WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING										
INVOICE: 701777	08/09/21	22001357	139101	P	08/31/21	0201134	0424		CONTRACT GROUNDS SERVICE	85.00
INVOICE: 701777	08/09/21	22001357	139101	P	08/31/21	1031134	0424		CONTRACT GROUNDS SERVICE	85.00
INVOICE: 701778	08/09/21	22001360	139101	P	08/31/21	4751134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE: 701779	08/09/21	22001358	139101	P	08/31/21	1051134	0424		CONTRACT GROUNDS SERVICE	200.00
INVOICE: 695345	08/09/21	22001356	139101	P	08/31/21	0501134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 695345	08/09/21	22001356	139101	P	08/31/21	0901134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 694941	08/09/21	22001359	139101	P	08/31/21	1081134	0424		CONTRACT GROUNDS SERVICE	92.50
INVOICE: 694941	08/09/21	22001359	139101	P	08/31/21	1201134	0424		CONTRACT GROUNDS SERVICE	92.50
INVOICE: 663740	07/29/21		139101	P	08/31/21	1201134	0424		CONTRACT GROUNDS SERVICE	437.50
INVOICE: 663740	07/29/21		139101	P	08/31/21	1081134	0424		CONTRACT GROUNDS SERVICE	437.50
INVOICE: 683975	07/29/21		139101	P	08/31/21	1081134	0424		CONTRACT GROUNDS SERVICE	92.50
INVOICE: 683975	07/29/21		139101	P	08/31/21	1201134	0424		CONTRACT GROUNDS SERVICE	92.50
INVOICE: 679785	07/29/21		139101	P	08/31/21	0501134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 679785	07/29/21		139101	P	08/31/21	0901134	0424		CONTRACT GROUNDS SERVICE	95.00
INVOICE: 701776	08/09/21	22000624	139101	P	08/31/21	1081134	0424		CONTRACT GROUNDS SERVICE	1,312.50
INVOICE: 701776	08/09/21	22000624	139101	P	08/31/21	1201134	0424		CONTRACT GROUNDS SERVICE	1,312.50
VENDOR TOTALS		.00 YTD INVOICED				7,120.00 YTD PAID				4,810.00
257 A & S ELECTRIC SUPPLY, INC.										
INVOICE: S100032496.001	07/13/21	22002033	139102	P	08/31/21	0051134	0610		GENERAL SUPPLIES	1,443.36
INVOICE: S100033399.001	08/06/21	22002033	139102	P	08/31/21	0051134	0610		GENERAL SUPPLIES	1,211.36
INVOICE: S100034782.001	08/20/21	22002033	139102	P	08/31/21	1201134	0610		GENERAL SUPPLIES	1,419.66
VENDOR TOTALS		.00 YTD INVOICED				4,074.38 YTD PAID				4,074.38
3380 A STITCH ABOVE EMBROIDERY										
INVOICE: 04389	07/22/21	22001102	139103	P	08/31/21	0402818	0610	7040	GENERAL SUPPLIES	1,805.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	440.00 YTD INVOICED					2,245.00 YTD PAID			1,805.00
6467 A-1 ELECTRIC MOTOR SERVICE									
INVOICE: 47727	07/29/21	22002041	90002202	C	08/31/21	0401134 0431		HVAC/ELECTRIC REPAIR & MA	1,299.75
INVOICE: 47971	08/04/21	22002041	90002202	C	08/31/21	0401134 0431		HVAC/ELECTRIC REPAIR & MA	2,090.00
INVOICE: 48328	08/13/21	22002041	90002202	C	08/31/21	1031134 0431		HVAC/ELECTRIC REPAIR & MA	692.99
INVOICE: 48534	08/18/21	22002041	90002202	C	08/31/21	0401134 0431		HVAC/ELECTRIC REPAIR & MA	3,250.11
VENDOR TOTALS	.00 YTD INVOICED					7,332.85 YTD PAID			7,332.85
3434 ABSOLUTE GLASS									
INVOICE: 666800	07/13/21	22002038	139104	P	08/31/21	0051134 0434		BUILDING REPAIR/MAINTENAN	317.43
INVOICE: 383962	08/16/21	22002038	139104	P	08/31/21	1201134 0434		BUILDING REPAIR/MAINTENAN	701.81
VENDOR TOTALS	.00 YTD INVOICED					1,019.24 YTD PAID			1,019.24
15224 ACCELERATE LEARNING, INC.									
INVOICE: 60470	08/05/21	22000575	139105	P	08/31/21	0062121 0650	310G	Other Supplies-Technology	931.25
VENDOR TOTALS	.00 YTD INVOICED					931.25 YTD PAID			931.25
14864 ACCO BRANDS CORPORATION									
INVOICE: 4716940476	07/19/21	22000455	139106	P	08/31/21	1031059 0610	7000	GENERAL SUPPLIES	70.80
INVOICE: 4717049181	07/27/21	22000901	139106	P	08/31/21	1081118 0610	7000	GENERAL SUPPLIES	100.54
INVOICE: 4717123317	08/02/21	22000258	139106	P	08/31/21	0901118 0610	7000	GENERAL SUPPLIES	59.48
INVOICE: 4716960754	07/20/21	22000257	139106	P	08/31/21	0901118 0610	7000	GENERAL SUPPLIES	5.45
INVOICE: 4716860316	07/12/21	22000090	139106	P	08/31/21	0601118 0610	7000	GENERAL SUPPLIES	43.60
INVOICE: 4717208117	08/10/21	22001450	139106	P	08/31/21	0201118 0610	7000	GENERAL SUPPLIES	178.44
INVOICE: 4717049194	07/27/21	22000126	139106	P	08/31/21	0702118 0610	554GD	GENERAL SUPPLIES	21.80
INVOICE: 4717049193	07/27/21	22000125	139106	P	08/31/21	0702118 0610	554GD	GENERAL SUPPLIES	10.90
INVOICE: 4717208123	08/10/21	22001433	139106	P	08/31/21	0501118 0610	7000	GENERAL SUPPLIES	118.96
INVOICE: 4716862829	07/12/21	22000165	139106	P	08/31/21	0601118 0610	7000	GENERAL SUPPLIES	245.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				855.22 YTD PAID		855.22
17353 CAITLIN ACKERMAN								
	08/18/21		139107	P	08/31/21	510 1624	A-LA-CARTE SALES	34.25
INVOICE:	08182021							
VENDOR TOTALS		.00 YTD INVOICED				34.25 YTD PAID		34.25
16654 TRACY ADKINS								
	08/24/21		139047	P	08/30/21	0001121 0581 337X	TRAVEL - IN DISTRICT	15.84
INVOICE:	07312021							
VENDOR TOTALS		.00 YTD INVOICED				15.84 YTD PAID		15.84
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC								
	07/26/21	22001078	139108	P	08/31/21	0451077 0810 7000	REGISTRATION FEES & OTHR	1,500.00
INVOICE:	2101							
VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
13600 AFFORDABLE LANGUAGE SERVICES LTD								
	08/27/21	22001615	139109	P	08/31/21	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	66.00
INVOICE:	426694							
	08/27/21	22000535	139109	P	08/31/21	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	140.00
INVOICE:	426693							
VENDOR TOTALS		.00 YTD INVOICED				942.64 YTD PAID		206.00
7643 AIR SOURCE TECHNOLOGY, INC.								
	07/25/21	22000506	139110	P	08/31/21	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	30447							
VENDOR TOTALS		200.00 YTD INVOICED				400.00 YTD PAID		200.00
1842 JACQUELINE ALEXANDER								
	08/13/21		139048	P	08/30/21	0001121 0581 337X	TRAVEL - IN DISTRICT	2.64
INVOICE:	07312021							
VENDOR TOTALS		.00 YTD INVOICED				2.64 YTD PAID		2.64
16286 ALL PRO SUPPLY								
	08/03/21	22001033	139111	P	08/31/21	0451087 0610	GENERAL SUPPLIES	176.50
INVOICE:	14181							
	07/26/21	22001033	139111	P	08/31/21	0451087 0610	GENERAL SUPPLIES	298.11
INVOICE:	14117							
	08/11/21	22001371	139111	P	08/31/21	0901087 0610	GENERAL SUPPLIES	92.05
INVOICE:	14232							
	08/09/21	22001371	139111	P	08/31/21	0901087 0610	GENERAL SUPPLIES	738.72
INVOICE:	14214							
	07/30/21	22001228	139111	P	08/31/21	1201087 0610	GENERAL SUPPLIES	616.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	14176								
	08/06/21	22001290	139111	P	08/31/21	0501087	0610	GENERAL SUPPLIES	123.20
INVOICE:	14198								
	07/30/21	22001290	139111	P	08/31/21	0501087	0610	GENERAL SUPPLIES	835.78
INVOICE:	14167								
	07/30/21	22001227	139111	P	08/31/21	0401087	0610	GENERAL SUPPLIES	770.94
INVOICE:	14175								
	07/27/21	22001236	139111	P	08/31/21	9011096	0610	GENERAL SUPPLIES	1,490.40
INVOICE:	14128								
	08/09/21	22001370	139111	P	08/31/21	0051087	0610	GENERAL SUPPLIES	639.18
INVOICE:	14215								
	08/16/21	22001371	139111	P	08/31/21	0901087	0610	GENERAL SUPPLIES	281.45
INVOICE:	14271								
	07/26/21	22001032	139111	P	08/31/21	0051087	0610	GENERAL SUPPLIES	435.60
INVOICE:	14116								
	08/16/21	22001372	139111	P	08/31/21	4951087	0610	GENERAL SUPPLIES	231.99
INVOICE:	14269								
	08/18/21	22001737	139111	P	08/31/21	0601087	0610	GENERAL SUPPLIES	431.80
INVOICE:	14308								
	08/16/21	22001370	139111	P	08/31/21	0051087	0610	GENERAL SUPPLIES	368.28
INVOICE:	14270								
	08/17/21	22001228	139111	P	08/31/21	1201087	0610	GENERAL SUPPLIES	145.50
INVOICE:	14283								
	08/17/21	22001539	139111	P	08/31/21	1201087	0610	GENERAL SUPPLIES	649.60
INVOICE:	14281								
	08/17/21	22001538	139111	P	08/31/21	1051087	0610	GENERAL SUPPLIES	2,591.70
INVOICE:	14282								
	08/17/21	22001372	139111	P	08/31/21	4951087	0610	GENERAL SUPPLIES	218.78
INVOICE:	14280								
	08/03/21	22001034	139111	P	08/31/21	1001087	0610	GENERAL SUPPLIES	211.80
INVOICE:	14180								
	07/26/21	22001034	139111	P	08/31/21	1001087	0610	GENERAL SUPPLIES	506.88
INVOICE:	14115								
VENDOR TOTALS		.00 YTD INVOICED				11,854.83 YTD PAID			11,854.83
16561 KEVIN ALTON									
	08/20/21	22002111	139112	P	08/31/21	1201134	0424	CONTRACT GROUNDS SERVICE	1,200.00
INVOICE:	248066								
	08/20/21	22002111	139112	P	08/31/21	1201134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	248067								
	08/20/21	22002111	139112	P	08/31/21	1001134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	248068								
	08/20/21	22002111	139112	P	08/31/21	4751134	0424	CONTRACT GROUNDS SERVICE	127.00
INVOICE:	248071								
	08/20/21	22000446	139112	P	08/31/21	1081134	0424	CONTRACT GROUNDS SERVICE	127.50
INVOICE:	248069								
	08/20/21	22000446	139112	P	08/31/21	1201134	0424	CONTRACT GROUNDS SERVICE	127.50
INVOICE:	248069								
	08/20/21	22000447	139112	P	08/31/21	4751134	0424	CONTRACT GROUNDS SERVICE	127.00
INVOICE:	248070								

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INVOICE:	08/20/21 248072	22000448	139112	P	08/31/21	4951134	0424		CONTRACT GROUNDS SERVICE	170.00
VENDOR TOTALS		.00 YTD INVOICED				2,834.00 YTD PAID				2,079.00
9570 AMAZON CAPITAL SERVICES, INC.										
INVOICE:	07/11/21 1K7M-9RVT-V6MW	22000676	139113	P	08/31/21	4952104	0679	125I	OTHER STUDENT ACTIVITIES	124.75
INVOICE:	07/26/21 11HD-YTGG-DDJ9	22001125	139113	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	51.21
INVOICE:	07/24/21 1JFK-MWQY-NRT9	22001107	139113	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	38.81
INVOICE:	07/25/21 1QM6-3W17-YJJK	22001108	139113	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	59.08
INVOICE:	07/18/21 1DF1-YJFY-VMXV	22000753	139113	P	08/31/21	0702818	0610	7070	GENERAL SUPPLIES	269.45
INVOICE:	07/18/21 1DF1-YJFY-VMXV	22000753	139113	P	08/31/21	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	268.72
INVOICE:	07/21/21 1GDW-PRFC-1TN3	22000945	139113	P	08/31/21	4751077	0610	7000	GENERAL SUPPLIES	134.00
INVOICE:	07/25/21 1QD6-FTFW-V74L	22001013	139113	P	08/31/21	0902104	0679	125I	OTHER STUDENT ACTIVITIES	143.80
INVOICE:	07/23/21 1WQ3-KRCR-HDYK	22001014	139113	P	08/31/21	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	253.80
INVOICE:	07/24/21 1LCY-P9GK-PQ31	22000838	139113	P	08/31/21	0011124	0610		GENERAL SUPPLIES	66.55
INVOICE:	07/24/21 11VG-VQYP-QHKY	22001085	139113	P	08/31/21	0401077	0643	7000	SUPPLEMENTARY BKS/STUDY G	42.60
INVOICE:	07/21/21 1NXX-PQ9H-6FTJ	22001050	139113	P	08/31/21	0451299	0610	7000	GENERAL SUPPLIES	59.72
INVOICE:	07/23/21 1N4J-49XK-C9N1	22001050	139113	P	08/31/21	0451299	0610	7000	GENERAL SUPPLIES	123.31
INVOICE:	07/25/21 19PM-1Y1H-WJ7W	22001123	139113	P	08/31/21	0401118	0650	7000	Other Supplies-Technology	401.69
INVOICE:	07/31/21 13HD-LR17-7J9M	22001130	139113	P	08/31/21	0011271	0532		TELEPHONE	138.08
INVOICE:	07/25/21 1QD6-FTFW-QNJM	22001051	139113	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	260.96
INVOICE:	07/22/21 174D-3VXW-6MG6	22001049	139113	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	78.59
INVOICE:	08/02/21 13HD-LR17-VKWT	22001266	139113	P	08/31/21	0501118	0650	7000	Other Supplies-Technology	533.43
INVOICE:	07/30/21 166T-FV3K-33YP	22001154	139113	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	123.61
INVOICE:	07/27/21 1LGH-3MFK-P17R	22001155	139113	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	146.38
INVOICE:	07/28/21 1CHG-L3C9-47RT	22001126	139113	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	215.37
INVOICE:	07/29/21 16YW-MMFL-4X7N	22001126	139113	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	157.76
	07/31/21	22001170	139113	P	08/31/21	0802104	0679	125I	OTHER STUDENT ACTIVITIES	53.24

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INVOICE:	1FKX-7KPC-Q7XR 08/01/21	22001252	139113	P	08/31/21	1201118	0650	7000	Other Supplies-Technology	32.85
INVOICE:	13K4-6KVG-3KKG 07/29/21	22001015	139113	P	08/31/21	0901121	0610	7000	GENERAL SUPPLIES	39.00
INVOICE:	141W-TKWG-1RX6 07/26/21	22001015	139113	P	08/31/21	0901121	0610	7000	GENERAL SUPPLIES	552.30
INVOICE:	1DWH-L4XM-7NKV 07/30/21	22001244	139113	P	08/31/21	1001118	0610	7000	GENERAL SUPPLIES	138.17
INVOICE:	1JKG-WGRM-3LQR 07/29/21	22001158	139113	P	08/31/21	4951077	0610	7000	GENERAL SUPPLIES	95.95
INVOICE:	1DPC-C1MD-67R6 07/31/21	22001174	139113	P	08/31/21	1082818	0650	7108	Other Supplies-Technology	465.14
INVOICE:	1FKX-7KPC-PWRJ 08/08/21	22001410	139113	P	08/31/21	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	64.00
INVOICE:	1313-FRL7-1HXX 08/08/21	22001410	139113	P	08/31/21	0901118	0650	7000	Other Supplies-Technology	59.89
INVOICE:	1313-FRL7-1HXX 08/04/21	22001350	139113	P	08/31/21	4951077	0610	7000	GENERAL SUPPLIES	132.87
INVOICE:	1LCT-F79F-3RD7 08/01/21	22001234	139113	P	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	59.98
INVOICE:	1L9T-Y77G-H46C 07/28/21	22001262	139113	P	08/31/21	0402104	0650	125I	SUPPLIES TECHNOLOGY RELAT	137.50
INVOICE:	1RK9-XPFF-341D 07/25/21	22001052	139113	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	70.79
INVOICE:	1RWG-9T16-XVCL 07/26/21	22001063	139113	P	08/31/21	0451299	0610	7000	GENERAL SUPPLIES	11.52
INVOICE:	1FJ6-V3W7-F19V 08/04/21	22001063	139113	P	08/31/21	0451299	0610	7000	GENERAL SUPPLIES	115.96
INVOICE:	1FMQ-XCG6-CNWV 07/25/21	22001087	139113	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	115.10
INVOICE:	11VG-VQYP-Y41 08/07/21	22001393	139113	P	08/31/21	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	86.99
INVOICE:	1NNK-64WJ-QW6H 07/22/21	22001079	139113	P	08/31/21	0801087	0610		GENERAL SUPPLIES	33.90
INVOICE:	1HPR-KFR7-6TCV 08/07/21	22001416	139113	P	08/31/21	0402104	0694	125I	EQUIPMENT SUPPLIES	89.97
INVOICE:	16YX-M7CP-TF36 08/10/21	22001482	139113	P	08/31/21	1031118	0610	7000	GENERAL SUPPLIES	74.97
INVOICE:	1MYR-TJ6W-7DV7 08/10/21	22001394	139113	P	08/31/21	0901059	0610	7000	GENERAL SUPPLIES	39.99
INVOICE:	16GK-F9XT-9WNK 08/10/21	22001412	139113	P	08/31/21	0901121	0610	7000	GENERAL SUPPLIES	83.43
INVOICE:	1WJG-WJJF-C3V4 08/07/21	22001411	139113	P	08/31/21	0901121	0610	7000	GENERAL SUPPLIES	357.23
INVOICE:	1KQC-314X-MX3H 08/10/21	22001345	139113	P	08/31/21	4751118	0610	7000	GENERAL SUPPLIES	117.81
INVOICE:	1PHC-9JPP-DKRQ 07/22/21	22000956	139113	P	08/31/21	1051077	0610	7000	GENERAL SUPPLIES	712.50
INVOICE:	174D-3VXW-9YKD 07/22/21	22000956	139113	P	08/31/21	1051118	0650	7000	Other Supplies-Technology	319.80
INVOICE:	174D-3VXW-9YKD									

