE:	172019002001									
	04/27/21	21007008	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	79.31
INVOICE:	167455753001									
	05/11/21	21007008	138483	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	-.37
INVOICE:	172014557001									
	05/07/21	21006806	138483	P	05/27/21	0062104	0610	125G	GENERAL SUPPLIES	17.99
INVOICE:	166041459002									
	04/07/21	21006806	138483	P	05/27/21	0062104	0610	125G	GENERAL SUPPLIES	57.25
INVOICE:	166041457001									
	04/06/21	21006806	138483	P	05/27/21	0062104	0610	125G	GENERAL SUPPLIES	111.45
INVOICE:	166041459001									
	05/10/21	21007741	138483	P	05/27/21	0702833	0610	7070	GENERAL SUPPLIES	97.38
INVOICE:	172259557001									
	05/10/21	21007845	138483	P	05/27/21	1031077	0694	7000	EQUIPMENT SUPPLIES	71.29
INVOICE:	172849035001									
	05/11/21	21007846	138483	P	05/27/21	1031118	0610	7000	GENERAL SUPPLIES	258.96
INVOICE:	172845509001									
	05/10/21	21007722	138483	P	05/27/21	4952104	0650	125G	SUPPLIES TECHNOLOGY RELAT	390.00
INVOICE:	172242627001									
	05/13/21	21007910	138483	P	05/27/21	4951118	0610	7000	GENERAL SUPPLIES	14.56
INVOICE:	171947519001									
	05/10/21	21007808	138483	P	05/27/21	0402104	0695	125G	FURNITURE/FIXTURE SUPPLIE	289.99
INVOICE:	172835742001									
	05/10/21	21007809	138483	P	05/27/21	0401118	0610	7000	GENERAL SUPPLIES	128.70
INVOICE:	172788874001									
	05/13/21	21007928	138483	P	05/27/21	0902818	0695	7090	FURNITURE/FIXTURE SUPPLIE	260.99
INVOICE:	171966564001									
	05/10/21	21007792	138483	P	05/27/21	1082104	0610	125G	GENERAL SUPPLIES	57.14
INVOICE:	172829692001									
	05/10/21	21007856	138483	P	05/27/21	0402104	0695	125G	FURNITURE/FIXTURE SUPPLIE	134.99
INVOICE:	172838936001									
VENDOR TOTALS		62,704.71 YTD INVOICED				62,883.66 YTD PAID				6,513.82
4109 DANITA OSBORNE										
	05/05/21		138322	P	05/25/21	0001121	0581	337X	TRAVEL - IN DISTRICT	20.21
INVOICE:	04302021									
VENDOR TOTALS		84.95 YTD INVOICED				84.95 YTD PAID				20.21
284 OTICON INC										
	01/26/21	21005019	138484	P	05/27/21	0002121	0650	337G	Other Supplies-Technology	539.99
INVOICE:	INV7968836									
VENDOR TOTALS		1,077.99 YTD INVOICED				1,077.99 YTD PAID				539.99
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
	04/01/21	21008182	138485	P	05/27/21	0901134	0434		BUILDING REPAIR/MAINTENAN	452.00
INVOICE:	77339									
	04/05/21	21008182	138485	P	05/27/21	9011134	0434		BUILDING REPAIR/MAINTENAN	930.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	77369									
	05/06/21	21008182	138485	P	05/27/21	0901134	0434		BUILDING REPAIR/MAINTENAN	820.00
INVOICE:	77576									
VENDOR TOTALS		3,479.00 YTD INVOICED				3,479.00 YTD PAID				2,202.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	05/11/21		138286	P	05/20/21	0051087	0622		ELECTRICITY	3,389.12
INVOICE:	3201004-0421-									
VENDOR TOTALS		32,584.28 YTD INVOICED				34,718.17 YTD PAID				3,389.12
15367 PACE ANALYTICAL SERVICES, INC										
	05/10/21	21008121	138486	P	05/27/21	0701134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	215241544									
	05/13/21	21008120	138486	P	05/27/21	0801134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	215241695									
VENDOR TOTALS		1,187.50 YTD INVOICED				1,187.50 YTD PAID				300.00
2634 PCA ARCHITECTURE PSC										
	03/31/21	21007843	138487	P	05/27/21	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	544.87
INVOICE:	20-032-14R									
	03/31/21	21007881	138487	P	05/27/21	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	3,920.00
INVOICE:	21-003-04R									
	03/31/21	21007976	138487	P	05/27/21	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE:	21-005-04R									
	03/31/21	21007979	138487	P	05/27/21	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	14,200.00
INVOICE:	21-001-04R									
	03/31/21	21007980	138487	P	05/27/21	0703603	0346	21135	ARCHECTUR & ENGINEERING S	19,831.98
INVOICE:	21-004-04									
	03/31/21	21007982	138487	P	05/27/21	0053603	0346	21140	ARCHECTUR & ENGINEERING S	19,147.40
INVOICE:	21-002-04									
	03/31/21	21007983	138487	P	05/27/21	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	5,250.00
INVOICE:	21-002-04R									
	03/31/21	21007977	138487	P	05/27/21	0453603	0346	21142	ARCHECTUR & ENGINEERING S	40,817.95
INVOICE:	21-005-04									
	03/31/21	21007984	138487	P	05/27/21	0803603	0346	21143	ARCHECTUR & ENGINEERING S	10,749.10
INVOICE:	21-001-04									
	03/31/21	21007981	138487	P	05/27/21	4953603	0346	21145	ARCHECTUR & ENGINEERING S	18,249.38
INVOICE:	21-003-04									
	03/31/21	21007978	138487	P	05/27/21	1203603	0346	21083	ARCHECTUR & ENGINEERING S	112,953.15
INVOICE:	20-032-14									
	03/31/21	21007978	138487	P	05/27/21	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	8,500.00
INVOICE:	20-032-14									
	04/30/21	21008212	138487	P	05/27/21	1203603	0346	21083	ARCHECTUR & ENGINEERING S	81,382.40
INVOICE:	20-032-15									
	04/30/21	21008206	138487	P	05/27/21	0803603	0346	21143	ARCHECTUR & ENGINEERING S	30,245.60
INVOICE:	21-001-05									
	04/30/21	21008211	138487	P	05/27/21	0453603	0346	21142	ARCHECTUR & ENGINEERING S	92,365.21
INVOICE:	21-005-05									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/30/21	21008210	138487	P	05/27/21	4953603	0346	21145	ARCHECTUR & ENGINEERING S	41,085.54
INVOICE:	21-003-05									
	04/30/21	21008209	138487	P	05/27/21	0703603	0346	21135	ARCHECTUR & ENGINEERING S	54,748.16
INVOICE:	21-004-05									
	04/30/21	21008207	138487	P	05/27/21	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE:	21-001-05R									
	04/30/21	21008204	138487	P	05/27/21	0003603	0346	18396	ARCHECTUR & ENGINEERING S	1,100.00
INVOICE:	18-034-38									
	02/28/21	21008163	138487	P	05/27/21	0003603	0346	18396	ARCHECTUR & ENGINEERING S	1,721.25
INVOICE:	18-034-36									
	03/31/21	21008162	138487	P	05/27/21	0003603	0346	18396	ARCHECTUR & ENGINEERING S	1,000.00
INVOICE:	18-034-37									
	04/30/21	21008164	138487	P	05/27/21	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	4,750.00
INVOICE:	21-004-05R									
	04/30/21	21008161	138487	P	05/27/21	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	106.08
INVOICE:	21-002-05R									
	04/30/21	21008208	138487	P	05/27/21	0053603	0346	21140	ARCHECTUR & ENGINEERING S	50,403.81
INVOICE:	21-002-05									
VENDOR TOTALS	1,274,359.54 YTD INVOICED					1,290,352.04 YTD PAID				623,071.88
14573 LAURIE PEACE										
	05/05/21		138323	P	05/25/21	0012842	0581	343F	TRAVEL MILEAGE	57.19
INVOICE:	04302021									
VENDOR TOTALS	430.81 YTD INVOICED					430.81 YTD PAID				57.19
16726 PEAR DECK, INC.										
	02/22/21	21005757	138488	P	05/27/21	0701118	0650	7000	Other Supplies-Technology	1,500.00
INVOICE:	INV31123									
	04/30/21	21006194	138488	P	05/27/21	0502121	0650	310G	SUPPLIES TECHNOLOGY RELAT	2,187.01
INVOICE:	INV33767									
VENDOR TOTALS	20,056.95 YTD INVOICED					20,056.95 YTD PAID				3,687.01
11587 NCS PEARSON, INC.										
	05/06/21	21007768	138489	P	05/27/21	0002121	0646	337G	TESTS	1,055.88
INVOICE:	14257945									
	05/13/21	21008177	138489	P	05/27/21	0001011	0646	130X	TESTS	635.30
INVOICE:	14295709									
VENDOR TOTALS	62,400.42 YTD INVOICED					62,390.42 YTD PAID				1,691.18
10043 PECK, HANNAFORD & BRIGGS										
	04/25/21	21000540	90002118	C	05/27/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	750.00
INVOICE:	97505T									
	04/25/21	21000496	90002118	C	05/27/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	800.00
INVOICE:	97504T									
	04/25/21	21000495	90002118	C	05/27/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	750.00
INVOICE:	97503T									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	278,151.96 YTD INVOICED					278,151.96 YTD PAID		2,300.00
237 PHILLIPS SUPPLY COMPANY								
	04/22/21	21007353	138490	P	05/27/21	4951087 0610	GENERAL SUPPLIES	778.59
INVOICE:	229516							
	04/08/21	21007094	138490	P	05/27/21	0401087 0610	GENERAL SUPPLIES	174.40
INVOICE:	228701							
	04/19/21	21005760	138490	P	05/27/21	0401087 0610	GENERAL SUPPLIES	112.38
INVOICE:	226281							
	04/29/21	21007454	138490	P	05/27/21	0451087 0610	GENERAL SUPPLIES	253.86
INVOICE:	229714							
	04/29/21	21007452	138490	P	05/27/21	0061087 0610	GENERAL SUPPLIES	2,108.84
INVOICE:	229712							
	04/29/21	21007569	138490	P	05/27/21	0501087 0610	GENERAL SUPPLIES	2,135.37
INVOICE:	229855							
	04/29/21	21007455	138490	P	05/27/21	0601087 0610	GENERAL SUPPLIES	744.56
INVOICE:	229715							
	04/29/21	21007570	138490	P	05/27/21	0601087 0610	GENERAL SUPPLIES	1,800.76
INVOICE:	229856							
	04/29/21	21007571	138490	P	05/27/21	0701087 0610	GENERAL SUPPLIES	1,074.90
INVOICE:	229858							
	04/29/21	21007456	138490	P	05/27/21	0801087 0610	GENERAL SUPPLIES	1,588.67
INVOICE:	229716							
	04/29/21	21007453	138490	P	05/27/21	0401087 0610	GENERAL SUPPLIES	28.60
INVOICE:	229713							
	04/29/21	21007573	138490	P	05/27/21	1031087 0610	GENERAL SUPPLIES	1,814.98
