WARRANT: 06302021 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	
17270 95 PERCENT GROUP INC.										
	05/05/21	21007025	138635	P	06/24/21	4752121	0643	310G	SUPPLEMENTARY BKS/STUDY G	785.40
INVOICE:	INV108515									
VENDOR TOTALS		.00 YTD INVOICED				785.40 YTD PAID				785.40
12932 A & A LAWNCARE & LANDSCAPING										
	06/10/21	21005672	138636	P	06/24/21	1051134	0424		CONTRACT GROUNDS SERVICE	200.00
INVOICE:	676796									
	06/10/21	21005703	138636	P	06/24/21	1081134	0424		CONTRACT GROUNDS SERVICE	875.00
INVOICE:	676793									
	06/10/21	21005703	138636	P	06/24/21	1201134	0424		CONTRACT GROUNDS SERVICE	875.00
INVOICE:	676793									
	06/10/21	21005669	138636	P	06/24/21	0501134	0424		CONTRACT GROUNDS SERVICE	60.00
INVOICE:	666223									
	06/10/21	21005669	138636	P	06/24/21	0901134	0424		CONTRACT GROUNDS SERVICE	180.00
INVOICE:	666223									
	06/10/21	21005670	138636	P	06/24/21	0501134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	665815									
	06/10/21	21005670	138636	P	06/24/21	0901134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE:	665815									
	06/10/21	21006374	138636	P	06/24/21	0451134	0424		CONTRACT GROUNDS SERVICE	105.00
INVOICE:	666219									
	06/10/21	21006373	138636	P	06/24/21	0061134	0424		CONTRACT GROUNDS SERVICE	178.00
INVOICE:	666224									
	06/10/21	21005674	138636	P	06/24/21	1081134	0424		CONTRACT GROUNDS SERVICE	92.50
INVOICE:	666218									
	06/10/21	21005674	138636	P	06/24/21	1201134	0424		CONTRACT GROUNDS SERVICE	92.50
INVOICE:	666218									
	06/10/21	21005673	138636	P	06/24/21	1081134	0424		CONTRACT GROUNDS SERVICE	72.00
INVOICE:	666217									
	06/10/21	21005673	138636	P	06/24/21	1201134	0424		CONTRACT GROUNDS SERVICE	216.00
INVOICE:	666217									
	06/10/21	21005671	138636	P	06/24/21	0201134	0424		CONTRACT GROUNDS SERVICE	85.00
INVOICE:	676794									
	06/10/21	21005671	138636	P	06/24/21	1031134	0424		CONTRACT GROUNDS SERVICE	85.00
INVOICE:	676794									
	06/10/21	21005675	138636	P	06/24/21	4751134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE:	676795									
VENDOR TOTALS		20,522.00 YTD INVOICED				27,518.00 YTD PAID				3,496.00
3434 ABSOLUTE GLASS										
	05/28/21	21008409	138637	P	06/24/21	1081134	0434		BUILDING REPAIR/MAINTENAN	402.67
INVOICE:	676821									
	03/31/21	21008434	138637	P	06/24/21	4951134	0434		BUILDING REPAIR/MAINTENAN	780.00
INVOICE:	880392-									
	06/15/21	21008464	138637	P	06/24/21	1001134	0434		BUILDING REPAIR/MAINTENAN	448.33
INVOICE:	676830									

WARRANT: 06302021 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		10,425.60 YTD INVOICED				12,461.46 YTD PAID				1,631.00
14864 ACCO BRANDS CORPORATION										
INVOICE: 4716393759	05/30/21	21008042	138638	P	06/24/21	0052818	0610	7005	GENERAL SUPPLIES	297.40
VENDOR TOTALS		7,880.14 YTD INVOICED				8,177.54 YTD PAID				297.40
16507 KACIE ADAMS-BROWNING										
INVOICE: 05312021	06/08/21		138581	P	06/22/21	0002118	0581	345G	TRAVEL - IN DISTRICT	116.53
VENDOR TOTALS		589.87 YTD INVOICED				706.40 YTD PAID				116.53
15737 ADAPTIVE OUTFITTERS, LLC										
INVOICE: 44956	03/18/21	21006498	138639	P	06/24/21	0401121	0610	7000	GENERAL SUPPLIES	284.95
VENDOR TOTALS		.00 YTD INVOICED				284.95 YTD PAID				284.95
16654 TRACY ADKINS										
INVOICE: 05312021	06/10/21		138582	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	63.86
INVOICE: 06302021	06/10/21		138582	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	13.76
VENDOR TOTALS		456.92 YTD INVOICED				534.54 YTD PAID				77.62
15510 ADVANCE STORES COMPANY, INC.										
INVOICE: 8793113755645	05/17/21	21008076	138640	P	06/24/21	9011096	0663		REPAIR PARTS	20.14
INVOICE: 8793115856354	06/07/21	21008259	138640	P	06/24/21	9011096	0663		REPAIR PARTS	198.04
INVOICE: 8793111754929	04/27/21	21007517	138640	P	06/24/21	9011096	0663		REPAIR PARTS	109.58
INVOICE: 8793112655235	05/06/21	21007823	138640	P	06/24/21	9011096	0663		REPAIR PARTS	32.79
VENDOR TOTALS		1,914.75 YTD INVOICED				2,275.30 YTD PAID				360.55
13600 AFFORDABLE LANGUAGE SERVICES LTD										
INVOICE: 425655	06/04/21	21007512	138641	P	06/24/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	107.80
INVOICE: 425656	06/04/21	21008215	138641	P	06/24/21	0801118	0349	7000	OTHER PROFESSIONAL SERVIC	33.00
INVOICE: 425654	06/04/21	21008228	138641	P	06/24/21	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	342.73
INVOICE: I-08233	05/05/21	21008228	138641	P	06/24/21	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	300.00
	05/21/21	21007288	138641	P	06/24/21	0451118	0349	7000	OTHER PROFESSIONAL SERVIC	82.95

WARRANT: 06302021 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:	425287									
	05/21/21	21007512	138641	P	06/24/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	85.70
INVOICE:	425287									
	05/21/21	21008228	138641	P	06/24/21	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	82.50
INVOICE:	425287									
	06/04/21	21006906	138641	P	06/24/21	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	91.70
INVOICE:	425657									
	06/11/21	21003356	138641	P	06/24/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	12.80
INVOICE:	P11340									
	06/11/21	21003478	138641	P	06/24/21	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	27.20
INVOICE:	P11340									
	06/11/21	21008228	138641	P	06/24/21	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	88.20
INVOICE:	P11340									
	06/11/21		138641	P	06/24/21	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	72.80
INVOICE:	P11340									
	06/11/21		138641	P	06/24/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	27.20
INVOICE:	P11340									
VENDOR TOTALS		5,850.18 YTD INVOICED				7,603.03 YTD PAID				1,354.58
17303 ASSETGENIE, INC.										
	06/03/21	21008333	138642	P	06/24/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	4,995.15
INVOICE:	1564685									
	06/14/21	21008333	138642	P	06/24/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	1,448.15
INVOICE:	1569203									
	06/21/21	21008333	138642	P	06/24/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	-1,448.15
INVOICE:	1568762									
VENDOR TOTALS		.00 YTD INVOICED				4,995.15 YTD PAID				4,995.15
7643 AIR SOURCE TECHNOLOGY, INC.										
	05/25/21	21000494	138643	P	06/24/21	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	30330									
VENDOR TOTALS		21,775.00 YTD INVOICED				25,050.00 YTD PAID				200.00
16286 ALL PRO SUPPLY										
	05/28/21	21007586	138644	P	06/24/21	4751087	0610		GENERAL SUPPLIES	100.05
INVOICE:	13739									
	06/10/21	21007583	138644	P	06/24/21	0201087	0610		GENERAL SUPPLIES	186.30
INVOICE:	13808									
VENDOR TOTALS		65,255.82 YTD INVOICED				65,542.17 YTD PAID				286.35
9570 AMAZON CAPITAL SERVICES, INC.										
	05/31/21	21008214	138645	P	06/24/21	9201134	0532		TELEPHONE	30.12
INVOICE:	1RRM-MQYM-G7V3									
	05/16/21	21007892	138645	P	06/24/21	0701118	0610	7000	GENERAL SUPPLIES	119.78
INVOICE:	1T17-DH7K-LMXN									
	05/11/21	21007832	138645	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	210.88
INVOICE:	1YV9-XQNQ-3LX3									

WARRANT: 06302021 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
	05/11/21	1NCW-7VW4-F6Y9	21007818	138645	P	06/24/21	0061118 0610 7000	GENERAL SUPPLIES	65.48
	05/15/21	1R7Q-6FPG-GJ7F	21007818	138645	P	06/24/21	0061118 0610 7000	GENERAL SUPPLIES	132.16
	05/11/21	1T7X-J414-4YQD	21007817	138645	P	06/24/21	0061118 0610 7000	GENERAL SUPPLIES	158.85
	05/09/21	1NNW-M7WY-TK4T	21007750	138645	P	06/24/21	0061118 0610 7000	GENERAL SUPPLIES	176.82
	05/22/21	1JYR-H7JG-JKVH	21007748	138645	P	06/24/21	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	43.98
	05/25/21	1QDX-7K4P-MGC3	21007748	138645	P	06/24/21	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	87.96
	05/13/21	1M7G-NFY1-3VL4	21007748	138645	P	06/24/21	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	184.26
	05/08/21	19X6-F3XG-341P	21007745	138645	P	06/24/21	0061118 0610 7000	GENERAL SUPPLIES	259.05
	05/08/21	1NNW-M7WY-P7Q4	21007776	138645	P	06/24/21	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	223.84
	05/11/21	1QTC-FCNR-QJLH	21007831	138645	P	06/24/21	0061118 0610 7000	GENERAL SUPPLIES	200.57
	05/11/21	1NYL-HYY4-3M7E	21007833	138645	P	06/24/21	0061118 0610 7000	GENERAL SUPPLIES	235.10
	05/10/21	1XHR-GMD1-Y9RW	21007834	138645	P	06/24/21	0061118 0610 7000	GENERAL SUPPLIES	236.92
	05/14/21	14XJ-QPNT-LGDD	21007940	138645	P	06/24/21	4751118 0610 7000	GENERAL SUPPLIES	322.63
	05/02/21	1VRR-D6HJ-TPXQ	21007601	138645	P	06/24/21	4751118 0610 7000	GENERAL SUPPLIES	63.96
	04/30/21	11DK-WN9F-RMHT	21007602	138645	P	06/24/21	4751118 0610 7000	GENERAL SUPPLIES	35.98
	04/25/21	1YTN-WH7K-XDTY	21007286	138645	P	06/24/21	4751299 0610 7000	GENERAL SUPPLIES	14.38
	05/07/21	1PFL-6D3X-VYDF	21007861	138645	P	06/24/21	4751118 0610 7000	GENERAL SUPPLIES	142.49
	06/19/21	1M7N-6WW6-TWG7	21008428	138645	P	06/24/21	0002121 0532 337G	TELEPHONE	105.15
	06/02/21	19H3-YKMH-7T9D	21008311	138645	P	06/24/21	0602121 0610 310G	GENERAL SUPPLIES	497.55
	06/03/21	1FWG-NLM1-GTLT	21008311	138645	P	06/24/21	0602121 0610 310G	GENERAL SUPPLIES	1,034.78
	06/02/21	17P9-1WDL-KDH4	21008312	138645	P	06/24/21	0602121 0610 310G	GENERAL SUPPLIES	599.60
	05/15/21	1R7Q-6FPG-9RV1	21008002	138645	P	06/24/21	9011096 0610	GENERAL SUPPLIES	52.99
VENDOR TOTALS			168,418.50 YTD INVOICED				182,925.84 YTD PAID		5,235.28
212 AMERICAN BUS & ACCESSORIES, INC.									
	05/27/21	228436	21008169	90002136	C	06/24/21	9011096 0663	REPAIR PARTS	464.00
	05/27/21		21008280	90002136	C	06/24/21	9011096 0663	REPAIR PARTS	62.00

WARRANT: 06302021 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:	228454									
	05/27/21	21008281	90002136	C	06/24/21	9011096	0663		REPAIR PARTS	199.50
INVOICE:	228437									
	06/08/21	21008355	90002136	C	06/24/21	9011096	0663		REPAIR PARTS	149.44
INVOICE:	228650									
	06/10/21	21008382	90002136	C	06/24/21	9011096	0663		REPAIR PARTS	106.60
INVOICE:	228698									
VENDOR TOTALS		22,779.60 YTD INVOICED				40,245.11 YTD PAID				981.54
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
	05/26/21	21007709	138646	P	06/24/21	0901118	0610	7000	GENERAL SUPPLIES	245.00
INVOICE:	22350123									
	05/26/21	21007232	138646	P	06/24/21	1201118	0810	7000	REGISTRATION FEES & OTHR	32.00
INVOICE:	22351138									
VENDOR TOTALS		382.00 YTD INVOICED				322.00 YTD PAID				277.00
245 AMERICAN SOUND & ELECTRONICS										
	06/21/21	21008462	138647	P	06/24/21	1001134	0433		EQUIPMENT REPAIR & MAINT	1,534.94
INVOICE:	8899									
VENDOR TOTALS		28,145.10 YTD INVOICED				29,840.04 YTD PAID				1,534.94
12369 ANIXTER, INC.										
	06/02/21	20008908	138648	P	06/24/21	0003603	0450	18396	CONSTRUCTION SERVICES	1,037.13
INVOICE:	519508138									
VENDOR TOTALS		131,731.37 YTD INVOICED				132,768.50 YTD PAID				1,037.13
1096 ARAMARK UNIFORM SERVICES										
	05/12/21	21000861	138649	P	06/24/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048291435									
	05/12/21	21000861	138649	P	06/24/21	9011096	0893		UNIFORMS	90.98
INVOICE:	1048291439									
	05/12/21	21000861	138649	P	06/24/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048291440									
	05/14/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048292800									
	05/19/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048294591									
	05/19/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	90.98
INVOICE:	1048294595									
	05/19/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048294596									
	05/21/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	16.80
INVOICE:	1048295941									
	05/21/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048295940									
	05/26/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048297821									

WARRANT: 06302021 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	
	05/26/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	88.41
INVOICE:	1048297825									
	05/26/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048297826									
	05/28/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048298965									
	05/28/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	16.80
INVOICE:	1048298966									
	06/02/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048300953									
	06/02/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	126.61
INVOICE:	1048300957									
	06/02/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048300958									
	06/04/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048302312									
	06/04/21	21008032	138649	P	06/24/21	9011096	0893		UNIFORMS	16.80
INVOICE:	1048302313									
VENDOR TOTALS		7,887.69 YTD INVOICED				9,326.60 YTD PAID				730.86
262 ART'S RENTAL EQUIPMENT										
	05/27/21	21008088	138650	P	06/24/21	0401118	0449	7000	OTHER RENTAL	246.00
INVOICE:	793108-2									
VENDOR TOTALS		3,736.30 YTD INVOICED				3,962.80 YTD PAID				246.00
1018 AUTO-JET MUFFLER CORPORATION										
	05/11/21	21007313	90002141	C	06/24/21	9011096	0663		REPAIR PARTS	302.14
INVOICE:	469196									
	05/21/21	21007914	90002141	C	06/24/21	9011096	0663		REPAIR PARTS	145.13
INVOICE:	469640									
	06/03/21	21008202	90002141	C	06/24/21	9011096	0663		REPAIR PARTS	830.45
INVOICE:	470150									
VENDOR TOTALS		1,923.08 YTD INVOICED				3,200.80 YTD PAID				1,277.72
10246 AUXIER GAS, INC.										
	05/17/21	21008415	90002152	C	06/24/21	0801087	0623		BOTTLED GAS	2,202.86
INVOICE:	81539									
	05/13/21	21008415	90002152	C	06/24/21	0901087	0623		BOTTLED GAS	326.34
INVOICE:	81207									
	05/13/21	21008415	90002152	C	06/24/21	0701087	0623		BOTTLED GAS	2,307.06
INVOICE:	81209									
VENDOR TOTALS		48,528.00 YTD INVOICED				53,364.26 YTD PAID				4,836.26
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	05/10/21	21007087	138651	P	06/24/21	1001134	0434		BUILDING REPAIR/MAINTENAN	13,952.33
INVOICE:	10542									
	06/07/21	21008419	138651	P	06/24/21	1081134	0433		EQUIPMENT REPAIR & MAINT	225.00

WARRANT: 06302021 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:	S-339									
VENDOR TOTALS		44,240.27 YTD INVOICED				58,417.60 YTD PAID				14,177.33
9124 EDUCATIONAL IDEAS, INC.	05/11/21	21007951	138652	P	06/24/21	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	3,877.50
INVOICE:	0163936-IN									
VENDOR TOTALS		.00 YTD INVOICED				3,877.50 YTD PAID				3,877.50
10344 BANNER LIFE	05/12/21	21008399	138573	P	06/15/21	0011075	0298		OTHER EMPLOYERS PAID BENE	1,272.99
INVOICE:	181440520-052021									
VENDOR TOTALS		.00 YTD INVOICED				1,272.99 YTD PAID				1,272.99
1005 BARNES & NOBLE BOOKSELLERS, INC	05/12/21	21007974	90002140	C	06/24/21	0802104	0679	125G	OTHER STUDENT ACTIVITIES	311.22
INVOICE:	4120058									
VENDOR TOTALS		3,512.90 YTD INVOICED				3,824.12 YTD PAID				311.22
10543 TIFFANY BARNES	06/08/21		138583	P	06/22/21	0061121	0581	9020	TRAVEL - IN DISTRICT	37.84
INVOICE:	05312021									
VENDOR TOTALS		74.48 YTD INVOICED				112.32 YTD PAID				37.84
1010 MICHAEL J BEERMAN	06/04/21	21008322	138653	P	06/24/21	1201118	0891	014X	GRADUATION EXPENSES	164.85
INVOICE:	2021763GG									
VENDOR TOTALS		49.75 YTD INVOICED				214.60 YTD PAID				164.85
17137 BRITTANY BEITING	06/03/21		138584	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	12.90
INVOICE:	05312021									
VENDOR TOTALS		76.05 YTD INVOICED				88.95 YTD PAID				12.90
14453 BEST WAY DISPOSAL	05/31/21	21008427	90002159	C	06/24/21	0021134	0421		SANITATION SERVICE	61.68
INVOICE:	0000265171									
	05/31/21	21008427	90002159	C	06/24/21	0051134	0421		SANITATION SERVICE	251.86
INVOICE:	0000265171									
	05/31/21	21008427	90002159	C	06/24/21	0061134	0421		SANITATION SERVICE	376.86
INVOICE:	0000265171									
	05/31/21	21008427	90002159	C	06/24/21	0201134	0421		SANITATION SERVICE	251.86
INVOICE:	0000265171									
	05/31/21	21008427	90002159	C	06/24/21	0401134	0421		SANITATION SERVICE	545.35
INVOICE:	0000265171									

WARRANT: 06302021 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: 0000265171	05/31/21	21008427	90002159	C	06/24/21	0451134	0421		SANITATION SERVICE	293.49
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	0501134	0421		SANITATION SERVICE	293.49
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	0601134	0421		SANITATION SERVICE	231.81
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	0701134	0421		SANITATION SERVICE	190.18
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	0801134	0421		SANITATION SERVICE	226.16
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	0901134	0421		SANITATION SERVICE	570.54
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	1001134	0421		SANITATION SERVICE	251.86
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	1031134	0421		SANITATION SERVICE	251.86
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	1051134	0421		SANITATION SERVICE	488.30
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	1081134	0421		SANITATION SERVICE	251.86
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	1201134	0421		SANITATION SERVICE	478.02
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	4751134	0421		SANITATION SERVICE	822.40
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	4951134	0421		SANITATION SERVICE	224.10
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	9011096	0421		SANITATION SERVICE	179.90
INVOICE: 0000265171	05/31/21	21008427	90002159	C	06/24/21	9031134	0421		SANITATION SERVICE	39.06
VENDOR TOTALS	48,477.55 YTD INVOICED					57,090.31 YTD PAID				6,280.64
11595 BIO-RAD LABORATORIES INC.										
INVOICE: 904713394	03/29/21	21006538	138654	P	06/24/21	0901118	0610	7000	GENERAL SUPPLIES	156.60
VENDOR TOTALS	.00 YTD INVOICED					156.60 YTD PAID				156.60
248 BLAU MECHANICAL, INC.										
INVOICE: 5796	05/18/21	21008407	138655	P	06/24/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	90.00
VENDOR TOTALS	675.00 YTD INVOICED					765.00 YTD PAID				90.00
17170 BLGC, LLC										
INVOICE: 0155	05/29/21	21007429	138656	P	06/24/21	0002150	0349	002F	OTHER PROFESSIONAL SERVIC	750.00
VENDOR TOTALS	1,950.00 YTD INVOICED					2,700.00 YTD PAID				750.00