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	08/09/21	22001160	139113	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	21.99
INVOICE: 13JD-LK33-3MPY	08/07/21	22001160	139113	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	57.80
INVOICE: 1KQC-314X-P7WD	08/02/21	22001160	139113	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	348.18
INVOICE: 1CQ3-VWG4-6H17	08/09/21	22001349	139113	P	08/31/21	1081118	0650	7000	Other Supplies-Technology	882.12
INVOICE: 1F3Q-MYDC-4LVJ	08/03/21	22001281	139113	P	08/31/21	0061134	0610		GENERAL SUPPLIES	33.50
INVOICE: 1HVX-H7QP-JV9P	08/10/21	22001437	139113	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	56.52
INVOICE: 13DM-37FQ-6CYQ	08/15/21	22001595	139113	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	314.50
INVOICE: 1VY6-F3DM-6YCK	08/10/21	22001456	139113	P	08/31/21	0402104	0679	125I	OTHER STUDENT ACTIVITIES	20.25
INVOICE: 1L9X-1V4M-3GDK	08/15/21	22001619	139113	P	08/31/21	0201118	0610	7000	GENERAL SUPPLIES	174.93
INVOICE: 11PR-4LVG-NLM3	08/15/21	22001532	139113	P	08/31/21	0002121	0610	337I	GENERAL SUPPLIES	117.55
INVOICE: 1WPG-G4YH-9P14	08/12/21	22001459	139113	P	08/31/21	0802104	0679	125I	OTHER STUDENT ACTIVITIES	78.09
INVOICE: 13XJ-31DT-6NGL	08/16/21	22001621	139113	P	08/31/21	1201077	0695	7000	FURNITURE/FIXTURE SUPPLIE	199.98
INVOICE: 11QX-WX79-4QMD	08/15/21	22001506	139113	P	08/31/21	4952104	0610	125I	GENERAL SUPPLIES	86.28
INVOICE: 1P6J-GDDM-GP9M	07/27/21	22001106	139113	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	30.47
INVOICE: 1RG9-XN11-KGQX	08/12/21	22001417	139113	P	08/31/21	0402104	0610	125I	GENERAL SUPPLIES	42.00
INVOICE: 13XJ-31DT-9QTH	08/16/21	22001417	139113	P	08/31/21	0402104	0610	125I	GENERAL SUPPLIES	142.10
INVOICE: 1WW7-RLFY-FT7P	08/05/21	22001344	139113	P	08/31/21	4751118	0610	7000	GENERAL SUPPLIES	69.98
INVOICE: 1DWM-NH7V-1YQ3	08/22/21	22001725	139113	P	08/31/21	4751118	0610	7000	GENERAL SUPPLIES	81.51
INVOICE: 1JTQ-X1X4-7LN9	08/18/21	22001561	139113	P	08/31/21	1201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	272.10
INVOICE: 17Q3-WNLV-KT6W	08/22/21	22001828	139113	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	27.33
INVOICE: 1C9T-RDX3-3HXH	08/20/21	22001709	139113	P	08/31/21	0901077	0610	7000	GENERAL SUPPLIES	13.99
INVOICE: 1FMH-6VXQ-HC63	08/20/21	22001709	139113	P	08/31/21	0901077	0650	7000	Other Supplies-Technology	14.99
INVOICE: 1FMH-6VXQ-HC63	08/18/21	22001710	139113	P	08/31/21	0902825	0694	7090	EQUIPMENT SUPPLIES	85.40
INVOICE: 1TPH-J1FX-MX6L	08/21/21	22001783	139113	P	08/31/21	0002121	0610	337G	GENERAL SUPPLIES	103.56
INVOICE: 1QQC-FTD1-Y3JN	07/29/21	22001156	139113	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	341.09
INVOICE: 17D6-D1H4-97CL	08/22/21	22001555	139113	P	08/31/21	0061077	0610	7000	GENERAL SUPPLIES	68.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1GH1-XL3M-16TY									
	08/22/21	22001555	139113	P	08/31/21	0061118	0610	7000	GENERAL SUPPLIES	11.47
INVOICE:	1GH1-XL3M-16TY									
	08/19/21	22001555	139113	P	08/31/21	0061077	0610	7000	GENERAL SUPPLIES	413.79
INVOICE:	1KDK-RX74-1CVM									
	08/19/21	22001555	139113	P	08/31/21	0061118	0610	7000	GENERAL SUPPLIES	17.00
INVOICE:	1KDK-RX74-1CVM									
	08/18/21	22001704	139113	P	08/31/21	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	71.97
INVOICE:	1KDL-VRKT-VDHC									
	08/16/21	22001596	139113	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	139.60
INVOICE:	1D99-V967-H1MQ									
	08/21/21	22001620	139113	P	08/31/21	0201118	0610	7000	GENERAL SUPPLIES	25.99
INVOICE:	1MK1-JNGT-YCWD									
	08/19/21	22001620	139113	P	08/31/21	0201118	0610	7000	GENERAL SUPPLIES	86.52
INVOICE:	1F4K-4KHK-3YLV									
	08/19/21	22001620	139113	P	08/31/21	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	84.00
INVOICE:	1F4K-4KHK-3YLV									
	08/17/21	22001618	139113	P	08/31/21	0201118	0610	7000	GENERAL SUPPLIES	228.01
INVOICE:	1FKW-YVDJ-6VYW									
	08/17/21	22001387	139113	P	08/31/21	0201118	0610	7000	GENERAL SUPPLIES	77.33
INVOICE:	1W6W-63J3-4WNH									
	08/10/21	22001387	139113	P	08/31/21	0201118	0610	7000	GENERAL SUPPLIES	143.81
INVOICE:	1PHN-PKP6-9HD4									
	08/10/21	22001387	139113	P	08/31/21	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	60.00
INVOICE:	1PHN-PKP6-9HD4									
	08/10/21	22001387	139113	P	08/31/21	0201118	0650	7000	Other Supplies-Technology	64.99
INVOICE:	1PHN-PKP6-9HD4									
	08/10/21	22001387	139113	P	08/31/21	0201118	0695	7000	FURNITURE/FIXTURE SUPPLIE	139.98
INVOICE:	1PHN-PKP6-9HD4									
	08/22/21	22001821	139113	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	47.71
INVOICE:	1JTQ-X1X4-16XG									
	08/20/21	22001740	139113	P	08/31/21	0452818	0610	7045	GENERAL SUPPLIES	130.57
INVOICE:	171N-DXTH-K4YM									
	08/23/21	22001881	139113	P	08/31/21	0002121	0610	337G	GENERAL SUPPLIES	91.00
INVOICE:	1TMJ-XFGR-34PD									
VENDOR TOTALS		2,696.54 YTD INVOICED				16,436.22 YTD PAID				13,271.31
212 AMERICAN BUS & ACCESSORIES, INC.										
	07/16/21	22000934	90002186	C	08/31/21	9011096	0663		REPAIR PARTS	12.36
INVOICE:	229447									
	07/20/21	22000959	90002186	C	08/31/21	9011096	0663		REPAIR PARTS	91.59
INVOICE:	229492									
	07/23/21	22000960	90002186	C	08/31/21	9011096	0663		REPAIR PARTS	291.60
INVOICE:	229576									
	07/23/21	22001041	90002186	C	08/31/21	9011096	0663		REPAIR PARTS	1,456.22
INVOICE:	229578									
	08/12/21	22001546	90002186	C	08/31/21	9011096	0663		REPAIR PARTS	97.20
INVOICE:	229960									
	08/17/21	22001685	90002186	C	08/31/21	9011096	0663		REPAIR PARTS	11.97
INVOICE:	230096									

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INVOICE: 230167	08/19/21	22001812	90002186	C	08/31/21	9011096	0663		REPAIR PARTS	255.96
VENDOR TOTALS		.00 YTD INVOICED				3,134.49 YTD PAID				2,216.90
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION										
INVOICE: 713907	08/23/21	22000482	139114	P	08/31/21	9402342	0338		REGISTRATION FEES	459.00
VENDOR TOTALS		.00 YTD INVOICED				459.00 YTD PAID				459.00
17085 ADVANCED MED-SURG CONCEPTS, INC.										
INVOICE: 44797	08/09/21	22001374	139115	P	08/31/21	0002037	0692	613F	HEALTH SUPPLIES	11,600.00
INVOICE: 44895	08/24/21	22001231	139115	P	08/31/21	0001037	0610		GENERAL SUPPLIES	590.00
VENDOR TOTALS		.00 YTD INVOICED				12,190.00 YTD PAID				12,190.00
16118 APOLLO LUBRICANTS LLC										
INVOICE: 001131469	07/21/21	22000810	139116	P	08/31/21	9011096	0661		LUBRICANTS	201.65
INVOICE: 022397100	07/21/21	22000815	139116	P	08/31/21	9011096	0661		LUBRICANTS	189.75
INVOICE: 001145787	08/18/21	22001658	139116	P	08/31/21	9011096	0661		LUBRICANTS	1,622.50
VENDOR TOTALS		.00 YTD INVOICED				2,013.90 YTD PAID				2,013.90
12782 APPLE										
INVOICE: AF20614389	07/09/21	22001171	139117	P	08/31/21	0001121	0734	337X	COMPUTERS & RELATED EQUIP	1,099.00
INVOICE: AF25039131	07/24/21	21008270	139117	P	08/31/21	0002121	0734	337G	COMPUTERS & RELATED EQUIP	1,099.00
INVOICE: AF26129006	07/27/21	22000715	139117	P	08/31/21	1081118	0734	7000	COMPUTERS & RELATED EQUIP	598.00
VENDOR TOTALS		.00 YTD INVOICED				2,796.00 YTD PAID				2,796.00
1096 ARAMARK UNIFORM SERVICES										
INVOICE: 1048315049	07/02/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	20.24
INVOICE: 1048315050	07/02/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	16.80
INVOICE: 1048316899	07/07/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	19.99
INVOICE: 1048316903	07/07/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	85.03
INVOICE: 1048316904	07/07/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	30.64
	07/09/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	20.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1048318260	07/09/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	16.80
INVOICE: 1048318261	07/14/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	19.99
INVOICE: 1048320050	07/14/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	85.03
INVOICE: 1048320054	07/14/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	30.64
INVOICE: 1048320055	07/16/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	20.24
INVOICE: 1048321397	07/16/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	16.80
INVOICE: 1048321398	07/21/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	19.99
INVOICE: 1048323211	07/21/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	85.03
INVOICE: 1048323215	07/21/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	30.64
INVOICE: 1048323216	07/23/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	20.24
INVOICE: 1048324571	07/23/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	16.80
INVOICE: 1048324572	07/28/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	19.99
INVOICE: 1048326342	07/28/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	85.03
INVOICE: 1048326346	07/28/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	30.64
INVOICE: 1048326347	07/30/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	20.24
INVOICE: 1048327684	07/30/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	16.80
INVOICE: 1048327685	08/04/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	133.48
INVOICE: 1048329494	08/04/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	30.64
INVOICE: 1048329495	08/06/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	16.80
INVOICE: 1048330853	08/06/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	20.24
INVOICE: 1048330852	08/04/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	19.99
INVOICE: 1048329490	05/14/21		139118	P	08/31/21	9011096 0893	UNIFORMS	18.00
INVOICE: 1048292801	08/11/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	19.99
INVOICE: 1048332610	08/11/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	30.64
INVOICE: 1048332615	08/11/21	22000639	139118	P	08/31/21	9011096 0893	UNIFORMS	90.28
INVOICE: 1048332614								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/13/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048333942									
	08/13/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	16.80
INVOICE:	1048333943									
	08/18/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048335726									
	08/18/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	90.28
INVOICE:	1048335730									
	08/18/21	22000639	139118	P	08/31/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048335731									
VENDOR TOTALS		.00 YTD INVOICED				1,939.61 YTD PAID				1,285.85
4006 THOMAS ARNZEN										
	08/22/21		139049	P	08/30/21	10	7461		ACCR SALARIES & BENEFT PA	3.00
INVOICE:	08222021									
VENDOR TOTALS		.00 YTD INVOICED				3.00 YTD PAID				3.00
17368 KRISTINA ARTHUR										
	08/26/21		139119	P	08/31/21	510	1624		A-LA-CARTE SALES	18.00
INVOICE:	08262021									
VENDOR TOTALS		.00 YTD INVOICED				18.00 YTD PAID				18.00
14395 MARK PETREHN										
	07/31/21	22000573	139120	P	08/31/21	0002121	0433	337G	EQUIPMENT REPAIR & MAINT	350.00
INVOICE:	5872									
VENDOR TOTALS		.00 YTD INVOICED				350.00 YTD PAID				350.00
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	08/09/21	22000977	139121	P	08/31/21	0062818	0650	7006	Other Supplies-Technology	14,980.35
INVOICE:	10786									
	07/30/21	22000796	139121	P	08/31/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	416.76
INVOICE:	10791									
	08/03/21	22001971	139121	P	08/31/21	0901134	0433		EQUIPMENT REPAIR & MAINT	125.00
INVOICE:	10828									
VENDOR TOTALS		.00 YTD INVOICED				15,522.11 YTD PAID				15,522.11
17371 ANGELA BABANSKYJ										
	08/27/21		139122	P	08/31/21	510	1624		A-LA-CARTE SALES	19.00
INVOICE:	08272021									
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID				19.00
10466 CHRISTINE BAKER										
	08/22/21		139050	P	08/30/21	10	7461		ACCR SALARIES & BENEFT PA	3.00
INVOICE:	08222021									

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VENDOR TOTALS		.00 YTD INVOICED				3.00 YTD PAID			3.00
15296 BALL STATE UNIVERSITY C/O INDIANA ACADEMY									
	06/22/21	22000490	139123	P	08/31/21	6102027 0338	401FP	REGISTRATION FEES	695.00
INVOICE:	CV-5431-0046-0050								
	04/20/21	22000493	139123	P	08/31/21	4152027 0338	401FP	REGISTRATION FEES	695.00
INVOICE:	CV-5431-0017-0018								
	04/20/21	22000492	139124	P	08/31/21	4152027 0338	401FP	REGISTRATION FEES	695.00
INVOICE:	CV-5431-0016-0017								
	05/21/21	22000491	139124	P	08/31/21	6102027 0338	401FP	REGISTRATION FEES	695.00
INVOICE:	CV-5431-0060-0065								
	05/21/21	22000489	139124	P	08/31/21	6102027 0338	401FP	REGISTRATION FEES	695.00
INVOICE:	CV-5431-0056-0061								
	05/17/21	22000490	139124	P	08/31/21	6102027 0338	401FP	REGISTRATION FEES	695.00
INVOICE:	CV-5431-0047-0051								
VENDOR TOTALS		.00 YTD INVOICED				4,170.00 YTD PAID			4,170.00
1005 BARNES & NOBLE BOOKSELLERS, INC									
	07/26/21	22000950	90002193	C	08/31/21	1031118 0643	7000	SUPPLEMENTARY BKS/STUDY G	127.84
INVOICE:	4149030								
	08/02/21	22001157	90002193	C	08/31/21	4951118 0643	7000	SUPPLEMENTARY BKS/STUDY G	316.80
INVOICE:	4151853								
	08/10/21	22001157	90002193	C	08/31/21	4951118 0643	7000	SUPPLEMENTARY BKS/STUDY G	-316.80
INVOICE:	4154897								
	08/06/21	22001257	90002193	C	08/31/21	0452818 0610	7045	GENERAL SUPPLIES	917.70
INVOICE:	4153615								
VENDOR TOTALS		.00 YTD INVOICED				1,045.54 YTD PAID			1,045.54
973 NORTHERN KENTUCKY UNIVERSITY									
	07/20/21	22000797	139125	P	08/31/21	0901118 0643	7000	SUPPLEMENTARY BKS/STUDY G	1,237.50
INVOICE:	65								
VENDOR TOTALS		.00 YTD INVOICED				1,700.70 YTD PAID			1,237.50
9408 MICHELLE BEETEM									
	08/11/21		139051	P	08/30/21	0025101 0581		TRAVEL - IN DISTRICT	29.92
INVOICE:	07312021								
VENDOR TOTALS		35.00 YTD INVOICED				175.96 YTD PAID			29.92
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	07/26/21	22000641	139126	P	08/31/21	9011096 0662		TIRES & TUBES	502.88
INVOICE:	8066220								
	07/26/21	22000671	139126	P	08/31/21	9011096 0662		TIRES & TUBES	502.88
INVOICE:	8066440								
	07/27/21	22000672	139126	P	08/31/21	9011096 0662		TIRES & TUBES	525.40
INVOICE:	8066381								
	07/26/21	22000914	139126	P	08/31/21	9011096 0662		TIRES & TUBES	502.88

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INVOICE:	8066503								
VENDOR TOTALS		.00 YTD INVOICED				2,034.04 YTD PAID			2,034.04
14453 BEST WAY DISPOSAL									
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0021134	0421	SANITATION SERVICE	111.68
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0051134	0421	SANITATION SERVICE	61.68
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0061134	0421	SANITATION SERVICE	336.68
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0201134	0421	SANITATION SERVICE	61.68
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0401134	0421	SANITATION SERVICE	264.99
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0451134	0421	SANITATION SERVICE	103.31
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0501134	0421	SANITATION SERVICE	203.31
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0601134	0421	SANITATION SERVICE	93.03
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0701134	0421	SANITATION SERVICE	51.40
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0801134	0421	SANITATION SERVICE	102.80
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	0901134	0421	SANITATION SERVICE	162.42
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	1001134	0421	SANITATION SERVICE	161.68
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	1031134	0421	SANITATION SERVICE	61.68
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	1051134	0421	SANITATION SERVICE	148.02
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	1081134	0421	SANITATION SERVICE	111.68
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	1201134	0421	SANITATION SERVICE	232.14
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	4751134	0421	SANITATION SERVICE	215.88
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	4951134	0421	SANITATION SERVICE	85.32
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	9011096	0421	SANITATION SERVICE	98.68
INVOICE: 0000287196	07/31/21	22002048	90002218	C	08/31/21	9031134	0421	SANITATION SERVICE	39.06
VENDOR TOTALS		.00 YTD INVOICED				5,647.41 YTD PAID			2,707.12
17345 JENNIFER BIDDLE									
INVOICE: 07302021	08/02/21		139052	P	08/30/21	1201077	0580 7000	TRAVEL	667.42

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				667.42 YTD PAID			667.42
17329 WEBSTER-WILLIAMS LLC	08/04/21	22000949	139127	P	08/31/21	0011124 0616		FOOD NON-INSTRUCTIONAL no	431.90
INVOICE:	2102								
VENDOR TOTALS		.00 YTD INVOICED				431.90 YTD PAID			431.90
248 BLAU MECHANICAL, INC.	07/21/21	22001960	139128	P	08/31/21	0901134 0431		HVAC/ELECTRIC REPAIR & MA	45.00
INVOICE:	16254								
VENDOR TOTALS		.00 YTD INVOICED				45.00 YTD PAID			45.00
17170 BLGC, LLC	04/29/21	22000034	139129	P	08/31/21	0502797 0643	310GM	SUPPLEMENTARY BKS/STUDY G	500.00
INVOICE:	0151								
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID			500.00
12055 DICK BLICK HOLDINGS INC	07/22/21	22000732	139130	P	08/31/21	1052118 0610	554GD	GENERAL SUPPLIES	281.24
INVOICE:	6735617								
	07/29/21	22000084	139130	P	08/31/21	1081118 0610	7000	GENERAL SUPPLIES	186.88
INVOICE:	6779079								
VENDOR TOTALS		.00 YTD INVOICED				468.12 YTD PAID			468.12
3884 KRON INTERNATIONAL TRUCKS, INC.	08/19/21		139131	P	08/31/21	9011096 0435		VEHICLE REPAIR & MAINT	5,000.00
INVOICE:	R100036586:01								
VENDOR TOTALS		.00 YTD INVOICED				5,000.00 YTD PAID			5,000.00
733 BOB SUMEREL TIRE COMPANY	08/11/21	22001522	139132	P	08/31/21	9011096 0662		TIRES & TUBES	762.00
INVOICE:	2250036783								
	08/23/21	22001927	139132	P	08/31/21	9011096 0662		TIRES & TUBES	520.00
INVOICE:	2250037078								
VENDOR TOTALS		.00 YTD INVOICED				1,968.00 YTD PAID			1,282.00
17349 JEFFREY BONLANDER	08/10/21		139053	P	08/30/21	0902154 0580	348I	TRAVEL	534.38
INVOICE:	07232021								
VENDOR TOTALS		.00 YTD INVOICED				534.38 YTD PAID			534.38
16020 BORGMAN ATHLETICS GROUP, LLC.	05/07/21		139133	P	08/31/21	4751134 0434		BUILDING REPAIR/MAINTENAN	2,850.00

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	6407									
VENDOR TOTALS		.00 YTD INVOICED				2,850.00 YTD PAID				2,850.00
4050 BOYD COMPANY										
INVOICE: INV01650652	07/12/21	22000769	139134	P	08/31/21	9011096	0663		REPAIR PARTS	166.00
INVOICE: CM000195025	07/14/21	22000769	139134	P	08/31/21	9011096	0663		REPAIR PARTS	-48.00
INVOICE: INV01654490	07/16/21	22000813	139134	P	08/31/21	9011096	0663		REPAIR PARTS	142.99
INVOICE: INV01679622	08/16/21	22001687	139134	P	08/31/21	9011096	0663		REPAIR PARTS	399.98
INVOICE: INV01679995	08/17/21	22001688	139134	P	08/31/21	9011096	0663		REPAIR PARTS	50.48
INVOICE: INV01680114	08/17/21	22001750	139134	P	08/31/21	9011096	0663		REPAIR PARTS	799.96
INVOICE: INV01680604	08/17/21	22001657	139134	P	08/31/21	9011096	0663		REPAIR PARTS	543.88
INVOICE: INV01684234	08/23/21	22001813	139134	P	08/31/21	9011096	0663		REPAIR PARTS	677.74
INVOICE: INV01684367	08/23/21	22001928	139134	P	08/31/21	9011096	0663		REPAIR PARTS	235.94
INVOICE: INV016866609	08/25/21	22002057	139134	P	08/31/21	9011096	0663		REPAIR PARTS	27.42
VENDOR TOTALS		80.35 YTD INVOICED				3,506.33 YTD PAID				2,996.39
17369 SUSAN BOYER										
INVOICE: 08262021	08/26/21		139135	P	08/31/21	510	1624		A-LA-CARTE SALES	21.63
VENDOR TOTALS		.00 YTD INVOICED				21.63 YTD PAID				21.63
12343 BRAINPOP LLC										
INVOICE: US229530	07/16/21	22000038	139136	P	08/31/21	0451118	0650	7000	Other Supplies-Technology	1,995.00
VENDOR TOTALS		2,950.00 YTD INVOICED				4,945.00 YTD PAID				1,995.00
12722 BRIDGES AUTO UPHOLSTERY LLC										
INVOICE: 07132021	07/13/21	22000808	139137	P	08/31/21	9011096	0435		VEHICLE REPAIR & MAINT	160.00
VENDOR TOTALS		.00 YTD INVOICED				160.00 YTD PAID				160.00
13227 BRONZE LEOPARD										
INVOICE: 2419	08/17/21	22001064	139138	P	08/31/21	0011087	0610		GENERAL SUPPLIES	159.00
INVOICE: 2420	08/23/21	22001763	139138	P	08/31/21	9011096	0893		UNIFORMS	570.42