INVOICE:	229861							
	05/03/21	21006900	138490	P	05/27/21	1051087 0610	GENERAL SUPPLIES	39.00
INVOICE:	228362C							
	04/19/21	21006900	138490	P	05/27/21	1051087 0610	GENERAL SUPPLIES	39.00
INVOICE:	228362B							
	05/10/21	21007452	138490	P	05/27/21	0061087 0610	GENERAL SUPPLIES	21.24
INVOICE:	229712A							
	05/10/21	21007570	138490	P	05/27/21	0601087 0610	GENERAL SUPPLIES	2.59
INVOICE:	229856A							
	04/15/21	21006900	138490	P	05/27/21	1051087 0610	GENERAL SUPPLIES	28.50
INVOICE:	228362A							
	04/05/21	21006900	138490	P	05/27/21	1051087 0610	GENERAL SUPPLIES	1,662.90
INVOICE:	228362							
	04/22/21	21007352	138490	P	05/27/21	1201087 0610	GENERAL SUPPLIES	663.58
INVOICE:	229522							
	04/29/21	21007591	138490	P	05/27/21	4751087 0610	GENERAL SUPPLIES	3,926.23
INVOICE:	229870							
	04/29/21	21007572	138490	P	05/27/21	1001087 0610	GENERAL SUPPLIES	815.75
INVOICE:	229860							
	04/29/21	21007568	138490	P	05/27/21	0201087 0610	GENERAL SUPPLIES	1,613.34
INVOICE:	229854							
	05/03/21	21007352	138490	P	05/27/21	1201087 0610	GENERAL SUPPLIES	8.55
INVOICE:	229522A							
	05/13/21	21007591	138490	P	05/27/21	4751087 0610	GENERAL SUPPLIES	1,162.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	229870A									
	05/13/21	21007569	138490	P	05/27/21	0501087	0610		GENERAL SUPPLIES	46.42
INVOICE:	229855A									
	05/13/21	21007454	138490	P	05/27/21	0451087	0610		GENERAL SUPPLIES	39.09
INVOICE:	229714A									
VENDOR TOTALS		74,987.78 YTD INVOICED				78,024.43 YTD PAID				22,684.78
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
	04/15/21	21008137	138491	P	05/27/21	0601134	0349		OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	4912									
	05/04/21	21008137	138491	P	05/27/21	0801134	0349		OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	4948									
VENDOR TOTALS		5,500.00 YTD INVOICED				5,500.00 YTD PAID				750.00
13518 PROJECT LEAD THE WAY, INC.										
	03/27/21	21006756	90002124	C	05/27/21	1052154	0338	348G	REGISTRATION FEES	1,200.00
INVOICE:	272734									
	05/14/21	21008222	90002124	C	05/27/21	4752154	0650	348G	SUPPLIES TECHNOLOGY RELAT	15.00
INVOICE:	287180									
	04/30/21	21008222	90002124	C	05/27/21	4752154	0650	348G	SUPPLIES TECHNOLOGY RELAT	1,444.00
INVOICE:	276447									
VENDOR TOTALS		74,655.00 YTD INVOICED				74,985.00 YTD PAID				2,659.00
569 PRO-ED,INC										
	04/07/21	21007030	138492	P	05/27/21	0201006	0610	7000	GENERAL SUPPLIES	19.80
INVOICE:	2878999									
	04/28/21	21007365	138492	P	05/27/21	0702797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	383.90
INVOICE:	2882511									
	03/02/21	21005810	138492	P	05/27/21	4751121	0646	7000	TESTS	99.00
INVOICE:	2872780									
VENDOR TOTALS		601.70 YTD INVOICED				601.70 YTD PAID				502.70
8068 GRABAR GBF INC										
	05/03/21	21007497	138493	P	05/27/21	1201077	0610	7000	GENERAL SUPPLIES	77.00
INVOICE:	49850618									
VENDOR TOTALS		77.00 YTD INVOICED				77.00 YTD PAID				77.00
10999 CINCINNATI COPIERS, INC										
	04/22/21	21000862	138494	P	05/27/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	137.07
INVOICE:	1435583									
	04/19/21	21000765	138494	P	05/27/21	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	716.74
INVOICE:	1434341									
	05/18/21	21001135	138494	P	05/27/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	344.57
INVOICE:	1445031									
	05/18/21	21000767	138494	P	05/27/21	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	143.92
INVOICE:	1445028									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/18/21	21000828	138494	P	05/27/21	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	114.58
INVOICE:	1445023									
	05/18/21	21000928	138494	P	05/27/21	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	227.40
INVOICE:	1445019									
	05/18/21	21000769	138494	P	05/27/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	157.54
INVOICE:	1445030									
	05/18/21	21000862	138494	P	05/27/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	181.27
INVOICE:	1445018									
	05/18/21	21000312	138494	P	05/27/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	255.26
INVOICE:	1445026									
	05/18/21	21000764	138494	P	05/27/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	419.36
INVOICE:	1445025									
	05/18/21	21000770	138494	P	05/27/21	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	489.22
INVOICE:	1445020									
	05/18/21	21000662	138494	P	05/27/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	111.90
INVOICE:	1445022									
	05/18/21	21000762	138494	P	05/27/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	277.63
INVOICE:	1445015									
	05/18/21	21000930	138494	P	05/27/21	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	222.52
INVOICE:	1445029									
	05/18/21	21000766	138494	P	05/27/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	155.27
INVOICE:	1445016									
	05/18/21	21000870	138494	P	05/27/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	179.62
INVOICE:	1445024									
	05/18/21	21001003	138494	P	05/27/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	182.71
INVOICE:	1445027									
	05/18/21	21000440	138494	P	05/27/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	312.00
INVOICE:	1445017									
	05/18/21	21000765	138494	P	05/27/21	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	693.70
INVOICE:	1445021									
VENDOR TOTALS	30,206.94 YTD INVOICED					30,206.94 YTD PAID				5,322.28
7710 PROSYS INFORMATION SYSTEMS, INC.										
	04/22/21	21005898	138495	P	05/27/21	0011099	0734		COMPUTERS & RELATED EQUIP	1,902.00
INVOICE:	I22-00116220									
	04/22/21	21005951	138495	P	05/27/21	0025101	0734		COMPUTERS & RELATED EQUIP	634.00
INVOICE:	I22-00116226									
	04/28/21	21005232	138495	P	05/27/21	0552198	0734	313F	COMPUTERS & RELATED EQUIP	634.00
INVOICE:	I22-00117208									
	04/28/21	21005821	138495	P	05/27/21	0011098	0734	009X	COMPUTERS & RELATED EQUIP	1,268.00
INVOICE:	I22-00117213									
	05/03/21	21006812	138495	P	05/27/21	0062104	0734	125G	COMPUTERS & RELATED EQUIP	454.00
INVOICE:	I22-00118270									
	05/11/21	21004987	138495	P	05/27/21	0401118	0734	7000	COMPUTERS & RELATED EQUIP	28,980.00
INVOICE:	I22-00119692									
	05/19/21	21007091	138495	P	05/27/21	0001006	0650	135X	Other Supplies-Technology	402.92
INVOICE:	I22-00121393									
	05/19/21	21007091	138495	P	05/27/21	0001006	0734	135X	COMPUTERS & RELATED EQUIP	594.08
INVOICE:	I22-00121393									
	05/19/21	21006802	138495	P	05/27/21	0202104	0734	125G	COMPUTERS & RELATED EQUIP	634.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	I22-00121390									
VENDOR TOTALS		1,035,842.28 YTD INVOICED				1,043,332.22 YTD PAID				35,503.00
92 QUILL CORPORATION										
INVOICE: 15817239	04/06/21	21007029	138496	P	05/27/21	0201006	0610	7000	GENERAL SUPPLIES	22.71
INVOICE: 15763585	04/02/21	21007029	138496	P	05/27/21	0201006	0610	7000	GENERAL SUPPLIES	49.28
INVOICE: 15512286	03/23/21	21006459	138496	P	05/27/21	0052818	0610	7005	GENERAL SUPPLIES	20.69
INVOICE: 15520076	03/23/21	21006459	138496	P	05/27/21	0052818	0650	7005	Other Supplies-Technology	65.99
INVOICE: 16526815	05/05/21	21007676	138496	P	05/27/21	0011082	0610		GENERAL SUPPLIES	315.40
INVOICE: 15508745	03/23/21	21005809	138496	P	05/27/21	0451118	0610	7000	GENERAL SUPPLIES	48.90
INVOICE: 1364522	05/06/21	21005809	138496	P	05/27/21	0451118	0610	7000	GENERAL SUPPLIES	-48.90
INVOICE: 16352412	04/28/21	21007415	138496	P	05/27/21	0001037	0694		EQUIPMENT SUPPLIES	2,414.00
INVOICE: 16257466	04/23/21	21007390	138496	P	05/27/21	0011187	0610		GENERAL SUPPLIES	17.42
INVOICE: 16195545	04/21/21	21007390	138496	P	05/27/21	0011187	0610		GENERAL SUPPLIES	66.66
INVOICE: 16195545	04/21/21	21007390	138496	P	05/27/21	0011187	0650		SUPPLIES TECHNOLOGY RELAT	385.91
INVOICE: 16230612	04/22/21	21007413	138496	P	05/27/21	0011087	0610		GENERAL SUPPLIES	45.39
INVOICE: 16198859	04/21/21	21007326	138496	P	05/27/21	0011075	0650		Other Supplies-Technology	40.49
INVOICE: 16662719	05/11/21	21007676	138496	P	05/27/21	0011082	0610		GENERAL SUPPLIES	41.20
INVOICE: 16598327	05/07/21	21007681	138496	P	05/27/21	0601118	0610	7000	GENERAL SUPPLIES	12.14
INVOICE: 16618201	05/10/21	21007681	138496	P	05/27/21	0601118	0610	7000	GENERAL SUPPLIES	53.98
INVOICE: 14621290	02/15/21	21005437	138496	P	05/27/21	1051118	0610	7000	GENERAL SUPPLIES	85.20
INVOICE: 16617102	05/10/21	21007827	138496	P	05/27/21	0002089	0610	552ES	GENERAL SUPPLIES	107.00
INVOICE: 16528854	05/05/21	21007759	138496	P	05/27/21	0401031	0610	7000	GENERAL SUPPLIES	59.98
INVOICE: 16193806	04/21/21	21007265	138496	P	05/27/21	9011096	0610		GENERAL SUPPLIES	485.10
INVOICE: 16561564	05/06/21	21007562	138496	P	05/27/21	9011096	0610		GENERAL SUPPLIES	201.46
INVOICE: 16331070	04/27/21	21007562	138496	P	05/27/21	9011096	0610		GENERAL SUPPLIES	634.81
INVOICE: 1360660	05/03/21	21007562	138496	P	05/27/21	9011096	0610		GENERAL SUPPLIES	-158.62