WARRANT: 06302021 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	
12055 DICK BLICK HOLDINGS INC										
	03/17/21	21006273	138657	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	27.97
INVOICE:	6032337									
VENDOR TOTALS		7,504.05 YTD INVOICED				7,595.66 YTD PAID				27.97
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP										
	06/01/21	21005777	138658	P	06/24/21	0902104	0349	125G	OTHER PROFESSIONAL SERVIC	1,350.00
INVOICE:	0105									
VENDOR TOTALS		8,250.00 YTD INVOICED				9,600.00 YTD PAID				1,350.00
15752 CHARLES B. BOWLING										
	06/02/21	21008326	138659	P	06/24/21	9011096	0435		VEHICLE REPAIR & MAINT	112.00
INVOICE:	06022021									
VENDOR TOTALS		143.00 YTD INVOICED				255.00 YTD PAID				112.00
4050 BOYD COMPANY										
	05/24/21	21008224	138660	P	06/24/21	9011096	0663		REPAIR PARTS	162.50
INVOICE:	INV01611993									
	05/25/21	21008224	138660	P	06/24/21	9011096	0663		REPAIR PARTS	-64.00
INVOICE:	CM000192300									
	06/01/21	21008284	138660	P	06/24/21	9011096	0663		REPAIR PARTS	205.00
INVOICE:	INV01618167									
	05/21/21	21008171	138660	P	06/24/21	9011096	0663		REPAIR PARTS	162.50
INVOICE:	INV01610728									
	05/27/21	21008171	138660	P	06/24/21	9011096	0663		REPAIR PARTS	98.50
INVOICE:	INV01615484									
	06/02/21	21008171	138660	P	06/24/21	9011096	0663		REPAIR PARTS	-162.50
INVOICE:	CM000192767									
	06/01/21	21008172	138660	P	06/24/21	9011096	0663		REPAIR PARTS	157.18
INVOICE:	INV01618127									
	06/02/21	21008172	138660	P	06/24/21	9011096	0663		REPAIR PARTS	-24.00
INVOICE:	CM000192726									
	06/02/21	21008172	138660	P	06/24/21	9011096	0663		REPAIR PARTS	-24.00
INVOICE:	CM000192727									
	05/27/21	21008285	138660	P	06/24/21	9011096	0663		REPAIR PARTS	162.50
INVOICE:	INV01615571									
	06/03/21	21008285	138660	P	06/24/21	9011096	0663		REPAIR PARTS	-64.00
INVOICE:	CM000192870									
	06/01/21	21008304	138660	P	06/24/21	9011096	0663		REPAIR PARTS	157.18
INVOICE:	INV01618210									
	06/03/21	21008304	138660	P	06/24/21	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000192869									
	06/02/21	21008323	138660	P	06/24/21	9011096	0663		REPAIR PARTS	35.80
INVOICE:	INV01619578									
	06/07/21	21008349	138660	P	06/24/21	9011096	0663		REPAIR PARTS	311.58
INVOICE:	INV01622458									
	06/07/21	21008350	138660	P	06/24/21	9011096	0663		REPAIR PARTS	84.64
INVOICE:	INV01622456									

WARRANT: 06302021 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	31,036.94 YTD INVOICED					32,667.47 YTD PAID				1,150.88
11707 KATHLEEN BOYLE										
INVOICE:	06/01/21 05312021		138585	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	90.30
VENDOR TOTALS	343.18 YTD INVOICED					433.48 YTD PAID				90.30
13665 CHRISTOPHER J. BRYSON										
INVOICE:	05/28/21 05312021		138586	P	06/22/21	9402947	0581	348G	TRAVEL MILEAGE	79.12
INVOICE:	06/04/21 06302021		138586	P	06/22/21	9402947	0581	348G	TRAVEL MILEAGE	50.31
VENDOR TOTALS	638.58 YTD INVOICED					768.01 YTD PAID				129.43
1233 BSN SPORTS										
INVOICE:	05/20/21 912763151	21007272	138661	P	06/24/21	4751919	0893	0136	UNIFORMS	955.29
VENDOR TOTALS	4,116.58 YTD INVOICED					5,964.07 YTD PAID				955.29
1145 BULLOCK PEN WATER DISTRICT										
INVOICE:	05/17/21 103-62400-00-0521		90002131	T	06/15/21	0701087	0411		WATER/SEWAGE	101.34
VENDOR TOTALS	1,013.40 YTD INVOICED					1,216.08 YTD PAID				101.34
17286 SUZANNE CAITHAMER										
INVOICE:	06/01/21 05312021		138587	P	06/22/21	0025101	0581		TRAVEL - IN DISTRICT	31.39
VENDOR TOTALS	4.30 YTD INVOICED					35.69 YTD PAID				31.39
12430 ALISHA MARIE CARNES										
INVOICE:	06/02/21 05312021		138588	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	27.09
VENDOR TOTALS	317.50 YTD INVOICED					344.59 YTD PAID				27.09
17299 CRYSTAL CARROLL										
INVOICE:	05/27/21 05272021		138662	P	06/24/21	510	1624		A-LA-CARTE SALES	104.77
VENDOR TOTALS	.00 YTD INVOICED					104.77 YTD PAID				104.77
16971 CBTS LLC										
INVOICE:	05/20/21 3791229-05202021	21003953	138574	P	06/15/21	0011087	0532		TELEPHONE	258.68
	06/10/21	21004221	138663	P	06/24/21	0011087	0532		TELEPHONE	9.10

WARRANT: 06302021 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:	7037132-06102021								
	06/10/21	21004221	138663	P	06/24/21	0051087 0532		TELEPHONE	5.72
INVOICE:	7037132-06102021								
	06/10/21	21004221	138663	P	06/24/21	0451087 0532		TELEPHONE	4.29
INVOICE:	7037132-06102021								
	06/10/21	21004221	138663	P	06/24/21	0601087 0532		TELEPHONE	3.34
INVOICE:	7037132-06102021								
	06/10/21	21004221	138663	P	06/24/21	1081087 0532		TELEPHONE	7.16
INVOICE:	7037132-06102021								
	06/10/21	21004221	138663	P	06/24/21	1201087 0532		TELEPHONE	7.16
INVOICE:	7037132-06102021								
	06/10/21	21004221	138663	P	06/24/21	9011096 0532		TELEPHONE	10.98
INVOICE:	7037132-06102021								
	06/10/21	21004268	138663	P	06/24/21	0011087 0532		TELEPHONE	151.70
INVOICE:	7037131-06102021								
	06/10/21	21004268	138663	P	06/24/21	0051087 0532		TELEPHONE	95.82
INVOICE:	7037131-06102021								
	06/10/21	21004268	138663	P	06/24/21	0451087 0532		TELEPHONE	71.87
INVOICE:	7037131-06102021								
	06/10/21	21004268	138663	P	06/24/21	0601087 0532		TELEPHONE	55.90
INVOICE:	7037131-06102021								
	06/10/21	21004268	138663	P	06/24/21	1081087 0532		TELEPHONE	119.79
INVOICE:	7037131-06102021								
	06/10/21	21004268	138663	P	06/24/21	1201087 0532		TELEPHONE	119.79
INVOICE:	7037131-06102021								
	06/10/21	21004268	138663	P	06/24/21	9011096 0532		TELEPHONE	183.66
INVOICE:	7037131-06102021								
VENDOR TOTALS	79,428.39 YTD INVOICED					81,350.63 YTD PAID			1,104.96
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC									
	06/01/21	21000810	138664	P	06/24/21	0401077 0531	7000	POSTAGE & PO BOX RENT	16.70
INVOICE:	56193								
VENDOR TOTALS	4,247.40 YTD INVOICED					5,299.10 YTD PAID			16.70
9036 CDW COMPUTER CENTERS									
	05/24/21	21000897	138665	P	06/24/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	87.96
INVOICE:	D597490								
	05/24/21	21000897	138665	P	06/24/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	117.77
INVOICE:	D580170								
	05/25/21	21007671	138665	P	06/24/21	0052121 0650	310G	SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE:	D658589								
	05/26/21	21008269	138665	P	06/24/21	0002121 0650	337G	Other Supplies-Technology	111.70
INVOICE:	D761745								
	05/27/21	21008269	138665	P	06/24/21	0002121 0650	337G	Other Supplies-Technology	60.00
INVOICE:	D787164								
	05/28/21	21008276	138665	P	06/24/21	0011099 0650		Other Supplies-Technology	177.51
INVOICE:	D837862								
	06/01/21	21000897	138665	P	06/24/21	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	60.74
INVOICE:	D917812								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/03/21	21008277	138665	P	06/24/21	0001006	0650	135X	Other Supplies-Technology	85.73
INVOICE:	F037538									
	05/11/21	21007956	138665	P	06/24/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	111.70
INVOICE:	D037080									
	03/18/21	21006449	138665	P	06/24/21	0451118	0650	7000	Other Supplies-Technology	250.26
INVOICE:	9589706									
	06/09/21	21008362	138665	P	06/24/21	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	886.49
INVOICE:	F309616									
	06/11/21	21007739	138665	P	06/24/21	1031059	0650	7000	Other Supplies-Technology	280.08
INVOICE:	F479355									
VENDOR TOTALS		129,737.40 YTD INVOICED				127,932.17 YTD PAID				3,029.94
11447 CENGAGE LEARNING										
	05/18/21	21008083	138666	P	06/24/21	0002118	0644	345G	TEXTBOOKS	1,279.03
INVOICE:	74303018									
VENDOR TOTALS		4,280.00 YTD INVOICED				5,559.03 YTD PAID				1,279.03
16631 CENTRAL STATES BUS SALES, INC										
	05/20/21	21008053	138667	P	06/24/21	9011096	0663		REPAIR PARTS	140.00
INVOICE:	IN503694									
VENDOR TOTALS		210.00 YTD INVOICED				350.00 YTD PAID				140.00
15633 N & B OF KY, LLC										
	05/28/21	21006560	138668	P	06/24/21	0902104	0616	125G	FOOD NON-INSTRUCTIONAL no	99.15
INVOICE:	3451303									
	05/28/21	21007733	138668	P	06/24/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	524.30
INVOICE:	3388518									
VENDOR TOTALS		3,075.96 YTD INVOICED				3,699.41 YTD PAID				623.45
12595 CINCINNATI BELL INC.										
	06/01/21	21004806	138575	P	06/15/21	0011087	0532		TELEPHONE	125.46
INVOICE:	859-D16-0677745-0621									
	06/01/21	21004806	138575	P	06/15/21	0051087	0532		TELEPHONE	79.23
INVOICE:	859-D16-0677745-0621									
	06/01/21	21004806	138575	P	06/15/21	0451087	0532		TELEPHONE	59.41
INVOICE:	859-D16-0677745-0621									
	06/01/21	21004806	138575	P	06/15/21	0601087	0532		TELEPHONE	46.21
INVOICE:	859-D16-0677745-0621									
	06/01/21	21004806	138575	P	06/15/21	1081087	0532		TELEPHONE	99.03
INVOICE:	859-D16-0677745-0621									
	06/01/21	21004806	138575	P	06/15/21	1201087	0532		TELEPHONE	99.03
INVOICE:	859-D16-0677745-0621									
	06/01/21	21004806	138575	P	06/15/21	9011096	0532		TELEPHONE	151.85
INVOICE:	859-D16-0677745-0621									
	06/01/21	21001054	138575	P	06/15/21	0001087	0532		TELEPHONE	397.06
INVOICE:	859-D16-0494494-0621									
	06/01/21	21001054	138575	P	06/15/21	0011087	0532		TELEPHONE	882.35

WARRANT: 06302021 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-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	0051087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	0061087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	0401087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	0451087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	0501087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	0601087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	0701087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	0801087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	0901087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	1001087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	1031087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	1051087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	1081087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21001054	138575	P	06/15/21	4951087	0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0621	06/01/21	21004436	138575	P	06/15/21	0002199	0533G 663G	ON-LINE NETWORK - LAST MI	157.56
INVOICE: 859-L16-0179373-0621	06/05/21	21001069	138575	P	06/15/21	0011087	0532	TELEPHONE	111.66
INVOICE: 859-331-0604278-0621	06/05/21	21001674	138575	P	06/15/21	0011087	0532	TELEPHONE	59.50
INVOICE: 859-344-8888589-0621	06/08/21	21001038	138575	P	06/15/21	0201087	0532	TELEPHONE	309.73
INVOICE: 859-341-7062109-0621	06/05/21	21001044	138575	P	06/15/21	0801087	0532	TELEPHONE	244.07
INVOICE: 859-356-9270879-0621	06/05/21	21001076	138575	P	06/15/21	9011096	0532	TELEPHONE	111.66
INVOICE: 859-331-1487958-0621	06/05/21	21001123	138575	P	06/15/21	0901087	0532	TELEPHONE	557.66
INVOICE: 859-960-0100541-0621	06/05/21	21001070	138575	P	06/15/21	4751087	0532	TELEPHONE	557.10
INVOICE: 859-363-4800559-0621	06/05/21	21001672	138575	P	06/15/21	0051087	0532	TELEPHONE	120.16
INVOICE: 859-371-1636662-0621	06/05/21	21001050	138575	P	06/15/21	1081087	0532	TELEPHONE	25.50
INVOICE: 859-356-7300590-0621	06/05/21	21001046	138575	P	06/15/21	1031087	0532	TELEPHONE	359.99
INVOICE: 859-341-0216969-0621									

WARRANT: 06302021 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	
	06/05/21	21001040	138575	P	06/15/21	0451087	0532		TELEPHONE	111.66
INVOICE:	859-341-8226876-0621									
	06/05/21	21001042	138575	P	06/15/21	0601087	0532		TELEPHONE	153.40
INVOICE:	859-331-7742874-0621									
	06/05/21	21001675	138575	P	06/15/21	9011096	0532		TELEPHONE	156.88
INVOICE:	859-356-4937050-0621									
	06/05/21	21001043	138575	P	06/15/21	0701087	0532		TELEPHONE	231.81
INVOICE:	859-356-2155878-0621									
	06/05/21	21001049	138575	P	06/15/21	1051087	0532		TELEPHONE	74.44
INVOICE:	859-356-1137213-0621									
	06/05/21	21001052	138575	P	06/15/21	1201087	0532		TELEPHONE	260.53
INVOICE:	859-356-0900806-0621									
	06/05/21	21001078	138575	P	06/15/21	9011096	0532		TELEPHONE	74.44
INVOICE:	859-356-0709222-0621									
	06/05/21	21001077	138575	P	06/15/21	9011096	0532		TELEPHONE	154.47
INVOICE:	859-356-0270608-0621									
	06/05/21	21001079	138575	P	06/15/21	9011096	0532		TELEPHONE	38.07
INVOICE:	859-356-0253399-0621									
	06/05/21	21001072	138575	P	06/15/21	0551198	0532	103X	TELEPHONE	44.52
INVOICE:	859-356-0022331-0621									
	06/05/21	21004723	138575	P	06/15/21	0011187	0532		TELEPHONE	260.53
INVOICE:	859-957-2617763-0621									
	06/05/21	21001053	138575	P	06/15/21	4951087	0532		TELEPHONE	269.03
INVOICE:	859-356-9668882-0621									
	06/05/21	21001045	138575	P	06/15/21	1001087	0532		TELEPHONE	269.03
INVOICE:	859-356-2566881-0621									
	06/05/21	21001041	138575	P	06/15/21	0501087	0532		TELEPHONE	306.25
INVOICE:	859-356-3781876-0621									
	06/05/21	21001048	138575	P	06/15/21	1051087	0532		TELEPHONE	194.59
INVOICE:	859-356-5559441-0621									
	06/05/21	21001051	138575	P	06/15/21	1081087	0532		TELEPHONE	148.87
INVOICE:	859-356-7595569-0621									
	06/05/21	21001071	138575	P	06/15/21	0021087	0532		TELEPHONE	111.66
INVOICE:	859-356-7638117-0621									
VENDOR TOTALS		235,691.61 YTD INVOICED				255,458.91 YTD PAID				19,767.30
9032 CITY OF EDGEWOOD										
	06/01/21	21003553	138669	P	06/24/21	0201089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	2021-29									
	06/01/21	21003553	138669	P	06/24/21	0401089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	2021-29									
	06/01/21	21003553	138669	P	06/24/21	0451089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	2021-29									
	06/01/21	21003553	138669	P	06/24/21	1031089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	2021-29									
VENDOR TOTALS		60,948.72 YTD INVOICED				120,948.72 YTD PAID				60,000.00
2839 CITY OF INDEPENDENCE										
	12/28/20	21003551	138670	P	06/24/21	0051089	0347	168X	SECURITY SERVICES	15,000.00

WARRANT: 06302021 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:	59									
	12/28/20	21003551	138670	P	06/24/21	0501089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	59									
	12/28/20	21003551	138670	P	06/24/21	0901089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	59									
	12/28/20	21003551	138670	P	06/24/21	4751089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	59									
	06/14/21	21003551	138670	P	06/24/21	0051089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	60									
	06/14/21	21003551	138670	P	06/24/21	0501089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	60									
	06/14/21	21003551	138670	P	06/24/21	0901089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	60									
	06/14/21	21003551	138670	P	06/24/21	4751089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	60									
VENDOR TOTALS		.00 YTD INVOICED				180,000.00 YTD PAID				120,000.00
13228 CITY OF VILLA HILLS										
	06/08/21	21003430	138671	P	06/24/21	0002089	0347	552FS	SECURITY SERVICES	7,500.00
INVOICE:	5021-102T									
VENDOR TOTALS		22,500.00 YTD INVOICED				30,000.00 YTD PAID				7,500.00
9212 ERIN CLARK										
	06/01/21		138589	P	06/22/21	9981118	0581		TRAVEL MILEAGE	73.10
INVOICE:	05312021									
VENDOR TOTALS		584.56 YTD INVOICED				657.66 YTD PAID				73.10
7761 MICHELLE COBB										
	06/15/21		138590	P	06/22/21	0011099	0349	7001	OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	05282021									
VENDOR TOTALS		.00 YTD INVOICED				51.25 YTD PAID				51.25
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	06/10/21	21002165	138672	P	06/24/21	0402818	0646	7040	TESTS	28,116.00
INVOICE:	EP00049050									
	06/10/21	21006644	138672	P	06/24/21	0902818	0646	7090	TESTS	15,480.00
INVOICE:	EP00049024									
VENDOR TOTALS		2,108.00 YTD INVOICED				82,504.00 YTD PAID				43,596.00
16110 COMFORT SYSTEMS USA OH										
	05/20/21	21008423	138673	P	06/24/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	764.49
INVOICE:	000202375									
	05/20/21	21008423	138673	P	06/24/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	568.16
INVOICE:	000202376									
	06/03/21	21008423	138673	P	06/24/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	665.59
INVOICE:	000202926									