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				837.42 YTD PAID				729.42
17334 ASHERIA BROWN	07/02/21		139054	P	08/30/21	9011092	0811		PERMITS	19.00
INVOICE:	07222021									
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID				19.00
16329 JENNIFER BRYNGELSON	08/03/21		139055	P	08/30/21	0001121	0580	337X	TRAVEL	180.08
INVOICE:	07202021									
VENDOR TOTALS		.00 YTD INVOICED				180.08 YTD PAID				180.08
13665 CHRISTOPHER J. BRYSON	08/02/21		139056	P	08/30/21	9402947	0581	348G	TRAVEL MILEAGE	84.70
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED				84.70 YTD PAID				84.70
1233 BSN SPORTS	07/21/21	22000717	139139	P	08/31/21	1202104	0610	471G	GENERAL SUPPLIES	300.67
INVOICE:	913208735									
	08/02/21	22000531	139139	P	08/31/21	0902825	0893	7090	UNIFORMS	3,098.20
INVOICE:	913298184									
	07/31/21	22000337	139139	P	08/31/21	0402825	0893	7040	UNIFORMS	4,314.00
INVOICE:	913290968									
	07/05/21	22000311	139139	P	08/31/21	4752825	0893	7475	UNIFORMS	8,550.00
INVOICE:	913093644									
VENDOR TOTALS		1,495.00 YTD INVOICED				17,757.87 YTD PAID				16,262.87
1145 BULLOCK PEN WATER DISTRICT	07/15/21		90002182	T	08/13/21	0701087	0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0721									
VENDOR TOTALS		.00 YTD INVOICED				202.68 YTD PAID				101.34
8878 DENCOMPANY, LLC	08/13/21	22001524	90002205	C	08/31/21	9011096	0663		REPAIR PARTS	184.62
INVOICE:	IN138573									
VENDOR TOTALS		.00 YTD INVOICED				184.62 YTD PAID				184.62
17286 SUZANNE CAITHAMER	08/02/21		139057	P	08/30/21	0025101	0581		TRAVEL - IN DISTRICT	44.00
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED				65.93 YTD PAID				44.00

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13863 CAMBIUM LEARNING										
	08/25/21	22002081	139140	P	08/31/21	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	226.00
INVOICE:	4174693									
VENDOR TOTALS		.00 YTD INVOICED				226.00 YTD PAID				226.00
17357 ALBERT CAMPBELL										
	08/23/21		139141	P	08/31/21	510	1624		A-LA-CARTE SALES	25.00
INVOICE:	08232021									
VENDOR TOTALS		.00 YTD INVOICED				25.00 YTD PAID				25.00
17366 LAUREN CANNON										
	08/26/21		139142	P	08/31/21	510	1624		A-LA-CARTE SALES	88.85
INVOICE:	08262021									
VENDOR TOTALS		.00 YTD INVOICED				88.85 YTD PAID				88.85
482 CAROLINA BIOLOGICAL SUPPLY										
	08/11/21	22001389	90002189	C	08/31/21	1201118	0610	7000	GENERAL SUPPLIES	73.38
INVOICE:	51468466 RI									
VENDOR TOTALS		.00 YTD INVOICED				2,121.39 YTD PAID				73.38
16971 CBTS LLC										
	07/20/21	22000579	139024	P	08/05/21	0011087	0532		TELEPHONE	231.01
INVOICE:	3791229-07202021									
	08/10/21	22001077	139143	P	08/31/21	0011087	0532		TELEPHONE	150.47
INVOICE:	7037131-08102021									
	08/10/21	22001077	139143	P	08/31/21	0051087	0532		TELEPHONE	95.04
INVOICE:	7037131-08102021									
	08/10/21	22001077	139143	P	08/31/21	0451087	0532		TELEPHONE	71.28
INVOICE:	7037131-08102021									
	08/10/21	22001077	139143	P	08/31/21	0601087	0532		TELEPHONE	55.44
INVOICE:	7037131-08102021									
	08/10/21	22001077	139143	P	08/31/21	1081087	0532		TELEPHONE	118.80
INVOICE:	7037131-08102021									
	08/10/21	22001077	139143	P	08/31/21	1201087	0532		TELEPHONE	118.80
INVOICE:	7037131-08102021									
	08/10/21	22001077	139143	P	08/31/21	9011096	0532		TELEPHONE	182.16
INVOICE:	7037131-08102021									
	08/10/21	22001040	139143	P	08/31/21	0011087	0532		TELEPHONE	9.04
INVOICE:	7037132-08102021									
	08/10/21	22001040	139143	P	08/31/21	0051087	0532		TELEPHONE	5.71
INVOICE:	7037132-08102021									
	08/10/21	22001040	139143	P	08/31/21	0451087	0532		TELEPHONE	4.28
INVOICE:	7037132-08102021									
	08/10/21	22001040	139143	P	08/31/21	0601087	0532		TELEPHONE	3.33
INVOICE:	7037132-08102021									
	08/10/21	22001040	139143	P	08/31/21	1081087	0532		TELEPHONE	7.13
INVOICE:	7037132-08102021									

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/10/21	22001040	139143	P	08/31/21	1201087	0532		TELEPHONE	7.13
INVOICE:	7037132-08102021									
	08/10/21	22001040	139143	P	08/31/21	9011096	0532		TELEPHONE	10.94
INVOICE:	7037132-08102021									
VENDOR TOTALS		.00 YTD INVOICED				2,142.54 YTD PAID				1,070.56
15580 CDP ENGINEERS, INC										
	07/01/21	22000269	90002222	C	08/31/21	9011096	0735		OTHER INSTRUCTIONAL EQUIP	3,920.00
INVOICE:	PR-08366-21									
VENDOR TOTALS		.00 YTD INVOICED				3,920.00 YTD PAID				3,920.00
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	07/28/21	22000852	139144	P	08/31/21	0011187	0610		GENERAL SUPPLIES	87.50
INVOICE:	57283									
	08/02/21	22001264	139144	P	08/31/21	0011187	0610		GENERAL SUPPLIES	59.00
INVOICE:	57375									
VENDOR TOTALS		.00 YTD INVOICED				366.50 YTD PAID				146.50
9036 CDW COMPUTER CENTERS										
	07/20/21	22000975	139145	P	08/31/21	0051118	0650	7000	Other Supplies-Technology	967.48
INVOICE:	H127242									
	08/03/21	22000062	139145	P	08/31/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	22.59
INVOICE:	H746662									
	08/06/21	22001407	139145	P	08/31/21	0501118	0734	7000	COMPUTERS & RELATED EQUIP	533.41
INVOICE:	H945478									
	08/04/21	22001176	139145	P	08/31/21	4951118	0650	7000	Other Supplies-Technology	80.85
INVOICE:	H797503									
	07/29/21	22001036	139145	P	08/31/21	0901118	0650	7000	Other Supplies-Technology	7,039.86
INVOICE:	H576840									
	08/09/21	22000062	139145	P	08/31/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	52.18
INVOICE:	J019370									
	08/11/21	22001430	139145	P	08/31/21	4951118	0650	7000	Other Supplies-Technology	75.08
INVOICE:	J113957									
	08/13/21	22001671	139145	P	08/31/21	0451118	0650	7000	Other Supplies-Technology	515.92
INVOICE:	J262836									
	08/13/21	22001175	139145	P	08/31/21	0201118	0650	7000	Other Supplies-Technology	1,876.05
INVOICE:	J262128									
	07/30/21	22001175	139145	P	08/31/21	0201118	0650	7000	Other Supplies-Technology	364.42
INVOICE:	H663748									
	07/29/21	22001175	139145	P	08/31/21	0201118	0650	7000	Other Supplies-Technology	376.92
INVOICE:	H597667									
	08/11/21	22001510	139145	P	08/31/21	0801118	0734	7000	COMPUTERS & RELATED EQUIP	1,066.82
INVOICE:	J154024									
VENDOR TOTALS		1,251.59 YTD INVOICED				16,463.17 YTD PAID				12,971.58
11447 CENGAGE LEARNING										
	07/07/21	22000546	139146	P	08/31/21	0401118	0650	7000	Other Supplies-Technology	1,680.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	74654594									
VENDOR TOTALS		.00 YTD INVOICED				1,680.00 YTD PAID				1,680.00
9660 CENTRAL POLY CORP										
	07/28/21	22001225	139147	P	08/31/21	0401087	0610		GENERAL SUPPLIES	301.00
INVOICE:	285518									
	08/04/21	22001286	139147	P	08/31/21	0501087	0610		GENERAL SUPPLIES	370.80
INVOICE:	285581									
	08/03/21	22001226	139147	P	08/31/21	1201087	0610		GENERAL SUPPLIES	831.50
INVOICE:	285564									
	08/12/21	22001537	139147	P	08/31/21	1051087	0610		GENERAL SUPPLIES	465.75
INVOICE:	285664									
	07/22/21	22001031	139147	P	08/31/21	1001087	0610		GENERAL SUPPLIES	322.90
INVOICE:	285462									
VENDOR TOTALS		.00 YTD INVOICED				2,291.95 YTD PAID				2,291.95
5011 GREGORY CERIMELE										
	07/29/21	22001003	139148	P	08/31/21	6102027	0580	401FP	TRAVEL	664.48
INVOICE:	07092021									
VENDOR TOTALS		.00 YTD INVOICED				664.48 YTD PAID				664.48
16611 MICHAEL J. CERIMELE										
	07/29/21	22001004	139149	P	08/31/21	6102027	0580	401FP	TRAVEL	124.00
INVOICE:	07092021									
VENDOR TOTALS		.00 YTD INVOICED				124.00 YTD PAID				124.00
11788 CEV-MULTIMEDIA										
	07/23/21	22000013	139150	P	08/31/21	1201118	0650	7000	Other Supplies-Technology	1,850.00
INVOICE:	123315									
VENDOR TOTALS		.00 YTD INVOICED				1,850.00 YTD PAID				1,850.00
1375 KENTON COUNTY SHERIFF'S OFFICE										
	08/01/21	22002152	139151	P	08/31/21	0001089	0338	168X	REGISTRATION FEES	1,035.04
INVOICE:	SROTR 001									
VENDOR TOTALS		.00 YTD INVOICED				1,035.04 YTD PAID				1,035.04
15633 N & B OF KY, LLC										
	08/09/21	22001448	139152	P	08/31/21	4751077	0616	7000	FOOD NON-INSTRUCTIONAL no	512.80
INVOICE:	3632562									
	08/09/21	22001303	139152	P	08/31/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	228.25
INVOICE:	3626405									
VENDOR TOTALS		.00 YTD INVOICED				741.05 YTD PAID				741.05
12595 CINCINNATI BELL INC.										

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/19/21	22000515	139025	P	08/05/21	1031087	0532	TELEPHONE	183.75
INVOICE:	859-341-0238216-0721								
	07/19/21	22000512	139025	P	08/05/21	0401087	0532	TELEPHONE	505.98
INVOICE:	859-341-7650755-0721								
	07/19/21	22000516	139025	P	08/05/21	9031087	0532	TELEPHONE	67.23
INVOICE:	859-341-1796471-0721								
	07/19/21	22000511	139025	P	08/05/21	0061087	0532	TELEPHONE	476.24
INVOICE:	859-341-4408006-0721								
	07/01/21	22001477	139038	P	08/13/21	0011087	0532	TELEPHONE	908.83
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	0051087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	0061087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	0401087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	0451087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	0501087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	0601087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	0701087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	0801087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	0901087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	1001087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	1031087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	1051087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	1081087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	07/01/21	22001477	139038	P	08/13/21	4951087	0532	TELEPHONE	908.82
INVOICE:	859-D16-0494494-0721								
	08/01/21	22001477	139038	P	08/13/21	0011087	0532	TELEPHONE	670.55
INVOICE:	859-D16-0494494-0821								
	08/01/21	22001477	139038	P	08/13/21	0051087	0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821								
	08/01/21	22001477	139038	P	08/13/21	0061087	0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821								
	08/01/21	22001477	139038	P	08/13/21	0401087	0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821								
	08/01/21	22001477	139038	P	08/13/21	0451087	0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821								
	08/01/21	22001477	139038	P	08/13/21	0501087	0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821								
	08/01/21	22001477	139038	P	08/13/21	0601087	0532	TELEPHONE	670.51

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-0821							
	08/01/21	22001477	139038	P	08/13/21	0701087 0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821							
	08/01/21	22001477	139038	P	08/13/21	0801087 0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821							
	08/01/21	22001477	139038	P	08/13/21	0901087 0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821							
	08/01/21	22001477	139038	P	08/13/21	1001087 0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821							
	08/01/21	22001477	139038	P	08/13/21	1031087 0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821							
	08/01/21	22001477	139038	P	08/13/21	1051087 0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821							
	08/01/21	22001477	139038	P	08/13/21	1081087 0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821							
	08/01/21	22001477	139038	P	08/13/21	4951087 0532	TELEPHONE	670.51
INVOICE:	859-D16-0494494-0821							
	08/01/21	22000818	139038	P	08/13/21	0011087 0532	TELEPHONE	124.14
INVOICE:	859-D16-0677745-0821							
	08/01/21	22000818	139038	P	08/13/21	0051087 0532	TELEPHONE	78.42
INVOICE:	859-D16-0677745-0821							
	08/01/21	22000818	139038	P	08/13/21	0451087 0532	TELEPHONE	58.82
INVOICE:	859-D16-0677745-0821							
	08/01/21	22000818	139038	P	08/13/21	0601087 0532	TELEPHONE	45.75
INVOICE:	859-D16-0677745-0821							
	08/01/21	22000818	139038	P	08/13/21	1081087 0532	TELEPHONE	98.03
INVOICE:	859-D16-0677745-0821							
	08/01/21	22000818	139038	P	08/13/21	1201087 0532	TELEPHONE	98.03
INVOICE:	859-D16-0677745-0821							
	08/01/21	22000818	139038	P	08/13/21	9011096 0532	TELEPHONE	150.31
INVOICE:	859-D16-0677745-0821							
	08/05/21	22000873	139044	P	08/20/21	9011096 0532	TELEPHONE	153.11
INVOICE:	859-356-0270608-0821							
	08/05/21	22000823	139044	P	08/20/21	0501087 0532	TELEPHONE	305.63
INVOICE:	859-356-3781876-0821							
	08/05/21	22000875	139044	P	08/20/21	9011096 0532	TELEPHONE	38.58
INVOICE:	859-356-0253399-0821							
	08/05/21	22000824	139044	P	08/20/21	0901087 0532	TELEPHONE	553.41
INVOICE:	859-960-0100541-0821							
	08/05/21	22000821	139044	P	08/20/21	0011087 0532	TELEPHONE	258.16
INVOICE:	859-957-2617763-0821							
	08/05/21	22000822	139044	P	08/20/21	0051087 0532	TELEPHONE	119.15
INVOICE:	859-371-1636662-0821							
	08/05/21	22000846	139044	P	08/20/21	4751087 0532	TELEPHONE	553.52
INVOICE:	859-363-4800559-0821							
	08/05/21	22000555	139044	P	08/20/21	4951087 0532	TELEPHONE	266.66
INVOICE:	859-356-9668882-0821							
	08/05/21	22000794	139044	P	08/20/21	0801087 0532	TELEPHONE	242.03
INVOICE:	859-356-9270879-0821							
	08/05/21	22000827	139044	P	08/20/21	0021087 0532	TELEPHONE	110.65
INVOICE:	859-356-7638117-0821							

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/05/21	22000826	139044	P	08/20/21	1081087	0532		TELEPHONE	147.52
INVOICE:	859-356-7595569-0821									
	08/05/21	22000825	139044	P	08/20/21	1081087	0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-0821									
	08/05/21	22000552	139044	P	08/20/21	1051087	0532		TELEPHONE	192.90
INVOICE:	859-356-5559441-0821									
	08/05/21	22000876	139044	P	08/20/21	9011096	0532		TELEPHONE	156.19
INVOICE:	859-356-4937050-0821									
	08/05/21	22000514	139044	P	08/20/21	1001087	0532		TELEPHONE	266.66
INVOICE:	859-356-2566881-0821									
	08/05/21	22000513	139044	P	08/20/21	0701087	0532		TELEPHONE	229.78
INVOICE:	859-356-2155878-0821									
	08/05/21	22000553	139044	P	08/20/21	1051087	0532		TELEPHONE	73.76
INVOICE:	859-356-1137213-0821									
	08/05/21	22000554	139044	P	08/20/21	1201087	0532		TELEPHONE	258.16
INVOICE:	859-356-0900806-0821									
	08/05/21	22000874	139044	P	08/20/21	9011096	0532		TELEPHONE	73.76
INVOICE:	859-356-0709222-0821									
	08/05/21	22000820	139044	P	08/20/21	0011087	0532		TELEPHONE	110.65
INVOICE:	859-331-0604278-0821									
	08/05/21	22000872	139044	P	08/20/21	9011096	0532		TELEPHONE	110.65
INVOICE:	859-331-1487958-0821									
	08/05/21	22000793	139044	P	08/20/21	0601087	0532		TELEPHONE	152.05
INVOICE:	859-331-7742874-0821									
	08/05/21	22000795	139044	P	08/20/21	1031087	0532		TELEPHONE	357.43
INVOICE:	859-341-0216969-0821									
	08/05/21	22000613	139044	P	08/20/21	0451087	0532		TELEPHONE	110.65
INVOICE:	859-341-8226876-0821									
	08/05/21	22000819	139044	P	08/20/21	0011087	0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-0821									
	08/05/21	22000877	139044	P	08/20/21	0551198	0532	103X	TELEPHONE	44.18
INVOICE:	859-356-0022331-0821									
	08/08/21	22000612	139044	P	08/20/21	0201087	0532		TELEPHONE	307.34
INVOICE:	859-341-7062109-0821									
	08/19/21	22000512	139153	P	08/31/21	0401087	0532		TELEPHONE	507.26
INVOICE:	859-341-7650755-0821									
	08/19/21	22000511	139153	P	08/31/21	0061087	0532		TELEPHONE	477.40
INVOICE:	859-341-4408006-0821									
	08/19/21	22000516	139153	P	08/31/21	9031087	0532		TELEPHONE	67.49
INVOICE:	859-341-1796471-0821									
	08/19/21	22000515	139153	P	08/31/21	1031087	0532		TELEPHONE	184.40
INVOICE:	859-341-0238216-0821									
VENDOR TOTALS		6,170.77 YTD INVOICED				39,508.01 YTD PAID				32,090.83
15150 CITY BARBEQUE, INC.										
	08/04/21	22001043	139154	P	08/31/21	9011096	0616		FOOD NON-INSTRUCTIONAL no	2,425.00
INVOICE:	44606									
VENDOR TOTALS		.00 YTD INVOICED				2,425.00 YTD PAID				2,425.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12470 CMS COMMUNICATIONS, INC.									
INVOICE: 2106501-IN	07/29/21	22001115	139155	P	08/31/21	0001087 0532		TELEPHONE	990.00
VENDOR TOTALS		.00 YTD INVOICED				990.00 YTD PAID			990.00
10352 CMTA, INC									
INVOICE: 0053103	08/06/21		139156	P	08/31/21	1081134 0349		OTHER PROFESSIONAL SERVIC	440.00
INVOICE: 0053102	08/06/21		139156	P	08/31/21	1201134 0349		OTHER PROFESSIONAL SERVIC	1,730.50
INVOICE: 0053104	08/06/21		139156	P	08/31/21	4751134 0431		HVAC/ELECTRIC REPAIR & MA	810.25
INVOICE: 0053101	08/06/21		139156	P	08/31/21	0051134 0431		HVAC/ELECTRIC REPAIR & MA	1,760.00
VENDOR TOTALS		.00 YTD INVOICED				4,740.75 YTD PAID			4,740.75
7163 COLLEGE ENTRANCE EXAMINATION BOARD									
INVOICE: EP00049053	06/10/21		139026	P	08/05/21	1202831 0646	7120	TESTS	4,082.00
VENDOR TOTALS		.00 YTD INVOICED				4,082.00 YTD PAID			4,082.00
16110 COMFORT SYSTEMS USA OH									
INVOICE: 000204856	07/22/21	22002050	139157	P	08/31/21	0901134 0431		HVAC/ELECTRIC REPAIR & MA	82.49
INVOICE: 000204921	07/23/21	22002050	139157	P	08/31/21	0601134 0431		HVAC/ELECTRIC REPAIR & MA	279.00
INVOICE: 000205889	08/18/21	22002050	139157	P	08/31/21	0801134 0431		HVAC/ELECTRIC REPAIR & MA	698.59
VENDOR TOTALS		.00 YTD INVOICED				3,152.86 YTD PAID			1,060.08
9638 COMPLETE PRINTER SOURCE									
INVOICE: 486900	08/02/21	22001016	139158	P	08/31/21	0901121 0610	7000	GENERAL SUPPLIES	215.76
INVOICE: 486874	08/02/21	22000800	139158	P	08/31/21	0901118 0610	7000	GENERAL SUPPLIES	49.90
INVOICE: 487839	08/09/21	22001424	139158	P	08/31/21	0901059 0650	7000	Other Supplies-Technology	1,555.84
INVOICE: 487394	08/09/21	22000155	139158	P	08/31/21	0501118 0610	7000	GENERAL SUPPLIES	9.40
INVOICE: 487393	08/09/21	22000102	139158	P	08/31/21	0501118 0610	7000	GENERAL SUPPLIES	11.62
INVOICE: 487176	08/09/21	22001151	139158	P	08/31/21	4951077 0610	7000	GENERAL SUPPLIES	16.23
INVOICE: 486905	08/09/21	22000376	139158	P	08/31/21	0401118 0610	7000	GENERAL SUPPLIES	22.92
INVOICE: 486908	08/09/21	22000147	139158	P	08/31/21	0451118 0610	7000	GENERAL SUPPLIES	4.70