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

                    04/26/21          21007064    138496 P 05/27/21 0061118  0610   7000  GENERAL SUPPLIES                     31.24
          INVOICE:  16289066

       VENDOR TOTALS              58,052.77 YTD INVOICED                   59,130.33 YTD PAID                                4,997.43

 15747 QUIZLET, INC.
                    10/07/20          21000742    138497 P 05/27/21 0901118  0650   7000  Other Supplies-Technology           114.91
          INVOICE:  9835
                    10/07/20          21002666    138497 P 05/27/21 0401118  0650   7000  Other Supplies-Technology           114.91
          INVOICE:  9832

       VENDOR TOTALS                 229.82 YTD INVOICED                      229.82 YTD PAID                                  229.82

 10168 R. D. HOLDER OIL COMPANY, INC.
                    04/22/21          21007092    138498 P 05/27/21 9011096  0627         DIESEL FUEL                      16,874.55
          INVOICE:  0523810-IN
                    05/03/21          21007092    138498 P 05/27/21 9011096  0627         DIESEL FUEL                       3,406.24
          INVOICE:  0525246-IN
                    05/06/21          21007092    138498 P 05/27/21 9011096  0627         DIESEL FUEL                       3,380.56
          INVOICE:  0526050-IN
                    05/10/21          21007092    138498 P 05/27/21 9011096  0627         DIESEL FUEL                      10,536.03
          INVOICE:  0527023-IN
                    05/10/21          21007092    138498 P 05/27/21 9011096  0627         DIESEL FUEL                       7,024.02
          INVOICE:  527024F-IN

       VENDOR TOTALS             253,800.54 YTD INVOICED                  253,800.54 YTD PAID                               41,221.40

 15471 RADIO ID EQUIPMENT,  INC.
                    03/09/21          21005986    138499 P 05/27/21 0061118  0610   7000  GENERAL SUPPLIES                  1,525.00
          INVOICE:  1747

       VENDOR TOTALS              13,345.00 YTD INVOICED                   13,345.00 YTD PAID                                1,525.00

 11965 READ NATURALLY
                    04/28/21          21007404    138500 P 05/27/21 0502818  0650   7050  SUPPLIES TECHNOLOGY RELAT           690.00
          INVOICE:  246474

       VENDOR TOTALS               6,840.00 YTD INVOICED                    6,840.00 YTD PAID                                  690.00

  3257 REALLY GOOD STUFF, LLC
                    03/22/21          21006415    138502 P 05/27/21 4751118  0610   7000  GENERAL SUPPLIES                     93.76
          INVOICE:  7529236
                    04/16/21          21006415    138502 P 05/27/21 4751118  0610   7000  GENERAL SUPPLIES                    -10.95
          INVOICE:  7548673
                    03/22/21          21006414    138502 P 05/27/21 4751118  0610   7000  GENERAL SUPPLIES                     99.19
          INVOICE:  7529235
                    04/16/21          21006414    138502 P 05/27/21 4751118  0610   7000  GENERAL SUPPLIES                    -10.95
          INVOICE:  7548674
                    05/07/21          21007711    138502 P 05/27/21 0061118  0610   7000  GENERAL SUPPLIES                    102.41
          INVOICE:  7562811
                    05/06/21          21007710    138502 P 05/27/21 0061118  0610   7000  GENERAL SUPPLIES                    118.37
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WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7562313									
	05/06/21	21007599	138502	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	113.23
INVOICE:	7562312									
	05/06/21	21007597	138502	P	05/27/21	0061118	0695	7000	FURNITURE/FIXTURE SUPPLIE	164.89
INVOICE:	7562311									
	05/20/21	21008165	138501	P	05/27/21	4952104	0679	125G	OTHER STUDENT ACTIVITIES	265.93
INVOICE:	7572668									
VENDOR TOTALS		4,156.49 YTD INVOICED				4,502.71 YTD PAID				935.88
10946 HEATHER REED										
	05/03/21		138324	P	05/25/21	9981118	0581		TRAVEL MILEAGE	42.14
INVOICE:	04302021									
VENDOR TOTALS		96.74 YTD INVOICED				96.74 YTD PAID				42.14
11773 RICE SIGNS & LIGHTING, INC										
	05/06/21	21008141	138503	P	05/27/21	0401134	0434		BUILDING REPAIR/MAINTENAN	773.05
INVOICE:	2626									
VENDOR TOTALS		21,842.63 YTD INVOICED				21,842.63 YTD PAID				773.05
17278 WILLIAM MARSH RICE UNIVERSITY										
	04/20/21	21007331	138276	P	04/28/21	0901118	0810	7000	REGISTRATION FEES & OTHR	600.00
INVOICE:	CV-5711-0308-0346									
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID				600.00
628 RICOH-USA										
	04/19/21	21000817	138504	P	05/27/21	9011096	0610		GENERAL SUPPLIES	17.52
INVOICE:	5061849166									
	04/22/21	21001016	138504	P	05/27/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	30.08
INVOICE:	5061864732									
	04/28/21	21000817	138504	P	05/27/21	9011096	0610		GENERAL SUPPLIES	14.27
INVOICE:	5061893546									
	05/01/21	21004707	138504	P	05/27/21	0011187	0433		EQUIPMENT REPAIR & MAINT	285.15
INVOICE:	5061920626									
	05/01/21	21000386	138504	P	05/27/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	33.38
INVOICE:	5061919518									
	05/01/21	21000763	138504	P	05/27/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	32.33
INVOICE:	5061920331									
	05/01/21	21000763	138504	P	05/27/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	34.62
INVOICE:	5061919696									
	05/01/21	21000310	138504	P	05/27/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	15.41
INVOICE:	5061919478									
	05/01/21	21000659	138504	P	05/27/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	14.02
INVOICE:	5061920185									
	05/17/21	21000757	138504	P	05/27/21	0011187	0433		EQUIPMENT REPAIR & MAINT	133.75
INVOICE:	5062032514									
	05/17/21	21000293	138504	P	05/27/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	36.30
INVOICE:	5062032638									