WARRANT: 06302021 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	
	06/03/21	21008423	138673	P	06/24/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	207.99
INVOICE:	000202927									
	05/28/21	21008469	138673	P	06/24/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,299.00
INVOICE:	000202645									
	06/03/21	21008469	138673	P	06/24/21	0601134	0431		HVAC/ELECTRIC REPAIR & MA	687.00
INVOICE:	000202874									
VENDOR TOTALS	62,983.36 YTD INVOICED					67,446.59 YTD PAID				4,192.23
9638 COMPLETE PRINTER SOURCE										
	05/24/21	21008168	138674	P	06/24/21	0011187	0610		GENERAL SUPPLIES	48.19
INVOICE:	484668									
	06/02/21	21008168	138674	P	06/24/21	0011187	0610		GENERAL SUPPLIES	64.92
INVOICE:	485159									
VENDOR TOTALS	7,410.95 YTD INVOICED					7,524.06 YTD PAID				113.11
31 CONTINENTAL PRESS										
	06/02/21	21008082	138675	P	06/24/21	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	480.48
INVOICE:	665228									
	05/18/21	21008082	138675	P	06/24/21	0002118	0643	345G	SUPPLEMENTARY BKS/STUDY G	1,412.66
INVOICE:	665005									
VENDOR TOTALS	.00 YTD INVOICED					1,893.14 YTD PAID				1,893.14
16961 EMILY CRADDOCK										
	05/25/21		138591	P	06/22/21	0502104	0581	125G	TRAVEL MILEAGE	79.98
INVOICE:	05312021									
VENDOR TOTALS	363.14 YTD INVOICED					443.12 YTD PAID				79.98
11766 CREATIVE IMAGE TECHNOLOGIES										
	05/26/21	21007672	138676	P	06/24/21	0062818	0734	7006	COMPUTERS & RELATED EQUIP	538.95
INVOICE:	37006									
VENDOR TOTALS	80,924.08 YTD INVOICED					81,463.03 YTD PAID				538.95
270 CRESCENT SPRINGS HARDWARE										
	06/03/21	21008431	138677	P	06/24/21	0061134	0610		GENERAL SUPPLIES	35.39
INVOICE:	271716									
	06/10/21	21008431	138677	P	06/24/21	0401134	0610		GENERAL SUPPLIES	34.42
INVOICE:	271889									
	06/10/21	21008449	138677	P	06/24/21	0061134	0610		GENERAL SUPPLIES	24.94
INVOICE:	271887									
	06/16/21	21008449	138677	P	06/24/21	0061134	0610		GENERAL SUPPLIES	36.75
INVOICE:	271999									
VENDOR TOTALS	4,950.32 YTD INVOICED					4,766.54 YTD PAID				131.50
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	05/31/21	21000504	138678	P	06/24/21	0701087	0411		WATER/SEWAGE	200.00

WARRANT: 06302021 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:	1805A								
	05/31/21	21000504	138678	P	06/24/21	0801087	0411	WATER/SEWAGE	200.00
INVOICE:	1805A								
	05/31/21	21008422	138678	P	06/24/21	0701087	0411	WATER/SEWAGE	400.00
INVOICE:	1805B								
	05/31/21	21008422	138678	P	06/24/21	0801087	0411	WATER/SEWAGE	600.00
INVOICE:	1805B								
	05/31/21	21008422	138678	P	06/24/21	0701087	0610	GENERAL SUPPLIES	345.00
INVOICE:	1805C								
	05/31/21	21008422	138678	P	06/24/21	0801087	0610	GENERAL SUPPLIES	345.00
INVOICE:	1805C								
	05/31/21	21008422	138678	P	06/24/21	0701134	0424	CONTRACT GROUNDS SERVICE	45.00
INVOICE:	1805D								
	05/31/21	21008422	138678	P	06/24/21	0801134	0424	CONTRACT GROUNDS SERVICE	45.00
INVOICE:	1805D								
VENDOR TOTALS		20,123.00 YTD INVOICED				24,243.00 YTD PAID			2,180.00
11492 MELISSA DEATON CROSS									
	06/03/21		138592	P	06/22/21	0902104	0581 125G	TRAVEL MILEAGE	94.17
INVOICE:	05312021								
VENDOR TOTALS		717.69 YTD INVOICED				811.86 YTD PAID			94.17
6402 WATERCO OF THE CENTRAL STATES, INC.									
	05/18/21	21000910	138679	P	06/24/21	9011096	0610	GENERAL SUPPLIES	29.98
INVOICE:	0715538								
VENDOR TOTALS		1,595.80 YTD INVOICED				1,689.23 YTD PAID			29.98
1655 D-C ELEVATOR CO., INC.									
	05/19/21	21008426	138680	P	06/24/21	0401134	0434	BUILDING REPAIR/MAINTENAN	880.00
INVOICE:	312778								
	05/19/21	21008426	138680	P	06/24/21	1201134	0434	BUILDING REPAIR/MAINTENAN	440.00
INVOICE:	312779								
	05/19/21	21008426	138680	P	06/24/21	0401134	0434	BUILDING REPAIR/MAINTENAN	2,798.00
INVOICE:	312819								
	05/21/21	21008426	138680	P	06/24/21	1031134	0434	BUILDING REPAIR/MAINTENAN	1,725.00
INVOICE:	312830								
VENDOR TOTALS		19,474.00 YTD INVOICED				25,317.00 YTD PAID			5,843.00
17300 JENNIFER DAILEY									
	05/27/21		138681	P	06/24/21	510	1624	A-LA-CARTE SALES	10.00
INVOICE:	05272021								
VENDOR TOTALS		.00 YTD INVOICED				10.00 YTD PAID			10.00
12493 DAVISCO, INC.									
	06/01/21	21001814	138682	P	06/24/21	9011096	0650	Other Supplies-Technology	2,672.00
INVOICE:	12380								

WARRANT: 06302021 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		46,358.95 YTD INVOICED				54,209.90 YTD PAID				2,672.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	05/27/21	21000451	138683	P	06/24/21	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	72664494									
	05/27/21	21001067	138683	P	06/24/21	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	72664498									
	05/31/21	21001380	138683	P	06/24/21	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	72692267									
VENDOR TOTALS		25,155.87 YTD INVOICED				25,847.04 YTD PAID				691.17
15755 DEER PARK ROOFING, INC.										
	06/18/21	21008468	138684	P	06/24/21	4751134	0434		BUILDING REPAIR/MAINTENAN	555.00
INVOICE:	24141									
VENDOR TOTALS		15,181.00 YTD INVOICED				15,736.00 YTD PAID				555.00
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	06/21/21	21001186	138685	P	06/24/21	0001071	0343		LEGAL SERVICES	5,825.00
INVOICE:	00587									
	06/21/21	21001186	138685	P	06/24/21	0001071	0343		LEGAL SERVICES	5,825.00
INVOICE:	00588									
	06/21/21	21001186	138685	P	06/24/21	0001071	0343		LEGAL SERVICES	200.00
INVOICE:	00591									
	06/21/21	21001186	138685	P	06/24/21	0001071	0343		LEGAL SERVICES	663.00
INVOICE:	00593									
	06/21/21	21001186	138685	P	06/24/21	0001071	0343		LEGAL SERVICES	1,482.00
INVOICE:	00592									
	06/21/21	21001186	138685	P	06/24/21	0001071	0343		LEGAL SERVICES	3,006.00
INVOICE:	00590									
	06/21/21	21001186	138685	P	06/24/21	0001071	0343		LEGAL SERVICES	1,976.00
INVOICE:	00589									
VENDOR TOTALS		66,136.50 YTD INVOICED				85,113.50 YTD PAID				18,977.00
17284 DIAMOND CUT & CORE, INC.										
	04/27/21	21007618	138686	P	06/24/21	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	8606									
VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID				600.00
14102 DOCUMENT DESTRUCTION										
	05/28/21	21001505	90002157	C	06/24/21	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	135195									
	05/28/21	21000119	90002157	C	06/24/21	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	135205									
	06/08/21	21000384	90002157	C	06/24/21	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	135596									
	06/08/21	21000299	90002157	C	06/24/21	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	70.00

WARRANT: 06302021 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:	135598									
	06/15/21	21001505	90002157	C	06/24/21	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	135915									
VENDOR TOTALS		3,831.40 YTD INVOICED				4,183.40 YTD PAID				238.00
17068 DRIEKAST PIPING CORP										
	06/17/21	21000699	138687	P	06/24/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	595.00
INVOICE:	54132									
	06/17/21	21000700	138687	P	06/24/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	833.00
INVOICE:	54133									
	06/17/21	21000702	138687	P	06/24/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE:	54135									
	06/17/21	21000703	138687	P	06/24/21	1001134	0431		HVAC/ELECTRIC REPAIR & MA	655.00
INVOICE:	54136									
	06/17/21	21000705	138687	P	06/24/21	1201134	0431		HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE:	54138									
	06/17/21	21000706	138687	P	06/24/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	401.00
INVOICE:	54139									
VENDOR TOTALS		10,665.16 YTD INVOICED				13,949.16 YTD PAID				3,284.00
227 DUKE ENERGY										
	05/28/21		90002132	T	06/15/21	9011087	0622		ELECTRICITY	36.00
INVOICE:	0380-3742-02-1-0521									
	05/28/21		90002132	T	06/15/21	9011087	0622		ELECTRICITY	804.15
INVOICE:	6270-2057-07-3-0521									
	05/27/21		90002132	T	06/15/21	0401087	0622		ELECTRICITY	20,400.19
INVOICE:	3850-2234-01-0-0521									
	05/27/21		90002132	T	06/15/21	1031087	0621		NATURAL GAS	212.16
INVOICE:	4460-3696-01-5-0521									
	05/27/21		90002132	T	06/15/21	1031087	0622		ELECTRICITY	3,867.79
INVOICE:	4460-3696-01-5-0521									
	06/01/21		90002132	T	06/15/21	0061087	0622		ELECTRICITY	10,857.81
INVOICE:	4150-0869-01-0-0521									
	06/15/21		90002133	T	06/24/21	0801087	0622		ELECTRICITY	5,162.87
INVOICE:	2330-2170-01-0-0621									
	06/15/21		90002133	T	06/24/21	0901087	0621		NATURAL GAS	1,486.07
INVOICE:	0530-3668-01-4-0621									
	06/15/21		90002133	T	06/24/21	0401087	0621		NATURAL GAS	1,296.33
INVOICE:	2430-3697-01-9-0621									
	06/15/21		90002133	T	06/24/21	0061087	0621		NATURAL GAS	710.16
INVOICE:	2940-2031-01-6-0621									
	06/15/21		90002133	T	06/24/21	4751087	0621		NATURAL GAS	1,383.27
INVOICE:	4350-2120-01-9-0621-									
	06/16/21		90002133	T	06/24/21	0051087	0621		NATURAL GAS	156.11
INVOICE:	8490-3886-01-2-0621									
	06/17/21		90002133	T	06/24/21	9011087	0622		ELECTRICITY	148.12
INVOICE:	0540-3856-01-2-0621									
	06/17/21		90002133	T	06/24/21	9011087	0622		ELECTRICITY	38.12
INVOICE:	1270-3796-01-8-0621									

WARRANT: 06302021 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	
	06/17/21		90002133	T	06/24/21	9011087	0622		ELECTRICITY	423.52
INVOICE: 1840-3845-01-5-0621	06/17/21		90002133	T	06/24/21	4951087	0622		ELECTRICITY	175.72
INVOICE: 2540-3856-01-3-0621	06/17/21		90002133	T	06/24/21	1081087	0621		NATURAL GAS	154.74
INVOICE: 2940-2054-01-6-0621	06/17/21		90002133	T	06/24/21	1201087	0622		ELECTRICITY	35.62
INVOICE: 5720-3914-01-8-0621	06/17/21		90002133	T	06/24/21	1201087	0622		ELECTRICITY	2,621.54
INVOICE: 5790-3599-01-6-0621	06/17/21		90002133	T	06/24/21	1201087	0622		ELECTRICITY	7,258.43
INVOICE: 6700-3844-01-0-0621	06/17/21		90002133	T	06/24/21	1081087	0622		ELECTRICITY	5,567.39
INVOICE: 8490-0786-01-7-0621	06/17/21		90002133	T	06/24/21	1201087	0621		NATURAL GAS	61.04
INVOICE: 8870-0678-01-0-0621	06/17/21		90002133	T	06/24/21	1201087	0622		ELECTRICITY	6,043.27
INVOICE: 8870-0678-01-0-0621	06/21/21		90002133	T	06/24/21	0901087	0622		ELECTRICITY	2,040.90
INVOICE: 9190-3721-01-0-0621	06/21/21		90002133	T	06/24/21	0501087	0622		ELECTRICITY	7,017.21
INVOICE: 7310-0594-20-7-0621	06/21/21		90002133	T	06/24/21	0501087	0621		NATURAL GAS	338.80
INVOICE: 5830-3715-01-9-0621	06/21/21		90002133	T	06/24/21	0901087	0622		ELECTRICITY	859.85
INVOICE: 5140-2076-01-5-0621	06/21/21		90002133	T	06/24/21	0901087	0622		ELECTRICITY	60.21
INVOICE: 3980-3660-01-1-0621	06/21/21		90002133	T	06/24/21	4751087	0622		ELECTRICITY	19,218.13
INVOICE: 3450-2130-01-5-0621	06/21/21		90002133	T	06/24/21	0901087	0622	0501	ELECTRICITY	727.76
INVOICE: 2790-3727-01-8-0621	06/21/21		90002133	T	06/24/21	0901087	0622		ELECTRICITY	982.99
INVOICE: 1170-0679-01-4-0621	06/21/21		90002133	T	06/24/21	0901087	0622		ELECTRICITY	19,743.82
INVOICE: 0700-0594-20-7-0621	06/21/21		90002133	T	06/24/21	9011087	0622		ELECTRICITY	797.58
INVOICE: 0290-3721-01-7-0621	06/18/21		90002133	T	06/24/21	4951087	0621		NATURAL GAS	118.32
INVOICE: 1000-2007-01-6-0621	06/18/21		90002133	T	06/24/21	9011087	0622		ELECTRICITY	225.91
INVOICE: 1430-2170-03-8-0621	06/18/21		90002133	T	06/24/21	1001087	0622		ELECTRICITY	6,760.74
INVOICE: 2330-0564-20-8-0621	06/18/21		90002133	T	06/24/21	1051087	0622		ELECTRICITY	401.06
INVOICE: 5090-3619-01-2-0621	06/18/21		90002133	T	06/24/21	4951087	0622		ELECTRICITY	3,785.90
INVOICE: 6330-2170-01-2-0621	06/18/21		90002133	T	06/24/21	1051087	0621		NATURAL GAS	170.29
INVOICE: 9150-3588-01-9-0621	06/18/21		90002133	T	06/24/21	1051087	0622		ELECTRICITY	7,233.77

WARRANT: 06302021 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:	9150-3588-01-9-0621									
	06/21/21		90002133	T	06/24/21	0601087	0622		ELECTRICITY	5,336.22
INVOICE:	7430-2170-01-4-0621									
	06/21/21		90002133	T	06/24/21	0601087	0621		NATURAL GAS	132.56
INVOICE:	1880-3885-01-6-0621									
	06/21/21		90002133	T	06/24/21	0901087	0622	0501	ELECTRICITY	54.01
INVOICE:	9290-3895-01-4-0621									
	06/22/21		90002133	T	06/24/21	1001087	0621		NATURAL GAS	1,027.18
INVOICE:	0560-2198-01-6-0621									
	06/23/21		90002133	T	06/24/21	0451087	0621		NATURAL GAS	165.19
INVOICE:	1780-2006-01-2-0621									
	06/23/21		90002133	T	06/24/21	0451087	0622		ELECTRICITY	5,505.46
INVOICE:	6690-0678-01-1-0621-									
	06/23/21		90002133	T	06/24/21	9011087	0622		ELECTRICITY	190.59
INVOICE:	5020-3560-01-7-0621-									
	06/23/21		90002133	T	06/24/21	0091087	0621		NATURAL GAS	52.58
INVOICE:	2160-0374-29-7-0621-									
	06/23/21		90002133	T	06/24/21	0091087	0622		ELECTRICITY	188.59
INVOICE:	2160-0374-29-7-0621-									
VENDOR TOTALS	1,625,620.28 YTD INVOICED				1,816,926.95 YTD PAID					152,036.04
3413 PAMELA DUNCAN										
	06/15/21		138593	P	06/22/21	9011092	0811		PERMITS	19.00
INVOICE:	05252021									
VENDOR TOTALS	.00 YTD INVOICED				19.00 YTD PAID					19.00
777 EGELSTON-MAYNARD SPORTS										
	05/27/21	21007784	138688	P	06/24/21	1201118	0610	7000	GENERAL SUPPLIES	1,425.00
INVOICE:	10504									
	06/17/21	21008020	138688	P	06/24/21	1052104	0679	125G	OTHER STUDENT ACTIVITIES	578.00
INVOICE:	10543									
VENDOR TOTALS	16,684.61 YTD INVOICED				19,892.59 YTD PAID					2,003.00
15028 INSPECTION BUREAU, LLC										
	05/26/21	21008421	138689	P	06/24/21	1051134	0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	56038									
VENDOR TOTALS	1,460.00 YTD INVOICED				1,560.00 YTD PAID					100.00
16806 SJN DATA CENTER, LLC										
	05/28/21	21007946	138690	P	06/24/21	0002009	0650	162F	SUPPLIES TECHNOLOGY RELAT	150.00
INVOICE:	INVPS022329									
	05/11/21	21007675	138690	P	06/24/21	0901118	0650	7000	Other Supplies-Technology	11,220.00
INVOICE:	INVDRP026887									
	06/04/21	21007971	138690	P	06/24/21	0401118	0734	7000	COMPUTERS & RELATED EQUIP	15,885.50
INVOICE:	INVDRP027977									
	05/18/21	21007675	138690	P	06/24/21	0901118	0734	7000	COMPUTERS & RELATED EQUIP	79,033.00
INVOICE:	INVDRP027074									

WARRANT: 06302021 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		72,709.60 YTD INVOICED				178,998.10 YTD PAID			106,288.50
15612 GANNETT GP MEDIA, INC									
	05/31/21	21008274	138691	P	06/24/21	0053603 0349	21140	OTHER PROFESSIONAL SERVIC	352.20
INVOICE:	0003919624								
VENDOR TOTALS		2,127.19 YTD INVOICED				2,479.39 YTD PAID			352.20
14389 CARRIE A. KOURI									
	04/07/21	21006938	138692	P	06/24/21	0002121 0695	337G	FURNITURE/FIXTURE SUPPLIE	144.99
INVOICE:	274780								
VENDOR TOTALS		137.80 YTD INVOICED				282.79 YTD PAID			144.99
14060 EXPERT SERVICES, LLC									
	05/21/21	21008420	138693	P	06/24/21	1201134 0434		BUILDING REPAIR/MAINTENAN	417.16
INVOICE:	23200								
VENDOR TOTALS		5,245.77 YTD INVOICED				5,662.93 YTD PAID			417.16
16514 FENDERS GREENSKEEPERS INC									
	05/24/21	21005709	138694	P	06/24/21	0201134 0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#38								
	05/24/21	21005709	138694	P	06/24/21	1031134 0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#38								
	05/31/21	21005709	138694	P	06/24/21	0201134 0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#45								
	05/31/21	21005709	138694	P	06/24/21	1031134 0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#45								
	06/07/21	21005709	138694	P	06/24/21	0201134 0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#52								
	06/07/21	21005709	138694	P	06/24/21	1031134 0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#52								
	05/24/21	21005707	138694	P	06/24/21	0061134 0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	RR#40								
	05/31/21	21005707	138694	P	06/24/21	0061134 0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	RR#47								
	06/07/21	21005707	138694	P	06/24/21	0061134 0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	RR#54								
	05/24/21	21005708	138694	P	06/24/21	1001134 0424		CONTRACT GROUNDS SERVICE	170.00
INVOICE:	TME#41								
	05/31/21	21005708	138694	P	06/24/21	1001134 0424		CONTRACT GROUNDS SERVICE	170.00
INVOICE:	TME#48								
	06/07/21	21005708	138694	P	06/24/21	1001134 0424		CONTRACT GROUNDS SERVICE	170.00
INVOICE:	TME#55								
	05/24/21	21005706	138694	P	06/24/21	0051134 0424		CONTRACT GROUNDS SERVICE	215.00
INVOICE:	BGE#39								
	05/31/21	21005706	138694	P	06/24/21	0051134 0424		CONTRACT GROUNDS SERVICE	215.00
INVOICE:	BGE#46								
	06/07/21	21005706	138694	P	06/24/21	0051134 0424		CONTRACT GROUNDS SERVICE	215.00