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 487218	08/09/21	22001109	139158	P	08/31/21	0451299	0610	7000	GENERAL SUPPLIES	6.40
INVOICE: 487049	08/09/21	22000041	139158	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	5.41
INVOICE: 487044	08/09/21	22000173	139158	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	7.64
INVOICE: 487046	08/09/21	22000039	139158	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	7.01
INVOICE: 488117	08/12/21	22001544	139158	P	08/31/21	0011187	0610		GENERAL SUPPLIES	104.27
INVOICE: 486204	08/02/21	22000799	139158	P	08/31/21	0901121	0610	7000	GENERAL SUPPLIES	704.19
INVOICE: 488158	08/16/21	22001634	139158	P	08/31/21	1051118	0610	7000	GENERAL SUPPLIES	117.60
INVOICE: 487792	08/23/21	22000371	139158	P	08/31/21	0551198	0610	103X	GENERAL SUPPLIES	2.40
INVOICE: 487519	08/19/21	22000245	139158	P	08/31/21	0501121	0610	7000	GENERAL SUPPLIES	6.70
INVOICE: 487521	08/19/21	22000200	139158	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	8.20
INVOICE: 487050	08/23/21	22000042	139158	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	1.16
INVOICE: 488535	08/20/21	22001651	139158	P	08/31/21	0062818	0694	7006	EQUIPMENT SUPPLIES	86.89
INVOICE: 488638	08/23/21	22001822	139158	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	21.64
INVOICE: 487693	08/23/21	22001324	139158	P	08/31/21	1201118	0610	7000	GENERAL SUPPLIES	102.53
VENDOR TOTALS	1,174.88 YTD INVOICED					4,243.29 YTD PAID				3,068.41
13230 CONSTANT CONTACT, INC.										
INVOICE: 6PH9HKLAB20021	07/19/21	22000937	139159	P	08/31/21	1081118	0650	7000	Other Supplies-Technology	588.00
VENDOR TOTALS	420.00 YTD INVOICED					1,008.00 YTD PAID				588.00
16983 COOLE SCHOOL, INC.										
INVOICE: 210517-210518	07/13/21	22000569	139160	P	08/31/21	0702797	0610	310FM	GENERAL SUPPLIES	2.08
INVOICE: 210517-210518	07/13/21	22000569	139160	P	08/31/21	0702797	0610	310GM	GENERAL SUPPLIES	865.16
VENDOR TOTALS	.00 YTD INVOICED					867.24 YTD PAID				867.24
12207 CORKEN STEEL PRODUCTS CO, THE										
INVOICE: 1971539	07/15/21	22002046	139161	P	08/31/21	0011134	0431		HVAC/ELECTRIC REPAIR & MA	149.01
INVOICE: 1990904	08/06/21	22002046	139161	P	08/31/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	967.92
	08/09/21	22002046	139161	P	08/31/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	44.21

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1991940								
	08/10/21	22002046	139161	P	08/31/21	1031134 0431		HVAC/ELECTRIC REPAIR & MA	330.50
INVOICE:	1994124								
	08/18/21	22002046	139161	P	08/31/21	1201134 0431		HVAC/ELECTRIC REPAIR & MA	330.50
INVOICE:	2000842								
	08/20/21	22002046	139161	P	08/31/21	1031134 0431		HVAC/ELECTRIC REPAIR & MA	125.09
INVOICE:	2002257								
	08/20/21	22002046	139161	P	08/31/21	1031134 0431		HVAC/ELECTRIC REPAIR & MA	19.47
INVOICE:	2002266								
VENDOR TOTALS		2,155.36 YTD INVOICED				4,122.06 YTD PAID			1,966.70
3925 COUNCIL FOR BETTER EDUCATION									
	08/05/21	22001419	139045	P	08/20/21	0011075 0810		REGISTRATION FEES & OTHR	6,569.39
INVOICE:	21-001								
VENDOR TOTALS		.00 YTD INVOICED				6,569.39 YTD PAID			6,569.39
11766 CREATIVE IMAGE TECHNOLOGIES									
	07/19/21	22000756	139162	P	08/31/21	0401118 0650	7000	Other Supplies-Technology	1,709.79
INVOICE:	37112								
	07/29/21	22000976	139162	P	08/31/21	1081118 0650	7000	Other Supplies-Technology	1,054.55
INVOICE:	37125								
VENDOR TOTALS		.00 YTD INVOICED				2,764.34 YTD PAID			2,764.34
270 CRESCENT SPRINGS HARDWARE									
	07/15/21	22001961	139163	P	08/31/21	0401134 0610		GENERAL SUPPLIES	9.52
INVOICE:	272627								
	07/19/21	22001961	139163	P	08/31/21	0061134 0610		GENERAL SUPPLIES	25.31
INVOICE:	272687								
	07/19/21	22001961	139163	P	08/31/21	0401134 0610		GENERAL SUPPLIES	30.97
INVOICE:	272695								
	07/20/21	22001961	139163	P	08/31/21	0401134 0610		GENERAL SUPPLIES	51.88
INVOICE:	272717								
	07/23/21	22001961	139163	P	08/31/21	0401134 0610		GENERAL SUPPLIES	72.96
INVOICE:	272806								
	08/06/21	22001961	139163	P	08/31/21	1201134 0610		GENERAL SUPPLIES	37.94
INVOICE:	273132								
	07/23/21	22001961	139163	P	08/31/21	0201134 0610		GENERAL SUPPLIES	83.36
INVOICE:	272819								
	07/23/21	22001961	139163	P	08/31/21	1031134 0610		GENERAL SUPPLIES	48.24
INVOICE:	272820								
	08/06/21	22001961	139163	P	08/31/21	0061134 0610		GENERAL SUPPLIES	78.94
INVOICE:	273130								
	08/13/21	22001961	139163	P	08/31/21	0401134 0610		GENERAL SUPPLIES	41.96
INVOICE:	273255								
VENDOR TOTALS		96.19 YTD INVOICED				631.13 YTD PAID			481.08
6023 CRESTLINE SPECIALTIES, INC									

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	08/10/21	22000700	139164	P	08/31/21	4751118	0559	7000	OTHER - PRINTING	1,025.00
INVOICE:	4510551									
VENDOR TOTALS		.00 YTD INVOICED				1,025.00 YTD PAID				1,025.00
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	07/31/21	22000472	139165	P	08/31/21	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1835A									
	07/31/21	22000472	139165	P	08/31/21	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1835A									
	07/31/21	22001973	139165	P	08/31/21	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	1835B									
	07/31/21	22001973	139165	P	08/31/21	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1835B									
	07/31/21	22001973	139165	P	08/31/21	0701134	0610		GENERAL SUPPLIES	300.00
INVOICE:	1835C									
	07/31/21	22001973	139165	P	08/31/21	0801134	0610		GENERAL SUPPLIES	300.00
INVOICE:	1835C									
VENDOR TOTALS		.00 YTD INVOICED				3,900.00 YTD PAID				1,800.00
12224 DOMINIQUE CRUEY										
	08/02/21		139058	P	08/30/21	0061077	0580	7000	TRAVEL	421.82
INVOICE:	07302021									
VENDOR TOTALS		.00 YTD INVOICED				421.82 YTD PAID				421.82
6402 WATERCO OF THE CENTRAL STATES, INC.										
	07/15/21	22000673	139166	P	08/31/21	9011096	0610		GENERAL SUPPLIES	29.98
INVOICE:	0733165									
VENDOR TOTALS		.00 YTD INVOICED				53.96 YTD PAID				29.98
16846 MELISSA CURRIN										
	07/28/21		139059	P	08/30/21	0902154	0580	348I	TRAVEL	592.42
INVOICE:	07232021									
VENDOR TOTALS		.00 YTD INVOICED				592.42 YTD PAID				592.42
16891 CUSTOM LOGISTICS, LTD										
	07/21/21	22001044	139167	P	08/31/21	9011096	0663		REPAIR PARTS	424.45
INVOICE:	1242-4755									
VENDOR TOTALS		.00 YTD INVOICED				424.45 YTD PAID				424.45
7768 CUSTOM TROPHY AND APPAREL LLC										
	07/16/21	22000880	139168	P	08/31/21	0025101	0674		AWARDS	108.00
INVOICE:	46528									
	07/16/21	22000880	139168	P	08/31/21	9011096	0610		GENERAL SUPPLIES	50.40
INVOICE:	46528									
	07/16/21	22000880	139168	P	08/31/21	9201134	0610		GENERAL SUPPLIES	122.40

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	46528									
	08/02/21	22001233	139168	P	08/31/21	9011096	0610		GENERAL SUPPLIES	4,230.00
INVOICE:	46664									
	07/30/21	22001271	139168	P	08/31/21	9011096	0610		GENERAL SUPPLIES	55.90
INVOICE:	46655									
	07/30/21	22001291	139168	P	08/31/21	1082179	0610	168I	GENERAL SUPPLIES	71.00
INVOICE:	46651									
VENDOR TOTALS		.00 YTD INVOICED				4,637.70 YTD PAID				4,637.70
1655 D-C ELEVATOR CO., INC.										
	07/01/21	22000401	139169	P	08/31/21	1031134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	315137									
	07/23/21	22001963	139169	P	08/31/21	1001134	0434		BUILDING REPAIR/MAINTENAN	220.00
INVOICE:	315804									
VENDOR TOTALS		1,610.00 YTD INVOICED				2,450.00 YTD PAID				290.00
17370 HEATHER DARBY										
	08/26/21		139170	P	08/31/21	510	1624		A-LA-CARTE SALES	66.81
INVOICE:	08262021									
VENDOR TOTALS		.00 YTD INVOICED				66.81 YTD PAID				66.81
17350 ROBIN DAVIS										
	08/11/21		139060	P	08/30/21	0025101	0581		TRAVEL - IN DISTRICT	33.44
INVOICE:	07312021									
	08/06/21		139060	P	08/30/21	0025101	0581		TRAVEL - IN DISTRICT	8.36
INVOICE:	08312021									
VENDOR TOTALS		.00 YTD INVOICED				41.80 YTD PAID				41.80
12493 DAVISCO, INC.										
	08/03/21	22001420	139171	P	08/31/21	9011096	0650		Other Supplies-Technology	2,736.00
INVOICE:	12384									
VENDOR TOTALS		.00 YTD INVOICED				7,571.00 YTD PAID				2,736.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	07/22/21	22000006	139172	P	08/31/21	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	73204966									
	07/22/21	22000076	139172	P	08/31/21	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	73204963									
	07/19/21	22000331	139172	P	08/31/21	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	73197730									
	07/28/21	22000360	139172	P	08/31/21	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	73308432									
	08/02/21	22000351	139172	P	08/31/21	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	73338859									
	07/28/21	22000070	139172	P	08/31/21	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	73308408									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/09/21	22000331	139172	P	08/31/21	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	73455791									
	07/22/21	22000610	139172	P	08/31/21	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	73204964									
	08/17/21	22000331	139172	P	08/31/21	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	73506363									
	08/12/21	22000347	139172	P	08/31/21	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	73480440									
	08/21/21	22000610	139172	P	08/31/21	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	73530057									
	08/21/21	22000006	139172	P	08/31/21	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	73530664									
	08/21/21	22000076	139172	P	08/31/21	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	73530009									
	08/27/21	22000070	139172	P	08/31/21	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	73642667									
VENDOR TOTALS		2,431.23 YTD INVOICED				6,016.72 YTD PAID				3,585.49
499 DEMCO										
	07/27/21	22000043	90002190	C	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	75.15
INVOICE:	6982413									
VENDOR TOTALS		.00 YTD INVOICED				75.15 YTD PAID				75.15
14035 DOROTHY DENNIE										
	08/03/21		139061	P	08/30/21	0011124	0580		TRAVEL	165.60
INVOICE:	07302021									
VENDOR TOTALS		.00 YTD INVOICED				165.60 YTD PAID				165.60
2990 GILLIAN DILTS										
	08/25/21		139062	P	08/30/21	0061077	0580	7000	TRAVEL	421.82
INVOICE:	07302021									
VENDOR TOTALS		.00 YTD INVOICED				421.82 YTD PAID				421.82
14102 DOCUMENT DESTRUCTION										
	07/19/21	22000271	90002217	C	08/31/21	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	137528									
	07/26/21	22000501	90002217	C	08/31/21	0011187	0349		OTHER PROFESSIONAL SERVIC	147.50
INVOICE:	137824									
	07/26/21	22000099	90002217	C	08/31/21	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	137825									
	08/02/21	22000003	90002217	C	08/31/21	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	138190									
	07/27/21	22000562	90002217	C	08/31/21	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	137851									
	08/09/21	22000175	90002217	C	08/31/21	0201077	0349	7000	OTHER PROFESSIONAL SERVIC	78.00
INVOICE:	138463									
	07/08/21	22000382	90002217	C	08/31/21	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	136945									
	08/02/21	22000382	90002217	C	08/31/21	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	138189									
	08/17/21	22000016	90002217	C	08/31/21	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	138822									
	08/17/21	22000271	90002217	C	08/31/21	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	138814									
	08/24/21	22000501	90002217	C	08/31/21	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	139064									
	08/24/21	22000099	90002217	C	08/31/21	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	139065									
	08/24/21	22000562	90002217	C	08/31/21	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	139076									
VENDOR TOTALS		95.00 YTD INVOICED				1,182.00 YTD PAID				768.00
13550 TARA MCCALLA DRYSDALE										
	08/02/21		139063	P	08/30/21	0011124	0580		TRAVEL	177.32
INVOICE:	07302021									
VENDOR TOTALS		.00 YTD INVOICED				177.32 YTD PAID				177.32
227 DUKE ENERGY										
	07/19/21		90002181	T	08/05/21	4951087	0622		ELECTRICITY	110.82
INVOICE:	2540-3856-01-3-0721									
	07/19/21		90002181	T	08/05/21	9011087	0622		ELECTRICITY	139.98
INVOICE:	0540-3856-01-2-0721									
	07/19/21		90002181	T	08/05/21	1201087	0622		ELECTRICITY	5,973.78
INVOICE:	6700-3844-01-0-0721									
	07/19/21		90002181	T	08/05/21	9011087	0622		ELECTRICITY	510.86
INVOICE:	1840-3845-01-5-0721									
	07/19/21		90002181	T	08/05/21	9011087	0622		ELECTRICITY	37.96
INVOICE:	1270-3796-01-8-0721									
	07/19/21		90002181	T	08/05/21	1081087	0622		ELECTRICITY	5,135.98
INVOICE:	8490-0786-01-7-0721									
	07/19/21		90002181	T	08/05/21	1201087	0621		NATURAL GAS	55.75
INVOICE:	8870-0678-01-0-0721									
	07/19/21		90002181	T	08/05/21	1201087	0622		ELECTRICITY	3,926.67
INVOICE:	8870-0678-01-0-0721									
	07/19/21		90002181	T	08/05/21	1201087	0622		ELECTRICITY	35.98
INVOICE:	5720-3914-01-8-0721									
	07/19/21		90002181	T	08/05/21	1081087	0621		NATURAL GAS	93.58
INVOICE:	2940-2054-01-6-0721									
	07/19/21		90002181	T	08/05/21	1201087	0622		ELECTRICITY	2,475.89
INVOICE:	5790-3599-01-6-0721									
	07/20/21		90002181	T	08/05/21	9011087	0622		ELECTRICITY	242.95
INVOICE:	1430-2170-03-8-0721									
	07/20/21		90002181	T	08/05/21	1001087	0622		ELECTRICITY	6,510.38
INVOICE:	2330-0564-20-8-0721									
	07/20/21		90002181	T	08/05/21	4951087	0621		NATURAL GAS	82.68
INVOICE:	1000-2007-01-6-0721									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/20/21		90002181	T	08/05/21	1051087	0622		ELECTRICITY	511.14
INVOICE:	5090-3619-01-2-0721									
	07/20/21		90002181	T	08/05/21	4951087	0622		ELECTRICITY	3,727.90
INVOICE:	6330-2170-01-2-0721									
	07/20/21		90002181	T	08/05/21	1051087	0621		NATURAL GAS	162.73
INVOICE:	9150-3588-01-9-0721									
	07/20/21		90002181	T	08/05/21	1051087	0622		ELECTRICITY	6,096.00
INVOICE:	9150-3588-01-9-0721									
	07/21/21		90002181	T	08/05/21	0901087	0622	0501	ELECTRICITY	765.66
INVOICE:	2790-3727-01-8-0721									
	07/21/21		90002181	T	08/05/21	9011087	0622		ELECTRICITY	984.97
INVOICE:	0290-3721-01-7-0721									
	07/21/21		90002181	T	08/05/21	0901087	0622		ELECTRICITY	40.28
INVOICE:	3980-3660-01-1-0721									
	07/21/21		90002181	T	08/05/21	0901087	0622		ELECTRICITY	1,450.34
INVOICE:	9190-3721-01-0-0721									
	07/21/21		90002181	T	08/05/21	0501087	0622		ELECTRICITY	7,654.67
INVOICE:	7310-0594-20-7-0721									
	07/21/21		90002181	T	08/05/21	0901087	0622		ELECTRICITY	13,834.78
INVOICE:	0700-0594-20-7-0721									
	07/21/21		90002181	T	08/05/21	0501087	0621		NATURAL GAS	169.92
INVOICE:	5830-3715-01-9-0721									
	07/21/21		90002181	T	08/05/21	4751087	0622		ELECTRICITY	21,406.42
INVOICE:	3450-2130-01-5-0721									
	07/21/21		90002181	T	08/05/21	0901087	0622		ELECTRICITY	930.97
INVOICE:	5140-2076-01-5-0721									
	07/21/21		90002181	T	08/05/21	0901087	0622		ELECTRICITY	579.57
INVOICE:	1170-0679-01-4-0721									
	07/22/21		90002181	T	08/05/21	0901087	0622	0501	ELECTRICITY	53.25
INVOICE:	9290-3895-01-4-0721									
	07/22/21		90002181	T	08/05/21	0601087	0621		NATURAL GAS	111.93
INVOICE:	1880-3885-01-6-0721									
	07/22/21		90002181	T	08/05/21	0601087	0622		ELECTRICITY	5,096.80
INVOICE:	7430-2170-01-4-0721									
	07/22/21		90002181	T	08/05/21	1001087	0621		NATURAL GAS	956.83
INVOICE:	0560-2198-01-6-0721									
	07/23/21		90002181	T	08/05/21	0451087	0621		NATURAL GAS	139.46
INVOICE:	1780-2006-01-2-0721-									
	07/23/21		90002181	T	08/05/21	0091087	0621		NATURAL GAS	52.51
INVOICE:	2160-0374-29-7-0721-									
	07/23/21		90002181	T	08/05/21	0091087	0622		ELECTRICITY	226.78
INVOICE:	2160-0374-29-7-0721-									
	07/23/21		90002181	T	08/05/21	9011087	0622		ELECTRICITY	198.37
INVOICE:	5020-3560-01-7-0721-									
	07/23/21		90002181	T	08/05/21	0451087	0622		ELECTRICITY	5,481.16
INVOICE:	6690-0678-01-1-0721-									
	07/26/21		90002181	T	08/05/21	0701087	0622		ELECTRICITY	146.01
INVOICE:	1090-3660-01-0-0721									
	07/27/21		90002181	T	08/05/21	0701087	0622		ELECTRICITY	3,129.34
INVOICE:	5940-2185-01-0-0721									
	07/27/21		90002181	T	08/05/21	0201087	0621		NATURAL GAS	96.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4190-3554-01-9-0721	07/27/21		90002181	T	08/05/21	0201087 0622	ELECTRICITY	3,756.46
INVOICE: 4190-3554-01-9-0721	07/27/21		90002181	T	08/05/21	9031087 0621	NATURAL GAS	73.02
INVOICE: 3450-2055-02-1-0721	07/27/21		90002181	T	08/05/21	9031087 0622	ELECTRICITY	1,331.24
INVOICE: 3450-2055-02-1-0721	07/27/21		90002181	T	08/05/21	9031087 0621	NATURAL GAS	19.39
INVOICE: 2610-0624-21-3-0721	07/27/21		90002181	T	08/05/21	9031087 0622	ELECTRICITY	55.48
INVOICE: 2610-0624-21-3-0721	07/28/21		90002181	T	08/05/21	0401087 0622	ELECTRICITY	16,055.86
INVOICE: 3850-2234-01-0-0721	07/29/21		90002181	T	08/05/21	9011087 0622	ELECTRICITY	925.96
INVOICE: 6270-2057-07-3-0721	07/29/21		90002181	T	08/05/21	1031087 0621	NATURAL GAS	81.16
INVOICE: 4460-3696-01-5-0721	07/29/21		90002181	T	08/05/21	1031087 0622	ELECTRICITY	2,537.03
INVOICE: 4460-3696-01-5-0721	07/29/21		90002181	T	08/05/21	9011087 0622	ELECTRICITY	35.98
INVOICE: 0380-3742-02-1-0721	07/30/21		90002181	T	08/05/21	0061087 0622	ELECTRICITY	11,559.86
INVOICE: 4150-0869-01-0-0721	08/13/21		90002183	T	08/31/21	0061087 0621	NATURAL GAS	468.48
INVOICE: 2940-2031-01-6-0821	08/13/21		90002183	T	08/31/21	4751087 0621	NATURAL GAS	817.81
INVOICE: 4350-2120-01-9-0821	08/13/21		90002183	T	08/31/21	0901087 0621	NATURAL GAS	503.18
INVOICE: 0530-3668-01-4-0821	08/13/21		90002183	T	08/31/21	0801087 0622	ELECTRICITY	4,876.88
INVOICE: 2330-2170-01-0-0821	08/13/21		90002183	T	08/31/21	0401087 0621	NATURAL GAS	487.79
INVOICE: 2430-3697-01-9-0821	08/16/21		90002183	T	08/31/21	0051087 0621	NATURAL GAS	100.84
INVOICE: 8490-3886-01-2-0821	08/17/21		90002183	T	08/31/21	1201087 0621	NATURAL GAS	53.54
INVOICE: 8870-0678-01-0-0821	08/17/21		90002183	T	08/31/21	1201087 0622	ELECTRICITY	4,065.06
INVOICE: 8870-0678-01-0-0821	08/17/21		90002183	T	08/31/21	1081087 0622	ELECTRICITY	5,108.20
INVOICE: 8490-0786-01-7-0821	08/17/21		90002183	T	08/31/21	1201087 0622	ELECTRICITY	6,013.89
INVOICE: 6700-3844-01-0-0821	08/17/21		90002183	T	08/31/21	1201087 0622	ELECTRICITY	2,962.88
INVOICE: 5790-3599-01-6-0821	08/17/21		90002183	T	08/31/21	1201087 0622	ELECTRICITY	35.89
INVOICE: 5720-3914-01-8-0821	08/17/21		90002183	T	08/31/21	4951087 0622	ELECTRICITY	175.65
INVOICE: 2540-3856-01-3-0821	08/17/21		90002183	T	08/31/21	9011087 0622	ELECTRICITY	475.60
INVOICE: 1840-3845-01-5-0821								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/17/21		90002183	T	08/31/21	9011087	0622		ELECTRICITY	37.86
INVOICE: 1270-3796-01-8-0821	08/17/21		90002183	T	08/31/21	9011087	0622		ELECTRICITY	205.51
INVOICE: 0540-3856-01-2-0821	08/18/21		90002183	T	08/31/21	9011087	0622		ELECTRICITY	225.21
INVOICE: 1430-2170-03-8-0821	08/18/21		90002183	T	08/31/21	4951087	0621		NATURAL GAS	70.06
INVOICE: 1000-2007-01-6-0821	08/18/21		90002183	T	08/31/21	1001087	0622		ELECTRICITY	6,348.25
INVOICE: 2330-0564-20-8-0821	08/18/21		90002183	T	08/31/21	4951087	0622		ELECTRICITY	3,682.48
INVOICE: 6330-2170-01-2-0821	08/18/21		90002183	T	08/31/21	1051087	0622		ELECTRICITY	786.41
INVOICE: 5090-3619-01-2-0821	08/18/21		90002183	T	08/31/21	1051087	0621		NATURAL GAS	144.00
INVOICE: 9150-3588-01-9-0821	08/18/21		90002183	T	08/31/21	1051087	0622		ELECTRICITY	7,856.44
INVOICE: 9150-3588-01-9-0821	08/19/21		90002183	T	08/31/21	1081087	0621		NATURAL GAS	94.34
INVOICE: 2940-2054-01-6-0821	08/19/21		90002183	T	08/31/21	0901087	0622		ELECTRICITY	1,825.56
INVOICE: 9190-3721-01-0-0821	08/19/21		90002183	T	08/31/21	0901087	0622		ELECTRICITY	40.04
INVOICE: 3980-3660-01-1-0821	08/19/21		90002183	T	08/31/21	9011087	0622		ELECTRICITY	804.40
INVOICE: 0290-3721-01-7-0821	08/19/21		90002183	T	08/31/21	0901087	0622	0501	ELECTRICITY	745.01
INVOICE: 2790-3727-01-8-0821	08/19/21		90002183	T	08/31/21	0901087	0622		ELECTRICITY	974.09
INVOICE: 5140-2076-01-5-0821	08/19/21		90002183	T	08/31/21	0501087	0621		NATURAL GAS	129.24
INVOICE: 5830-3715-01-9-0821	08/19/21		90002183	T	08/31/21	0501087	0622		ELECTRICITY	7,797.60
INVOICE: 7310-0594-20-7-0821	08/19/21		90002183	T	08/31/21	0901087	0622		ELECTRICITY	22,206.92
INVOICE: 0700-0594-20-7-0821	08/19/21		90002183	T	08/31/21	4751087	0622		ELECTRICITY	16,518.70
INVOICE: 3450-2130-01-5-0821	08/19/21		90002183	T	08/31/21	0901087	0622		ELECTRICITY	911.47
INVOICE: 1170-0679-01-4-0821	08/20/21		90002183	T	08/31/21	0901087	0622	0501	ELECTRICITY	53.25
INVOICE: 9290-3895-01-4-0821	08/20/21		90002183	T	08/31/21	0601087	0622		ELECTRICITY	4,984.38
INVOICE: 7430-2170-01-4-0821	08/20/21		90002183	T	08/31/21	0601087	0621		NATURAL GAS	108.87
INVOICE: 1880-3885-01-6-0821	08/20/21		90002183	T	08/31/21	1001087	0621		NATURAL GAS	847.47
INVOICE: 0560-2198-01-6-0821	08/23/21		90002183	T	08/31/21	0451087	0621		NATURAL GAS	142.50
INVOICE: 1780-2006-01-2-0821	08/23/21		90002183	T	08/31/21	0091087	0621		NATURAL GAS	52.49