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5062032647	05/17/21	21000827	138504	P	05/27/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	118.83
INVOICE: 5061919821	05/01/21	21001166	138504	P	05/27/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	8.80
INVOICE: 5062032632	05/17/21	21002106	138504	P	05/27/21	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	10.82
INVOICE: 5062032629	05/17/21	21000761	138504	P	05/27/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	132.80
INVOICE: 5061843609	04/18/21	21000760	138504	P	05/27/21	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	7.45
INVOICE: 5062032581	05/17/21	21000760	138504	P	05/27/21	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	7.82
INVOICE: 5062032469	05/17/21	21000438	138504	P	05/27/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	59.59
INVOICE: 5062032671	05/17/21	21001016	138504	P	05/27/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	74.32
INVOICE: 5062032523	05/17/21	21000817	138504	P	05/27/21	9011096	0610		GENERAL SUPPLIES	6.66
INVOICE: 5062032555	05/17/21	21000817	138504	P	05/27/21	9011096	0610		GENERAL SUPPLIES	23.17
INVOICE: 5062032640	05/17/21	21000341	138504	P	05/27/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	143.57
INVOICE: 5062041085	05/19/21	21000817	138504	P	05/27/21	9011096	0610		GENERAL SUPPLIES	12.39
INVOICE: 5062054146	05/22/21	21001016	138504	P	05/27/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	41.40
VENDOR TOTALS	9,841.64 YTD INVOICED					10,219.57 YTD PAID				1,294.45
9725 ALL AMERICAN SPORTS CORP										
INVOICE: 60425999	05/13/21	21006563	138505	P	05/27/21	1052818	0610	7105	GENERAL SUPPLIES	1,566.11
INVOICE: 60425999	05/13/21	21006563	138505	P	05/27/21	1052825	0610	7105	GENERAL SUPPLIES	1,009.00
VENDOR TOTALS	16,229.04 YTD INVOICED					18,510.52 YTD PAID				2,575.11
17229 RIVERSIDE TECHNOLOGIES, INC.										
INVOICE: 0318550-IN	04/27/21	21007400	138506	P	05/27/21	1082179	0610	168G	GENERAL SUPPLIES	1,900.00
VENDOR TOTALS	3,306.00 YTD INVOICED					3,306.00 YTD PAID				1,900.00
11058 ROUSE TREE SERVICE										
INVOICE: 41321	04/13/21	21008139	138507	P	05/27/21	0701134	0424		CONTRACT GROUNDS SERVICE	475.00
VENDOR TOTALS	4,225.00 YTD INVOICED					4,225.00 YTD PAID				475.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	04/21/21	21007382	138508	P	05/27/21	9011096	0663		REPAIR PARTS	171.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3023181958									
	04/23/21	21007425	138508	P	05/27/21	9011096	0663		REPAIR PARTS	34.00
INVOICE:	3023202111									
	04/07/21	21007135	138508	P	05/27/21	9011096	0663		REPAIR PARTS	225.90
INVOICE:	3023016876									
	04/28/21	21007135	138508	P	05/27/21	9011096	0663		REPAIR PARTS	-79.80
INVOICE:	3023264185									
	04/08/21	21007207	138508	P	05/27/21	9011096	0663		REPAIR PARTS	473.00
INVOICE:	3023031291									
	04/28/21	21007207	138508	P	05/27/21	9011096	0663		REPAIR PARTS	-266.00
INVOICE:	3023269289									
	05/03/21	21007631	138508	P	05/27/21	9011096	0663		REPAIR PARTS	899.90
INVOICE:	3023332219									
	05/06/21	21007519	138508	P	05/27/21	9011096	0663		REPAIR PARTS	61.90
INVOICE:	3023379836									
	05/06/21	21007519	138508	P	05/27/21	9011096	0663		REPAIR PARTS	-18.00
INVOICE:	3023362279									
	05/05/21	21007762	138508	P	05/27/21	9011096	0663		REPAIR PARTS	91.76
INVOICE:	3023336308									
	05/13/21	21008004	138508	P	05/27/21	9011096	0663		REPAIR PARTS	360.66
INVOICE:	3023439593									
	05/18/21	21007919	138508	P	05/27/21	9011096	0663		REPAIR PARTS	386.88
INVOICE:	3023481788									
	05/21/21	21007824	138508	P	05/27/21	9011096	0663		REPAIR PARTS	171.74
INVOICE:	3023538671									
	05/21/21	21008173	138508	P	05/27/21	9011096	0663		REPAIR PARTS	386.88
INVOICE:	3023546641									
	05/21/21	21008225	138508	P	05/27/21	9011096	0663		REPAIR PARTS	386.88
INVOICE:	3023552521									
VENDOR TOTALS		26,331.60 YTD INVOICED				27,360.45 YTD PAID				3,287.44
11638 PAULA RUST										
	05/03/21		138325	P	05/25/21	0001037	0581		TRAVEL - IN DISTRICT	86.00
INVOICE:	04302021									
VENDOR TOTALS		504.95 YTD INVOICED				515.75 YTD PAID				86.00
17282 CHARLES SADDLER										
	04/22/21		138509	P	05/27/21	510	1624		A-LA-CARTE SALES	44.40
INVOICE:	04222021									
VENDOR TOTALS		44.40 YTD INVOICED				44.40 YTD PAID				44.40
2753 SYNCHRONY BANK										
	05/05/21	21007704	138513	P	05/27/21	4752104	0616	125G	FOOD NON-INSTRUCTIONAL no	189.42
INVOICE:	8887									
	05/04/21	21003615	138511	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	246.00
INVOICE:	6785									
	05/06/21	21006271	138510	P	05/27/21	0401077	0810	7000	REGISTRATION FEES & OTHR	100.00
INVOICE:	6666308745									

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/20/21	21003615	138512	P	05/27/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	321.14
INVOICE:	7823									
VENDOR TOTALS		3,639.50 YTD INVOICED				3,639.50 YTD PAID				856.56
230 SANITATION DISTRICT #1										
	03/22/21		138284	P	05/12/21	0091087	0411		WATER/SEWAGE	166.40
INVOICE:	2033008700-008-0321-									
	03/31/21		138284	P	05/12/21	9031087	0411		WATER/SEWAGE	325.08
INVOICE:	2033009100-004-0321									
	03/22/21		138284	P	05/12/21	1031087	0411		WATER/SEWAGE	1,013.78
INVOICE:	2033009400-001-0321-									
	03/22/21		138284	P	05/12/21	9031087	0411		WATER/SEWAGE	110.63
INVOICE:	2033009404-001-0321-									
	03/31/21		138284	P	05/12/21	1031087	0411		WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-0321-									
	03/31/21		138284	P	05/12/21	0401087	0411		WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-0321									
	03/22/21		138284	P	05/12/21	0401087	0411		WATER/SEWAGE	1,994.87
INVOICE:	2033021501-001-0321-									
	03/22/21		138284	P	05/12/21	0201087	0411		WATER/SEWAGE	1,678.46
INVOICE:	2033099261-000-0321-									
	03/31/21		138284	P	05/12/21	9031087	0411		WATER/SEWAGE	48.19
INVOICE:	2033009200-006-0321									
	04/15/21		138514	P	05/27/21	4751087	0411		WATER/SEWAGE	2,909.38
INVOICE:	2081018100-003-0421									
	04/15/21		138514	P	05/27/21	4751087	0411		WATER/SEWAGE	3,460.55
INVOICE:	2081018210-000-0421									
	04/30/21		138514	P	05/27/21	0501087	0411		WATER/SEWAGE	866.38
INVOICE:	2083275000-002-0421									
	04/15/21		138514	P	05/27/21	0501087	0411		WATER/SEWAGE	1,800.70
INVOICE:	2083275000-003-0421									
	04/30/21		138514	P	05/27/21	0901087	0411		WATER/SEWAGE	3,675.67
INVOICE:	2083277003-002-0421									
	04/15/21		138514	P	05/27/21	0901087	0411		WATER/SEWAGE	2,266.73
INVOICE:	2083277004-000-0421									
	04/15/21		138514	P	05/27/21	0901087	0411		WATER/SEWAGE	382.95
INVOICE:	2083277007-000-0421									
	04/30/21		138514	P	05/27/21	9011087	0411		WATER/SEWAGE	1,950.48
INVOICE:	2086840000-002-0421									
	04/30/21		138514	P	05/27/21	1051087	0411		WATER/SEWAGE	2,399.54
INVOICE:	2086846000-002-0421									
	04/15/21		138514	P	05/27/21	1051087	0411		WATER/SEWAGE	51.06
INVOICE:	2086860000-000-0421									
	04/15/21		138514	P	05/27/21	1051087	0411		WATER/SEWAGE	136.16
INVOICE:	2086870000-000-0421									
	04/30/21		138514	P	05/27/21	4751087	0411		WATER/SEWAGE	134.57
INVOICE:	2087079517-000-0421									
	04/30/21		138514	P	05/27/21	4951087	0411		WATER/SEWAGE	273.67
INVOICE:	2091080937-000-0421									
	02/28/21		138514	P	05/27/21	0601087	0411		WATER/SEWAGE	221.76