WARRANT: 06302021 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:	BGE#53							
	05/24/21	21005710	138694	P	06/24/21	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	TWN#37							
	05/31/21	21005710	138694	P	06/24/21	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	TWN#44							
	06/07/21	21005710	138694	P	06/24/21	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	TWN#51							
	06/14/21	21005710	138694	P	06/24/21	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	TWN#58							
	06/14/21	21005708	138694	P	06/24/21	1001134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	TME#62							
	06/14/21	21005709	138694	P	06/24/21	0201134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#59							
	06/14/21	21005709	138694	P	06/24/21	1031134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#59							
	06/14/21	21005706	138694	P	06/24/21	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	BGE#60							
	06/14/21	21005707	138694	P	06/24/21	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	RR#61							
	05/24/21	21008440	138694	P	06/24/21	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	TME#42							
	05/24/21	21008440	138694	P	06/24/21	1031134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	TFM#43-							
	05/31/21	21008440	138694	P	06/24/21	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	TME#49							
	05/31/21	21008440	138694	P	06/24/21	1031134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	TFM#50-							
	06/07/21	21008440	138694	P	06/24/21	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	TME#56							
	06/07/21	21008440	138694	P	06/24/21	1031134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	TFM#57-							
	06/14/21	21008440	138694	P	06/24/21	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	TME#63							
	06/14/21	21008440	138694	P	06/24/21	1031134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	TFM#64-							
VENDOR TOTALS		39,012.00 YTD INVOICED				51,372.00 YTD PAID		9,528.00
9434 FERGUSON ENTERPRISES, INC.								
	05/18/21	21008414	138695	P	06/24/21	0701134 0434	BUILDING REPAIR/MAINTENAN	278.23
INVOICE:	9010284							
	05/25/21	21008414	138695	P	06/24/21	4951134 0610	GENERAL SUPPLIES	21.20
INVOICE:	9024279							
	06/04/21	21008414	138695	P	06/24/21	0901134 0431	HVAC/ELECTRIC REPAIR & MA	161.44
INVOICE:	9042573							
	06/08/21	21008437	138695	P	06/24/21	0901134 0433	EQUIPMENT REPAIR & MAINT	287.82
INVOICE:	9042137							
	06/16/21	21008467	138695	P	06/24/21	4751134 0431	HVAC/ELECTRIC REPAIR & MA	202.20
INVOICE:	9062521							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,084.46 YTD INVOICED					8,720.08 YTD PAID			950.89
17079 FISHER AUTO PARTS, INC									
INVOICE: 772-153485	05/27/21	21008300	138696	P	06/24/21	9011096 0663		REPAIR PARTS	81.14
INVOICE: 772-153537	05/28/21	21008301	138696	P	06/24/21	9011096 0663		REPAIR PARTS	3.69
INVOICE: 772-153495	05/27/21	21008301	138696	P	06/24/21	9011096 0663		REPAIR PARTS	7.88
INVOICE: 772-153484	05/27/21	21008307	138696	P	06/24/21	9011096 0663		REPAIR PARTS	24.90
INVOICE: 772-153572	05/28/21	21008306	138696	P	06/24/21	9011096 0663		REPAIR PARTS	299.49
INVOICE: 772-153855	06/03/21	21008328	138696	P	06/24/21	9011096 0663		REPAIR PARTS	94.96
INVOICE: 772-154093	06/08/21	21008353	138696	P	06/24/21	9011096 0663		REPAIR PARTS	239.52
VENDOR TOTALS	10,692.58 YTD INVOICED					11,871.35 YTD PAID			751.58
11873 CASEY FISK									
INVOICE: 05312021	05/27/21		138594	P	06/22/21	1202825 0581	7120	TRAVEL MILEAGE	47.30
INVOICE: 06302021	06/16/21		138697	P	06/24/21	1202825 0581	7120	TRAVEL MILEAGE	47.30
VENDOR TOTALS	533.60 YTD INVOICED					628.20 YTD PAID			94.60
12148 JESSICA FISK									
INVOICE: 05312021	06/04/21		138595	P	06/22/21	0001121 0581	337X	TRAVEL - IN DISTRICT	71.17
VENDOR TOTALS	218.07 YTD INVOICED					289.24 YTD PAID			71.17
814 FLINN SCIENTIFIC INC.									
INVOICE: 2549358	06/01/21	21006749	90002138	C	06/24/21	0901118 0610	7000	GENERAL SUPPLIES	760.65
VENDOR TOTALS	7,250.45 YTD INVOICED					8,293.39 YTD PAID			760.65
194 FLORENCE HARDWARE, INC.									
INVOICE: 431347	06/21/21	21008461	138698	P	06/24/21	4951134 0610		GENERAL SUPPLIES	3.39
VENDOR TOTALS	30.39 YTD INVOICED					3.39 YTD PAID			3.39
33 FOLLETT SCHOOL SOLUTIONS									
INVOICE: 869011	05/19/21	21006741	90002134	C	06/24/21	0901059 0641	7000	LIBRARY BOOKS	1,321.31

WARRANT: 06302021 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		15,868.40 YTD INVOICED				20,444.61 YTD PAID				1,321.31
4146 SALLY FORTNEY										
INVOICE: 04302021	06/03/21		138596	P	06/22/21	4952104	0581	125G	TRAVEL MILEAGE	36.98
INVOICE: 05312021	06/03/21		138596	P	06/22/21	4952104	0581	125G	TRAVEL MILEAGE	43.00
VENDOR TOTALS		210.21 YTD INVOICED				305.39 YTD PAID				79.98
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
INVOICE: 14459	05/27/21	21007988	138699	P	06/24/21	0052104	0810	125G	REGISTRATION FEES & OTHR	60.00
VENDOR TOTALS		1,155.00 YTD INVOICED				1,215.00 YTD PAID				60.00
11743 JENNIFER FULMER										
INVOICE: 05312021	06/01/21		138597	P	06/22/21	0011842	0581	135X	TRAVEL MILEAGE	12.90
VENDOR TOTALS		106.83 YTD INVOICED				119.73 YTD PAID				12.90
6442 FYDA FREIGHTLINER CINCINNATI, INC										
INVOICE: C003089161:01	06/10/21	21008357	90002147	C	06/24/21	9011096	0663		REPAIR PARTS	28.71
VENDOR TOTALS		1,745.92 YTD INVOICED				1,774.63 YTD PAID				28.71
17071 GATEWAY EDUCATION HOLDINGS, LLC										
INVOICE: 7027483713	05/15/21	21007880	138700	P	06/24/21	0401118	0644	7000	TEXTBOOKS	5,443.65
INVOICE: 7027501099	05/29/21	21007880	138700	P	06/24/21	0401118	0644	7000	TEXTBOOKS	2,434.39
VENDOR TOTALS		47,828.61 YTD INVOICED				55,706.65 YTD PAID				7,878.04
16380 GENERATION GENIUS, INC.										
INVOICE: GG0078075	06/09/21	21008361	138701	P	06/24/21	0802121	0650	310G	Other Supplies-Technology	995.00
VENDOR TOTALS		1,040.00 YTD INVOICED				2,035.00 YTD PAID				995.00
17152 JESSICA GINTER										
INVOICE: 05312021	06/02/21		138598	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	57.19
VENDOR TOTALS		282.10 YTD INVOICED				339.29 YTD PAID				57.19
17037 GLOBAL WATER TECHNOLOGY, INC.										
	05/26/21	21000538	138702	P	06/24/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	75.05

WARRANT: 06302021 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:	33813									
	05/26/21	21000538	138702	P	06/24/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	0601134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	0701134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	56.68
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	1001134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	41.66
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	1201134	0431		HVAC/ELECTRIC REPAIR & MA	55.34
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	33813									
	05/26/21	21000538	138702	P	06/24/21	9031134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	33813									
VENDOR TOTALS		13,127.92 YTD INVOICED				13,903.25 YTD PAID				775.33
1952 THE PROPHET CORPORATION										
	05/17/21	21007877	138703	P	06/24/21	0401118	0610	7000	GENERAL SUPPLIES	2,024.09
INVOICE:	IN42988									
VENDOR TOTALS		2,337.81 YTD INVOICED				4,361.90 YTD PAID				2,024.09
8163 GORDON FOOD SERVICE										
	05/31/21	21007277	138704	P	06/24/21	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	85.83
INVOICE:	863189356									
	06/08/21	21006736	138704	P	06/24/21	1032104	0616	125G	FOOD NON-INSTRUCTIONAL no	223.33
INVOICE:	863189712									

WARRANT: 06302021 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		1,175.55 YTD INVOICED				1,484.71 YTD PAID				309.16
9231 HABEGGER CORPORATION, THE										
	05/24/21	21008413	138705	P	06/24/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	430.26
INVOICE:	NKY26026900									
	06/10/21	21008413	138705	P	06/24/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	412.00
INVOICE:	NKY26098500									
VENDOR TOTALS		5,178.87 YTD INVOICED				4,886.85 YTD PAID				842.26
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)										
	05/21/21	21007857	90002146	C	06/24/21	0401118	0694	7000	EQUIPMENT SUPPLIES	684.00
INVOICE:	663910-1									
VENDOR TOTALS		558.95 YTD INVOICED				1,562.00 YTD PAID				684.00
16508 KATHERINE HALL										
	05/28/21		138599	P	06/22/21	0002118	0581	345G	TRAVEL - IN DISTRICT	26.66
INVOICE:	05312021									
VENDOR TOTALS		158.34 YTD INVOICED				185.00 YTD PAID				26.66
16992 ALAN HAMPTON										
	06/02/21		138600	P	06/22/21	0011087	0581		TRAVEL MILEAGE	20.64
INVOICE:	05312021									
VENDOR TOTALS		16.77 YTD INVOICED				37.41 YTD PAID				20.64
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.										
	06/09/21	21000545	138706	P	06/24/21	0011099	0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB2021-M6									
VENDOR TOTALS		15,797.43 YTD INVOICED				17,233.56 YTD PAID				1,436.13
12436 MELANIE HARVEY										
	06/08/21		138601	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	20.21
INVOICE:	05312021									
VENDOR TOTALS		75.66 YTD INVOICED				95.87 YTD PAID				20.21
12510 PAULA HAUCK										
	06/01/21		138602	P	06/22/21	0025101	0581		TRAVEL - IN DISTRICT	30.27
INVOICE:	05312021									
	06/03/21		138602	P	06/22/21	510	1624		A-LA-CARTE SALES	36.10
INVOICE:	06032021									
VENDOR TOTALS		118.20 YTD INVOICED				184.57 YTD PAID				66.37
15328 MINDY HAWKINS										
	06/10/21		138603	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	23.01

WARRANT: 06302021 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:	06302021									
	06/10/21		138603	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	56.33
INVOICE:	05312021									
VENDOR TOTALS		566.84 YTD INVOICED				646.18 YTD PAID				79.34
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
	05/28/21	21005620	138707	P	06/24/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	4,584.17
INVOICE:	002819									
VENDOR TOTALS		35,907.50 YTD INVOICED				40,491.67 YTD PAID				4,584.17
1682 SHANNON HEROLD										
	05/26/21		138604	P	06/22/21	0011071	0582		TRAVEL - OUT OF DISTRICT	93.68
INVOICE:	05162021									
VENDOR TOTALS		.00 YTD INVOICED				93.68 YTD PAID				93.68
9120 FRED E. HESTER										
	06/01/21		138605	P	06/22/21	9981118	0581		TRAVEL MILEAGE	15.05
INVOICE:	05312021									
VENDOR TOTALS		.00 YTD INVOICED				15.05 YTD PAID				15.05
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	05/28/21	21007402	138708	P	06/24/21	0001087	0731		MACHINERY/EQUIP (NONINSTR	6,608.38
INVOICE:	217403									
	05/26/21	21005976	138708	P	06/24/21	0801087	0610		GENERAL SUPPLIES	95.28
INVOICE:	215881									
	04/05/21	21008435	138708	P	06/24/21	0061134	0433		EQUIPMENT REPAIR & MAINT	96.18
INVOICE:	216101									
	05/10/21	21008435	138708	P	06/24/21	1001134	0433		EQUIPMENT REPAIR & MAINT	23.95
INVOICE:	217922									
	05/10/21	21008435	138708	P	06/24/21	4751087	0610		GENERAL SUPPLIES	476.69
INVOICE:	217926									
	06/09/21	21007392	138708	P	06/24/21	0001087	0731		MACHINERY/EQUIP (NONINSTR	6,608.38
INVOICE:	217405									
VENDOR TOTALS		14,702.70 YTD INVOICED				28,611.56 YTD PAID				13,908.86
1092 HILLYARD INC										
	05/20/21	21007577	90002142	C	06/24/21	4751087	0610		GENERAL SUPPLIES	593.32
INVOICE:	604334004									
VENDOR TOTALS		8,224.48 YTD INVOICED				8,817.80 YTD PAID				593.32
12992 NANCY HOFFMAN										
	06/01/21		138606	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	95.30
INVOICE:	05312021									

WARRANT: 06302021 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		531.97 YTD INVOICED				627.27 YTD PAID				95.30
17317 BEVERLY HOMPHOTHICHAK										
INVOICE: 06212021	06/21/21		138709	P	06/24/21	510	1624		A-LA-CARTE SALES	79.55
VENDOR TOTALS		.00 YTD INVOICED				79.55 YTD PAID				79.55
10195 HON										
INVOICE: 1346108	05/12/21	21006942	138710	P	06/24/21	0011124	0695	030X	FURNITURE/FIXTURE SUPPLIE	89.10
VENDOR TOTALS		17,968.60 YTD INVOICED				18,057.70 YTD PAID				89.10
11059 THE HONEY BAKED HAM COMPANY										
INVOICE: JAC-032421	03/24/21	21006676	138711	P	06/24/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	103.92
VENDOR TOTALS		3,489.61 YTD INVOICED				3,593.53 YTD PAID				103.92
17223 HOPE BEHAVIORAL HEALTH										
INVOICE: 636	06/07/21	21005038	138712	P	06/24/21	4752104	0349	125G	OTHER PROFESSIONAL SERVIC	160.00
VENDOR TOTALS		80.00 YTD INVOICED				240.00 YTD PAID				160.00
13648 ELIZABETH HORD										
INVOICE: 05312021	06/03/21		138607	P	06/22/21	0025101	0581		TRAVEL - IN DISTRICT	53.54
VENDOR TOTALS		442.83 YTD INVOICED				532.77 YTD PAID				53.54
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
INVOICE: 122625	04/12/21	21006979	90002154	C	06/24/21	4702027	0338	401FP	REGISTRATION FEES	22.53
INVOICE: 122625	04/12/21	21006979	90002154	C	06/24/21	4702027	0338	401GP	REGISTRATION FEES	727.47
VENDOR TOTALS		1,313.90 YTD INVOICED				9,713.90 YTD PAID				750.00
199 INDEPENDENCE LUMBER & SUPPLY										
INVOICE: 171081	05/10/21	21008430	138713	P	06/24/21	1051134	0610		GENERAL SUPPLIES	28.26
INVOICE: 172279	05/24/21	21008430	138713	P	06/24/21	0501134	0610		GENERAL SUPPLIES	33.83
INVOICE: 172357	05/25/21	21008430	138713	P	06/24/21	0701134	0610		GENERAL SUPPLIES	28.86
INVOICE: 173533	06/14/21	21008448	138713	P	06/24/21	1001134	0610		GENERAL SUPPLIES	7.03

WARRANT: 06302021 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		2,979.82 YTD INVOICED				2,218.72 YTD PAID				97.98
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
	05/03/21	21008433	90002144	C	06/24/21	1201134	0610		GENERAL SUPPLIES	260.00
INVOICE:	S100267581.001									
VENDOR TOTALS		9,044.83 YTD INVOICED				9,463.67 YTD PAID				260.00
11357 JOHNSTONE SUPPLY										
	05/24/21	21008417	138714	P	06/24/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	23.05
INVOICE:	161-S102097297.001									
VENDOR TOTALS		7,091.53 YTD INVOICED				5,721.53 YTD PAID				23.05
16172 JOSTENS										
	05/21/21	21007539	138715	P	06/24/21	1201118	0891	014X	GRADUATION EXPENSES	378.03
INVOICE:	26605940									
	05/26/21	21004784	138715	P	06/24/21	0901118	0891	014X	GRADUATION EXPENSES	5.64
INVOICE:	26637559									
	05/28/21	21004784	138715	P	06/24/21	0901118	0891	014X	GRADUATION EXPENSES	3.76
INVOICE:	26646997									
	06/02/21	21004784	138715	P	06/24/21	0901118	0891	014X	GRADUATION EXPENSES	1.88
INVOICE:	26664083									
	06/01/21	21007539	138715	P	06/24/21	1201118	0891	014X	GRADUATION EXPENSES	1.88
INVOICE:	26658034									
VENDOR TOTALS		6,830.66 YTD INVOICED				7,221.85 YTD PAID				391.19
8409 JUDE KLOEKER										
	06/08/21	21008351	138716	P	06/24/21	9011096	0435		VEHICLE REPAIR & MAINT	15.00
INVOICE:	29421									
VENDOR TOTALS		4,535.22 YTD INVOICED				4,550.22 YTD PAID				15.00
1800 KENTUCKY ASSOCIATION FOR GIFTED EDUCATION										
	06/10/21	21008364	138717	P	06/24/21	0001011	0338	130X	REGISTRATION FEES-PD ONLY	120.00
INVOICE:	06142021									
VENDOR TOTALS		740.00 YTD INVOICED				860.00 YTD PAID				120.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	06/22/21	21008383	138718	P	06/24/21	0011124	0643	015X	SUPPLEMENTARY BKS/STUDY G	910.00
INVOICE:	12203245									
VENDOR TOTALS		6,815.00 YTD INVOICED				7,725.00 YTD PAID				910.00
2544 KENTON COUNTY SHERIFF										
	06/01/21	21003550	138719	P	06/24/21	0601089	0347	168X	SECURITY SERVICES	7,710.00
INVOICE:	FY 2021-4									
	06/01/21	21003550	138719	P	06/24/21	1001089	0347	168X	SECURITY SERVICES	7,710.00

WARRANT: 06302021 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:	FY 2021-4							
	06/01/21		138720	P	06/24/21	0011074 0311	TAX COLLECTION FEES	1,957.29
INVOICE:	06012021							
VENDOR TOTALS		1,417,188.97 YTD INVOICED				1,456,603.08 YTD PAID		17,377.29
4650 KENTUCKY STATE TREASURER								
	06/15/21	21008400	138576	P	06/15/21	110 4810	MEDICARE REIMB	14,046.23
INVOICE:	06152021							
VENDOR TOTALS		8,936.92 YTD INVOICED				22,983.15 YTD PAID		14,046.23
11889 RUTH LAYNE KERTIS								
	05/27/21		138608	P	06/22/21	0001011 0581 130X	TRAVEL - IN DISTRICT	98.90
INVOICE:	05312021							
VENDOR TOTALS		339.05 YTD INVOICED				437.95 YTD PAID		98.90
17306 KAREN KLAENE								
	06/01/21		138721	P	06/24/21	510 1624	A-LA-CARTE SALES	6.50
INVOICE:	06012021							
VENDOR TOTALS		.00 YTD INVOICED				6.50 YTD PAID		6.50
15500 ROSE KOEHLER								
	06/01/21		138609	P	06/22/21	1052104 0581 125G	TRAVEL MILEAGE	38.18
INVOICE:	05312021							
VENDOR TOTALS		165.53 YTD INVOICED				324.47 YTD PAID		38.18
15892 JCLAYCORP								
	05/28/21	21008043	138722	P	06/24/21	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	322.50
INVOICE:	INV-0576							
	06/08/21	21007805	138722	P	06/24/21	0052104 0616 125G	FOOD NON-INSTRUCTIONAL no	606.00
INVOICE:	INV-0585							
VENDOR TOTALS		.00 YTD INVOICED				928.50 YTD PAID		928.50
10120 KROGER LIMITED PARTNERSHIP I								
	05/06/21	21007280	138723	P	06/24/21	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	54.15
INVOICE:	49539							
	06/02/21	21007924	138723	P	06/24/21	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	18.99
INVOICE:	032989							
	06/02/21	21007924	138723	P	06/24/21	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	113.82
INVOICE:	031643							
	05/25/21	21005754	138723	P	06/24/21	1052104 0616 125G	FOOD NON-INSTRUCTIONAL no	93.70
INVOICE:	030543							
	05/25/21	21005754	138723	P	06/24/21	1052104 0616 125G	FOOD NON-INSTRUCTIONAL no	15.58
INVOICE:	031208							
	05/31/21	21007924	138723	P	06/24/21	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	126.76
INVOICE:	200776							