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 2160-0374-29-7-0821	08/23/21		90002183	T	08/31/21	0091087 0622		ELECTRICITY	201.06
INVOICE: 2160-0374-29-7-0821	08/23/21		90002183	T	08/31/21	9011087 0622		ELECTRICITY	207.77
INVOICE: 5020-3560-01-7-0821	08/23/21		90002183	T	08/31/21	0451087 0622		ELECTRICITY	5,970.65
INVOICE: 6690-0678-01-1-0821	08/24/21		90002183	T	08/31/21	0701087 0622		ELECTRICITY	123.70
INVOICE: 1090-3660-01-0-0821	08/25/21		90002183	T	08/31/21	0701087 0622		ELECTRICITY	3,632.24
INVOICE: 5940-2185-01-0-0821-	08/25/21		90002183	T	08/31/21	0201087 0621		NATURAL GAS	105.53
INVOICE: 4190-3554-01-9-0821	08/25/21		90002183	T	08/31/21	0201087 0622		ELECTRICITY	4,115.66
INVOICE: 4190-3554-01-9-0821	08/25/21		90002183	T	08/31/21	9031087 0621		NATURAL GAS	72.34
INVOICE: 3450-2055-02-1-0821	08/25/21		90002183	T	08/31/21	9031087 0622		ELECTRICITY	1,292.50
INVOICE: 3450-2055-02-1-0821	08/25/21		90002183	T	08/31/21	9031087 0621		NATURAL GAS	18.85
INVOICE: 2610-0624-21-3-0821	08/25/21		90002183	T	08/31/21	9031087 0622		ELECTRICITY	32.09
INVOICE: 2610-0624-21-3-0821	08/26/21		90002183	T	08/31/21	0401087 0622		ELECTRICITY	24,373.17
INVOICE: 3850-2234-01-0-0821	08/27/21		90002183	T	08/31/21	9011087 0622		ELECTRICITY	35.90
INVOICE: 0380-3742-02-1-0821	08/27/21		90002183	T	08/31/21	9011087 0622		ELECTRICITY	659.88
INVOICE: 6270-2057-07-3-0821	08/30/21		90002183	T	08/31/21	0061087 0622		ELECTRICITY	13,135.71
INVOICE: 4150-0869-01-0-0821									
VENDOR TOTALS	8,257.64 YTD INVOICED					345,776.63 YTD PAID			293,484.10
17340 INDEPENDENCE ROD, LLC	08/19/21	22001564	139173	P	08/31/21	0902818 0616	7090	FOOD NON-INSTRUCTIONAL no	281.76
INVOICE: 4488									
VENDOR TOTALS	.00 YTD INVOICED					281.76 YTD PAID			281.76
10899 JESSICA DYKES	08/24/21		139064	P	08/30/21	0011098 0581	009X	TRAVEL - IN DISTRICT	43.56
INVOICE: 08312021									
VENDOR TOTALS	.00 YTD INVOICED					43.56 YTD PAID			43.56
17107 EDCLUB, INC.	07/22/21	22000249	139174	P	08/31/21	0702121 0650	310G	SUPPLIES TECHNOLOGY RELAT	941.85
INVOICE: 192325									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				941.85 YTD PAID				941.85
13923 EDGENUITY INC.										
INVOICE: 820909	07/13/21	22000683	139175	P	08/31/21	1002121	0650	310G	Other Supplies-Technology	3,900.00
VENDOR TOTALS		.00 YTD INVOICED				3,900.00 YTD PAID				3,900.00
14026 TRINA EDWARDS										
INVOICE: 08312021	08/24/21		139065	P	08/30/21	0011098	0581	009X	TRAVEL - IN DISTRICT	23.98
VENDOR TOTALS		.00 YTD INVOICED				23.98 YTD PAID				23.98
777 EGELSTON-MAYNARD SPORTS										
INVOICE: 10619	08/07/21	22000754	139176	P	08/31/21	0011098	0610	009X	GENERAL SUPPLIES	2,323.50
INVOICE: 10618	08/07/21	22000648	139176	P	08/31/21	0011098	0610	009X	GENERAL SUPPLIES	4,495.00
INVOICE: 10620	08/07/21	22000969	139176	P	08/31/21	0011124	0610		GENERAL SUPPLIES	3,305.25
INVOICE: 10606	07/31/21	22000812	139176	P	08/31/21	9011096	0610		GENERAL SUPPLIES	3,950.00
INVOICE: 10583	07/16/21	22000290	139176	P	08/31/21	1052825	0610	7105	GENERAL SUPPLIES	2,039.40
INVOICE: 10652	08/21/21	22001074	139176	P	08/31/21	0011098	0610	009X	GENERAL SUPPLIES	1,348.50
VENDOR TOTALS		.00 YTD INVOICED				17,461.65 YTD PAID				17,461.65
15028 INSPECTION BUREAU, LLC										
INVOICE: 56628	07/26/21	22001972	139177	P	08/31/21	0501134	0349		OTHER PROFESSIONAL SERVIC	95.00
INVOICE: 56628	07/26/21	22001972	139177	P	08/31/21	0901134	0349		OTHER PROFESSIONAL SERVIC	95.00
INVOICE: 56628	07/26/21	22001972	139177	P	08/31/21	4951134	0349		OTHER PROFESSIONAL SERVIC	131.00
VENDOR TOTALS		.00 YTD INVOICED				321.00 YTD PAID				321.00
3747 JERRY W. SAXON										
INVOICE: 14172	06/02/21		139178	P	08/31/21	0901134	0347		SECURITY SERVICES	219.00
INVOICE: 14398	07/26/21	22001964	139178	P	08/31/21	0801134	0347		SECURITY SERVICES	99.00
INVOICE: 14400	07/29/21	22001964	139178	P	08/31/21	1201134	0347		SECURITY SERVICES	158.90
INVOICE: 14395	08/04/21	22001964	139178	P	08/31/21	0501134	0347		SECURITY SERVICES	518.30
	08/04/21	22001964	139178	P	08/31/21	0701134	0347		SECURITY SERVICES	99.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	14397								
	08/05/21	22001964	139178	P	08/31/21	1201134 0347		SECURITY SERVICES	99.00
INVOICE:	14399								
	08/06/21	22001964	139178	P	08/31/21	4951134 0347		SECURITY SERVICES	213.90
INVOICE:	14401								
	08/09/21	22001964	139178	P	08/31/21	1051134 0347		SECURITY SERVICES	158.90
INVOICE:	14396								
VENDOR TOTALS		1,735.50 YTD INVOICED				3,565.50 YTD PAID			1,566.00
15612 GANNETT GP MEDIA, INC									
	07/31/21	22001683	139179	P	08/31/21	0803603 0349	21143	OTHER PROFESSIONAL SERVIC	333.32
INVOICE:	0004023534								
VENDOR TOTALS		.00 YTD INVOICED				1,387.56 YTD PAID			333.32
14520 EPREP, INC.									
	07/23/21	22000939	139180	P	08/31/21	0002118 0646	554GD	TESTS	33,900.00
INVOICE:	202456								
VENDOR TOTALS		.00 YTD INVOICED				33,900.00 YTD PAID			33,900.00
2831 ERIC ARMIN, INC.									
	08/12/21	22000196	139181	P	08/31/21	0501118 0610	7000	GENERAL SUPPLIES	34.42
INVOICE:	INV1102782								
VENDOR TOTALS		.00 YTD INVOICED				34.42 YTD PAID			34.42
17372 REBECCA ERNST									
	08/27/21		139182	P	08/31/21	510 1624		A-LA-CARTE SALES	68.20
INVOICE:	08272021								
VENDOR TOTALS		.00 YTD INVOICED				68.20 YTD PAID			68.20
17305 ESPARK, INC.									
	08/13/21	22000361	139183	P	08/31/21	0802121 0650	310G	Other Supplies-Technology	6,370.00
INVOICE:	3226								
VENDOR TOTALS		.00 YTD INVOICED				6,370.00 YTD PAID			6,370.00
17379 ESTATE OF DONNIE CLAYTON									
	08/27/21		139184	P	08/31/21	9011092 0130		CLASSIFIED REGULAR SALARY	203.97
INVOICE:	08272021								
VENDOR TOTALS		.00 YTD INVOICED				203.97 YTD PAID			203.97
15867 NATALIE EWALD									
	08/13/21		139066	P	08/30/21	0061077 0580	7000	TRAVEL	421.82
INVOICE:	07302021								