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2005398000-000-0221									
	04/21/21		138514	P	05/27/21	0601087	0411		WATER/SEWAGE	3,253.70
INVOICE:	2005058300-013-0421									
	05/05/21	21001015	138514	P	05/27/21	0011187	0441		LAND & BUILDING RENT	14,916.97
INVOICE:	MISC06726									
	04/30/21		138514	P	05/27/21	9031087	0411		WATER/SEWAGE	48.19
INVOICE:	2033009200-006-0421									
	04/28/21		138514	P	05/27/21	1201087	0411		WATER/SEWAGE	51.06
INVOICE:	7115154000-001-0421									
	04/28/21		138514	P	05/27/21	1201087	0411		WATER/SEWAGE	102.12
INVOICE:	7115156000-001-0421									
	04/28/21		138514	P	05/27/21	1201087	0411		WATER/SEWAGE	2,361.29
INVOICE:	7115158000-001-0421									
	04/28/21		138514	P	05/27/21	1081087	0411		WATER/SEWAGE	7,087.12
INVOICE:	7115159000-001-0421									
VENDOR TOTALS		335,972.06 YTD INVOICED				349,484.64 YTD PAID				58,687.64
16000 SAVINGS LIQUID WASTE, INC.										
	04/16/21	21000712	138515	P	05/27/21	0901134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	88389									
	04/16/21	21000692	138515	P	05/27/21	0201134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	88391									
	04/16/21	21000714	138515	P	05/27/21	1031134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	88392									
	04/16/21	21000708	138515	P	05/27/21	0501134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	88390									
	04/19/21	21000715	138515	P	05/27/21	1051134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	87919									
	04/19/21	21000713	138515	P	05/27/21	1001134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	87917									
	04/19/21	21000722	138515	P	05/27/21	4751134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	87920									
	04/19/21	21000707	138515	P	05/27/21	0401134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	87916									
	04/19/21	21000716	138515	P	05/27/21	1081134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	87918									
VENDOR TOTALS		7,530.00 YTD INVOICED				7,530.00 YTD PAID				1,800.00
17123 AMBER SCHMIDT										
	05/14/21		138326	P	05/25/21	0011029	0581		TRAVEL - IN DISTRICT	22.79
INVOICE:	04302021									
VENDOR TOTALS		218.98 YTD INVOICED				218.98 YTD PAID				22.79
390 SCHOLASTIC, INC										
	04/13/21	21007505	138516	P	05/27/21	0502104	0679	125G	OTHER STUDENT ACTIVITIES	110.20
INVOICE:	29014802									
	04/07/21	21007505	138516	P	05/27/21	0502104	0679	125G	OTHER STUDENT ACTIVITIES	560.04
INVOICE:	28890942									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/16/21	21007183	138516	P	05/27/21	1002104	0679	125G	OTHER STUDENT ACTIVITIES	1,379.09
INVOICE:	29141253									
	04/16/21	21007183	138516	P	05/27/21	1002767	0643	310G	SUPPLEMENTARY BKS/STUDY G	6,229.56
INVOICE:	29141253									
VENDOR TOTALS		38,970.12 YTD INVOICED				51,642.34 YTD PAID				8,278.89
5964 SCHOOL HEALTH CORPORATION										
	03/10/21	21006067	138517	P	05/27/21	0002121	0650	337G	Other Supplies-Technology	577.80
INVOICE:	3889728-00									
VENDOR TOTALS		9,209.87 YTD INVOICED				9,209.87 YTD PAID				577.80
16469 SCHOOL LIFE										
	05/10/21	21007862	138518	P	05/27/21	4751118	0674	7000	AWARDS	198.70
INVOICE:	INV-200043948									
VENDOR TOTALS		198.70 YTD INVOICED				198.70 YTD PAID				198.70
17192 SCHOOL SPECIALTY, LLC										
	04/12/21	21006882	138519	P	05/27/21	1081118	0610	7000	GENERAL SUPPLIES	11.92
INVOICE:	208127258446									
	04/06/21	21007024	138519	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	6.80
INVOICE:	208127231818									
	04/12/21	21006247	138519	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	10.11
INVOICE:	208127258041									
	03/16/21	21006247	138519	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	41.12
INVOICE:	208127117986									
	03/24/21	21006278	138519	P	05/27/21	1031077	0610	7000	GENERAL SUPPLIES	192.84
INVOICE:	208127165605									
	04/01/21	21006808	138519	P	05/27/21	0062104	0610	125G	GENERAL SUPPLIES	20.40
INVOICE:	208127206963									
	04/12/21	21005948	138519	P	05/27/21	0001121	0610	337X	GENERAL SUPPLIES	10.11
INVOICE:	208127257206									
	03/23/21	21005948	138519	P	05/27/21	0001121	0610	337X	GENERAL SUPPLIES	15.80
INVOICE:	208127157927									
	04/19/21	21006080	138519	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	7.60
INVOICE:	208127298740									
	04/08/21	21006833	138519	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	99.24
INVOICE:	208127242425									
	03/31/21	21006833	138519	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	34.00
INVOICE:	208127200567									
	04/01/21	21006833	138519	P	05/27/21	0201118	0610	7000	GENERAL SUPPLIES	941.21
INVOICE:	208127205977									
	03/04/21	21002294	138519	P	05/27/21	1031077	0610	7000	GENERAL SUPPLIES	-86.00
INVOICE:	208127040814									
	03/09/21	21005939	138519	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	.99
INVOICE:	208127066626									
	04/23/21	21006179	138519	P	05/27/21	1001118	0610	7000	GENERAL SUPPLIES	22.49
INVOICE:	208127320575									
	03/15/21	21006179	138519	P	05/27/21	1001118	0610	7000	GENERAL SUPPLIES	61.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208127110302	03/29/21	21006179	138519	P	05/27/21	1001118 0610 7000	GENERAL SUPPLIES	3.22
INVOICE: 208127183985	04/28/21	21007162	138519	P	05/27/21	0902104 0679 125G	OTHER STUDENT ACTIVITIES	51.00
INVOICE: 208127345808	04/27/21	21007053	138519	P	05/27/21	0061118 0610 7000	GENERAL SUPPLIES	36.98
INVOICE: 208127341495	04/27/21	21007057	138519	P	05/27/21	0061299 0610 7000	GENERAL SUPPLIES	56.97
INVOICE: 208127341498	04/27/21	21007063	138519	P	05/27/21	0061118 0610 7000	GENERAL SUPPLIES	3.95
INVOICE: 208127341508	04/28/21	21007063	138519	P	05/27/21	0061118 0610 7000	GENERAL SUPPLIES	141.30
INVOICE: 208127343772	04/27/21	21007061	138519	P	05/27/21	0061118 0610 7000	GENERAL SUPPLIES	16.82
INVOICE: 208127341509	04/27/21	21007070	138519	P	05/27/21	0061118 0610 7000	GENERAL SUPPLIES	52.55
INVOICE: 208127341512	05/06/21	21007764	138519	P	05/27/21	0701118 0610 7000	GENERAL SUPPLIES	31.01
INVOICE: 208127394727	04/05/21	21006934	138519	P	05/27/21	1082179 0610 168G	GENERAL SUPPLIES	44.92
INVOICE: 208127221171	04/28/21	21007067	138519	P	05/27/21	0061118 0610 7000	GENERAL SUPPLIES	7.98
INVOICE: 208127343745	04/27/21	21007067	138519	P	05/27/21	0061118 0610 7000	GENERAL SUPPLIES	84.72
INVOICE: 208127341510	04/27/21	21007074	138519	P	05/27/21	0061118 0610 7000	GENERAL SUPPLIES	23.76
INVOICE: 208127341504	04/27/21	21007062	138519	P	05/27/21	0061118 0610 7000	GENERAL SUPPLIES	93.57
INVOICE: 208127341507	05/14/21	21006444	138519	P	05/27/21	4751118 0610 7000	GENERAL SUPPLIES	6.30
INVOICE: 208127437809	04/30/21	21006444	138519	P	05/27/21	4751118 0610 7000	GENERAL SUPPLIES	5.20
INVOICE: 208127358892	03/19/21	21006444	138519	P	05/27/21	4751118 0610 7000	GENERAL SUPPLIES	3.92
INVOICE: 208127140157	03/23/21	21006444	138519	P	05/27/21	4751118 0610 7000	GENERAL SUPPLIES	36.99
INVOICE: 208127157796	05/14/21	21006709	138519	P	05/27/21	1001118 0610 7000	GENERAL SUPPLIES	10.08
INVOICE: 208127437782	03/31/21	21006709	138519	P	05/27/21	1001118 0610 7000	GENERAL SUPPLIES	426.12
INVOICE: 208127201083	05/14/21	21005377	138519	P	05/27/21	4951118 0610 7000	GENERAL SUPPLIES	38.33
INVOICE: 208127437453	02/18/21	21005377	138519	P	05/27/21	4951118 0610 7000	GENERAL SUPPLIES	21.29
INVOICE: 208126968460	05/14/21	21006409	138519	P	05/27/21	4751118 0610 7000	GENERAL SUPPLIES	12.60
INVOICE: 208127437813	03/23/21	21006409	138519	P	05/27/21	4751118 0610 7000	GENERAL SUPPLIES	3.39
INVOICE: 208127157833	04/30/21	21006409	138519	P	05/27/21	4751118 0610 7000	GENERAL SUPPLIES	22.80
INVOICE: 208127358924								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/17/21	21006652	138519	P	05/27/21	1002104 0610 125G	GENERAL SUPPLIES	56.70
INVOICE:	208127448661							
VENDOR TOTALS		14,210.95 YTD INVOICED				14,210.95 YTD PAID		2,682.80
348 SCOTT HIGH SCHOOL								
	04/27/21	21001865	138520	P	05/27/21	1201121 0610 7000	GENERAL SUPPLIES	285.05
INVOICE:	04272021							
	05/18/21	21001865	138520	P	05/27/21	1201121 0610 7000	GENERAL SUPPLIES	79.62
INVOICE:	05182021							
VENDOR TOTALS		626.43 YTD INVOICED				626.43 YTD PAID		364.67
17048 SCREENCLOUD, LTD								
	04/30/21	21007887	138521	P	05/27/21	1001118 0650 7000	Other Supplies-Technology	1,080.00
INVOICE:	210237							
VENDOR TOTALS		1,080.00 YTD INVOICED				1,080.00 YTD PAID		1,080.00
2568 SECO ELECTRIC CO., INC.								
	04/28/21	21008184	90002110	C	05/27/21	0601134 0347	SECURITY SERVICES	292.00
INVOICE:	51213							
	05/03/21	21008184	90002110	C	05/27/21	0201134 0347	SECURITY SERVICES	610.00
INVOICE:	51236							
	05/11/21	21008184	90002110	C	05/27/21	0401134 0347	SECURITY SERVICES	830.00
INVOICE:	51301							
	05/12/21	21008184	90002110	C	05/27/21	0601134 0347	SECURITY SERVICES	800.00
INVOICE:	51323							
VENDOR TOTALS		20,954.00 YTD INVOICED				20,954.00 YTD PAID		2,532.00
5016 MARTHA SETTERS								
	05/17/21		138327	P	05/25/21	0011124 0581 014X	TRAVEL MILEAGE	70.31
INVOICE:	04302021							
VENDOR TOTALS		686.60 YTD INVOICED				686.60 YTD PAID		70.31
17251 KEVIN SHAFFER								
	05/13/21	21006256	138522	P	05/27/21	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	05132021							
VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID		150.00
7932 THE SHERWIN-WILLIAMS CO.								
	04/12/21	21008188	90002115	C	05/27/21	0401134 0610	GENERAL SUPPLIES	280.53
INVOICE:	5756-1							
	04/22/21	21008188	90002115	C	05/27/21	0451134 0610	GENERAL SUPPLIES	199.85
INVOICE:	7932-6							
	04/28/21	21008188	90002115	C	05/27/21	0061134 0610	GENERAL SUPPLIES	356.10
INVOICE:	8027-4							
	05/12/21	21008188	90002115	C	05/27/21	0601134 0610	GENERAL SUPPLIES	58.11