WARRANT: 06302021 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: 166456	05/23/21	21007731	138723	P	06/24/21	0201077	0610	7000	GENERAL SUPPLIES	119.96
INVOICE: 001082	06/01/21	21007731	138723	P	06/24/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	147.37
INVOICE: 107610	05/28/21	21007731	138723	P	06/24/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	83.36
INVOICE: 010291	06/01/21	21007731	138723	P	06/24/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	39.50
INVOICE: 010513	06/01/21	21007731	138723	P	06/24/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	8.98
INVOICE: 098598	03/11/21	21005018	138723	P	06/24/21	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	70.89
INVOICE: 120714	04/09/21	21005018	138723	P	06/24/21	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	29.93
INVOICE: 103736	05/14/21	21005018	138723	P	06/24/21	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	37.31
INVOICE: 001013-	06/01/21	21000399	138723	P	06/24/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	146.70
INVOICE: 103872	05/28/21	21000399	138723	P	06/24/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	82.39
INVOICE: 161196	05/29/21	21000399	138723	P	06/24/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	44.91
INVOICE: 087456	06/04/21	21007942	138723	P	06/24/21	0902104	0679	125G	OTHER STUDENT ACTIVITIES	100.18
INVOICE: 054934	06/16/21	21008089	138723	P	06/24/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	12.89
INVOICE: 059204	06/16/21	21008089	138723	P	06/24/21	0402104	0679	125G	OTHER STUDENT ACTIVITIES	50.75
VENDOR TOTALS		10,481.98 YTD INVOICED				10,436.72 YTD PAID				1,398.12
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
INVOICE: 21-01652	05/27/21	21007325	138724	P	06/24/21	0011075	0338		REGISTRATION FEES-PD ONLY	70.00
INVOICE: 21-01732	06/02/21	21001657	138724	P	06/24/21	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	591.32
INVOICE: 21-01955	06/17/21	21005921	138724	P	06/24/21	0001071	0338		REGISTRATION FEES-PD ONLY	385.00
INVOICE: 21-02077	06/21/21	21005432	138724	P	06/24/21	0001071	0338		REGISTRATION FEES-PD ONLY	50.00
VENDOR TOTALS		32,037.94 YTD INVOICED				34,118.85 YTD PAID				1,096.32
17292 KENTUCKY COALITION FOR ENGLISH LEARNERS, INC.										
INVOICE: 121	06/21/21	21007991	138725	P	06/24/21	0002118	0338	345G	REGISTRATION FEES-PD ONLY	750.00
INVOICE: 122	06/21/21	21008073	138725	P	06/24/21	0002118	0338	345G	REGISTRATION FEES-PD ONLY	300.00
VENDOR TOTALS		.00 YTD INVOICED				1,050.00 YTD PAID				1,050.00

WARRANT: 06302021 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	
400 LAKESHORE EQUIPMENT COMPANY										
INVOICE: 1397630421	04/26/21	21007088	138726	P	06/24/21	0061006	0610	135X	GENERAL SUPPLIES	303.00
INVOICE: 1397610521	05/27/21	21007033	138726	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	100.19
INVOICE: 1397540421	04/26/21	21007031	138726	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	185.19
INVOICE: 1397680521	05/28/21	21007090	138726	P	06/24/21	0061006	0610	135X	GENERAL SUPPLIES	6.77
INVOICE: 1397680521	05/28/21	21007090	138726	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	132.80
INVOICE: 1397640521	05/14/21	21007089	138726	P	06/24/21	0061006	0610	135X	GENERAL SUPPLIES	281.05
VENDOR TOTALS	18,197.19 YTD INVOICED					21,287.75 YTD PAID				1,009.00
16309 MY QUICK FIX LLC										
INVOICE: 10884	06/16/21	21007219	138727	P	06/24/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 10931	06/21/21	21007219	138727	P	06/24/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
VENDOR TOTALS	4,590.00 YTD INVOICED					5,160.00 YTD PAID				160.00
10469 LEAH LANGDON										
INVOICE: 05312021	06/21/21		138610	P	06/22/21	0202104	0581	125G	TRAVEL MILEAGE	23.65
INVOICE: 06302021	06/21/21		138610	P	06/22/21	0202104	0581	125G	TRAVEL MILEAGE	23.65
VENDOR TOTALS	267.05 YTD INVOICED					314.35 YTD PAID				47.30
15184 PIZZA BUDDY'S III, LLC										
INVOICE: 05272021-SK	05/27/21	21006559	138728	P	06/24/21	0902104	0616	125G	FOOD NON-INSTRUCTIONAL no	93.79
VENDOR TOTALS	889.22 YTD INVOICED					554.83 YTD PAID				93.79
15185 PIZZA BUDDY'S II, LLC										
INVOICE: 06102021-SC	06/10/21	21008342	138729	P	06/24/21	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	238.25
VENDOR TOTALS	189.94 YTD INVOICED					347.25 YTD PAID				238.25
2252 LAWSON PRODUCTS, INC										
INVOICE: 9308476850	05/21/21	21008223	138730	P	06/24/21	9011096	0663		REPAIR PARTS	90.72
VENDOR TOTALS	1,632.88 YTD INVOICED					1,723.60 YTD PAID				90.72
14915 LD PRODUCTS, INC.										

WARRANT: 06302021 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	
	06/01/21	21008316	138731	P	06/24/21	0011187	0650		SUPPLIES TECHNOLOGY RELAT	161.10
INVOICE:	SIP-012477157									
	06/02/21	21008325	138731	P	06/24/21	9011096	0650		Other Supplies-Technology	1,021.75
INVOICE:	SIP-012479093									
VENDOR TOTALS		28,893.64 YTD INVOICED				30,076.49 YTD PAID				1,182.85
11667 GINA LEDBETTER										
	06/03/21		138611	P	06/22/21	0402104	0581	125G	TRAVEL MILEAGE	48.81
INVOICE:	05312021									
VENDOR TOTALS		150.19 YTD INVOICED				199.00 YTD PAID				48.81
10228 LOVING GUIDANCE										
	06/01/21	21002072	138732	P	06/24/21	0002121	0322	337EC	EDUCATION CONSULTANT	7,490.00
INVOICE:	1297827									
VENDOR TOTALS		8,970.00 YTD INVOICED				16,460.00 YTD PAID				7,490.00
9087 LOWE'S										
	05/14/21	21008008	138733	P	06/24/21	1202818	0694	7120	EQUIPMENT SUPPLIES	123.47
INVOICE:	03526--									
	05/24/21	21008412	138733	P	06/24/21	0451134	0610		GENERAL SUPPLIES	8.32
INVOICE:	02278									
	06/01/21	21008412	138733	P	06/24/21	4951134	0610		GENERAL SUPPLIES	39.04
INVOICE:	03296									
	06/02/21	21008412	138733	P	06/24/21	0011087	0610		GENERAL SUPPLIES	94.74
INVOICE:	03623-									
	06/03/21	21008412	138733	P	06/24/21	9011134	0434		BUILDING REPAIR/MAINTENAN	32.35
INVOICE:	01474									
	06/15/21	21008436	138733	P	06/24/21	0201134	0610		GENERAL SUPPLIES	124.96
INVOICE:	02855									
	06/17/21	21008451	138733	P	06/24/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	103.66
INVOICE:	23822									
	06/17/21	21008466	138733	P	06/24/21	0401134	0610		GENERAL SUPPLIES	7.77
INVOICE:	03039									
VENDOR TOTALS		24,589.85 YTD INVOICED				17,455.72 YTD PAID				534.31
2617 LRP CONFERENCES, LLC.										
	06/01/21	21005631	90002145	C	06/24/21	0002121	0338	337G	REGISTRATION FEES-PD ONLY	1,420.00
INVOICE:	30196									
VENDOR TOTALS		.00 YTD INVOICED				1,420.00 YTD PAID				1,420.00
16929 ANN JENSEN LUCAS										
	06/03/21		138612	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	9.46
INVOICE:	05312021									
	06/03/21		138612	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	4.30
INVOICE:	06302021									

WARRANT: 06302021 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		83.66 YTD INVOICED				97.42 YTD PAID				13.76
15866 SOUTHERN ROCK RESTAURANTS										
INVOICE: 792208	06/01/21	21007502	138734	P	06/24/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	777.92
VENDOR TOTALS		5,390.18 YTD INVOICED				6,168.10 YTD PAID				777.92
15327 AMY MCDONALD										
INVOICE: 05312021	06/02/21		138613	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	155.88
INVOICE: 06102021	06/22/21	21008458	138613	P	06/22/21	0001121	0298	337X	OTHER EMPLOYERS PAID BENE	4,281.50
VENDOR TOTALS		5,224.63 YTD INVOICED				9,662.01 YTD PAID				4,437.38
17301 ASHLEY MCMURRAY										
INVOICE: 05272021	05/27/21		138735	P	06/24/21	510	1624		A-LA-CARTE SALES	23.85
VENDOR TOTALS		.00 YTD INVOICED				23.85 YTD PAID				23.85
17308 NORMA MCWHORTER										
INVOICE: 06072021	06/07/21		138736	P	06/24/21	510	1624		A-LA-CARTE SALES	25.50
VENDOR TOTALS		.00 YTD INVOICED				25.50 YTD PAID				25.50
13077 MERKLE LAWN CARE										
INVOICE: 17524	05/31/21	21005677	138737	P	06/24/21	0401134	0424		CONTRACT GROUNDS SERVICE	155.00
INVOICE: 17525	05/31/21	21005678	138737	P	06/24/21	0601134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 17527	05/31/21	21005679	138737	P	06/24/21	0801134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 17528	05/31/21	21005680	138737	P	06/24/21	1001134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 17529	05/31/21	21005681	138737	P	06/24/21	4951134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 17526	05/31/21	21005676	138737	P	06/24/21	0061134	0424		CONTRACT GROUNDS SERVICE	115.00
VENDOR TOTALS		14,210.00 YTD INVOICED				18,645.00 YTD PAID				650.00
12801 MH LOGISTICS CORP										
INVOICE: 41YE65	03/12/21	21008439	138738	P	06/24/21	1031134	0433		EQUIPMENT REPAIR & MAINT	368.40
VENDOR TOTALS		111.18 YTD INVOICED				479.58 YTD PAID				368.40

WARRANT: 06302021 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	AMOUNT
2438 PRINTS ALBERT INC.										
INVOICE: 389801	06/01/21	21008108	138739	P	06/24/21	0402818	0559	7040	OTHER - PRINTING	1,450.00
INVOICE: 389748	05/20/21	21000381	138739	P	06/24/21	0061077	0559	7000	OTHER - PRINTING	130.00
INVOICE: 389802	06/01/21	21007708	138739	P	06/24/21	0901118	0891	014X	GRADUATION EXPENSES	1,200.00
INVOICE: 389806	06/03/21	21007538	138739	P	06/24/21	1201118	0891	014X	GRADUATION EXPENSES	1,070.00
VENDOR TOTALS	18,868.00 YTD INVOICED					22,718.00 YTD PAID				3,850.00
8097 MOBILCOMM										
INVOICE: 1042634	05/20/21	21006805	138740	P	06/24/21	1082179	0694	168G	EQUIPMENT SUPPLIES	885.00
VENDOR TOTALS	17,004.97 YTD INVOICED					17,889.97 YTD PAID				885.00
2960 MOREL INCORPORATED										
INVOICE: 06302021	06/16/21	21008447	138741	P	06/24/21	0003603	0450	18396	CONSTRUCTION SERVICES	86,362.67
VENDOR TOTALS	3,070,414.12 YTD INVOICED					3,896,941.68 YTD PAID				86,362.67
13469 AMANDA MUNICH										
INVOICE: 05312021	06/03/21		138614	P	06/22/21	1002104	0581	125G	TRAVEL MILEAGE	64.07
VENDOR TOTALS	100.23 YTD INVOICED					193.10 YTD PAID				64.07
12071 MURRAY PROMOTIONS										
INVOICE: 23279	05/28/21	21006605	138742	P	06/24/21	1002104	0610	125G	GENERAL SUPPLIES	243.00
VENDOR TOTALS	48,777.80 YTD INVOICED					49,020.80 YTD PAID				243.00
17302 JESSICA MURRAY										
INVOICE: 05272021	05/27/21		138743	P	06/24/21	510	1624		A-LA-CARTE SALES	41.45
VENDOR TOTALS	.00 YTD INVOICED					41.45 YTD PAID				41.45
14297 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS										
INVOICE: 473873	05/27/21	21007561	138744	P	06/24/21	1081118	0674	7000	AWARDS	191.99
VENDOR TOTALS	.00 YTD INVOICED					191.99 YTD PAID				191.99
1706 NATIONAL ASSOC FOR EDUCATION OF YOUNG CHILDREN										
INVOICE: 568651	06/01/21	21008101	138745	P	06/24/21	0012053	0338	310G	REGISTRATION FEES	460.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30.00 YTD INVOICED				490.00 YTD PAID			460.00
14842 GARY NAPIER									
INVOICE: 04232021	06/01/21		138615	P	06/22/21	10	7461	ACCR SALARIES & BENEFT PA	318.34
VENDOR TOTALS		.00 YTD INVOICED				318.34 YTD PAID			318.34
10954 NELTNER SERVICES, LLC									
INVOICE: 22088	05/28/21	21005702	138746	P	06/24/21	1051134	0424	CONTRACT GROUNDS SERVICE	1,150.00
VENDOR TOTALS		575.00 YTD INVOICED				1,725.00 YTD PAID			1,150.00
16551 NKY LAWN PROS LLC									
INVOICE: 7223	05/24/21	21005684	138747	P	06/24/21	0901134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 7222	05/24/21	21005715	138747	P	06/24/21	0901134	0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 7224	05/24/21	21005721	138747	P	06/24/21	0901134	0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: 7225	05/24/21	21005683	138747	P	06/24/21	0901134	0424	CONTRACT GROUNDS SERVICE	385.00
INVOICE: 7226	05/24/21	21005685	138747	P	06/24/21	1031134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 7352	06/07/21	21005713	138747	P	06/24/21	0701134	0424	CONTRACT GROUNDS SERVICE	154.34
INVOICE: 7259	06/01/21	21005713	138747	P	06/24/21	0701134	0424	CONTRACT GROUNDS SERVICE	154.34
INVOICE: 7220	05/24/21	21005713	138747	P	06/24/21	0701134	0424	CONTRACT GROUNDS SERVICE	154.34
INVOICE: 7351	06/07/21	21005711	138747	P	06/24/21	0451134	0424	CONTRACT GROUNDS SERVICE	351.00
INVOICE: 7258	06/01/21	21005711	138747	P	06/24/21	0451134	0424	CONTRACT GROUNDS SERVICE	351.00
INVOICE: 7219	05/24/21	21005711	138747	P	06/24/21	0451134	0424	CONTRACT GROUNDS SERVICE	351.00
INVOICE: 7177	05/17/21	21005711	138747	P	06/24/21	0451134	0424	CONTRACT GROUNDS SERVICE	351.00
INVOICE: 7353	06/07/21	21005714	138747	P	06/24/21	0801134	0424	CONTRACT GROUNDS SERVICE	220.84
INVOICE: 7260	06/01/21	21005714	138747	P	06/24/21	0801134	0424	CONTRACT GROUNDS SERVICE	220.84
INVOICE: 7221	05/24/21	21005714	138747	P	06/24/21	0801134	0424	CONTRACT GROUNDS SERVICE	220.84
INVOICE: 7350	06/07/21	21005712	138747	P	06/24/21	0601134	0424	CONTRACT GROUNDS SERVICE	111.00
INVOICE: 7257	06/01/21	21005712	138747	P	06/24/21	0601134	0424	CONTRACT GROUNDS SERVICE	111.00
	05/24/21	21005712	138747	P	06/24/21	0601134	0424	CONTRACT GROUNDS SERVICE	111.00

WARRANT: 06302021 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	AMOUNT
INVOICE: 7218									
06/14/21	21005712	138747	P	06/24/21	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE: 7435									
06/14/21	21005714	138747	P	06/24/21	0801134	0424		CONTRACT GROUNDS SERVICE	220.84
INVOICE: 7438									
06/14/21	21005711	138747	P	06/24/21	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE: 7436									
06/14/21	21005713	138747	P	06/24/21	0701134	0424		CONTRACT GROUNDS SERVICE	154.34
INVOICE: 7437									
VENDOR TOTALS	20,573.88 YTD INVOICED				28,190.14 YTD PAID				5,104.72
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF									
06/01/21	21001658	138748	P	06/24/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 21-0552									
06/01/21	21001658	138748	P	06/24/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	2,475.00
INVOICE: 21-0560									
06/01/21	21001658	138748	P	06/24/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	137.50
INVOICE: 21-0539									
06/07/21	21007975	138748	P	06/24/21	0901118	0349	014X	OTHER PROFESSIONAL SERVIC	460.00
INVOICE: 21-0601									
06/07/21	21001658	138748	P	06/24/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 21-0602									
06/07/21	21008271	138748	P	06/24/21	1201118	0349	014X	OTHER PROFESSIONAL SERVIC	377.50
INVOICE: 21-0608									
06/07/21	21008318	138748	P	06/24/21	0401118	0349	014X	OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 21-0604									
VENDOR TOTALS	75,266.50 YTD INVOICED				79,246.50 YTD PAID				3,980.00
3574 AMBER O'BRIEN									
06/14/21		138616	P	06/22/21	4752104	0581	125G	TRAVEL MILEAGE	178.45
INVOICE: 05312021									
VENDOR TOTALS	1,375.95 YTD INVOICED				1,554.40 YTD PAID				178.45
13417 FRANCIS O'HARA									
06/08/21		138617	P	06/22/21	0011124	0581	014X	TRAVEL MILEAGE	68.37
INVOICE: 05312021									
VENDOR TOTALS	1,142.77 YTD INVOICED				1,211.14 YTD PAID				68.37
6024 OFFICE DEPOT									
05/14/21	21007948	138749	P	06/24/21	0401121	0610	7000	GENERAL SUPPLIES	39.00
INVOICE: 171259099001									
05/19/21	21007937	138749	P	06/24/21	0401118	0610	7000	GENERAL SUPPLIES	39.98
INVOICE: 171905129001									
05/13/21	21007937	138749	P	06/24/21	0401118	0610	7000	GENERAL SUPPLIES	59.27
INVOICE: 171898076001									
05/13/21	21007937	138749	P	06/24/21	0401118	0610	7000	GENERAL SUPPLIES	89.85
INVOICE: 171898074001									

WARRANT: 06302021 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	
	05/19/21	21008099	138749	P	06/24/21	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	139.00
INVOICE:	173323104001									
	05/10/21	21007786	138749	P	06/24/21	0401118	0610	0137	GENERAL SUPPLIES	314.50
INVOICE:	172779089001									
	05/26/21	21007786	138749	P	06/24/21	0401118	0610	0137	GENERAL SUPPLIES	-31.45
INVOICE:	175617549001									
	06/02/21	21008309	138749	P	06/24/21	0602121	0610	310G	GENERAL SUPPLIES	63.40
INVOICE:	174794742001									
	06/03/21	21008309	138749	P	06/24/21	0602121	0610	310G	GENERAL SUPPLIES	13.00
INVOICE:	174794742002									
	06/02/21	21008310	138749	P	06/24/21	0602121	0610	310G	GENERAL SUPPLIES	45.90
INVOICE:	174821875001									
	06/02/21	21008022	138749	P	06/24/21	0802104	0610	125G	GENERAL SUPPLIES	93.60
INVOICE:	173609662001									
	06/03/21	21008022	138749	P	06/24/21	0802104	0610	125G	GENERAL SUPPLIES	3.22
INVOICE:	173609674001									
	05/26/21	21008167	138749	P	06/24/21	0011187	0610		GENERAL SUPPLIES	53.16
INVOICE:	171010238001									
	05/26/21	21008167	138749	P	06/24/21	0011187	0610		GENERAL SUPPLIES	15.42
INVOICE:	171010228001									
	05/26/21	21008167	138749	P	06/24/21	0011187	0610		GENERAL SUPPLIES	36.96
INVOICE:	171010227001									
	05/26/21	21008167	138749	P	06/24/21	0011187	0610		GENERAL SUPPLIES	36.96
INVOICE:	174888452001									
	06/10/21	21008167	138749	P	06/24/21	0011187	0610		GENERAL SUPPLIES	-36.96
INVOICE:	173548703001									
	05/26/21	21008167	138749	P	06/24/21	0011187	0610		GENERAL SUPPLIES	63.26
INVOICE:	174888454001									
	06/10/21	21008167	138749	P	06/24/21	0011187	0610		GENERAL SUPPLIES	-63.26
INVOICE:	173647461001									
	06/09/21	21007005	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	8.90
INVOICE:	167449481003									
	04/27/21	21007005	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	45.37
INVOICE:	167449481001									
	05/14/21	21007005	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	19.80
INVOICE:	167449481002									
	04/27/21	21007065	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	6.34
INVOICE:	167458281001									
	06/09/21	21007065	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	8.90
INVOICE:	167458281002									
	04/27/21	21007006	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	100.23
INVOICE:	167451147001									
	06/09/21	21006990	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	8.90
INVOICE:	167446468002									
	04/27/21	21006990	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	9.13
INVOICE:	167446468001									
	05/11/21	21006990	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	-5.61
INVOICE:	172023396001									
	06/09/21	21006988	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	8.90
INVOICE:	167442335002									
	04/27/21	21006988	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	22.78