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VENDOR TOTALS		.00 YTD INVOICED				421.82 YTD PAID				421.82
15062 EXPLORELEARNING, LLC										
INVOICE: 3975945	07/08/21	22000557	90002221	C	08/31/21	1032118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	5,225.00
VENDOR TOTALS		.00 YTD INVOICED				5,225.00 YTD PAID				5,225.00
11020 F. D. LAWRENCE ELECTRIC										
INVOICE: S100725209.001	07/16/21	22001968	90002210	C	08/31/21	1201134	0434		BUILDING REPAIR/MAINTENAN	1,660.50
INVOICE: S100726909.001	07/21/21	22001968	90002210	C	08/31/21	1201134	0434		BUILDING REPAIR/MAINTENAN	212.45
INVOICE: S100731144.001	08/10/21	22001968	90002210	C	08/31/21	1201134	0610		GENERAL SUPPLIES	206.94
VENDOR TOTALS		.00 YTD INVOICED				2,079.89 YTD PAID				2,079.89
12433 F.E.S. FIRE & SECURITY, LLC										
INVOICE: 60589	07/14/21	22000642	139185	P	08/31/21	9011096	0349		OTHER PROFESSIONAL SERVIC	1,438.50
VENDOR TOTALS		.00 YTD INVOICED				1,438.50 YTD PAID				1,438.50
10133 FACILITY COMMISSIONING GROUP										
INVOICE: 20-5056	07/30/21	20009473	139186	P	08/31/21	0003603	0349	18396	OTHER PROFESSIONAL SERVIC	25,875.00
VENDOR TOTALS		.00 YTD INVOICED				41,500.00 YTD PAID				25,875.00
2009 FACTS ON FILE, INC.										
INVOICE: INV418821	08/09/21	22001409	90002197	C	08/31/21	0901059	0645	7000	AUDIOVISUAL MATERIALS	3,145.36
VENDOR TOTALS		.00 YTD INVOICED				3,145.36 YTD PAID				3,145.36
16379 FAMILY FIRST, INC.										
INVOICE: 8724-042921	04/29/21	22001139	139187	P	08/31/21	4752104	0338	125I	REGISTRATION FEES	50.00
INVOICE: 8847-042921	04/29/21	22001623	139187	P	08/31/21	0202104	0679	125I	OTHER STUDENT ACTIVITIES	50.00
VENDOR TOTALS		50.00 YTD INVOICED				150.00 YTD PAID				100.00
15205 ALLISON FANGMAN										
INVOICE: 07312021	08/24/21		139067	P	08/30/21	0001121	0581	337X	TRAVEL - IN DISTRICT	9.24
VENDOR TOTALS		.00 YTD INVOICED				9.24 YTD PAID				9.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12057 FEDERAL SUPPLY										
INVOICE:	08/05/21 186711-0	22001235	90002214	C	08/31/21	0011124	0695		FURNITURE/FIXTURE SUPPLIE	678.00
INVOICE:	08/05/21 186710-0	22001026	90002214	C	08/31/21	0011124	0695		FURNITURE/FIXTURE SUPPLIE	339.00
INVOICE:	08/25/21 187468-0	22002127	90002214	C	08/31/21	9011096	0610		GENERAL SUPPLIES	294.00
INVOICE:	08/23/21 187409-0	22001942	90002214	C	08/31/21	0001011	0695	130X	FURNITURE/FIXTURE SUPPLIE	337.50
INVOICE:	08/25/21 187477-0	22002130	90002214	C	08/31/21	9011096	0610		GENERAL SUPPLIES	588.00
INVOICE:	08/26/21 187481-0	22002128	90002214	C	08/31/21	9011096	0610		GENERAL SUPPLIES	449.40
INVOICE:	08/25/21 187483-0	22002129	90002214	C	08/31/21	9011096	0610		GENERAL SUPPLIES	294.00
INVOICE:	08/26/21 187479-0	22002131	90002214	C	08/31/21	9011096	0610		GENERAL SUPPLIES	449.40
VENDOR TOTALS		.00 YTD INVOICED				3,429.30 YTD PAID				3,429.30
16514 FENDERS GREENSKEEPERS INC										
INVOICE:	07/26/21 RR#89	22000626	139188	P	08/31/21	0061134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	07/26/21 TFM#92	22000628	139188	P	08/31/21	1031134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	07/26/21 TFM#87	22000628	139188	P	08/31/21	0201134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	07/26/21 TFM#87	22000628	139188	P	08/31/21	1031134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	07/26/21 BGE#88	22000625	139188	P	08/31/21	0051134	0424		CONTRACT GROUNDS SERVICE	215.00
INVOICE:	07/26/21 TWN#86	22000647	139188	P	08/31/21	1051134	0424		CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	07/26/21 TME#91	22000627	139188	P	08/31/21	1001134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	07/26/21 TME#90	22000627	139188	P	08/31/21	1001134	0424		CONTRACT GROUNDS SERVICE	170.00
INVOICE:	08/09/21 TFM#94	22000628	139188	P	08/31/21	0201134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	08/09/21 TFM#94	22000628	139188	P	08/31/21	1031134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	08/09/21 TFM#99	22000628	139188	P	08/31/21	1031134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	08/09/21 TME#97	22000627	139188	P	08/31/21	1001134	0424		CONTRACT GROUNDS SERVICE	170.00
INVOICE:	08/09/21 TME#98	22000627	139188	P	08/31/21	1001134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	08/09/21 BGE#96	22000625	139188	P	08/31/21	0051134	0424		CONTRACT GROUNDS SERVICE	215.00
INVOICE:	08/09/21 RR#95	22000626	139188	P	08/31/21	0061134	0424		CONTRACT GROUNDS SERVICE	160.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/16/21	22000625	139188	P	08/31/21	0051134	0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE:	BGE#102-								
	08/16/21	22000627	139188	P	08/31/21	1001134	0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	TME#104-								
	08/16/21	22000627	139188	P	08/31/21	1001134	0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	TME#103								
	08/16/21	22000628	139188	P	08/31/21	1031134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	TFM#105								
	08/16/21	22000628	139188	P	08/31/21	0201134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#101-								
	08/16/21	22000628	139188	P	08/31/21	1031134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#101-								
	08/16/21	22000647	139188	P	08/31/21	1051134	0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	TWN#100-								
	08/09/21	22000647	139188	P	08/31/21	1051134	0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE:	TWN#93								
	08/23/21	22000626	139188	P	08/31/21	0061134	0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	RR#106								
VENDOR TOTALS		2,382.00 YTD INVOICED				14,292.00 YTD PAID			7,146.00
9434 FERGUSON ENTERPRISES, INC.									
	07/19/21	22002043	139189	P	08/31/21	4751134	0431	HVAC/ELECTRIC REPAIR & MA	70.98
INVOICE:	9133008								
	08/05/21	22002043	139189	P	08/31/21	1081134	0434	BUILDING REPAIR/MAINTENAN	229.39
INVOICE:	9172708								
	08/11/21	22002043	139189	P	08/31/21	0401134	0431	HVAC/ELECTRIC REPAIR & MA	27.41
INVOICE:	9181241								
	08/12/21	22002043	139189	P	08/31/21	1201134	0610	GENERAL SUPPLIES	172.31
INVOICE:	9189176								
	08/18/21	22002043	139189	P	08/31/21	1201134	0610	GENERAL SUPPLIES	45.60
INVOICE:	9196525								
VENDOR TOTALS		39.32 YTD INVOICED				585.01 YTD PAID			545.69
17079 FISHER AUTO PARTS, INC									
	07/20/21	22001001	139190	P	08/31/21	9011096	0663	REPAIR PARTS	55.57
INVOICE:	772-156820								
	07/16/21	22000912	139190	P	08/31/21	9011096	0663	REPAIR PARTS	69.28
INVOICE:	772-156601								
	07/21/21	22001045	139190	P	08/31/21	9011096	0663	REPAIR PARTS	130.25
INVOICE:	772-156885								
	07/21/21	22001046	139190	P	08/31/21	9011096	0663	REPAIR PARTS	87.22
INVOICE:	772-156884								
	07/21/21	22001047	139190	P	08/31/21	9011096	0663	REPAIR PARTS	11.99
INVOICE:	772-156882								
	07/22/21	22001075	139190	P	08/31/21	9011096	0663	REPAIR PARTS	34.26
INVOICE:	772-156986								
	07/28/21	22001182	139190	P	08/31/21	9011096	0663	REPAIR PARTS	38.21
INVOICE:	772-157344								
	07/28/21	22001183	139190	P	08/31/21	9011096	0663	REPAIR PARTS	54.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	772-157345									
	07/28/21	22001263	139190	P	08/31/21	9011096	0663		REPAIR PARTS	44.57
INVOICE:	772-157416									
	07/29/21	22001274	139190	P	08/31/21	9011096	0663		REPAIR PARTS	27.12
INVOICE:	772-157472									
	08/06/21	22001306	139190	P	08/31/21	9011096	0663		REPAIR PARTS	137.04
INVOICE:	772-157942									
	08/06/21	22001352	139190	P	08/31/21	9011096	0663		REPAIR PARTS	63.90
INVOICE:	772-157943									
	08/06/21	22001353	139190	P	08/31/21	9011096	0663		REPAIR PARTS	154.62
INVOICE:	772-157944									
	08/12/21	22001547	139190	P	08/31/21	9011096	0663		REPAIR PARTS	179.34
INVOICE:	772-158274									
	08/12/21	22001548	139190	P	08/31/21	9011096	0663		REPAIR PARTS	7.83
INVOICE:	772-158277									
	08/13/21	22001660	139190	P	08/31/21	9011096	0663		REPAIR PARTS	12.31
INVOICE:	772-158360									
	08/13/21	22001659	139190	P	08/31/21	9011096	0663		REPAIR PARTS	465.95
INVOICE:	772-158383									
	08/10/21	22001529	139190	P	08/31/21	9011096	0663		REPAIR PARTS	428.12
INVOICE:	772-158134									
	08/10/21	22001528	139190	P	08/31/21	9011096	0663		REPAIR PARTS	24.05
INVOICE:	772-158135									
	07/26/21	22001976	139190	P	08/31/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	19.06
INVOICE:	772-157230									
	08/17/21	22001691	139190	P	08/31/21	9011096	0663		REPAIR PARTS	78.84
INVOICE:	772-158512									
	08/17/21	22001757	139190	P	08/31/21	9011096	0663		REPAIR PARTS	6.69
INVOICE:	772-158560									
	08/19/21	22001814	139190	P	08/31/21	9011096	0663		REPAIR PARTS	97.86
INVOICE:	772-158735									
	08/19/21	22001815	139190	P	08/31/21	9011096	0663		REPAIR PARTS	6.77
INVOICE:	772-158734									
	08/25/21	22002059	139190	P	08/31/21	9011096	0663		REPAIR PARTS	234.59
INVOICE:	772-159042									
VENDOR TOTALS		1,047.90 YTD INVOICED				4,434.13 YTD PAID				2,469.68
17362 JENNIFER FITE										
	08/26/21		139191	P	08/31/21	510	1624		A-LA-CARTE SALES	51.05
INVOICE:	08262021									
VENDOR TOTALS		.00 YTD INVOICED				51.05 YTD PAID				51.05
814 FLINN SCIENTIFIC INC.										
	08/19/21	22001590	90002191	C	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	11.85
INVOICE:	2603729									
	08/17/21	22001590	90002191	C	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	802.14
INVOICE:	2600701									

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				813.99 YTD PAID				813.99
33 FOLLETT SCHOOL SOLUTIONS										
INVOICE: 1444229	07/21/21	22000181	90002184	C	08/31/21	0452859	0650	7045	SUPPLIES TECHNOLOGY RELAT	922.19
INVOICE: 1443603	07/14/21	22000335	90002184	C	08/31/21	0401059	0650	7000	Other Supplies-Technology	922.19
INVOICE: 1443601	07/14/21	22000484	90002184	C	08/31/21	1031059	0650	7000	Other Supplies-Technology	922.19
INVOICE: 1448000	08/13/21	22000011	90002184	C	08/31/21	1201059	0650	7000	Other Supplies-Technology	999.04
INVOICE: 1447689	08/11/21	22001383	90002184	C	08/31/21	0501059	0650	7000	SUPPLIES TECHNOLOGY RELAT	1,121.19
INVOICE: 1445520	07/27/21	22000110	90002184	C	08/31/21	0701059	0650	7000	SUPPLIES TECHNOLOGY RELAT	999.04
INVOICE: 1444219	07/21/21	22000283	90002184	C	08/31/21	0801059	0650	7000	Other Supplies-Technology	845.34
INVOICE: 1448145	08/14/21	22000282	90002184	C	08/31/21	0051059	0650	7000	SUPPLIES TECHNOLOGY RELAT	922.19
INVOICE: 1448360	08/17/21	22001655	90002184	C	08/31/21	0601059	0650	7000	Other Supplies-Technology	999.04
VENDOR TOTALS		922.19 YTD INVOICED				9,748.50 YTD PAID				8,652.41
17328 FSI FILTRATION, LLC										
INVOICE: 2815	08/02/21	22001035	139192	P	08/31/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	849.84
INVOICE: 2806	07/30/21	22000942	139192	P	08/31/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	823.37
INVOICE: 2805	07/30/21	22000941	139192	P	08/31/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	419.65
INVOICE: 2881	08/11/21	22001229	139192	P	08/31/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,235.83
VENDOR TOTALS		.00 YTD INVOICED				3,328.69 YTD PAID				3,328.69
17367 CHRIS GASTRIGHT										
INVOICE: 08262021	08/26/21		139193	P	08/31/21	510	1624		A-LA-CARTE SALES	12.25
VENDOR TOTALS		.00 YTD INVOICED				12.25 YTD PAID				12.25
16380 GENERATION GENIUS, INC.										
INVOICE: GG83285	08/16/21	22001574	139194	P	08/31/21	1032118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,495.00
VENDOR TOTALS		.00 YTD INVOICED				1,495.00 YTD PAID				1,495.00
197 GEORGE J. HUST COMPANY, INC.										
	07/21/21	22001037	90002185	C	08/31/21	9011096	0435		VEHICLE REPAIR & MAINT	65.00

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	71150							
	07/26/21	22001098	90002185	C	08/31/21	9011096 0663	REPAIR PARTS	275.00
INVOICE:	71353A							
	07/29/21	22001097	90002185	C	08/31/21	9011096 0663	REPAIR PARTS	65.00
INVOICE:	71406							
VENDOR TOTALS		.00 YTD INVOICED				405.00 YTD PAID		405.00
15452 GEOTECHNOLOGY, INC.								
	06/17/21		139195	P	08/31/21	0803603 0349 21143	OTHER PROFESSIONAL SERVIC	5,500.00
INVOICE:	139327							
	06/17/21		139195	P	08/31/21	0053603 0349 21140	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE:	139328							
	05/14/21		139195	P	08/31/21	4953603 0349 21145	OTHER PROFESSIONAL SERVIC	6,500.00
INVOICE:	138779							
	05/14/21		139195	P	08/31/21	0703603 0349 21135	OTHER PROFESSIONAL SERVIC	6,000.00
INVOICE:	138778							
	03/11/21		139195	P	08/31/21	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE:	137782							
VENDOR TOTALS		.00 YTD INVOICED				28,000.00 YTD PAID		28,000.00
17228 MARSHA GERTON								
	08/26/21	22001613	139196	P	08/31/21	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	1,130.00
INVOICE:	I210826212							
VENDOR TOTALS		.00 YTD INVOICED				1,130.00 YTD PAID		1,130.00
16895 GIMKIT, INC.								
	08/11/21	22000457	139197	P	08/31/21	0402118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	1,000.00
INVOICE:	91BC8730-0001							
VENDOR TOTALS		.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
17037 GLOBAL WATER TECHNOLOGY, INC.								
	08/13/21	22001975	139198	P	08/31/21	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,650.00
INVOICE:	38148							
VENDOR TOTALS		.00 YTD INVOICED				4,782.86 YTD PAID		1,650.00
12697 GOLDCAMP, DIANE								
	08/30/21	22000483	139199	P	08/31/21	6102027 0580 401FP	TRAVEL	623.12
INVOICE:	07092021							
VENDOR TOTALS		.00 YTD INVOICED				623.12 YTD PAID		623.12
8163 GORDON FOOD SERVICE								
	08/13/21	22001392	139200	P	08/31/21	0902104 0679 125I	OTHER STUDENT ACTIVITIES	217.42
INVOICE:	863193299							

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

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

       VENDOR TOTALS                   .00 YTD INVOICED                  217.42 YTD PAID                                217.42

 16942 GRANT COUNTY BROADCASTERS
                    07/29/21          22001117    139201 P 08/31/21 9011096  0349        OTHER PROFESSIONAL SERVIC      2,500.00
          INVOICE:  25548

       VENDOR TOTALS                   .00 YTD INVOICED                2,500.00 YTD PAID                              2,500.00

  2651 GREENWOOD PUBLISHING GROUP, LLC
                    07/21/21          22000840  90002199 C 08/31/21 0452818  0643   7045  SUPPLEMENTARY BKS/STUDY G     12,147.66
          INVOICE:  7346242
                    07/15/21          22000021  90002199 C 08/31/21 0202118  0643   554GD SUPPLEMENTARY BKS/STUDY G      5,567.72
          INVOICE:  7343885
                    08/23/21          22000840  90002199 C 08/31/21 0452818  0643   7045  SUPPLEMENTARY BKS/STUDY G        476.32
          INVOICE:  7358158

       VENDOR TOTALS                   .00 YTD INVOICED               18,191.70 YTD PAID                             18,191.70

 16579 GRIFFIN SPORTS EQUIPMENT, LLC
                    07/27/21          22001974    139202 P 08/31/21 4751134  0433        EQUIPMENT REPAIR & MAINT       2,065.00
          INVOICE:  A21-3180

       VENDOR TOTALS                   .00 YTD INVOICED                2,065.00 YTD PAID                              2,065.00

 17365 SAMANTHA GROSS
                    08/26/21                      139203 P 08/31/21 510      1624        A-LA-CARTE SALES                  33.30
          INVOICE:  08262021

       VENDOR TOTALS                   .00 YTD INVOICED                   33.30 YTD PAID                                 33.30

  6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)
                    07/31/21          22000817  90002201 C 08/31/21 0901121  0694   7000  EQUIPMENT SUPPLIES              852.95
          INVOICE:  669294-1

       VENDOR TOTALS                   .00 YTD INVOICED                  852.95 YTD PAID                                852.95

 12510 PAULA HAUCK
                    08/02/21                      139068 P 08/30/21 0025101  0581        TRAVEL - IN DISTRICT              45.06
          INVOICE:  07312021

       VENDOR TOTALS                   .00 YTD INVOICED                   52.63 YTD PAID                                 45.06

 15328 MINDY HAWKINS
                    08/09/21                      139069 P 08/30/21 0001121  0581   337X  TRAVEL - IN DISTRICT               7.04
          INVOICE:  07312021

       VENDOR TOTALS                   .00 YTD INVOICED                    7.04 YTD PAID                                  7.04

 16408 KATHERINE HILBERT
                    07/29/21          22000502    139204 P 08/31/21 6102027  0580   401FP TRAVEL                          124.00
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	07092021								
VENDOR TOTALS		.00	YTD INVOICED				124.00	YTD PAID	124.00
7574 HILLSIDE MAINTENANCE SUPPLY CO INC									
	08/06/21	22001965	139205	P	08/31/21	0501134 0433		EQUIPMENT REPAIR & MAINT	338.11
INVOICE:	220387								
	07/27/21	22001030	139205	P	08/31/21	0451087 0610		GENERAL SUPPLIES	247.39
INVOICE:	220019								
	08/13/21	22001536	139205	P	08/31/21	1051087 0610		GENERAL SUPPLIES	51.26
INVOICE:	220723								
VENDOR TOTALS		106.66	YTD INVOICED				825.82	YTD PAID	636.76
1092 HILLYARD INC									
	07/30/21	22001221	90002194	C	08/31/21	0401087 0610		GENERAL SUPPLIES	265.54
INVOICE:	604409817								
	08/06/21	22001363	90002194	C	08/31/21	0051087 0610		GENERAL SUPPLIES	61.78
INVOICE:	604417119								
	08/19/21	22001221	90002194	C	08/31/21	0401087 0610		GENERAL SUPPLIES	132.77
INVOICE:	604431520								
	08/19/21	22001285	90002194	C	08/31/21	0501087 0610		GENERAL SUPPLIES	119.56
INVOICE:	604431521								
	08/17/21	22001285	90002194	C	08/31/21	0501087 0610		GENERAL SUPPLIES	244.40
INVOICE:	604428240								
	08/19/21		90002194	C	08/31/21	0501087 0610		GENERAL SUPPLIES	-244.40
INVOICE:	800541156								
VENDOR TOTALS		.00	YTD INVOICED				579.65	YTD PAID	579.65
10195 HON									
	07/07/21	22000606	139206	P	08/31/21	9011096 0695		FURNITURE/FIXTURE SUPPLIE	431.24
INVOICE:	1399940								
VENDOR TOTALS		.00	YTD INVOICED				431.24	YTD PAID	431.24
13648 ELIZABETH HORD									
	08/04/21		139070	P	08/30/21	0025101 0581		TRAVEL - IN DISTRICT	52.80
INVOICE:	07312021								
VENDOR TOTALS		140.00	YTD INVOICED				208.28	YTD PAID	52.80
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO									
	07/20/21	22000077	139207	P	08/31/21	0451118 0650	7000	Other Supplies-Technology	2,400.00
INVOICE:	710219987								
	07/22/21	21007481	139207	P	08/31/21	4752121 0643	310G	SUPPLEMENTARY BKS/STUDY G	5,540.45
INVOICE:	710220783								
	08/04/21	22001132	139207	P	08/31/21	1032118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	2,647.58
INVOICE:	710222307								
	08/12/21	22001396	139207	P	08/31/21	0052121 0650	310G	SUPPLIES TECHNOLOGY RELAT	5,233.62
INVOICE:	710223648								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/12/21	22000999	139207	P	08/31/21	0202818	0650	7020	Other Supplies-Technology	1,407.36
INVOICE:	710223647									
	08/12/21	22001384	139207	P	08/31/21	0501118	0650	7000	Other Supplies-Technology	1,593.60
INVOICE:	710223658									
	08/06/21	22001341	139207	P	08/31/21	0201121	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,158.32
INVOICE:	710222665									
	07/26/21	22000246	139207	P	08/31/21	0702121	0650	310G	SUPPLIES TECHNOLOGY RELAT	796.80
INVOICE:	710220773									
	08/02/21	22000764	139207	P	08/31/21	1002121	0650	310G	Other Supplies-Technology	1,465.60
INVOICE:	710221920									
	07/19/21	22000720	139207	P	08/31/21	1052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	4,220.00
INVOICE:	710219825									
	08/23/21	22000341	139207	P	08/31/21	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,985.68
INVOICE:	710225743									
VENDOR TOTALS		50,000.00 YTD INVOICED				78,449.01 YTD PAID				28,449.01
10130 HUNTINGTON NATIONAL BANK, THE										
	07/19/21	22001380	139039	P	08/13/21	0004112	0831	BD15A	PRINCIPAL ON BONDS	325,000.00
INVOICE:	5084004050-072021									
	07/19/21	22001380	139039	P	08/13/21	0004112	0832	BD15A	INTEREST ON LEASES & LT L	102,600.00
INVOICE:	5084004050-072021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	5,443.76
INVOICE:	5082013990-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839		KISTA INTEREST ON DEBT	.00
INVOICE:	5082013990-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	.00
INVOICE:	5082013990-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	11,529.83
INVOICE:	5082012152-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839		KISTA INTEREST ON DEBT	.00
INVOICE:	5082012152-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	.00
INVOICE:	5082012152-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	20,445.14
INVOICE:	5082010118-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839		KISTA INTEREST ON DEBT	.00
INVOICE:	5082010118-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	.00
INVOICE:	5082010118-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	14,791.02
INVOICE:	5082008586-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839		KISTA INTEREST ON DEBT	.00
INVOICE:	5082008586-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	.00
INVOICE:	5082008586-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	10,987.98
INVOICE:	5082007248-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839		KISTA INTEREST ON DEBT	.00
INVOICE:	5082007248-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5082007248-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	8,403.50
INVOICE:	5082006409-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839		KISTA INTEREST ON DEBT	.00
INVOICE:	5082006409-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	.00
INVOICE:	5082006409-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	6,366.68
INVOICE:	5082005071-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839		KISTA INTEREST ON DEBT	.00
INVOICE:	5082005071-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	.00
INVOICE:	5082005071-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	5,374.79
INVOICE:	5082004410-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839		KISTA INTEREST ON DEBT	.00
INVOICE:	5082004410-062021									
	06/15/21	22001381	139040	P	08/13/21	9011112	0839	COFT	KISTA INTEREST ON DEBT	.00
INVOICE:	5082004410-062021									
VENDOR TOTALS		.00 YTD INVOICED				510,942.70 YTD PAID				510,942.70
11579 MARY BETH HUSS										
	08/02/21		139071	P	08/30/21	0011124	0580		TRAVEL	151.32
INVOICE:	07302021									
VENDOR TOTALS		.00 YTD INVOICED				151.32 YTD PAID				151.32
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	07/26/21	22000704	139208	P	08/31/21	4751118	0559	7000	OTHER - PRINTING	369.00
INVOICE:	118331									
VENDOR TOTALS		7,820.00 YTD INVOICED				8,189.00 YTD PAID				369.00
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
	08/04/21	22001336	139209	P	08/31/21	0052121	0338	310G	REGISTRATION FEES-PD ONLY	1,275.00
INVOICE:	133074									
	08/03/21	22000614	139209	P	08/31/21	6992027	0338	401FP	REGISTRATION FEES	1,275.00
INVOICE:	133052									
	04/12/21		139209	P	08/31/21	4702027	0338	401FP	REGISTRATION FEES	22.53
INVOICE:	122625									
	04/12/21		139209	P	08/31/21	4702027	0338	401GP	REGISTRATION FEES	727.47
INVOICE:	122625									
	04/16/21		139209	P	08/31/21	4702027	0338	401GP	REGISTRATION FEES	2,550.00
INVOICE:	121824									
	04/13/21		139209	P	08/31/21	4702027	0338	401FP	REGISTRATION FEES	1,275.00
INVOICE:	122632									
	04/16/21	21007127	139209	P	08/31/21	4702027	0338	401GP	REGISTRATION FEES	5,100.00
INVOICE:	121824-									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				12,225.00 YTD PAID			12,225.00
199 INDEPENDENCE LUMBER & SUPPLY									
	07/20/21	22000958	139210	P	08/31/21	9011096 0433		EQUIPMENT REPAIR & MAINT	6.84
INVOICE:	175913								
	07/29/21	22001959	139210	P	08/31/21	0901134 0610		GENERAL SUPPLIES	47.49
INVOICE:	176659								
VENDOR TOTALS		45.59 YTD INVOICED				99.92 YTD PAID			54.33
12210 INTERIOR SUPPLY OF CINCINNATI, LLC									
	08/05/21	22001369	139211	P	08/31/21	0901134 0610		GENERAL SUPPLIES	656.50
INVOICE:	CI0001022423-001								
	07/19/21	22000830	139211	P	08/31/21	0061134 0610		GENERAL SUPPLIES	656.50
INVOICE:	CI0001015554-001								
VENDOR TOTALS		.00 YTD INVOICED				1,313.00 YTD PAID			1,313.00
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES									
	07/28/21	22001136	139212	P	08/31/21	0002121 0643	337EC	SUPPLEMENTARY BKS/STUDY G	9,400.00
INVOICE:	07282021								
VENDOR TOTALS		.00 YTD INVOICED				9,400.00 YTD PAID			9,400.00
12357 IRVINE WOOD RECOVERY									
	07/20/21	22000603	139213	P	08/31/21	4751134 0610		GENERAL SUPPLIES	483.00
INVOICE:	92819								
	07/20/21	22000596	139213	P	08/31/21	0061134 0610		GENERAL SUPPLIES	630.00
INVOICE:	92811								
	07/20/21	22000599	139213	P	08/31/21	0501134 0610		GENERAL SUPPLIES	987.00
INVOICE:	92812								
	07/20/21	22000602	139213	P	08/31/21	1001134 0610		GENERAL SUPPLIES	2,394.00
INVOICE:	92813								
	07/20/21	22000598	139213	P	08/31/21	0451134 0610		GENERAL SUPPLIES	378.00
INVOICE:	92814								
	07/20/21	22000597	139213	P	08/31/21	0201134 0610		GENERAL SUPPLIES	357.00
INVOICE:	92818								
VENDOR TOTALS		2,142.00 YTD INVOICED				7,371.00 YTD PAID			5,229.00
12605 JKS LLC									
	07/20/21	22000548	139027	P	08/05/21	9011096 0441		LAND & BUILDING RENT	9,012.00
INVOICE:	08012021-2								
	08/02/21	22000548	139214	P	08/31/21	9011096 0441		LAND & BUILDING RENT	9,012.00
INVOICE:	040234								
VENDOR TOTALS		9,012.00 YTD INVOICED				27,036.00 YTD PAID			18,024.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE									
	07/14/21	22002036	90002195	C	08/31/21	0401134 0431		HVAC/ELECTRIC REPAIR & MA	782.49