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6769-3-									
VENDOR TOTALS		20,909.05 YTD INVOICED				21,239.10 YTD PAID				894.59
10917 SHI INTERNATIONAL CORP										
	04/05/21	21006886	138523	P	05/27/21	0901118	0650	7000	Other Supplies-Technology	354.32
INVOICE:	B13280731									
	04/16/21	21006886	138523	P	05/27/21	0901118	0650	7000	Other Supplies-Technology	.00
INVOICE:	B13334714									
	04/16/21	21006886	138523	P	05/27/21	0901118	0734	7000	COMPUTERS & RELATED EQUIP	3,462.84
INVOICE:	B13334714									
	04/20/21	21006886	138523	P	05/27/21	0901118	0650	7000	Other Supplies-Technology	524.98
INVOICE:	B13343865									
VENDOR TOTALS		100,608.92 YTD INVOICED				100,608.92 YTD PAID				4,342.14
17030 SIEMENS INDUSTRY, INC.										
	04/21/21	21003591	138524	P	05/27/21	0801134	0431	FAC21	HVAC/ELECTRIC REPAIR & MA	2,250.00
INVOICE:	5446442661									
	04/23/21	21008220	138524	P	05/27/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	3,215.00
INVOICE:	5446445313									
	04/27/21	21008220	138524	P	05/27/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	1,350.00
INVOICE:	5446442543									
	04/27/21	21008220	138524	P	05/27/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	1,215.00
INVOICE:	5446445517									
	04/27/21	21008220	138524	P	05/27/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	3,510.00
INVOICE:	5446453217									
	05/12/21	21008220	138524	P	05/27/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,080.00
INVOICE:	5446471993									
VENDOR TOTALS		86,683.26 YTD INVOICED				112,350.00 YTD PAID				12,620.00
530 TYCO FIRE AND SECURITY (US) MANAGEMENT, INC.										
	04/22/21	21008129	138525	P	05/27/21	0601134	0347		SECURITY SERVICES	934.60
INVOICE:	87710339									
VENDOR TOTALS		934.60 YTD INVOICED				934.60 YTD PAID				934.60
14420 JENNIFER SMITH										
	05/11/21		138328	P	05/25/21	0011082	0580		TRAVEL	137.27
INVOICE:	05072021									
VENDOR TOTALS		223.04 YTD INVOICED				223.04 YTD PAID				137.27
10230 LESLEY SMITH										
	05/03/21		138329	P	05/25/21	0011124	0581	014X	TRAVEL MILEAGE	110.94
INVOICE:	04302021									
VENDOR TOTALS		616.02 YTD INVOICED				616.02 YTD PAID				110.94
15209 ERLANGER PIZZA, INC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/05/21	21007047	138526	P	05/27/21	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	26.50
INVOICE:	04052021-JAC									
	05/17/21	21007732	138526	P	05/27/21	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	28.00
INVOICE:	05172021-JAC									
VENDOR TOTALS		176.99 YTD INVOICED				176.99 YTD PAID				54.50
17167 SOUTH CENTRAL KIDS ON THE BLOCK										
	04/28/21	21004470	138527	P	05/27/21	4952053	0610	337EC	GENERAL SUPPLIES	1,200.00
INVOICE:	04282021									
VENDOR TOTALS		1,600.00 YTD INVOICED				1,600.00 YTD PAID				1,200.00
14189 SPEEDWAY PREPAID CARD LLC										
	04/20/21	21007346	138277	P	04/28/21	0002150	0680	310F	WELFARE (FOOD/CLOTHES/UTI	2,483.20
INVOICE:	04202021									
VENDOR TOTALS		7,488.40 YTD INVOICED				7,488.40 YTD PAID				2,483.20
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	03/01/21	21004881	138528	P	05/27/21	0011099	0341		DRUG TESTING	1,623.00
INVOICE:	508342									
	04/20/21	21007344	138529	P	05/27/21	9402342	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	2104030									
	05/03/21	21004881	138528	P	05/27/21	0011099	0341		DRUG TESTING	1,009.00
INVOICE:	510415									
VENDOR TOTALS		22,640.00 YTD INVOICED				23,491.00 YTD PAID				2,832.00
16934 STAND ENERGY CORPORATION										
	05/12/21		138530	P	05/27/21	0401087	0621		NATURAL GAS	1,914.34
INVOICE:	2110149									
	05/12/21		138530	P	05/27/21	0061087	0621		NATURAL GAS	1,111.61
INVOICE:	2110148									
	05/12/21		138530	P	05/27/21	0901087	0621		NATURAL GAS	1,949.44
INVOICE:	2110147									
	05/12/21		138530	P	05/27/21	4751087	0621		NATURAL GAS	1,781.28
INVOICE:	2110146									
VENDOR TOTALS		85,762.33 YTD INVOICED				85,965.27 YTD PAID				6,756.67
2947 ELLEN STAVERMAN										
	05/06/21		138330	P	05/25/21	0001121	0581	337X	TRAVEL - IN DISTRICT	65.32
INVOICE:	04302021									
VENDOR TOTALS		351.63 YTD INVOICED				351.63 YTD PAID				65.32
11171 SUNBELT RENTALS										
	04/19/21	21008156	90002121	C	05/27/21	0801134	0442		EQUIPMENT & VEHICLE RENT	1,154.89
INVOICE:	112228095-0001									
	04/19/21	21008156	90002121	C	05/27/21	0801134	0442		EQUIPMENT & VEHICLE RENT	383.74