WARRANT: 06302021 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:	167442335001									
	05/11/21	21006988	138749	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	-.30
INVOICE:	172035342001									
VENDOR TOTALS	62,704.71 YTD INVOICED					64,091.81 YTD PAID				1,208.15
228 OWEN ELECTRIC COOPERATIVE,INC.										
	06/10/21		138577	P	06/15/21	0051087	0622		ELECTRICITY	3,563.74
INVOICE:	3201004-0521									
VENDOR TOTALS	32,584.28 YTD INVOICED					38,281.91 YTD PAID				3,563.74
16349 OWINGS CONSTRUCTION LLC										
	05/20/21	21006903	138750	P	06/24/21	0401134	0434		BUILDING REPAIR/MAINTENAN	5,200.00
INVOICE:	202152									
	05/20/21	21008424	138750	P	06/24/21	0061134	0434		BUILDING REPAIR/MAINTENAN	4,087.00
INVOICE:	2021413									
VENDOR TOTALS	32,646.00 YTD INVOICED					50,916.00 YTD PAID				9,287.00
17201 ROBERT PAULY										
	05/28/21		138618	P	06/22/21	0001037	0581		TRAVEL - IN DISTRICT	53.32
INVOICE:	05312021									
VENDOR TOTALS	185.84 YTD INVOICED					239.16 YTD PAID				53.32
2634 PCA ARCHITECTURE PSC										
	05/31/21	21008388	138751	P	06/24/21	0003603	0346	18396	ARCHECTUR & ENGINEERING S	1,383.75
INVOICE:	18-034-39									
	05/31/21	21008389	138751	P	06/24/21	1203603	0346	21083	ARCHECTUR & ENGINEERING S	75,065.56
INVOICE:	20-032-16									
	05/31/21	21008446	138751	P	06/24/21	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	59.53
INVOICE:	21-003-06R									
	05/31/21	21008444	138751	P	06/24/21	0803603	0346	21143	ARCHECTUR & ENGINEERING S	29,967.31
INVOICE:	21-001-06									
	05/31/21	21008443	138751	P	06/24/21	0053603	0346	21140	ARCHECTUR & ENGINEERING S	27,625.19
INVOICE:	21-002-06									
	05/31/21	21008442	138751	P	06/24/21	0703603	0346	21135	ARCHECTUR & ENGINEERING S	53,413.43
INVOICE:	21-004-06									
	05/31/21	21008441	138751	P	06/24/21	0453603	0346	21142	ARCHECTUR & ENGINEERING S	78,944.26
INVOICE:	21-005-06									
	05/31/21	21008445	138751	P	06/24/21	4953603	0346	21145	ARCHECTUR & ENGINEERING S	48,260.79
INVOICE:	21-003-06									
VENDOR TOTALS	1,274,359.54 YTD INVOICED					1,605,071.86 YTD PAID				314,719.82
14573 LAURIE PEACE										
	06/02/21		138619	P	06/22/21	0012842	0581	343F	TRAVEL MILEAGE	40.85
INVOICE:	05312021									

WARRANT: 06302021 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	430.81 YTD INVOICED					471.66 YTD PAID				40.85
10043 PECK, HANNAFORD & BRIGGS										
	06/03/21	21000498	90002151	C	06/24/21	0701134	0431		HVAC/ELECTRIC REPAIR & MA	514.00
INVOICE:	97873T									
	06/18/21	21004976	90002151	C	06/24/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	6,000.00
INVOICE:	97059T									
	06/18/21	21004975	90002151	C	06/24/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	6,000.00
INVOICE:	67058T									
	06/22/21	21000500	90002151	C	06/24/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,340.00
INVOICE:	978711T									
	06/22/21	21000499	90002151	C	06/24/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	514.00
INVOICE:	97871T									
	06/22/21	21000497	90002151	C	06/24/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	891.00
INVOICE:	97872T									
VENDOR TOTALS	278,151.96 YTD INVOICED					293,410.96 YTD PAID				15,259.00
1290 PERMA-BOUND										
	03/16/21	21005824	90002143	C	06/24/21	0061059	0641	7000	LIBRARY BOOKS	792.01
INVOICE:	1887338-00									
	04/15/21	21005824	90002143	C	06/24/21	0061059	0641	7000	LIBRARY BOOKS	420.39
INVOICE:	1887338-01									
	05/19/21	21005824	90002143	C	06/24/21	0061059	0641	7000	LIBRARY BOOKS	109.86
INVOICE:	1887338-02									
	06/18/21	21007142	90002143	C	06/24/21	0452859	0641	7045	LIBRARY BOOKS	2,968.14
INVOICE:	1894663-00									
VENDOR TOTALS	3,062.15 YTD INVOICED					7,352.55 YTD PAID				4,290.40
237 PHILLIPS SUPPLY COMPANY										
	05/17/21	21007455	138752	P	06/24/21	0601087	0610		GENERAL SUPPLIES	49.89
INVOICE:	229715A									
	05/20/21	21007591	138752	P	06/24/21	4751087	0610		GENERAL SUPPLIES	1,437.88
INVOICE:	229870B									
	06/14/21	21007352	138752	P	06/24/21	1201087	0610		GENERAL SUPPLIES	5.70
INVOICE:	229522B									
	06/14/21	21007455	138752	P	06/24/21	0601087	0610		GENERAL SUPPLIES	17.10
INVOICE:	229715B									
	06/14/21	21006900	138752	P	06/24/21	1051087	0610		GENERAL SUPPLIES	28.50
INVOICE:	228362D									
VENDOR TOTALS	74,987.78 YTD INVOICED					79,563.50 YTD PAID				1,539.07
17289 JOHN A. STOLLAR										
	05/06/21	21007815	138753	P	06/24/21	0401118	0810	7000	REGISTRATION FEES & OTHR	715.00
INVOICE:	2071									
VENDOR TOTALS	.00 YTD INVOICED					715.00 YTD PAID				715.00

WARRANT: 06302021 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	
1966 PITNEY BOWES, INC.									
	05/19/21	21002080	138754	P	06/24/21	0011187 0531		POSTAGE & PO BOX RENT	199.44
INVOICE:	1018177942								
VENDOR TOTALS	1,744.96 YTD INVOICED					1,944.40 YTD PAID			199.44
15513 PAMELA V CARTER PITTS									
	05/25/21	21002292	138755	P	06/24/21	1032104 0349	125G	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	05252021								
VENDOR TOTALS	1,800.00 YTD INVOICED					2,300.00 YTD PAID			500.00
13518 PROJECT LEAD THE WAY, INC.									
	06/09/21	21008367	90002156	C	06/24/21	1002154 0338	903G	REGISTRATION FEES	500.00
INVOICE:	291442								
	06/09/21	21008368	90002156	C	06/24/21	1082154 0338	348G	REGISTRATION FEES	750.00
INVOICE:	291457								
VENDOR TOTALS	74,655.00 YTD INVOICED					76,235.00 YTD PAID			1,250.00
900 PROGRESS SUPPLY INC									
	05/13/21	21008432	90002139	C	06/24/21	0901134 0431		HVAC/ELECTRIC REPAIR & MA	152.58
INVOICE:	3369143								
	06/07/21	21008432	90002139	C	06/24/21	4751134 0431		HVAC/ELECTRIC REPAIR & MA	2,376.60
INVOICE:	3373194								
	06/07/21	21008432	90002139	C	06/24/21	0051134 0431		HVAC/ELECTRIC REPAIR & MA	99.50
INVOICE:	3373200								
	06/14/21	21008432	90002139	C	06/24/21	0051134 0431		HVAC/ELECTRIC REPAIR & MA	126.74
INVOICE:	3374427								
	06/16/21	21008450	90002139	C	06/24/21	1031134 0431		HVAC/ELECTRIC REPAIR & MA	267.76
INVOICE:	3374935								
VENDOR TOTALS	25,270.26 YTD INVOICED					23,886.65 YTD PAID			3,023.18
10999 CINCINNATI COPIERS, INC									
	06/11/21	21007765	138756	P	06/24/21	4751118 0694	7000	EQUIPMENT SUPPLIES	4,628.03
INVOICE:	383576A								
	06/11/21	21007765	138756	P	06/24/21	4751118 0731	7000	MACHINERY/EQUIP (NONINSTR	7,016.61
INVOICE:	383576A								
	06/18/21	21000762	138756	P	06/24/21	0051118 0433	7000	EQUIPMENT REPAIR & MAINT	120.19
INVOICE:	1455729								
	06/18/21	21000766	138756	P	06/24/21	0901118 0433	7000	EQUIPMENT REPAIR & MAINT	89.65
INVOICE:	1455730								
	06/18/21	21000862	138756	P	06/24/21	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	196.19
INVOICE:	1455732								
	06/18/21	21000440	138756	P	06/24/21	0201118 0433	7000	EQUIPMENT REPAIR & MAINT	179.34
INVOICE:	1455731								
	06/18/21	21000770	138756	P	06/24/21	4951118 0433	7000	EQUIPMENT REPAIR & MAINT	189.94
INVOICE:	1455733								
	06/18/21	21000765	138756	P	06/24/21	0061118 0433	7000	EQUIPMENT REPAIR & MAINT	389.44
INVOICE:	1455734								

WARRANT: 06302021 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:	06/18/21 1455735	21000662	138756	P	06/24/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	57.02
INVOICE:	06/18/21 1455736	21000828	138756	P	06/24/21	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	63.80
INVOICE:	06/18/21 1455737	21000870	138756	P	06/24/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	71.69
INVOICE:	06/18/21 1455738	21000764	138756	P	06/24/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	253.83
INVOICE:	06/18/21 1455739	21000312	138756	P	06/24/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	255.95
INVOICE:	06/18/21 1455740	21001003	138756	P	06/24/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	109.72
INVOICE:	06/18/21 1455741	21000767	138756	P	06/24/21	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	167.52
INVOICE:	06/18/21 1455742	21000930	138756	P	06/24/21	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	194.20
INVOICE:	06/18/21 1455744	21001135	138756	P	06/24/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	149.84
INVOICE:	06/18/21 1455743	21000769	138756	P	06/24/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	82.56
VENDOR TOTALS	30,206.94 YTD INVOICED					44,422.46 YTD PAID				14,215.52
7710 PROSYS INFORMATION SYSTEMS, INC.										
INVOICE:	06/04/21 I22-00124831	21001970	138757	P	06/24/21	0011029	0734		COMPUTERS & RELATED EQUIP	4,005.00
INVOICE:	05/17/21 I22-00120741	21006803	138757	P	06/24/21	0201031	0734	7000	COMPUTERS & RELATED EQUIP	634.00
INVOICE:	02/15/21 I22-00101191	21000896	138757	P	06/24/21	0001118	0734		COMPUTERS & RELATED EQUIP	185.00
INVOICE:	06/15/21 I22-00126827	21001670	138757	P	06/24/21	1081118	0734	7000	COMPUTERS & RELATED EQUIP	32,258.69
INVOICE:	06/15/21 I22-00126827	21001670	138757	P	06/24/21	1082818	0734	7108	COMPUTERS & RELATED EQUIP	7,913.31
INVOICE:	06/15/21 I22-00126830	21005786	138757	P	06/24/21	0001071	0734		COMPUTERS & RELATED EQUIP	4,960.00
INVOICE:	06/15/21 I22-00126830	21005786	138757	P	06/24/21	0011075	0734		COMPUTERS & RELATED EQUIP	992.00
INVOICE:	06/15/21 I22-00126830	21005786	138757	P	06/24/21	0011743	0734		COMPUTERS & RELATED EQUIP	992.00
INVOICE:	08/27/20 O22-00017753	21001668	138757	P	06/24/21	0061118	0734	7000	COMPUTERS & RELATED EQUIP	41,919.00
VENDOR TOTALS	1,035,842.28 YTD INVOICED					1,137,191.22 YTD PAID				93,859.00
17310 PSST AQUISITIONS, LLC										
INVOICE:	03/23/21 241180	21008403	138578	P	06/15/21	0011082	0650		Other Supplies-Technology	6,031.59
VENDOR TOTALS	.00 YTD INVOICED					6,031.59 YTD PAID				6,031.59

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9931 TAMMY PUGH										
INVOICE: 04302021	05/27/21		138620	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	38.27
INVOICE: 05312021	05/27/21		138620	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	36.12
VENDOR TOTALS		149.57 YTD INVOICED				223.96 YTD PAID				74.39
7709 THE PITNEY BOWES BANK, INC.										
INVOICE: 49975915-0621	06/11/21	21001128	138579	P	06/15/21	0011187	0531		POSTAGE & PO BOX RENT	3,000.00
VENDOR TOTALS		5,500.00 YTD INVOICED				8,500.00 YTD PAID				3,000.00
92 QUILL CORPORATION										
INVOICE: 14985652	03/02/21	21005013	138758	P	06/24/21	0602104	0610	125G	GENERAL SUPPLIES	339.50
INVOICE: 1386925	05/28/21	21005013	138758	P	06/24/21	0602104	0610	125G	GENERAL SUPPLIES	-112.50
INVOICE: 16847171	05/19/21	21007891	138758	P	06/24/21	0701118	0695	7000	FURNITURE/FIXTURE SUPPLIE	27.89
INVOICE: 16891021	05/20/21	21008200	138758	P	06/24/21	9011096	0610		GENERAL SUPPLIES	153.10
INVOICE: 16757470	05/14/21	21007986	138758	P	06/24/21	0052104	0650	125G	SUPPLIES TECHNOLOGY RELAT	545.34
INVOICE: 16972713	05/25/21	21008221	138758	P	06/24/21	4752104	0679	125G	OTHER STUDENT ACTIVITIES	29.68
INVOICE: 16922475	05/21/21	21008221	138758	P	06/24/21	4752104	0679	125G	OTHER STUDENT ACTIVITIES	506.36
INVOICE: 16758382	05/14/21	21008040	138758	P	06/24/21	4751118	0610	7000	GENERAL SUPPLIES	23.73
INVOICE: 16754839	05/14/21	21008039	138758	P	06/24/21	4752104	0679	125G	OTHER STUDENT ACTIVITIES	131.38
INVOICE: 16754996	05/14/21	21008039	138758	P	06/24/21	4752104	0679	125G	OTHER STUDENT ACTIVITIES	79.90
INVOICE: 16780702	05/17/21	21008039	138758	P	06/24/21	4752104	0679	125G	OTHER STUDENT ACTIVITIES	29.13
INVOICE: 16811315	05/18/21	21008039	138758	P	06/24/21	4752104	0679	125G	OTHER STUDENT ACTIVITIES	461.67
INVOICE: 16759102	05/14/21	21008039	138758	P	06/24/21	4752104	0679	125G	OTHER STUDENT ACTIVITIES	642.32
INVOICE: 16974635	05/25/21	21007797	138758	P	06/24/21	1082104	0610	125G	GENERAL SUPPLIES	99.96
INVOICE: 16946748	05/24/21	21007797	138758	P	06/24/21	1082104	0610	125G	GENERAL SUPPLIES	513.90
INVOICE: 17016411	05/26/21	21007989	138758	P	06/24/21	4751118	0650	7000	Other Supplies-Technology	715.30
INVOICE: 17161647	06/03/21	21008334	138758	P	06/24/21	0011081	0650		SUPPLIES TECHNOLOGY RELAT	39.99
INVOICE: 17197743	06/04/21	21008334	138758	P	06/24/21	0011081	0610		GENERAL SUPPLIES	22.30

WARRANT: 06302021 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: 1399094	06/11/21	21008334	138758	P	06/24/21	0011081	0650		SUPPLIES TECHNOLOGY RELAT	-39.99
INVOICE: 17129545	06/02/21	21008321	138758	P	06/24/21	0011187	0610		GENERAL SUPPLIES	194.81
INVOICE: 17129545	06/02/21	21008321	138758	P	06/24/21	0011187	0650		SUPPLIES TECHNOLOGY RELAT	36.48
INVOICE: 16867117	05/19/21	21008098	138758	P	06/24/21	4752104	0610	125G	GENERAL SUPPLIES	189.90
INVOICE: 16853907	05/19/21	21008098	138758	P	06/24/21	4752104	0610	125G	GENERAL SUPPLIES	619.77
INVOICE: 17378872	06/14/21	21008381	138758	P	06/24/21	0011087	0610		GENERAL SUPPLIES	76.57
INVOICE: 17361575	06/11/21	21008381	138758	P	06/24/21	0011087	0610		GENERAL SUPPLIES	79.25
INVOICE: 16389140	04/29/21	21006986	138758	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	11.45
VENDOR TOTALS		58,052.77 YTD INVOICED				64,547.52 YTD PAID				5,417.19
10168 R. D. HOLDER OIL COMPANY, INC.										
INVOICE: 0527761-IN	05/17/21	21007092	138759	P	06/24/21	9011096	0627		DIESEL FUEL	17,331.17
INVOICE: 0529056-IN	05/24/21	21007092	138759	P	06/24/21	9011096	0627		DIESEL FUEL	15,638.86
VENDOR TOTALS		253,800.54 YTD INVOICED				286,770.57 YTD PAID				32,970.03
12243 REALITYWORKS, INC.										
INVOICE: 27992	06/10/21	21006810	138760	P	06/24/21	0902154	0643	348G	SUPPLEMENTARY BKS/STUDY G	1,499.00
INVOICE: 28136	06/15/21	21006810	138760	P	06/24/21	0902154	0643	348G	SUPPLEMENTARY BKS/STUDY G	2,499.00
INVOICE: 26096	04/19/21	21006810	138760	P	06/24/21	0902154	0643	348G	SUPPLEMENTARY BKS/STUDY G	1,001.45
INVOICE: 26377	06/11/21	21007701	138760	P	06/24/21	0402154	0650	348FA	SUPPLIES TECHNOLOGY RELAT	2,078.00
INVOICE: 26377	06/11/21	21007701	138760	P	06/24/21	0902154	0650	348FA	SUPPLIES TECHNOLOGY RELAT	2,067.29
INVOICE: 26377	06/11/21	21007701	138760	P	06/24/21	0902154	0650	348G	SUPPLIES TECHNOLOGY RELAT	10.71
INVOICE: 26377	06/11/21	21007701	138760	P	06/24/21	1202154	0650	348FA	SUPPLIES TECHNOLOGY RELAT	2,078.00
VENDOR TOTALS		5,219.35 YTD INVOICED				16,452.80 YTD PAID				11,233.45
3257 REALLY GOOD STUFF, LLC										
INVOICE: 7553619	04/26/21	21006006	138761	P	06/24/21	0002154	0643	348G	SUPPLEMENTARY BKS/STUDY G	959.90
VENDOR TOTALS		4,156.49 YTD INVOICED				5,462.61 YTD PAID				959.90