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	S100271789.001									
VENDOR TOTALS		.00 YTD INVOICED				1,418.24 YTD PAID				782.49
16534 HEATHER JOHNSON	07/26/21		139072	P	08/30/21	9402947	0580	348I	TRAVEL	249.10
INVOICE:	07212021									
VENDOR TOTALS		.00 YTD INVOICED				249.10 YTD PAID				249.10
17373 KELLY JOHNSTON	08/27/21		139215	P	08/31/21	510	1624		A-LA-CARTE SALES	6.75
INVOICE:	08272021									
VENDOR TOTALS		.00 YTD INVOICED				6.75 YTD PAID				6.75
13696 MISTY JONES	08/02/21		139073	P	08/30/21	0011082	0581		TRAVEL - IN DISTRICT	23.76
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED				23.76 YTD PAID				23.76
16172 JOSTENS	07/26/21	22000537	139216	P	08/31/21	0901118	0610	7000	GENERAL SUPPLIES	5.64
INVOICE:	26790543									
VENDOR TOTALS		.00 YTD INVOICED				5.64 YTD PAID				5.64
8409 JUDE KLOEKER	07/15/21	22000915	139217	P	08/31/21	9011096	0662		TIRES & TUBES	17.00
INVOICE:	296640									
	07/13/21	22000807	139217	P	08/31/21	9011096	0662		TIRES & TUBES	15.00
INVOICE:	29656									
VENDOR TOTALS		.00 YTD INVOICED				32.00 YTD PAID				32.00
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION	04/15/21	22000004	139218	P	08/31/21	1201118	0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0059621-IN									
	04/15/21	22001275	139218	P	08/31/21	4951077	0810	7000	REGISTRATION FEES & OTHR	245.00
INVOICE:	0059623-IN									
	04/15/21	22000176	139218	P	08/31/21	1081077	0810	7000	REGISTRATION FEES & OTHR	350.00
INVOICE:	0059620-IN									
	04/13/21	22001167	139218	P	08/31/21	0051118	0810	7000	REGISTRATION FEES & OTHR	245.00
INVOICE:	0059606-IN									
VENDOR TOTALS		3,115.00 YTD INVOICED				4,305.00 YTD PAID				1,190.00
10781 KAGAN PROF. DEV.	08/11/21	22000916	139219	P	08/31/21	4802027	0338	401EP	REGISTRATION FEES	297.59
INVOICE:	K119912									

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/11/21	22000916	139219	P	08/31/21	4802027	0338	401FP	REGISTRATION FEES	2,136.39
INVOICE:	K119912									
	08/11/21	22000916	139219	P	08/31/21	4802027	0338	401GP	REGISTRATION FEES	1,815.02
INVOICE:	K119912									
	08/12/21	22000323	139219	P	08/31/21	0402118	0322	554GD	EDUCATION CONSULTANT	4,749.00
INVOICE:	K120027									
VENDOR TOTALS		.00 YTD INVOICED				8,998.00 YTD PAID				8,998.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	08/05/21	22001432	139220	P	08/31/21	0011075	0810		REGISTRATION FEES & OTHR	470.00
INVOICE:	08052021									
	05/10/21	22000378	139220	P	08/31/21	0061077	0338	7000	REGISTRATION FEES	449.00
INVOICE:	194117									
	05/10/21	22000378	139220	P	08/31/21	0061077	0338	7000	REGISTRATION FEES	449.00
INVOICE:	194119									
	05/10/21	22000378	139220	P	08/31/21	0061077	0338	7000	REGISTRATION FEES	449.00
INVOICE:	194122									
	05/10/21	22000378	139220	P	08/31/21	0061077	0338	7000	REGISTRATION FEES	449.00
INVOICE:	194134									
	06/08/21	22000012	139220	P	08/31/21	1201077	0338	7000	REGISTRATION FEES	449.00
INVOICE:	194609									
	08/05/21	22000012	139220	P	08/31/21	1201077	0338	7000	REGISTRATION FEES	549.00
INVOICE:	196129									
	06/08/21	22000012	139220	P	08/31/21	1201077	0338	7000	REGISTRATION FEES	449.00
INVOICE:	194746									
VENDOR TOTALS		1,539.00 YTD INVOICED				5,252.00 YTD PAID				3,713.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	06/03/21	22000696	139221	P	08/31/21	4751118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12203192									
	08/03/21	22001340	139221	P	08/31/21	0801077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12203545									
	07/03/21	22000657	139221	P	08/31/21	1001077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12203336									
VENDOR TOTALS		.00 YTD INVOICED				1,260.00 YTD PAID				1,260.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
	08/10/21	22000689	139222	P	08/31/21	0001037	0349		OTHER PROFESSIONAL SERVIC	688.82
INVOICE:	080521A									
VENDOR TOTALS		84,569.08 YTD INVOICED				85,257.90 YTD PAID				688.82
11896 KENNY'S COLLISION CENTER, INC										
	08/09/21	22001042	90002213	C	08/31/21	9011096	0435		VEHICLE REPAIR & MAINT	2,423.00
INVOICE:	53086									
VENDOR TOTALS		.00 YTD INVOICED				2,423.00 YTD PAID				2,423.00

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17361 MICHELLE KENT										
	08/26/21		139223	P	08/31/21	510	1624		A-LA-CARTE SALES	16.50
INVOICE:	08262021									
VENDOR TOTALS		.00 YTD INVOICED					16.50 YTD PAID			16.50
9335 KENTON COUNTY FISCAL COURT										
	07/01/21		139028	P	08/05/21	0701089	0347	168X	SECURITY SERVICES	6,831.78
INVOICE:	07012021									
	07/01/21		139028	P	08/05/21	0801089	0347	168X	SECURITY SERVICES	6,831.78
INVOICE:	07012021									
	07/01/21		139028	P	08/05/21	1051089	0347	168X	SECURITY SERVICES	6,831.78
INVOICE:	07012021									
	07/01/21		139028	P	08/05/21	4951089	0347	168X	SECURITY SERVICES	6,831.77
INVOICE:	07012021									
VENDOR TOTALS		.00 YTD INVOICED					27,327.11 YTD PAID			27,327.11
2544 KENTON COUNTY SHERIFF										
	08/02/21		139224	P	08/31/21	0011074	0311		TAX COLLECTION FEES	1,646.09
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED					1,646.09 YTD PAID			1,646.09
16444 JENNIFER KENTRUP										
	07/23/21		139074	P	08/30/21	9402947	0580	348I	TRAVEL	280.93
INVOICE:	07212021									
VENDOR TOTALS		.00 YTD INVOICED					280.93 YTD PAID			280.93
8155 KLOSTERMAN BAKING COMPANY										
	06/25/21		139029	P	08/05/21	0805632	0630		FOOD	41.16
INVOICE:	100104002467									
VENDOR TOTALS		.00 YTD INVOICED					3,305.77 YTD PAID			41.16
15892 JCLAYCORP										
	07/29/21	22001168	139225	P	08/31/21	0052104	0616	125I	FOOD NON-INSTRUCTIONAL no	230.00
INVOICE:	INV-0620									
	08/16/21	22001458	139225	P	08/31/21	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	301.50
INVOICE:	INV-0634									
VENDOR TOTALS		.00 YTD INVOICED					531.50 YTD PAID			531.50
17352 BELKIS KOONS										
	08/12/21		139226	P	08/31/21	510	1624		A-LA-CARTE SALES	6.50
INVOICE:	08122021									
VENDOR TOTALS		.00 YTD INVOICED					6.50 YTD PAID			6.50
17104 DELTAMATH SOLUTIONS, INC.										

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/26/21	22000278	139227	P	08/31/21	1202118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	990.00
INVOICE:	6029									
VENDOR TOTALS		.00 YTD INVOICED				990.00 YTD PAID				990.00
17360 NATALIE KREUTZJANS										
	08/26/21		139228	P	08/31/21	510	1624		A-LA-CARTE SALES	102.45
INVOICE:	08262021									
VENDOR TOTALS		.00 YTD INVOICED				102.45 YTD PAID				102.45
10120 KROGER LIMITED PARTNERSHIP I										
	07/30/21	22000494	139229	P	08/31/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	52.70
INVOICE:	104718									
	08/01/21	22000494	139229	P	08/31/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	54.59
INVOICE:	167833									
	08/12/21	22001562	139229	P	08/31/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	124.32
INVOICE:	075412									
	08/08/21	22000702	139229	P	08/31/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	43.87
INVOICE:	157640									
	08/11/21	22001301	139229	P	08/31/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	37.74
INVOICE:	053566									
	08/08/21	22001301	139229	P	08/31/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	30.75
INVOICE:	160001									
	08/03/21	22001301	139229	P	08/31/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	90.77
INVOICE:	029051									
	08/09/21	22001245	139229	P	08/31/21	1001118	0616	7000	FOOD NON-INSTRUCTIONAL no	279.90
INVOICE:	003817									
	08/16/21	22001457	139229	P	08/31/21	0402104	0679	125I	OTHER STUDENT ACTIVITIES	27.92
INVOICE:	012033									
	08/24/21	22001395	139229	P	08/31/21	0902104	0679	125I	OTHER STUDENT ACTIVITIES	304.39
INVOICE:	035432									
	08/23/21	22001823	139229	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	84.03
INVOICE:	030274									
VENDOR TOTALS		165.41 YTD INVOICED				1,313.39 YTD PAID				1,130.98
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	07/20/21		139030	P	08/05/21	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	433.59
INVOICE:	22-02521									
	07/01/21	22001376	139230	P	08/31/21	0001071	0810		REGISTRATION FEES & OTHR	425.00
INVOICE:	22-02748									
	08/16/21	22000018	139230	P	08/31/21	0001071	0338		REGISTRATION FEES-PD ONLY	150.00
INVOICE:	22-02803									
VENDOR TOTALS		13,550.69 YTD INVOICED				15,273.01 YTD PAID				1,008.59
2216 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION										
	08/26/21	22002160	139231	P	08/31/21	9201134	0349		OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	00496									

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					450.00 YTD PAID		450.00
14411 MICHAEL J KUTA								
INVOICE: 24895	08/19/21	22001831	139232	P	08/31/21	1032118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	800.00
VENDOR TOTALS	642.00 YTD INVOICED					1,442.00 YTD PAID		800.00
14492 KY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS, INC.								
INVOICE: 04815	08/19/21	22001674	139233	P	08/31/21	0001121 0338 337X	REGISTRATION FEES-PD ONLY	215.00
INVOICE: 04807	08/19/21	22001674	139233	P	08/31/21	0001121 0338 337X	REGISTRATION FEES-PD ONLY	275.00
INVOICE: 04773	08/13/21	22001674	139233	P	08/31/21	0001121 0338 337X	REGISTRATION FEES-PD ONLY	275.00
VENDOR TOTALS	.00 YTD INVOICED					765.00 YTD PAID		765.00
15781 KY COUNCIL FOR ADMINISTRATORS OF SPECIAL EDUCATION								
INVOICE: 07292021	07/29/21	22000242	139234	P	08/31/21	0001121 0338 337X	REGISTRATION FEES-PD ONLY	260.00
VENDOR TOTALS	.00 YTD INVOICED					260.00 YTD PAID		260.00
400 LAKESHORE EQUIPMENT COMPANY								
INVOICE: 3579400721	07/19/21	22000145	139235	P	08/31/21	0451118 0610 7000	GENERAL SUPPLIES	37.92
INVOICE: 3820730721	07/27/21	22001066	139235	P	08/31/21	4751118 0610 7000	GENERAL SUPPLIES	9.96
INVOICE: 3852390721	07/27/21	22001080	139235	P	08/31/21	4751118 0610 7000	GENERAL SUPPLIES	4.36
INVOICE: 3902800721	07/27/21	22000883	139235	P	08/31/21	1081118 0610 7000	GENERAL SUPPLIES	26.56
INVOICE: 3809680721	07/27/21	22000978	139235	P	08/31/21	0051118 0610 7000	GENERAL SUPPLIES	32.06
INVOICE: 4075810821	08/02/21	22000194	139235	P	08/31/21	0501118 0610 7000	GENERAL SUPPLIES	2.18
INVOICE: 4114130821	08/03/21	22000150	139235	P	08/31/21	0501118 0610 7000	GENERAL SUPPLIES	6.64
INVOICE: 4070450821	08/03/21	22000243	139235	P	08/31/21	0501121 0610 7000	GENERAL SUPPLIES	12.62
INVOICE: 3753100721	07/22/21	22000095	139235	P	08/31/21	0702118 0610 554GD	GENERAL SUPPLIES	20.88
INVOICE: 3927400721	07/28/21	22000193	139235	P	08/31/21	0501118 0610 7000	GENERAL SUPPLIES	56.02
INVOICE: 3927450721	07/27/21	22000149	139235	P	08/31/21	0501118 0610 7000	GENERAL SUPPLIES	28.49
VENDOR TOTALS	.00 YTD INVOICED					4,204.45 YTD PAID		237.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
16309 MY QUICK FIX LLC										
INVOICE: 11184	07/13/21	22000053	139236	P	08/31/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	105.00
INVOICE: 11378	07/29/21	22000053	139236	P	08/31/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 11375	07/29/21	22000053	139236	P	08/31/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 11374	07/29/21	22000053	139236	P	08/31/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 11377	07/29/21	22000053	139236	P	08/31/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	30.00
INVOICE: 11376	07/29/21	22000053	139236	P	08/31/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	25.00
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID				400.00
15185 PIZZA BUDDY'S II, LLC										
INVOICE: 08042021-CO	08/04/21	22001095	139237	P	08/31/21	0011124	0616		FOOD NON-INSTRUCTIONAL no	108.25
INVOICE: 08122021-TW	08/12/21	22001504	139237	P	08/31/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	152.00
VENDOR TOTALS		.00 YTD INVOICED				260.25 YTD PAID				260.25
13716 JAMIE LAWSON										
INVOICE: 07312021	07/29/21		139075	P	08/30/21	0901077	0581	7000	TRAVEL - IN DISTRICT	19.36
VENDOR TOTALS		.00 YTD INVOICED				76.12 YTD PAID				19.36
14915 LD PRODUCTS, INC.										
INVOICE: SIP-012574354	07/15/21	22000716	139238	P	08/31/21	0011187	0650		SUPPLIES TECHNOLOGY RELAT	31.29
INVOICE: SIP-012573954	07/12/21	22000716	139238	P	08/31/21	0011187	0650		SUPPLIES TECHNOLOGY RELAT	436.72
INVOICE: SIP-012584202	07/20/21	22000129	139238	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	165.57
INVOICE: SIP-012581817	07/19/21	22000127	139238	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	23.96
INVOICE: SIP-012582037	07/19/21	22000128	139238	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	128.76
INVOICE: SIP-012597189	07/26/21	22000556	139238	P	08/31/21	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	217.80
INVOICE: SIP-012599447	07/26/21	22000556	139238	P	08/31/21	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	488.28
INVOICE: SIP-012559904	07/08/21	22000456	139238	P	08/31/21	0401118	0650	7000	Other Supplies-Technology	110.88
INVOICE: SIP-012606879	07/29/21	22000574	139238	P	08/31/21	0901059	0650	7000	Other Supplies-Technology	134.46
INVOICE: SIP-012607842	07/29/21	22000574	139238	P	08/31/21	0901059	0650	7000	Other Supplies-Technology	3,461.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/05/21	22000259	139238	P	08/31/21	0901059	0650	7000	Other Supplies-Technology	313.47
INVOICE:	SIP-012623951									
	08/10/21	22001499	139238	P	08/31/21	1201118	0650	7000	Other Supplies-Technology	168.30
INVOICE:	SIP-012633254									
	08/09/21	22001464	139238	P	08/31/21	0501118	0650	7000	Other Supplies-Technology	475.40
INVOICE:	SIP-012628449									
	08/09/21	22001464	139238	P	08/31/21	0501118	0650	7000	Other Supplies-Technology	276.50
INVOICE:	SIP-012627937									
VENDOR TOTALS		98.66 YTD INVOICED				7,053.83 YTD PAID				6,433.05
12452 LAZEL, INC.										
	07/22/21	22000247	139239	P	08/31/21	0702121	0650	310G	SUPPLIES TECHNOLOGY RELAT	118.00
INVOICE:	4027510									
VENDOR TOTALS		.00 YTD INVOICED				118.00 YTD PAID				118.00
16928 MICHELLE LIGHT										
	07/27/21		139076	P	08/30/21	9402342	0580		TRAVEL	1,546.92
INVOICE:	07152021									
VENDOR TOTALS		.00 YTD INVOICED				1,546.92 YTD PAID				1,546.92
16980 LITERACY RESOURCES, LLC										
	07/09/21	22000030	139240	P	08/31/21	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	431.95
INVOICE:	400656									
	08/16/21	22001276	139240	P	08/31/21	0502797	0643	310FM	SUPPLEMENTARY BKS/STUDY G	842.29
INVOICE:	146144									
	07/13/21	22000790	139240	P	08/31/21	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	87.99
INVOICE:	402437									
	08/16/21	22001298	139240	P	08/31/21	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	431.95
INVOICE:	146225									
VENDOR TOTALS		.00 YTD INVOICED				1,794.18 YTD PAID				1,794.18
9087 LOWE'S										
	07/28/21	22001258	139241	P	08/31/21	0452818	0695	7045	FURNITURE/FIXTURE SUPPLIE	304.94
INVOICE:	85404									
	08/06/21	22001436	139241	P	08/31/21	0452818	0695	7045	FURNITURE/FIXTURE SUPPLIE	114.99
INVOICE:	24469									
	07/09/21	22002042	139241	P	08/31/21	0901134	0610		GENERAL SUPPLIES	43.99
INVOICE:	03744									
	07/12/21	22002042	139241	P	08/31/21	0051134	0610		GENERAL SUPPLIES	138.41
INVOICE:	03332									
	07/13/21	22002042	139241	P	08/31/21	0201134	0610		GENERAL SUPPLIES	84.03
INVOICE:	03616-									
	07/13/21	22002042	139241	P	08/31/21	0051134	0610		GENERAL SUPPLIES	57.04
INVOICE:	03619									
	07/14/21	22002042	139241	P	08/31/21	0401134	0610		GENERAL SUPPLIES	244.60
INVOICE:	03852									
	07/14/21	22002042	139241	P	08/31/21	4951134	0610		GENERAL SUPPLIES	185.07