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	112442406-0001									
VENDOR TOTALS		11,054.57 YTD INVOICED				11,054.57 YTD PAID				1,538.63
17246 JAMES A. SWARTWOUT	05/13/21	21006184	138531	P	05/27/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	05132021									
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
3634 T & R COMMUNICATIONS	04/23/21	21008249	138532	P	05/27/21	1031087	0532		TELEPHONE	187.50
INVOICE:	5908									
	04/23/21	21008249	138532	P	05/27/21	1051087	0532		TELEPHONE	225.00
INVOICE:	5909									
	04/23/21	21008249	138532	P	05/27/21	0801087	0532		TELEPHONE	150.00
INVOICE:	5910									
	04/23/21	21008249	138532	P	05/27/21	1001087	0532		TELEPHONE	170.00
INVOICE:	5911									
	04/23/21	21008249	138532	P	05/27/21	1001087	0532		TELEPHONE	112.50
INVOICE:	5912									
	04/23/21	21008249	138532	P	05/27/21	0901087	0532		TELEPHONE	150.00
INVOICE:	5913									
	04/23/21	21008249	138532	P	05/27/21	0401087	0532		TELEPHONE	150.00
INVOICE:	5914									
	05/07/21	21008249	138532	P	05/27/21	1201134	0347		SECURITY SERVICES	150.00
INVOICE:	5917									
	05/07/21	21008249	138532	P	05/27/21	1001134	0434		BUILDING REPAIR/MAINTENAN	225.00
INVOICE:	5918									
	05/07/21	21008249	138532	P	05/27/21	1201087	0532		TELEPHONE	150.00
INVOICE:	5919									
VENDOR TOTALS		19,088.80 YTD INVOICED				19,088.80 YTD PAID				1,670.00
10623 TEACHER CREATED MATERIALS	04/06/21	21007118	138533	P	05/27/21	4752121	0643	310G	SUPPLEMENTARY BKS/STUDY G	1,088.97
INVOICE:	2397538									
	05/10/21	21007785	138533	P	05/27/21	0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	4,761.44
INVOICE:	2402432									
VENDOR TOTALS		29,158.56 YTD INVOICED				29,158.56 YTD PAID				5,850.41
10734 TDSA, LLC	03/10/21	21006154	138534	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	56.46
INVOICE:	INV/2021/4112									
	05/06/21	21007716	138534	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	97.56
INVOICE:	INV/2021/9370									
	05/06/21	21007715	138534	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	48.32
INVOICE:	INV/2021/9371									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		260.18 YTD INVOICED				260.18 YTD PAID				202.34
17078 THE LARSON GROUP										
INVOICE: 79055ER	04/05/21	21006907	138535	P	05/27/21	9011096	0663		REPAIR PARTS	7,106.34
INVOICE: CM79055ER	04/19/21	21006907	138535	P	05/27/21	9011096	0663		REPAIR PARTS	-750.00
INVOICE: 81029ER	05/14/21	21008036	138535	P	05/27/21	9011096	0663		REPAIR PARTS	306.92
INVOICE: 81132ER	05/17/21	21008037	138535	P	05/27/21	9011096	0663		REPAIR PARTS	149.28
VENDOR TOTALS		19,086.39 YTD INVOICED				19,086.39 YTD PAID				6,812.54
12162 VIRGINIA A. DOWD										
INVOICE: 4492	05/07/21	21007717	138536	P	05/27/21	0061118	0610	7000	GENERAL SUPPLIES	50.00
VENDOR TOTALS		178.00 YTD INVOICED				178.00 YTD PAID				50.00
13693 EMILY THOMPSON										
INVOICE: 04302021	05/17/21		138331	P	05/25/21	0011124	0581	401X	TRAVEL - IN DISTRICT	49.45
VENDOR TOTALS		175.63 YTD INVOICED				175.63 YTD PAID				49.45
8436 TNT PAPERCRAFT INC.										
INVOICE: 196841	04/26/21	21007504	138537	P	05/27/21	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE: 196244	04/01/21	21006704	138537	P	05/27/21	4751118	0610P	7000	GENERAL SUPPLIES-PAPER	4,144.00
INVOICE: 196970	05/04/21	21007647	138537	P	05/27/21	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,332.00
INVOICE: 196959	05/03/21	21007646	138537	P	05/27/21	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	2,072.00
INVOICE: 197195	05/14/21	21008045	138537	P	05/27/21	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,036.00
VENDOR TOTALS		47,398.00 YTD INVOICED				47,398.00 YTD PAID				9,620.00
10949 TODD ENGRAVING, INC.										
INVOICE: 45304	04/29/21	21008138	138538	P	05/27/21	1201134	0610		GENERAL SUPPLIES	101.00
VENDOR TOTALS		798.50 YTD INVOICED				798.50 YTD PAID				101.00
9263 TOM SEXTON & ASSOCIATES, INC.										
INVOICE: TSA37256	04/19/21	21006192	138539	P	05/27/21	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	3,273.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	218,112.76 YTD INVOICED							218,112.76 YTD PAID		3,273.60
16131 TEACHER SYNERGY, LLC										
	03/30/21	21006438	138540	P	05/27/21	4751118	0610	7000	GENERAL SUPPLIES	126.89
INVOICE:	149535789									
	02/19/21	21005623	138540	P	05/27/21	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	66.69
INVOICE:	144960386									
VENDOR TOTALS	2,256.38 YTD INVOICED							2,256.38 YTD PAID		193.58
17236 KERRY TRACY										
	02/22/21	21005775	138541	P	05/27/21	0201299	0338	7000	REGISTRATION FEES	39.98
INVOICE:	1172									
VENDOR TOTALS	39.98 YTD INVOICED							39.98 YTD PAID		39.98
6137 TRANE										
	03/22/21	21008219	138542	P	05/27/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	2,750.00
INVOICE:	9813570									
	03/22/21	21008219	138542	P	05/27/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	2,750.00
INVOICE:	9813576									
	03/24/21	21008219	138542	P	05/27/21	0701134	0431		HVAC/ELECTRIC REPAIR & MA	502.83
INVOICE:	9827106									
	04/16/21	21008219	138542	P	05/27/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	4,396.96
INVOICE:	9949908									
	05/12/21	21008219	138542	P	05/27/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	4,200.00
INVOICE:	10084788									
	05/12/21	21008219	138542	P	05/27/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	4,200.00
INVOICE:	10084802									
VENDOR TOTALS	33,991.11 YTD INVOICED							31,242.49 YTD PAID		18,799.79
12251 TRI-DIM FILTER CORPORATION										
	04/27/21	21005048	90002123	C	05/27/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	378.39
INVOICE:	2450221-1									
	03/31/21	21004265	90002123	C	05/27/21	0002087	0431	677FC	HVAC/ELECTRIC REPAIR & MA	425.74
INVOICE:	2426472-2									
	04/06/21	21004519	90002123	C	05/27/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	3.65
INVOICE:	2479828-2									
VENDOR TOTALS	23,363.24 YTD INVOICED							23,363.24 YTD PAID		807.78
12151 TRI-STATE PEST MANAGEMENT										
	05/05/21	21000526	138543	P	05/27/21	0021134	0349		OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	5052021									
	05/05/21	21000526	138543	P	05/27/21	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021									
	05/05/21	21000526	138543	P	05/27/21	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021									
	05/05/21	21000526	138543	P	05/27/21	0401134	0349		OTHER PROFESSIONAL SERVIC	45.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	4751134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	4951134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	9011134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	5052021								
	05/05/21	21000526	138543	P	05/27/21	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	5052021								
	04/12/21	21000526	138543	P	05/27/21	0021134	0349	OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	4122021								
	04/12/21	21000526	138543	P	05/27/21	0051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4122021								
	04/12/21	21000526	138543	P	05/27/21	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4122021								
	04/12/21	21000526	138543	P	05/27/21	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4122021								
	04/12/21	21000526	138543	P	05/27/21	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4122021								
	04/12/21	21000526	138543	P	05/27/21	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4122021								
	04/12/21	21000526	138543	P	05/27/21	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4122021								
	04/12/21	21000526	138543	P	05/27/21	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4122021								
	04/12/21	21000526	138543	P	05/27/21	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4122021								
	04/12/21	21000526	138543	P	05/27/21	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4122021								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4122021	04/12/21	21000526	138543	P	05/27/21	1001134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 4122021	04/12/21	21000526	138543	P	05/27/21	1031134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 4122021	04/12/21	21000526	138543	P	05/27/21	1051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 4122021	04/12/21	21000526	138543	P	05/27/21	1081134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 4122021	04/12/21	21000526	138543	P	05/27/21	1201134 0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: 4122021	04/12/21	21000526	138543	P	05/27/21	4751134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 4122021	04/12/21	21000526	138543	P	05/27/21	4951134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 4122021	04/12/21	21000526	138543	P	05/27/21	9011134 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 4122021	04/12/21	21000526	138543	P	05/27/21	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 204261	04/02/21	21008194	138543	P	05/27/21	0401134 0349	OTHER PROFESSIONAL SERVIC	310.00
INVOICE: 204281	04/02/21	21008194	138543	P	05/27/21	0801134 0349	OTHER PROFESSIONAL SERVIC	420.00
INVOICE: 204264	04/06/21	21008194	138543	P	05/27/21	0601134 0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE: 204274	04/06/21	21008194	138543	P	05/27/21	0701134 0349	OTHER PROFESSIONAL SERVIC	351.00
INVOICE: 204278	04/06/21	21008194	138543	P	05/27/21	0061134 0349	OTHER PROFESSIONAL SERVIC	266.00
INVOICE: 204280	04/06/21	21008194	138543	P	05/27/21	0801134 0349	OTHER PROFESSIONAL SERVIC	166.00
INVOICE: 204287	04/06/21	21008194	138543	P	05/27/21	4751134 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 204288	04/06/21	21008194	138543	P	05/27/21	4751134 0349	OTHER PROFESSIONAL SERVIC	119.00
INVOICE: 204291	04/06/21	21008194	138543	P	05/27/21	1001134 0349	OTHER PROFESSIONAL SERVIC	161.00
INVOICE: 204290	04/05/21	21008194	138543	P	05/27/21	1001134 0349	OTHER PROFESSIONAL SERVIC	260.00
INVOICE: 204255	04/12/21	21008194	138543	P	05/27/21	0051134 0349	OTHER PROFESSIONAL SERVIC	326.00
VENDOR TOTALS	16,788.00 YTD INVOICED					16,788.00 YTD PAID		4,859.00
1735 TROPHY AWARDS MFG INC								
INVOICE: 28570	05/04/21	21007323	90002109	C	05/27/21	1051118 0674 7000	AWARDS	257.16
INVOICE: 29805	05/13/21	21007686	90002109	C	05/27/21	1201118 0610 7000	GENERAL SUPPLIES	540.00
VENDOR TOTALS	1,467.88 YTD INVOICED					1,467.88 YTD PAID		797.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7995 TRUCKPRO HOLDING CORPORATION										
	04/23/21	21007315	90002116	C	05/27/21	9011096	0663		REPAIR PARTS	139.95
INVOICE:	053-0668359									
	04/20/21	21007315	90002116	C	05/27/21	9011096	0663		REPAIR PARTS	155.13
INVOICE:	053-0668122									
	04/26/21	21007315	90002116	C	05/27/21	9011096	0663		REPAIR PARTS	-15.18
INVOICE:	053-0668481									
	05/11/21	21007917	90002116	C	05/27/21	9011096	0663		REPAIR PARTS	139.95
INVOICE:	053-0669555									
	05/12/21	21007965	90002116	C	05/27/21	9011096	0663		REPAIR PARTS	139.95
INVOICE:	053-0669618									
	05/13/21	21008001	90002116	C	05/27/21	9011096	0663		REPAIR PARTS	139.95
INVOICE:	053-0669703									
	05/18/21	21008033	90002116	C	05/27/21	9011096	0663		REPAIR PARTS	279.90
INVOICE:	053-0670009									
	05/18/21	21008075	90002116	C	05/27/21	9011096	0663		REPAIR PARTS	139.95
INVOICE:	053-0670008									
VENDOR TOTALS		5,807.67 YTD INVOICED				11,451.40 YTD PAID				1,119.60
10547 TRUGREEN LIMITED PARTNERSHIP										
	04/10/21	21006371	138544	P	05/27/21	0201134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	136401538									
	04/10/21	21006371	138544	P	05/27/21	1031134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	136401538									
	04/10/21	21006370	138544	P	05/27/21	0401134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE:	136400618									
	04/10/21	21005717	138544	P	05/27/21	4951134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	136398354									
	04/10/21	21005668	138544	P	05/27/21	4751134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	136399565									
	04/10/21	21005666	138544	P	05/27/21	1001134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	136399100									
	04/10/21	21005665	138544	P	05/27/21	0801134	0424		CONTRACT GROUNDS SERVICE	80.00
INVOICE:	136398563									
	04/10/21	21005663	138544	P	05/27/21	0701134	0424		CONTRACT GROUNDS SERVICE	55.00
INVOICE:	136398122									
VENDOR TOTALS		15,930.00 YTD INVOICED				16,030.00 YTD PAID				1,050.00
4576 U.S. POSTAL SERVICE										
	05/13/21	21007987	138545	P	05/27/21	0052104	0531	125G	POSTAGE & PO BOX RENT	384.27
INVOICE:	05112021-BG									
VENDOR TOTALS		27,314.27 YTD INVOICED				27,314.27 YTD PAID				384.27
12653 UNITED DAIRY FARMERS, INC.										
	04/13/21	21000926	138546	P	05/27/21	9011096	0627		DIESEL FUEL	3,327.94
INVOICE:	76510									
	04/22/21	21000926	138546	P	05/27/21	9011096	0627		DIESEL FUEL	375.61
INVOICE:	76511									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	04/27/21	21000926	138546	P	05/27/21	9011096	0627		DIESEL FUEL	2,588.34
INVOICE:	76512									
	05/04/21	21000926	138546	P	05/27/21	9011096	0627		DIESEL FUEL	3,954.66
INVOICE:	76513									
	05/11/21	21000926	138546	P	05/27/21	9011096	0627		DIESEL FUEL	3,446.77
INVOICE:	76514									
	05/24/21	21000926	138546	P	05/27/21	9011096	0627		DIESEL FUEL	3,335.83
INVOICE:	76515									
VENDOR TOTALS		69,595.35 YTD INVOICED				69,595.35 YTD PAID				17,029.15
9437 UNITED REFRIGERATION, INC.										
	04/05/21	21008192	138547	P	05/27/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	2,084.00
INVOICE:	77899694-00									
	04/05/21	21008192	138547	P	05/27/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	2,672.80
INVOICE:	78147502-00									
	04/06/21	21008192	138547	P	05/27/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	234.83
INVOICE:	77906026-00									
VENDOR TOTALS		15,320.88 YTD INVOICED				14,176.33 YTD PAID				4,991.63
17074 VALOR LLC										
	04/29/21	21007320	138548	P	05/27/21	9011096	0661		LUBRICANTS	208.25
INVOICE:	3268202									
	05/11/21	21007632	138548	P	05/27/21	9011096	0661		LUBRICANTS	238.00
INVOICE:	3273010									
	05/20/21	21007921	138548	P	05/27/21	9011096	0661		LUBRICANTS	243.95
INVOICE:	3276108									
	05/18/21	21008035	138548	P	05/27/21	9011096	0661		LUBRICANTS	267.75
INVOICE:	3275369									
VENDOR TOTALS		5,118.19 YTD INVOICED				5,118.19 YTD PAID				957.95
12761 VEHICLE MAINTENANCE PROGRAM										
	04/20/21	21006639	138549	P	05/27/21	9011096	0663		REPAIR PARTS	115.68
INVOICE:	INV-395793									
	04/29/21	21007394	138549	P	05/27/21	9011096	0663		REPAIR PARTS	115.68
INVOICE:	INV-396415									
	05/06/21	21007608	138549	P	05/27/21	9011096	0663		REPAIR PARTS	82.20
INVOICE:	INV-396954									
	05/13/21	21007221	138549	P	05/27/21	9011096	0663		REPAIR PARTS	63.60
INVOICE:	INV-397591									
VENDOR TOTALS		2,966.36 YTD INVOICED				3,099.68 YTD PAID				377.16
14165 VEX ROBOTICS, INC.										
	04/08/21	21006933	90002126	C	05/27/21	1082154	0650	348G	SUPPLIES TECHNOLOGY RELAT	1,807.31
INVOICE:	501434									
	04/30/21	21006244	90002126	C	05/27/21	4752154	0650	348G	SUPPLIES TECHNOLOGY RELAT	823.61
INVOICE:	504274									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	5,074.71 YTD INVOICED					5,074.71 YTD PAID			2,630.92
16650 VITAL RECORDS HOLDINGS, LLC									
INVOICE: 2069003	04/30/21	21000465	138550	P	05/27/21	0011187 0349		OTHER PROFESSIONAL SERVIC	305.65
VENDOR TOTALS	3,780.54 YTD INVOICED					4,105.41 YTD PAID			305.65
292 W. W. GRAINGER, INC.									
INVOICE: 9815293445	02/23/21	21005742	138551	P	05/27/21	9201134 0610		GENERAL SUPPLIES	792.16
INVOICE: 9811877969	02/19/21	21005621	138551	P	05/27/21	9201134 0610		GENERAL SUPPLIES	792.16
INVOICE: 9798823978	02/08/21	21005355	138551	P	05/27/21	0003603 0731	18396	MACHINERY/EQUIP (NONINSTR	926.00
INVOICE: 9787091207	01/27/21	21008128	138551	P	05/27/21	9201134 0610		GENERAL SUPPLIES	446.05
INVOICE: 9788802511	01/28/21	21008128	138551	P	05/27/21	9201134 0610		GENERAL SUPPLIES	446.05
VENDOR TOTALS	16,586.60 YTD INVOICED					10,348.11 YTD PAID			3,402.42
15506 ABBEY WALDRON									
INVOICE: 04302021	04/30/21		138332	P	05/25/21	0602104 0581	125G	TRAVEL MILEAGE	49.88
VENDOR TOTALS	508.91 YTD INVOICED					532.11 YTD PAID			49.88
9927 MICHELLE BOUTWELL WEBER									
INVOICE: 04302021	05/12/21		138333	P	05/25/21	0001029 0581		TRAVEL - IN DISTRICT	32.25
VENDOR TOTALS	437.86 YTD INVOICED					437.86 YTD PAID			32.25
17156 SARAH WELCH									
INVOICE: 04302021	05/03/21		138334	P	05/25/21	0001121 0581	337X	TRAVEL - IN DISTRICT	120.83
VENDOR TOTALS	681.07 YTD INVOICED					681.07 YTD PAID			120.83
97 IMA-JIM ENTERPRISES									
INVOICE: 63640	05/14/21	21006998	90002098	C	05/27/21	1082179 0610	168G	GENERAL SUPPLIES	1,588.00
VENDOR TOTALS	11,804.95 YTD INVOICED					11,804.95 YTD PAID			1,588.00
17222 WESLEY VALVE CO., INC.									
INVOICE: 21-154	05/13/21	21008199	138552	P	05/27/21	4751134 0431		HVAC/ELECTRIC REPAIR & MA	1,239.69