WARRANT: 06302021 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	
10946 HEATHER REED										
	06/01/21		138621	P	06/22/21	9981118	0581		TRAVEL MILEAGE	48.16
INVOICE:	05312021									
VENDOR TOTALS		96.74 YTD INVOICED				144.90 YTD PAID				48.16
17311 RESTYLE HOME FURNISHINGS, LLC										
	06/12/21	21008380	138762	P	06/24/21	0052104	0695	125G	FURNITURE/FIXTURE SUPPLIE	504.00
INVOICE:	06122021									
VENDOR TOTALS		.00 YTD INVOICED				504.00 YTD PAID				504.00
11773 RICE SIGNS & LIGHTING, INC										
	05/21/21	21008418	138763	P	06/24/21	1201134	0434		BUILDING REPAIR/MAINTENAN	901.00
INVOICE:	2632									
	03/23/21	21008452	138763	P	06/24/21	0451134	0434		BUILDING REPAIR/MAINTENAN	1,076.85
INVOICE:	2608									
VENDOR TOTALS		21,842.63 YTD INVOICED				23,820.48 YTD PAID				1,977.85
15193 CRISTY RICHARDSON										
	06/22/21		138622	P	06/22/21	0011082	0581		TRAVEL - IN DISTRICT	9.46
INVOICE:	06302021									
	06/22/21		138622	P	06/22/21	0011082	0581		TRAVEL - IN DISTRICT	2.58
INVOICE:	05312021									
VENDOR TOTALS		10.53 YTD INVOICED				22.57 YTD PAID				12.04
628 RICOH-USA										
	06/01/21	21000310	138764	P	06/24/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	26.92
INVOICE:	5062108071									
	06/01/21	21000659	138764	P	06/24/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	22.51
INVOICE:	5062108076									
	06/01/21	21000763	138764	P	06/24/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	34.55
INVOICE:	5062108816									
	06/01/21	21000763	138764	P	06/24/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	36.78
INVOICE:	5062108800									
	06/01/21	21004707	138764	P	06/24/21	0011187	0433		EQUIPMENT REPAIR & MAINT	319.76
INVOICE:	5062107692									
	06/01/21	21000386	138764	P	06/24/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	47.38
INVOICE:	5062108079									
	05/28/21	21000817	138764	P	06/24/21	9011096	0610		GENERAL SUPPLIES	16.50
INVOICE:	5062083992									
	06/01/21	21001166	138764	P	06/24/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	.35
INVOICE:	5062108885									
	06/17/21	21000757	138764	P	06/24/21	0011187	0433		EQUIPMENT REPAIR & MAINT	193.48
INVOICE:	5062224744									
	06/17/21	21000817	138764	P	06/24/21	9011096	0610		GENERAL SUPPLIES	10.51
INVOICE:	5062224770									
	06/17/21	21000341	138764	P	06/24/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	45.03
INVOICE:	5062224885									

WARRANT: 06302021 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: 5062224886	06/17/21	21000438	138764	P	06/24/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	25.07
INVOICE: 5062224891	06/17/21	21000827	138764	P	06/24/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	68.92
INVOICE: 5062224887	06/17/21	21002106	138764	P	06/24/21	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	5.22
INVOICE: 5062224914	06/17/21	21000293	138764	P	06/24/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	44.97
INVOICE: 5062224724	06/17/21	21001016	138764	P	06/24/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	52.15
INVOICE: 5062224847	06/17/21	21000761	138764	P	06/24/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	88.24
INVOICE: 5062224713	06/17/21	21000817	138764	P	06/24/21	9011096	0610		GENERAL SUPPLIES	7.90
INVOICE: 5062224902	06/17/21	21000760	138764	P	06/24/21	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	6.52
INVOICE: 5062234541	06/20/21	21000817	138764	P	06/24/21	9011096	0610		GENERAL SUPPLIES	9.54
INVOICE: 5062248732	06/22/21	21001016	138764	P	06/24/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	44.62
VENDOR TOTALS	9,841.64 YTD INVOICED					11,326.49 YTD PAID				1,106.92
9477 COMMUNITY PRODUCTS LLC										
INVOICE: P191U	06/01/21	21008315	138765	P	06/24/21	0002121	0694	337G	EQUIPMENT SUPPLIES	382.50
VENDOR TOTALS	.00 YTD INVOICED					382.50 YTD PAID				382.50
16762 RIVERSIDE ASSESSMENTS, LLC										
INVOICE: INV078572	05/25/21	21005529	138766	P	06/24/21	0002006	0646	17PE	TESTS	871.20
VENDOR TOTALS	108.60 YTD INVOICED					979.80 YTD PAID				871.20
17307 RONALD B. ROBINSON										
INVOICE: 4-052021-WT	05/30/21	21008453	138767	P	06/24/21	4951134	0424		CONTRACT GROUNDS SERVICE	441.00
INVOICE: 4-052021-WT-	05/30/21	21008453	138767	P	06/24/21	4951134	0424		CONTRACT GROUNDS SERVICE	159.00
INVOICE: 4-052021-SVA	05/30/21	21008453	138767	P	06/24/21	4751134	0424		CONTRACT GROUNDS SERVICE	1,514.50
INVOICE: 4-052021-DX	05/31/21	21008453	138767	P	06/24/21	0401134	0424		CONTRACT GROUNDS SERVICE	907.00
INVOICE: 4-052021-SK-KE	05/29/21	21008453	138767	P	06/24/21	0501134	0424		CONTRACT GROUNDS SERVICE	704.50
INVOICE: 4-052021-SK-KE	05/29/21	21008453	138767	P	06/24/21	0901134	0424		CONTRACT GROUNDS SERVICE	1,409.00
INVOICE: 3-052021-SK	05/29/21	21008453	138767	P	06/24/21	0901134	0424		CONTRACT GROUNDS SERVICE	160.00

WARRANT: 06302021 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	.00 YTD INVOICED					5,295.00 YTD PAID			5,295.00
15529 RUSH TRUCK CENTERS OF OHIO, INC									
INVOICE: 3023637233	05/28/21	21008292	138768	P	06/24/21	9011096 0663		REPAIR PARTS	89.56
INVOICE: 3023631457	05/28/21	21008293	138768	P	06/24/21	9011096 0663		REPAIR PARTS	386.88
INVOICE: 3023647861	06/01/21	21008291	138768	P	06/24/21	9011096 0663		REPAIR PARTS	1.62
INVOICE: 3023741435	06/08/21	21008358	138768	P	06/24/21	9011096 0663		REPAIR PARTS	210.90
INVOICE: 3023748110	06/10/21	21008374	138768	P	06/24/21	9011096 0663		REPAIR PARTS	1,140.00
VENDOR TOTALS	26,331.60 YTD INVOICED					29,189.41 YTD PAID			1,828.96
11638 PAULA RUST									
INVOICE: 05312021	05/25/21		138623	P	06/22/21	0001037 0581		TRAVEL - IN DISTRICT	172.00
INVOICE: 06302021	06/01/21		138623	P	06/22/21	0001037 0581		TRAVEL - IN DISTRICT	7.74
VENDOR TOTALS	504.95 YTD INVOICED					695.49 YTD PAID			179.74
2753 SYNCHRONY BANK									
INVOICE: 1190	05/24/21	21007704	138769	P	06/24/21	4752104 0616	125G	FOOD NON-INSTRUCTIONAL no	324.51
VENDOR TOTALS	3,639.50 YTD INVOICED					3,964.01 YTD PAID			324.51
230 SANITATION DISTRICT #1									
INVOICE: 2091080938-000-0421	04/27/21		138580	P	06/15/21	4951087 0411		WATER/SEWAGE	2,931.75
INVOICE: 2083274500-003-0521	05/31/21		138770	P	06/24/21	0901087 0411		WATER/SEWAGE	9.74
INVOICE: 2025175000-002-0521	05/31/21		138770	P	06/24/21	0061087 0411		WATER/SEWAGE	1,203.55
INVOICE: 2025175000-001-0521	05/12/21		138770	P	06/24/21	0061087 0411		WATER/SEWAGE	3,933.35
INVOICE: MISC06734	06/03/21	21001015	138770	P	06/24/21	0011187 0441		LAND & BUILDING RENT	14,916.97
INVOICE: 2029128700-010-0521	05/31/21		138770	P	06/24/21	0401087 0411		WATER/SEWAGE	15.12
VENDOR TOTALS	335,972.06 YTD INVOICED					372,495.12 YTD PAID			23,010.48
254 SCHERZINGER CORPORATION									
INVOICE: 06172021	06/17/21		138771	P	06/24/21	0011074 0311		TAX COLLECTION FEES	619.31

WARRANT: 06302021 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		.00 YTD INVOICED				619.31 YTD PAID		619.31
17123 AMBER SCHMIDT	06/01/21		138624	P	06/22/21	0011029 0581	TRAVEL - IN DISTRICT	18.06
INVOICE:	05312021							
VENDOR TOTALS		218.98 YTD INVOICED				237.04 YTD PAID		18.06
390 SCHOLASTIC, INC	05/25/21	21007804	138772	P	06/24/21	0052104 0679 125G	OTHER STUDENT ACTIVITIES	554.20
INVOICE:	30338360							
	03/27/21	21006148	138772	P	06/24/21	4751118 0610 7000	GENERAL SUPPLIES	50.32
INVOICE:	28675974							
	06/14/21	21007760	138772	P	06/24/21	0502121 0643 310G	SUPPLEMENTARY BKS/STUDY G	307.45
INVOICE:	30650875							
	05/29/21	21007760	138772	P	06/24/21	0502121 0643 310G	SUPPLEMENTARY BKS/STUDY G	1,956.50
INVOICE:	30496472							
	06/08/21	21007760	138772	P	06/24/21	0502121 0643 310G	SUPPLEMENTARY BKS/STUDY G	307.45
INVOICE:	30606554							
	05/25/21	21007697	138772	P	06/24/21	0002118 0643 345G	SUPPLEMENTARY BKS/STUDY G	902.52
INVOICE:	30344359							
VENDOR TOTALS		38,970.12 YTD INVOICED				55,720.78 YTD PAID		4,078.44
15561 SCHOLASTIC LIBRARY PUBLISHING, INC	05/21/21	21008093	138773	P	06/24/21	0451118 0610 7000	GENERAL SUPPLIES	92.21
INVOICE:	30234091							
VENDOR TOTALS		.00 YTD INVOICED				92.21 YTD PAID		92.21
15574 SCHOLASTIC BOOK CLUBS	06/15/21	21007718	138774	P	06/24/21	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	244.33
INVOICE:	65117492-1							
VENDOR TOTALS		.00 YTD INVOICED				244.33 YTD PAID		244.33
17192 SCHOOL SPECIALTY, LLC	03/26/21	21005741	138775	P	06/24/21	0002121 0610 337G	GENERAL SUPPLIES	68.30
INVOICE:	208127174832							
	03/26/21	21005741	138775	P	06/24/21	0002121 0695 337G	FURNITURE/FIXTURE SUPPLIE	261.62
INVOICE:	208127174832							
	04/02/21	21005741	138775	P	06/24/21	0002121 0610 337G	GENERAL SUPPLIES	-30.00
INVOICE:	208127217156							
	03/12/21	21005741	138775	P	06/24/21	0002121 0610 337G	GENERAL SUPPLIES	-38.71
INVOICE:	208127098271							
	05/25/21	21006934	138775	P	06/24/21	1082179 0610 168G	GENERAL SUPPLIES	-9.95
INVOICE:	208127495312							
	03/15/21	21006168	138775	P	06/24/21	0601118 0610 7000	GENERAL SUPPLIES	16.07
INVOICE:	208127110215							
	04/23/21	21006168	138775	P	06/24/21	0601118 0610 7000	GENERAL SUPPLIES	-16.07

WARRANT: 06302021 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:	208127325902									
	05/17/21	21007802	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	93.98
INVOICE:	208127448458									
	04/27/21	21007058	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	10.06
INVOICE:	208127341505									
	06/06/21	21007814	138775	P	06/24/21	0401118	0610	7000	GENERAL SUPPLIES	340.36
INVOICE:	208127563671									
	05/14/21	21007814	138775	P	06/24/21	0401118	0610	7000	GENERAL SUPPLIES	877.14
INVOICE:	208127437230									
	06/07/21	21007814	138775	P	06/24/21	0401118	0610	7000	GENERAL SUPPLIES	-626.89
INVOICE:	208127569026									
	06/06/21	21008092	138775	P	06/24/21	4952104	0610	125G	GENERAL SUPPLIES	99.95
INVOICE:	208127563283									
	05/19/21	21008092	138775	P	06/24/21	4952104	0610	125G	GENERAL SUPPLIES	178.02
INVOICE:	208127465916									
	06/07/21	21008092	138775	P	06/24/21	4952104	0610	125G	GENERAL SUPPLIES	-178.02
INVOICE:	208127569024									
	06/06/21	21007950	138775	P	06/24/21	0401118	0610	7000	GENERAL SUPPLIES	128.21
INVOICE:	208127563522									
	05/18/21	21007950	138775	P	06/24/21	0401118	0610	7000	GENERAL SUPPLIES	181.34
INVOICE:	208127456700									
	06/07/21	21007950	138775	P	06/24/21	0401118	0610	7000	GENERAL SUPPLIES	-181.34
INVOICE:	208127569025									
	05/14/21	21007073	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	25.07
INVOICE:	208127437849									
	04/27/21	21007073	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	57.33
INVOICE:	208127341503									
	04/27/21	21007068	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	63.06
INVOICE:	208127341511									
	04/27/21	21007060	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	39.00
INVOICE:	208127341506									
	05/18/21	21007056	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	99.24
INVOICE:	208127457869									
	04/27/21	21007056	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	13.69
INVOICE:	208127341497									
	04/27/21	21007055	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	54.06
INVOICE:	208127341496									
	05/10/21	21007799	138775	P	06/24/21	1082104	0610	125G	GENERAL SUPPLIES	50.40
INVOICE:	208127409257									
	05/27/21	21007799	138775	P	06/24/21	1082104	0610	125G	GENERAL SUPPLIES	71.60
INVOICE:	208127518339									
	03/23/21	21006406	138775	P	06/24/21	4751118	0610	7000	GENERAL SUPPLIES	71.83
INVOICE:	208127157820									
	03/09/21	21005948	138775	P	06/24/21	0001121	0610	337X	GENERAL SUPPLIES	29.92
INVOICE:	208127066624									
	04/28/21	21005948	138775	P	06/24/21	0001121	0610	337X	GENERAL SUPPLIES	-9.95
INVOICE:	208127342762									
	05/13/21	21007912	138775	P	06/24/21	4951118	0610	7000	GENERAL SUPPLIES	41.09
INVOICE:	208127433975									
	06/06/21	21007912	138775	P	06/24/21	4951118	0610	7000	GENERAL SUPPLIES	23.37
INVOICE:	208127563160									

WARRANT: 06302021 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	
	06/07/21	21007912	138775	P	06/24/21	4951118	0610	7000	GENERAL SUPPLIES	-41.09
INVOICE:	208127569019									
	06/17/21	21007912	138775	P	06/24/21	4951118	0610	7000	GENERAL SUPPLIES	-1.83
INVOICE:	80781594									
	05/06/21	21007783	138775	P	06/24/21	4752104	0610	125G	GENERAL SUPPLIES	126.08
INVOICE:	208127394416									
	06/01/21	21007995	138775	P	06/24/21	0052104	0610	125G	GENERAL SUPPLIES	514.71
INVOICE:	208127529362									
	04/27/21	21007059	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	79.58
INVOICE:	208127341502									
	06/08/21	21007072	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	14.76
INVOICE:	208127576170									
	05/24/21	21007072	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	3.16
INVOICE:	208127493909									
	04/29/21	21007072	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	43.60
INVOICE:	208127354693									
	04/28/21	21007072	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	91.56
INVOICE:	208127347249									
	04/27/21	21007054	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	2.40
INVOICE:	208127341500									
	04/28/21	21007069	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	52.39
INVOICE:	208127343773									
	05/03/21	21007071	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	4.42
INVOICE:	208127369062									
	04/27/21	21007071	138775	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	767.22
INVOICE:	208127340550									
VENDOR TOTALS	14,210.95 YTD INVOICED					17,671.69 YTD PAID				3,460.74
16855 SHERRY SEGER										
	06/21/21		138776	P	06/24/21	510	1624		A-LA-CARTE SALES	131.60
INVOICE:	06212021									
VENDOR TOTALS	.00 YTD INVOICED					131.60 YTD PAID				131.60
5016 MARTHA SETTERS										
	06/14/21		138625	P	06/22/21	0011124	0581	014X	TRAVEL MILEAGE	43.65
INVOICE:	06302021									
	06/14/21		138625	P	06/22/21	0011124	0581	014X	TRAVEL MILEAGE	101.27
INVOICE:	05312021									
VENDOR TOTALS	686.60 YTD INVOICED					831.52 YTD PAID				144.92
7932 THE SHERWIN-WILLIAMS CO.										
	06/07/21	21008411	90002148	C	06/24/21	1081134	0610		GENERAL SUPPLIES	510.67
INVOICE:	7617-3									
VENDOR TOTALS	20,909.05 YTD INVOICED					21,749.77 YTD PAID				510.67
17030 SIEMENS INDUSTRY, INC.										
	05/12/21	21008425	138777	P	06/24/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	2,160.00

WARRANT: 06302021 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:	5446472387									
	05/12/21	21008425	138777	P	06/24/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	2,160.00
INVOICE:	5446473431									
VENDOR TOTALS		86,683.26 YTD INVOICED				116,670.00 YTD PAID				4,320.00
16462 SMEKENS EDUCATION SOLUTIONS, INC										
	06/03/21	21008345	138778	P	06/24/21	0801118	0810	7000	REGISTRATION FEES & OTHR	149.00
INVOICE:	26345									
VENDOR TOTALS		21,837.00 YTD INVOICED				22,185.00 YTD PAID				149.00
10230 LESLEY SMITH										
	06/14/21		138626	P	06/22/21	0011124	0581	014X	TRAVEL MILEAGE	40.42
INVOICE:	05312021									
	06/14/21		138626	P	06/22/21	0011124	0581	014X	TRAVEL MILEAGE	48.81
INVOICE:	06302021									
VENDOR TOTALS		616.02 YTD INVOICED				705.25 YTD PAID				89.23
17309 CHRISTINE SOARDS										
	06/07/21		138779	P	06/24/21	510	1624		A-LA-CARTE SALES	12.00
INVOICE:	06072021									
VENDOR TOTALS		.00 YTD INVOICED				12.00 YTD PAID				12.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	06/01/21	21004881	138780	P	06/24/21	0011099	0341		DRUG TESTING	1,594.00
INVOICE:	511434									
VENDOR TOTALS		22,640.00 YTD INVOICED				25,085.00 YTD PAID				1,594.00
16934 STAND ENERGY CORPORATION										
	06/11/21		138781	P	06/24/21	0401087	0621		NATURAL GAS	1,549.32
INVOICE:	2110979									
	06/11/21		138781	P	06/24/21	0061087	0621		NATURAL GAS	460.44
INVOICE:	2110978									
	06/11/21		138781	P	06/24/21	0901087	0621		NATURAL GAS	1,857.59
INVOICE:	2110977									
	06/11/21		138781	P	06/24/21	4751087	0621		NATURAL GAS	1,670.12
INVOICE:	2110976									
VENDOR TOTALS		85,762.33 YTD INVOICED				91,502.74 YTD PAID				5,537.47
2947 ELLEN STAVERMAN										
	06/02/21		138627	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	38.66
INVOICE:	05312021									
VENDOR TOTALS		351.63 YTD INVOICED				390.29 YTD PAID				38.66
11171 SUNBELT RENTALS										

WARRANT: 06302021 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	
	05/03/21	21008416	90002153	C	06/24/21	4751134	0442		EQUIPMENT & VEHICLE RENT	626.89
INVOICE:	112836400-0001									
	05/19/21	21008416	90002153	C	06/24/21	1001134	0442		EQUIPMENT & VEHICLE RENT	714.21
INVOICE:	113369387-0001									
VENDOR TOTALS	11,054.57 YTD INVOICED					12,395.67 YTD PAID				1,341.10
14596 THE SUPPLY ROOM, INC.										
	05/03/21	21007021	138782	P	06/24/21	1202905	0610	348G	GENERAL SUPPLIES	2,016.00
INVOICE:	50321338									
	05/27/21	21007021	138782	P	06/24/21	1202905	0610	348G	GENERAL SUPPLIES	470.40
INVOICE:	52721095									
VENDOR TOTALS	.00 YTD INVOICED					2,486.40 YTD PAID				2,486.40
9172 TEACHER CURRICULUM INSTITUTE										
	05/04/21	21007763	138783	P	06/24/21	0702818	0643	7070	SUPPLEMENTARY BKS/STUDY G	4,319.20
INVOICE:	INV116225									
VENDOR TOTALS	1,524.00 YTD INVOICED					5,843.20 YTD PAID				4,319.20
10623 TEACHER CREATED MATERIALS										
	05/25/21	21007889	138784	P	06/24/21	0202121	0643	310G	SUPPLEMENTARY BKS/STUDY G	1,299.98
INVOICE:	2403138-1									
	05/20/21	21007889	138784	P	06/24/21	0202121	0643	310G	SUPPLEMENTARY BKS/STUDY G	7,045.90
INVOICE:	2403138									
	04/27/21	21007482	138784	P	06/24/21	4752121	0643	310G	SUPPLEMENTARY BKS/STUDY G	5,615.91
INVOICE:	2400593									
	05/21/21	21007724	138784	P	06/24/21	4952121	0643	310G	SUPPLEMENTARY BKS/STUDY G	649.99
INVOICE:	2402017-1									
	05/07/21	21007724	138784	P	06/24/21	4952121	0643	310G	SUPPLEMENTARY BKS/STUDY G	5,927.11
INVOICE:	2402017									
	06/15/21	21008109	138784	P	06/24/21	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	649.99
INVOICE:	2404740-4									
	05/31/21	21008109	138784	P	06/24/21	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	649.99
INVOICE:	2404740-2									
	05/25/21	21008109	138784	P	06/24/21	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,299.98
INVOICE:	2404740-1									
	05/24/21	21008109	138784	P	06/24/21	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	2,573.97
INVOICE:	2404740									
VENDOR TOTALS	29,158.56 YTD INVOICED					54,871.38 YTD PAID				25,712.82
68 AMERICAN EAGLE CO. INC.										
	05/12/21	21007322	90002135	C	06/24/21	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	249.99
INVOICE:	167759									
VENDOR TOTALS	92.94 YTD INVOICED					342.93 YTD PAID				249.99
14214 TEXTBOOK WAREHOUSE, LLC.										
	05/27/21	21007949	138785	P	06/24/21	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	2,890.90

WARRANT: 06302021 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:	SI0776772									
VENDOR TOTALS		2,162.50 YTD INVOICED				11,332.90 YTD PAID				2,890.90
17078 THE LARSON GROUP										
	05/26/21	21008055	138786	P	06/24/21	9011096	0663		REPAIR PARTS	130.14
INVOICE:	81597ER									
	05/28/21	21008298	138786	P	06/24/21	9011096	0663		REPAIR PARTS	31.46
INVOICE:	81689ER									
VENDOR TOTALS		19,086.39 YTD INVOICED				19,247.99 YTD PAID				161.60
13693 EMILY THOMPSON										
	06/01/21		138628	P	06/22/21	0011124	0581	401X	TRAVEL - IN DISTRICT	21.50
INVOICE:	05312021									
VENDOR TOTALS		175.63 YTD INVOICED				197.13 YTD PAID				21.50
16131 TEACHER SYNERGY, LLC										
	05/24/21	21007721	138787	P	06/24/21	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	54.74
INVOICE:	155952393									
	03/18/21	21006245	138787	P	06/24/21	4751118	0610	7000	GENERAL SUPPLIES	115.87
INVOICE:	148257475									
	03/10/21	21006156	138787	P	06/24/21	4751118	0610	7000	GENERAL SUPPLIES	119.09
INVOICE:	147305095									
	03/29/21	21006439	138787	P	06/24/21	4751118	0610	7000	GENERAL SUPPLIES	124.49
INVOICE:	149454998									
	05/06/21	21007720	138787	P	06/24/21	0061118	0610	7000	GENERAL SUPPLIES	2.99
INVOICE:	154076851									
	05/06/21	21007720	138787	P	06/24/21	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	24.00
INVOICE:	154076851									
VENDOR TOTALS		2,256.38 YTD INVOICED				2,697.56 YTD PAID				441.18
6137 TRANE										
	05/07/21	21008410	138788	P	06/24/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	1,614.00
INVOICE:	10056634									
	05/18/21	21008410	138788	P	06/24/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	149.87
INVOICE:	10113998									
	05/25/21	21008410	138788	P	06/24/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	314.81
INVOICE:	10151696									
	06/14/21	21008465	138788	P	06/24/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	72.44
INVOICE:	10269865									
VENDOR TOTALS		33,991.11 YTD INVOICED				33,393.61 YTD PAID				2,151.12
17245 TRI STATE TENT AND PARTY RENTALS										
	05/24/21	21007283	138789	P	06/24/21	0401118	0449	7000	OTHER RENTAL	422.50
INVOICE:	1789									
	04/30/21	21007284	138789	P	06/24/21	0401118	0449	7000	OTHER RENTAL	650.00
INVOICE:	1735									

WARRANT: 06302021 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		.00 YTD INVOICED				1,072.50 YTD PAID				1,072.50
12251 TRI-DIM FILTER CORPORATION										
	05/28/21	21005178	90002155	C	06/24/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	2,931.17
INVOICE:	2465117-1									
	05/25/21	21004759	90002155	C	06/24/21	0002087	0431	613F	HVAC/ELECTRIC REPAIR & MA	1,464.84
INVOICE:	2447210-1									
	05/19/21	21005602	90002155	C	06/24/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	514.68
INVOICE:	2463189-1									
	06/14/21	21003344	90002155	C	06/24/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	134.29
INVOICE:	2514933-1									
VENDOR TOTALS		23,363.24 YTD INVOICED				28,408.22 YTD PAID				5,044.98
12151 TRI-STATE PEST MANAGEMENT										
	06/04/21	21000526	138790	P	06/24/21	0021134	0349		OTHER PROFESSIONAL SERVIC	78.08
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	0051134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	0061134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	0401134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	0451134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	0501134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	0601134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	0701134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	0801134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	0901134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	1001134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	1031134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	1051134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	1081134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	1201134	0349		OTHER PROFESSIONAL SERVIC	69.40
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	4751134	0349		OTHER PROFESSIONAL SERVIC	221.22
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	4951134	0349		OTHER PROFESSIONAL SERVIC	39.04
INVOICE:	6042021									
	06/04/21	21000526	138790	P	06/24/21	9011134	0349		OTHER PROFESSIONAL SERVIC	34.68

WARRANT: 06302021 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:	6042021									
	06/04/21	21000526	138790	P	06/24/21	9031134	0349		OTHER PROFESSIONAL SERVIC	65.06
INVOICE:	6042021									
VENDOR TOTALS		16,788.00 YTD INVOICED				17,803.00 YTD PAID				1,015.00
7995 TRUCKPRO HOLDING CORPORATION										
	05/25/21	21008257	90002149	C	06/24/21	9011096	0663		REPAIR PARTS	139.95
INVOICE:	053-0670483									
VENDOR TOTALS		5,807.67 YTD INVOICED				11,591.35 YTD PAID				139.95
10547 TRUGREEN LIMITED PARTNERSHIP										
	05/29/21	21005701	138791	P	06/24/21	1051134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	139673782									
	05/29/21	21005667	138791	P	06/24/21	1051134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	139673757									
	05/19/21	21005330	138791	P	06/24/21	0201134	0424		CONTRACT GROUNDS SERVICE	174.00
INVOICE:	138852855									
	05/29/21	21005717	138791	P	06/24/21	4951134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	139673798									
	05/29/21	21005663	138791	P	06/24/21	0701134	0424		CONTRACT GROUNDS SERVICE	55.00
INVOICE:	139673736									
	05/29/21	21005668	138791	P	06/24/21	4751134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	139673715									
	05/29/21	21005666	138791	P	06/24/21	1001134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	139669924									
	05/29/21	21005665	138791	P	06/24/21	0801134	0424		CONTRACT GROUNDS SERVICE	80.00
INVOICE:	139673819									
	05/22/21	21006371	138791	P	06/24/21	0201134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	139104288									
	05/22/21	21006371	138791	P	06/24/21	1031134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	139104288									
	05/22/21	21006370	138791	P	06/24/21	0401134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE:	139104295									
VENDOR TOTALS		15,930.00 YTD INVOICED				17,479.00 YTD PAID				1,449.00
4576 U.S. POSTAL SERVICE										
	06/15/21	21007807	138792	P	06/24/21	0701077	0531	7000	POSTAGE & PO BOX RENT	220.00
INVOICE:	05062021-PI									
VENDOR TOTALS		27,314.27 YTD INVOICED				27,534.27 YTD PAID				220.00
12653 UNITED DAIRY FARMERS, INC.										
	05/27/21	21000926	138793	P	06/24/21	9011096	0627		DIESEL FUEL	3,444.52
INVOICE:	76516									
	06/03/21	21000926	138793	P	06/24/21	9011096	0627		DIESEL FUEL	3,634.87
INVOICE:	76517									
	06/09/21	21000926	138793	P	06/24/21	9011096	0627		DIESEL FUEL	199.21
INVOICE:	76518									

WARRANT: 06302021 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	AMOUNT
	06/17/21	21000926	138793	P	06/24/21	9011096	0627		DIESEL FUEL	627.20
INVOICE:	76519									
VENDOR TOTALS	69,595.35 YTD INVOICED					77,501.15 YTD PAID				7,905.80
15361 UNIVERSITY OF KENTUCKY										
	05/21/21	21008178	138794	P	06/24/21	0061118	0338	7000	REGISTRATION FEES-PD ONLY	125.00
INVOICE:	0275									
VENDOR TOTALS	100.00 YTD INVOICED					225.00 YTD PAID				125.00
16429 VAULT BBQ, LLC										
	06/07/21	21008151	138795	P	06/24/21	0011124	0616		FOOD NON-INSTRUCTIONAL no	495.00
INVOICE:	06072021									
VENDOR TOTALS	.00 YTD INVOICED					495.00 YTD PAID				495.00
12761 VEHICLE MAINTENANCE PROGRAM										
	05/06/21	21007696	138796	P	06/24/21	9011096	0663		REPAIR PARTS	183.60
INVOICE:	INV-396953									
	05/27/21	21008034	138796	P	06/24/21	9011096	0663		REPAIR PARTS	115.68
INVOICE:	INV-398567									
VENDOR TOTALS	2,966.36 YTD INVOICED					3,398.96 YTD PAID				299.28
14165 VEX ROBOTICS, INC.										
	06/11/21	21007879	90002158	C	06/24/21	0401118	0650	7000	Other Supplies-Technology	1,814.88
INVOICE:	509053									
VENDOR TOTALS	5,074.71 YTD INVOICED					6,889.59 YTD PAID				1,814.88
16650 VITAL RECORDS HOLDINGS, LLC										
	05/31/21	21000465	138797	P	06/24/21	0011187	0349		OTHER PROFESSIONAL SERVIC	305.65
INVOICE:	2109105									
VENDOR TOTALS	3,780.54 YTD INVOICED					4,411.06 YTD PAID				305.65
592 VOYAGER EXPANDED LEARNING										
	05/20/21	21008117	138798	P	06/24/21	4752121	0643	310G	SUPPLEMENTARY BKS/STUDY G	383.90
INVOICE:	3789703									
VENDOR TOTALS	440.40 YTD INVOICED					1,592.10 YTD PAID				383.90
3007 W. C. STOREY & SON, INC.										
	06/03/21	21008348	138799	P	06/24/21	9011096	0650		Other Supplies-Technology	39.05
INVOICE:	132705									
VENDOR TOTALS	.00 YTD INVOICED					39.05 YTD PAID				39.05
15506 ABBEY WALDRON										
	06/01/21		138629	P	06/22/21	0602104	0581	125G	TRAVEL MILEAGE	74.82

WARRANT: 06302021 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:	05312021									
VENDOR TOTALS		508.91 YTD INVOICED				606.93 YTD PAID				74.82
1216 VWR FUNDING, INC.										
INVOICE: 8804573817	04/28/21	21006772	138800	P	06/24/21	0901118	0610	7000	GENERAL SUPPLIES	44.04
INVOICE: 8804243117	03/29/21	21006772	138800	P	06/24/21	0901118	0610	7000	GENERAL SUPPLIES	314.68
INVOICE: 8804231726	03/29/21	21006772	138800	P	06/24/21	0901118	0610	7000	GENERAL SUPPLIES	2,156.68
INVOICE: 8804244359	03/29/21	21006772	138800	P	06/24/21	0901118	0610	7000	GENERAL SUPPLIES	1,319.81
VENDOR TOTALS		1,326.99 YTD INVOICED				5,162.20 YTD PAID				3,835.21
2005 WAVE FOUNDATION, INC.										
INVOICE: 1347	06/08/21	21008044	138801	P	06/24/21	1032118	0349	554GD	OTHER PROFESSIONAL SERVIC	650.00
VENDOR TOTALS		.00 YTD INVOICED				650.00 YTD PAID				650.00
17226 JENNIFER WEIS										
INVOICE: 05072021	05/10/21		138630	P	06/22/21	9201134	0580		TRAVEL	136.84
VENDOR TOTALS		24.18 YTD INVOICED				161.02 YTD PAID				136.84
17156 SARAH WELCH										
INVOICE: 05312021	06/02/21		138631	P	06/22/21	0001121	0581	337X	TRAVEL - IN DISTRICT	87.29
VENDOR TOTALS		681.07 YTD INVOICED				768.36 YTD PAID				87.29
9635 WHY TRY INC.										
INVOICE: 34030	03/29/21	21007114	90002150	C	06/24/21	1052104	0650	125G	SUPPLIES TECHNOLOGY RELAT	972.00
VENDOR TOTALS		2,507.00 YTD INVOICED				3,380.00 YTD PAID				972.00
16906 WIERS FLEET PARTNERS, INC.										
INVOICE: 90P9796	02/08/21	21005388	138802	P	06/24/21	9011096	0663		REPAIR PARTS	-85.49
INVOICE: 90P9797	02/08/21	21005388	138802	P	06/24/21	9011096	0663		REPAIR PARTS	74.07
INVOICE: 090P9890	05/27/21	21008296	138802	P	06/24/21	9011096	0663		REPAIR PARTS	134.24
INVOICE: 090P9506	04/20/21	21007383	138802	P	06/24/21	9011096	0663		REPAIR PARTS	40.76
INVOICE: 090P9988	06/09/21	21007920	138802	P	06/24/21	9011096	0663		REPAIR PARTS	42.00

WARRANT: 06302021 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	
	06/09/21	21007920	138802	P	06/24/21	9011096	0663		REPAIR PARTS	14.00
INVOICE:	090P9986									
	05/10/21	21007920	138802	P	06/24/21	9011096	0663		REPAIR PARTS	192.00
INVOICE:	090P9732									
	06/09/21	21007920	138802	P	06/24/21	9011096	0663		REPAIR PARTS	64.00
INVOICE:	090P9987									
	05/19/21	21008174	138802	P	06/24/21	9011096	0663		REPAIR PARTS	41.45
INVOICE:	090P9825									
	06/01/21	21008327	138802	P	06/24/21	9011096	0663		REPAIR PARTS	47.11
INVOICE:	090P9904									
VENDOR TOTALS		14,263.90 YTD INVOICED				14,828.04 YTD PAID				564.14
10289 WILDER WINLECTRIC										
	05/11/21	21007927	138803	P	06/24/21	0901134	0610		GENERAL SUPPLIES	77.48
INVOICE:	192930 01									
VENDOR TOTALS		4,954.69 YTD INVOICED				4,983.39 YTD PAID				77.48
12431 WILDER WINNELSON										
	05/11/21	21008438	138804	P	06/24/21	1001134	0434		BUILDING REPAIR/MAINTENAN	151.91
INVOICE:	443099 01									
	05/12/21	21008438	138804	P	06/24/21	1001134	0431		HVAC/ELECTRIC REPAIR & MA	42.31
INVOICE:	443191 01									
	05/20/21	21008438	138804	P	06/24/21	9011134	0434		BUILDING REPAIR/MAINTENAN	212.00
INVOICE:	443440 01									
	05/13/21	21008438	138804	P	06/24/21	1001134	0434		BUILDING REPAIR/MAINTENAN	14.73
INVOICE:	443222 01									
	05/27/21	21008438	138804	P	06/24/21	0451134	0434		BUILDING REPAIR/MAINTENAN	69.12
INVOICE:	443918 01									
	06/02/21	21008438	138804	P	06/24/21	1001134	0434		BUILDING REPAIR/MAINTENAN	570.12
INVOICE:	444428 01									
	06/02/21	21008438	138804	P	06/24/21	1001134	0434		BUILDING REPAIR/MAINTENAN	43.18
INVOICE:	444535 01									
VENDOR TOTALS		43,025.89 YTD INVOICED				41,808.09 YTD PAID				1,103.37
8138 WILLIS MUSIC										
	05/28/21	21007885	138805	P	06/24/21	0901118	0610	0137	GENERAL SUPPLIES	1,120.00
INVOICE:	1508986									
	05/28/21	21007885	138805	P	06/24/21	0901118	0694	0137	EQUIPMENT SUPPLIES	5,600.00
INVOICE:	1508986									
	06/01/21	21007559	138805	P	06/24/21	0401118	0610	0137	GENERAL SUPPLIES	152.00
INVOICE:	1509633									
	06/01/21	21007559	138805	P	06/24/21	0401118	0694	0137	EQUIPMENT SUPPLIES	930.00
INVOICE:	1509633									
VENDOR TOTALS		7,963.00 YTD INVOICED				15,765.00 YTD PAID				7,802.00
17205 CHERYL WINKLE										
	06/09/21		138632	P	06/22/21	1031077	0581	7000	TRAVEL MILEAGE	12.94

WARRANT: 06302021 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	AMOUNT
INVOICE:	05312021							
VENDOR TOTALS		73.10 YTD INVOICED				86.04 YTD PAID		12.94
17291 WINSOR LEARNING, INC.								
	05/18/21	21008084	138806	P	06/24/21	0062118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	2,409.00
INVOICE:	INV8070							
	05/17/21	21007953	138806	P	06/24/21	0202118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	4,230.62
INVOICE:	INV8057							
	05/17/21	21007953	138806	P	06/24/21	0202118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	280.88
INVOICE:	INV8057							
VENDOR TOTALS		.00 YTD INVOICED				6,920.50 YTD PAID		6,920.50
274 WINSTEL CONTROLS INC.								
	05/13/21	21008408	90002137	C	06/24/21	1031134 0431	HVAC/ELECTRIC REPAIR & MA	9.61
INVOICE:	986676							
	06/14/21	21008463	90002137	C	06/24/21	4751134 0433	EQUIPMENT REPAIR & MAINT	234.68
INVOICE:	989659							
VENDOR TOTALS		56,476.16 YTD INVOICED				51,837.51 YTD PAID		244.29
17263 ALLISON WITTER								
	06/01/21		138633	P	06/22/21	0061121 0581 9020	TRAVEL - IN DISTRICT	37.84
INVOICE:	05312021							
VENDOR TOTALS		104.46 YTD INVOICED				142.30 YTD PAID		37.84
17054 REBECCA YATES								
	06/21/21		138807	P	06/24/21	510 1624	A-LA-CARTE SALES	7.35
INVOICE:	06212021							
VENDOR TOTALS		.00 YTD INVOICED				7.35 YTD PAID		7.35
17144 JACLYN ZENNI								
	06/02/21		138634	P	06/22/21	0001121 0581 337X	TRAVEL - IN DISTRICT	55.04
INVOICE:	05312021							
VENDOR TOTALS		217.19 YTD INVOICED				272.23 YTD PAID		55.04
14962 ZEOMI								
	06/15/21	21008397	138808	P	06/24/21	0011082 0650	Other Supplies-Technology	56.90
INVOICE:	2021							
VENDOR TOTALS		.00 YTD INVOICED				56.90 YTD PAID		56.90
16602 ZHOU MEDICAL SOLUTIONS								
	05/17/21	21006011	138809	P	06/24/21	9402947 0650 348G	SUPPLIES TECHNOLOGY RELAT	4,055.70
INVOICE:	1344							
	06/17/21	21007798	138809	P	06/24/21	1082104 0610 125G	GENERAL SUPPLIES	12.00
INVOICE:	1350							

WARRANT: 06302021 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	
	06/17/21	21007196	138809	P	06/24/21	1082104 0610 125G	GENERAL SUPPLIES	68.32
INVOICE:	1349							
VENDOR TOTALS		56,777.72 YTD INVOICED				60,913.74 YTD PAID		4,136.02
							REPORT TOTALS	1,497,543.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	237	1,291,522.37
TOTAL EFT TRANSFERS	3	152,137.38

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