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,642.48 YTD INVOICED				1,239.69 YTD PAID				1,239.69
17026 WEVIDEO, INC.										
INVOICE: 15404	04/30/21	21007619	138553	P	05/27/21	0901059	0645	7000	AUDIOVISUAL MATERIALS	887.00
VENDOR TOTALS		887.00 YTD INVOICED				887.00 YTD PAID				887.00
16906 WIERS FLEET PARTNERS, INC.										
INVOICE: 90P9250	03/29/21	21006763	138554	P	05/27/21	9011096	0663		REPAIR PARTS	64.00
INVOICE: 090P9636	05/03/21	21006763	138554	P	05/27/21	9011096	0663		REPAIR PARTS	64.00
INVOICE: 090P9800	05/17/21	21007136	138554	P	05/27/21	9011096	0663		REPAIR PARTS	14.00
INVOICE: 090P9402	04/12/21	21007136	138554	P	05/27/21	9011096	0663		REPAIR PARTS	84.00
INVOICE: 090P9808	05/18/21	21007136	138554	P	05/27/21	9011096	0663		REPAIR PARTS	14.00
VENDOR TOTALS		14,263.90 YTD INVOICED				14,263.90 YTD PAID				240.00
10289 WILDER WINLECTRIC										
INVOICE: 192291 01	04/30/21	21007582	138555	P	05/27/21	1031134	0610		GENERAL SUPPLIES	178.91
INVOICE: 192293 01	04/30/21	21007581	138555	P	05/27/21	0201134	0610		GENERAL SUPPLIES	268.36
INVOICE: 189929 01	03/16/21	21008136	138555	P	05/27/21	1201134	0610		GENERAL SUPPLIES	403.20
INVOICE: 190236 01	03/22/21	21008136	138555	P	05/27/21	1201134	0610		GENERAL SUPPLIES	29.20
VENDOR TOTALS		4,954.69 YTD INVOICED				4,905.91 YTD PAID				879.67
12431 WILDER WINNELSON										
INVOICE: 439566 01	03/23/21	21008158	138556	P	05/27/21	1201134	0434		BUILDING REPAIR/MAINTENAN	123.87
INVOICE: 439707 01	03/26/21	21008158	138556	P	05/27/21	0401134	0434		BUILDING REPAIR/MAINTENAN	1,288.53
INVOICE: 440403 01	04/02/21	21008158	138556	P	05/27/21	0401134	0434		BUILDING REPAIR/MAINTENAN	188.89
INVOICE: 441161 01	04/14/21	21008158	138556	P	05/27/21	1001134	0610		GENERAL SUPPLIES	16.56
INVOICE: 439368 01	04/21/21	21008158	138556	P	05/27/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,260.85
INVOICE: 442262 01	04/28/21	21008158	138556	P	05/27/21	4751134	0434		BUILDING REPAIR/MAINTENAN	112.16
VENDOR TOTALS		43,025.89 YTD INVOICED				40,704.72 YTD PAID				2,990.86

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
59 WILLIAM H. SADLIER, INC. (SADLIER/OXFORD)										
	04/21/21	21006884	138557	P	05/27/21	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	615.44
INVOICE:	INV85166									
VENDOR TOTALS		615.44 YTD INVOICED				615.44 YTD PAID				615.44
8138 WILLIS MUSIC										
	04/22/21	21007550	138558	P	05/27/21	0401118	0433	0137	EQUIPMENT REPAIR & MAINT	93.10
INVOICE:	1500494									
	04/22/21	21007550	138558	P	05/27/21	0401118	0610	0137	GENERAL SUPPLIES	226.90
INVOICE:	1500494									
VENDOR TOTALS		7,963.00 YTD INVOICED				7,963.00 YTD PAID				320.00
12868 LINDSEY WILSON										
	05/07/21		138335	P	05/25/21	0011029	0581		TRAVEL - IN DISTRICT	75.25
INVOICE:	04302021									
VENDOR TOTALS		75.25 YTD INVOICED				75.25 YTD PAID				75.25
274 WINSTEL CONTROLS INC.										
	04/13/21	21008127	90002101	C	05/27/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	597.73
INVOICE:	983884									
VENDOR TOTALS		56,476.16 YTD INVOICED				51,593.22 YTD PAID				597.73
17263 ALLISON WITTER										
	05/03/21		138336	P	05/25/21	0061121	0581	9020	TRAVEL - IN DISTRICT	45.41
INVOICE:	04302021									
VENDOR TOTALS		104.46 YTD INVOICED				104.46 YTD PAID				45.41
17196 WRIGHT IMPLEMENT1, LLC.										
	04/07/21	21008144	138559	P	05/27/21	1201134	0433		EQUIPMENT REPAIR & MAINT	36.50
INVOICE:	1566488									
VENDOR TOTALS		5,578.22 YTD INVOICED				5,578.22 YTD PAID				36.50
15932 SHANNON YELTON										
	04/26/21		138337	P	05/25/21	0062104	0581	125G	TRAVEL MILEAGE	54.18
INVOICE:	04302021									
	05/24/21		138337	P	05/25/21	0062104	0581	125G	TRAVEL MILEAGE	120.40
INVOICE:	05312021									
VENDOR TOTALS		236.59 YTD INVOICED				236.59 YTD PAID				174.58
17144 JACLYN ZENNI										
	05/06/21		138338	P	05/25/21	0001121	0581	337X	TRAVEL - IN DISTRICT	33.11
INVOICE:	04302021									

WARRANT: 05312021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		217.19 YTD INVOICED				217.19 YTD PAID				33.11
16602 ZHOU MEDICAL SOLUTIONS										
INVOICE: 1339	04/30/21	21006167	138560	P	05/27/21	0601118	0610	7000	GENERAL SUPPLIES	36.95
INVOICE: 1339	04/30/21	21006167	138560	P	05/27/21	0601118	0694	7000	EQUIPMENT SUPPLIES	100.62
INVOICE: 1338	04/30/21	21007332	138560	P	05/27/21	9402947	0650	348G	SUPPLIES TECHNOLOGY RELAT	60.00
VENDOR TOTALS		56,777.72 YTD INVOICED				56,777.72 YTD PAID				197.57
9412 ZIGTRONICS INC										
INVOICE: 3985	05/18/21	21008190	138561	P	05/27/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	415.00
VENDOR TOTALS		415.00 YTD INVOICED				415.00 YTD PAID				415.00
									REPORT TOTALS	6,034,365.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	287	5,730,462.64
TOTAL EFT TRANSFERS	3	212,034.93

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