WARRANT: 08312021 — TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03857-								
	07/15/21	22002042	139241	P	08/31/21	0011134 0610		GENERAL SUPPLIES	85.04
INVOICE:	01417								
	07/19/21	22002042	139241	P	08/31/21	1051134 0610		GENERAL SUPPLIES	66.22
INVOICE:	03726								
	07/20/21	22002042	139241	P	08/31/21	9011134 0610		GENERAL SUPPLIES	49.00
INVOICE:	03922								
	07/22/21	22002042	139241	P	08/31/21	4951134 0610		GENERAL SUPPLIES	42.74
INVOICE:	11760								
	07/27/21	22002042	139241	P	08/31/21	0451134 0610		GENERAL SUPPLIES	22.61
INVOICE:	02490								
	07/28/21	22002042	139241	P	08/31/21	0011134 0610		GENERAL SUPPLIES	21.36
INVOICE:	03669-								
	07/30/21	22002042	139241	P	08/31/21	0901134 0610		GENERAL SUPPLIES	136.09
INVOICE:	03052								
	08/05/21	22002042	139241	P	08/31/21	0801134 0610		GENERAL SUPPLIES	258.33
INVOICE:	11912								
	08/09/21	22002042	139241	P	08/31/21	0501134 0610		GENERAL SUPPLIES	139.50
INVOICE:	02929								
	08/12/21	22002042	139241	P	08/31/21	0051134 0610		GENERAL SUPPLIES	255.74
INVOICE:	88571								
	08/12/21	22002042	139241	P	08/31/21	0401134 0610		GENERAL SUPPLIES	36.23
INVOICE:	03607								
	08/16/21	22002042	139241	P	08/31/21	0401134 0610		GENERAL SUPPLIES	114.05
INVOICE:	10748								
	07/19/21	22002042	139241	P	08/31/21	0011134 0610		GENERAL SUPPLIES	18.50
INVOICE:	901008-HGBVRI								
	08/18/21	22002042	139241	P	08/31/21	0601134 0610		GENERAL SUPPLIES	10.21
INVOICE:	03584-								
	08/17/21	22001675	139241	P	08/31/21	0452818 0610	7045	GENERAL SUPPLIES	127.70
INVOICE:	89549								
VENDOR TOTALS		410.99 YTD INVOICED				3,033.70 YTD PAID			2,556.39
17004 LYNN BLUE PRINT AND SUPPLY COMPANY									
	08/11/21	22001451	139242	P	08/31/21	0053603 0734	21140	COMPUTERS & RELATED EQUIP	3,710.00
INVOICE:	L1171790								
VENDOR TOTALS		.00 YTD INVOICED				3,710.00 YTD PAID			3,710.00
14045 MACMILLAN HOLDINGS LLC									
	08/16/21	22001563	139243	P	08/31/21	0902118 0644	554GD	TEXTBOOKS	2,971.03
INVOICE:	647662416								
VENDOR TOTALS		.00 YTD INVOICED				2,971.03 YTD PAID			2,971.03
17338 MANEUVERING THE MIDDLE LLC									
	08/10/21	22001483	139244	P	08/31/21	1032118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	2,149.20
INVOICE:	1971								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				2,149.20 YTD PAID				2,149.20
17153 MARK ONE MANUFACTURING, LTD										
INVOICE: I13103	08/02/21	22001308	139245	P	08/31/21	0002037	0692	613F	HEALTH SUPPLIES	4,446.00
VENDOR TOTALS		.00 YTD INVOICED				4,446.00 YTD PAID				4,446.00
321 MATHESON										
INVOICE: 0023900481	07/23/21	22001099	90002188	C	08/31/21	9011096	0663		REPAIR PARTS	244.69
VENDOR TOTALS		.00 YTD INVOICED				244.69 YTD PAID				244.69
15866 SOUTHERN ROCK RESTAURANTS										
INVOICE: 859718	08/05/21	22001128	139246	P	08/31/21	0011029	0616		FOOD NON-INSTRUCTIONAL no	502.58
INVOICE: 858993	08/11/21	22001086	139246	P	08/31/21	0401118	0616	7000	FOOD NON-INSTRUCTIONAL no	667.75
VENDOR TOTALS		.00 YTD INVOICED				1,170.33 YTD PAID				1,170.33
13077 MERKLE LAWN CARE										
INVOICE: 18502	08/17/21	22002026	139247	P	08/31/21	9201134	0442		EQUIPMENT & VEHICLE RENT	5,840.00
VENDOR TOTALS		.00 YTD INVOICED				7,140.00 YTD PAID				5,840.00
14804 MIND RESEARCH INSTITUTE										
INVOICE: 1244484	07/19/21	22000684	139248	P	08/31/21	1002121	0650	310G	Other Supplies-Technology	4,758.00
INVOICE: 1244637	07/30/21	22000346	139248	P	08/31/21	0702121	0650	310G	SUPPLIES TECHNOLOGY RELAT	2,600.00
INVOICE: 1244617	07/30/21	22000706	139248	P	08/31/21	4752121	0643	310G	SUPPLEMENTARY BKS/STUDY G	10,000.00
VENDOR TOTALS		.00 YTD INVOICED				17,358.00 YTD PAID				17,358.00
2438 PRINTS ALBERT INC.										
INVOICE: 389984	07/27/21	22000697	139249	P	08/31/21	4751118	0559	7000	OTHER - PRINTING	491.00
INVOICE: 390034	08/09/21	22001265	139249	P	08/31/21	0501118	0559	7000	OTHER - PRINTING	52.00
INVOICE: 390035	08/09/21	22001332	139249	P	08/31/21	1081118	0559	7000	OTHER - PRINTING	165.00
INVOICE: 390056	08/16/21	22001638	139249	P	08/31/21	0901077	0559	7000	OTHER - PRINTING	244.00
INVOICE: 390055	08/16/21	22001321	139249	P	08/31/21	1201118	0559	7000	OTHER - PRINTING	264.00
	08/17/21	22000948	139249	P	08/31/21	0001118	0610		GENERAL SUPPLIES	80.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	0051077	0610	7000	GENERAL SUPPLIES	640.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	0062818	0610	7006	GENERAL SUPPLIES	640.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	0201077	0610	7000	GENERAL SUPPLIES	1,120.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	0401077	0610	7000	GENERAL SUPPLIES	960.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	0451077	0610	7000	GENERAL SUPPLIES	560.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	0501077	0610	7000	GENERAL SUPPLIES	640.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	0701077	0610	7000	GENERAL SUPPLIES	240.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	0801077	0610	7000	GENERAL SUPPLIES	320.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	0901077	0610	7000	GENERAL SUPPLIES	960.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	1001077	0610	7000	GENERAL SUPPLIES	480.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	1051077	0610	7000	GENERAL SUPPLIES	320.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	1201077	0610	7000	GENERAL SUPPLIES	320.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	4751077	0610	7000	GENERAL SUPPLIES	640.00
INVOICE:	390061									
	08/17/21	22000948	139249	P	08/31/21	4951077	0610	7000	GENERAL SUPPLIES	240.00
INVOICE:	390061									
	08/26/21	22001592	139249	P	08/31/21	0401077	0559	7000	OTHER - PRINTING	410.00
INVOICE:	390121									
VENDOR TOTALS		1,480.00 YTD INVOICED				11,266.00 YTD PAID				9,786.00
17354 ASHLEY MITCHELL										
	08/18/21		139250	P	08/31/21	510	1624		A-LA-CARTE SALES	15.00
INVOICE:	08182021									
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID				15.00
8097 MOBILCOMM										
	08/02/21	22001223	139251	P	08/31/21	0061134	0610		GENERAL SUPPLIES	87.85
INVOICE:	1046188									
	07/08/21	22000843	139251	P	08/31/21	9011096	0663		REPAIR PARTS	7,716.00
INVOICE:	1042658									
VENDOR TOTALS		.00 YTD INVOICED				7,803.85 YTD PAID				7,803.85
13862 MOBYMAX, LLC										
	07/08/21	22000343	139252	P	08/31/21	0451118	0650	7000	Other Supplies-Technology	3,495.00
INVOICE:	252132									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				3,495.00 YTD PAID				3,495.00
17363 JAMIE MOSS	08/26/21		139253	P	08/31/21	510	1624		A-LA-CARTE SALES	116.00
INVOICE:	08262021									
VENDOR TOTALS		.00 YTD INVOICED				116.00 YTD PAID				116.00
3151 SWANK MOTION PICTURES, INC	07/19/21	22000699	139254	P	08/31/21	4751118	0650	7000	Other Supplies-Technology	622.00
INVOICE:	3047512									
VENDOR TOTALS		.00 YTD INVOICED				622.00 YTD PAID				622.00
2972 ROBERT DECK	08/23/21	22001787	139255	P	08/31/21	9011096	0610		GENERAL SUPPLIES	200.00
INVOICE:	R5655									
VENDOR TOTALS		.00 YTD INVOICED				200.00 YTD PAID				200.00
12071 MURRAY PROMOTIONS	08/03/21	22001431	139256	P	08/31/21	4951077	0610	7000	GENERAL SUPPLIES	36.00
INVOICE:	23649									
	07/29/21	22001148	139256	P	08/31/21	0201077	0610	7000	GENERAL SUPPLIES	1,054.00
INVOICE:	23616									
	08/05/21	22001088	139256	P	08/31/21	1031077	0610	7000	GENERAL SUPPLIES	187.50
INVOICE:	23671									
	06/15/21		139256	P	08/31/21	0002089	0610	552GS	GENERAL SUPPLIES	1,584.50
INVOICE:	23716									
	08/17/21	22001333	139256	P	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	215.00
INVOICE:	23750									
VENDOR TOTALS		.00 YTD INVOICED				3,077.00 YTD PAID				3,077.00
15307 MYSTERY SCIENCE, INC.	07/16/21	22000690	139257	P	08/31/21	0451118	0650	7000	Other Supplies-Technology	1,499.00
INVOICE:	143412									
	07/27/21	22000709	139257	P	08/31/21	4751118	0650	7000	Other Supplies-Technology	1,499.00
INVOICE:	140543									
	07/22/21	22000248	139257	P	08/31/21	0702121	0650	310G	SUPPLIES TECHNOLOGY RELAT	799.00
INVOICE:	125697									
VENDOR TOTALS		3,297.00 YTD INVOICED				7,094.00 YTD PAID				3,797.00
17268 AMY NAIVE	08/04/21		139077	P	08/30/21	0002154	0580	348I	TRAVEL	815.10
INVOICE:	07232021									
VENDOR TOTALS		.00 YTD INVOICED				815.10 YTD PAID				815.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
62 NASCO										
INVOICE: 127826	08/09/21	22000087	139258	P	08/31/21	0601118	0610	7000	GENERAL SUPPLIES	8.16
INVOICE: 128750	08/10/21	22000087	139258	P	08/31/21	0601118	0610	7000	GENERAL SUPPLIES	120.56
INVOICE: 106424	07/13/21	22000087	139258	P	08/31/21	0601118	0610	7000	GENERAL SUPPLIES	219.52
VENDOR TOTALS		.00 YTD INVOICED				348.24 YTD PAID				348.24
15035 NASP/NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS										
INVOICE: 150421	07/21/21	22000367	139259	P	08/31/21	0401031	0643	7000	SUPPLEMENTARY BKS/STUDY G	280.00
VENDOR TOTALS		.00 YTD INVOICED				280.00 YTD PAID				280.00
14941 NATIONAL SCIENCE TEACHING ASSOCIATION										
INVOICE: 4954828	07/01/21	22000029	139260	P	08/31/21	4951299	0338	7000	REGISTRATION FEES	221.00
VENDOR TOTALS		.00 YTD INVOICED				221.00 YTD PAID				221.00
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
INVOICE: NKALHS2101	07/23/21	22000007	139261	P	08/31/21	1201118	0810	7000	REGISTRATION FEES & OTHR	180.00
VENDOR TOTALS		.00 YTD INVOICED				180.00 YTD PAID				180.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
INVOICE: 36322	07/15/21	22000485	139262	P	08/31/21	1032118	0338	554GD	REGISTRATION FEES	850.00
INVOICE: 36320	07/15/21	22000486	139262	P	08/31/21	1032118	0338	554GD	REGISTRATION FEES	850.00
INVOICE: 36329	07/19/21	22001269	139262	P	08/31/21	1032118	0338	554GD	REGISTRATION FEES	850.00
INVOICE: 36321	07/15/21	22000060	139262	P	08/31/21	0601118	0338	7000	REGISTRATION FEES-PD ONLY	850.00
INVOICE: 36319	07/15/21	22000101	139262	P	08/31/21	1081118	0338	7000	REGISTRATION FEES-PD ONLY	850.00
INVOICE: 36380	08/19/21	22000049	139262	P	08/31/21	0601077	0338	7000	REGISTRATION FEES-PD ONLY	75.00
VENDOR TOTALS		550.00 YTD INVOICED				4,875.00 YTD PAID				4,325.00
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC										
INVOICE: 08242021	08/24/21	22000733	139263	P	08/31/21	1052825	0810	7105	REGISTRATION FEES & OTHR	475.00
VENDOR TOTALS		200.00 YTD INVOICED				675.00 YTD PAID				475.00
16551 NKY LAWN PROS LLC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/02/21	22000631	139264	P	08/31/21	0701134 0424		CONTRACT GROUNDS SERVICE	179.34
INVOICE:	7846								
	08/02/21	22000629	139264	P	08/31/21	0451134 0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	7844								
	08/02/21	22000632	139264	P	08/31/21	0801134 0424		CONTRACT GROUNDS SERVICE	245.84
INVOICE:	7845								
	08/02/21	22000630	139264	P	08/31/21	0601134 0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	7847								
	08/10/21	22001439	139264	P	08/31/21	0061134 0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	7978								
	08/09/21	22000629	139264	P	08/31/21	0451134 0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	7971								
	08/09/21	22000630	139264	P	08/31/21	0601134 0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	7970								
	08/23/21	22000630	139264	P	08/31/21	0601134 0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	7990								
	08/23/21	22000631	139264	P	08/31/21	0701134 0424		CONTRACT GROUNDS SERVICE	179.34
INVOICE:	7991								
	08/16/21	22000631	139264	P	08/31/21	0701134 0424		CONTRACT GROUNDS SERVICE	179.34
INVOICE:	7985								
	08/23/21	22000632	139264	P	08/31/21	0801134 0424		CONTRACT GROUNDS SERVICE	245.84
INVOICE:	7992								
	08/16/21	22000632	139264	P	08/31/21	0801134 0424		CONTRACT GROUNDS SERVICE	245.84
INVOICE:	7984								
	08/16/21	22000629	139264	P	08/31/21	0451134 0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	7986								
	08/25/21	22001439	139264	P	08/31/21	0061134 0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	8004								
VENDOR TOTALS		837.18 YTD INVOICED				5,473.08 YTD PAID			2,961.54
13756 BRIAN NOLL									
	07/27/21		139078	P	08/30/21	9402947 0581	348I	TRAVEL MILEAGE	177.76
INVOICE:	07312021								
VENDOR TOTALS		.00 YTD INVOICED				177.76 YTD PAID			177.76
17313 NOREDINK CORP.									
	07/14/21	22000334	139265	P	08/31/21	0402118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,500.00
INVOICE:	14145								
VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID			1,500.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL									
	05/19/21	22000383	139031	P	08/05/21	0011075 0810		REGISTRATION FEES & OTHR	10,000.00
INVOICE:	05192021								
VENDOR TOTALS		.00 YTD INVOICED				10,000.00 YTD PAID			10,000.00
10986 NORTHERN SPEECH SERVICES & NATIONAL									
	08/13/21	22000381	139266	P	08/31/21	0062121 0610	006F	GENERAL SUPPLIES	308.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	1304791									
VENDOR TOTALS		.00 YTD INVOICED				308.64 YTD PAID				308.64
14163 NOVAK, AMY										
	08/12/21		139267	P	08/31/21	510	1624		A-LA-CARTE SALES	26.45
INVOICE:	08122021									
VENDOR TOTALS		.00 YTD INVOICED				26.45 YTD PAID				26.45
3574 AMBER O'BRIEN										
	08/11/21		139079	P	08/30/21	4752104	0581	125I	TRAVEL MILEAGE	171.60
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED				307.05 YTD PAID				171.60
13417 FRANCIS O'HARA										
	07/23/21		139080	P	08/30/21	0002154	0580	348I	TRAVEL	633.56
INVOICE:	07232021									
	08/20/21		139080	P	08/30/21	0011124	0581	014X	TRAVEL MILEAGE	27.28
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED				725.77 YTD PAID				660.84
6024 OFFICE DEPOT										
	07/12/21	22000675	139268	P	08/31/21	4952104	0610	125I	GENERAL SUPPLIES	24.00
INVOICE:	182374862001									
	07/12/21	22000659	139268	P	08/31/21	1001118	0610	7000	GENERAL SUPPLIES	26.70
INVOICE:	182349231001									
	07/14/21	22000567	139268	P	08/31/21	0011187	0610		GENERAL SUPPLIES	3.00
INVOICE:	182021289002									
	07/08/21	22000567	139268	P	08/31/21	0011187	0610		GENERAL SUPPLIES	113.46
INVOICE:	182021289001									
	07/14/21	22000375	139268	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	2.04
INVOICE:	182035731002									
	07/08/21	22000375	139268	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	127.19
INVOICE:	182035731001									
	07/26/21	22001090	139268	P	08/31/21	0011124	0610		GENERAL SUPPLIES	15.51
INVOICE:	185202691001									
	03/17/21		139268	P	08/31/21	0201087	0610		GENERAL SUPPLIES	10.54
INVOICE:	163539252001									
	08/03/21	22000178	139268	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	24.20
INVOICE:	187000547001									
	08/03/21	22000184	139268	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	98.78
INVOICE:	186202178001									
	08/06/21	22000751	139268	P	08/31/21	1031077	0610	7000	GENERAL SUPPLIES	527.14
INVOICE:	186471040001									
	08/03/21	22000186	139268	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	283.33
INVOICE:	186190933001									
	08/03/21	22000186	139268	P	08/31/21	0451118	0695	7000	FURNITURE/FIXTURE SUPPLIE	141.66
INVOICE:	186190933001									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/03/21	22000185	139268	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	12.70
INVOICE:	186194420001									
	08/02/21	22001310	139268	P	08/31/21	0011124	0610		GENERAL SUPPLIES	106.95
INVOICE:	186215854001									
	08/06/21	22000701	139268	P	08/31/21	4751118	0610	7000	GENERAL SUPPLIES	56.12
INVOICE:	187002613001									
	08/12/21	22001083	139268	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	49.52
INVOICE:	188339262001									
	08/10/21	22001084	139268	P	08/31/21	0401077	0610	7000	GENERAL SUPPLIES	100.75
INVOICE:	188330813001									
	08/12/21	22001084	139268	P	08/31/21	0401077	0610	7000	GENERAL SUPPLIES	105.56
INVOICE:	188323485001									
	08/12/21	22001084	139268	P	08/31/21	0401077	0610	7000	GENERAL SUPPLIES	77.40
INVOICE:	188323486001									
	08/10/21	22000096	139268	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	11.53
INVOICE:	188237652001									
	08/10/21	22000096	139268	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	84.85
INVOICE:	188237650001									
	08/12/21	22000154	139268	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	27.20
INVOICE:	188524984001									
	08/06/21	22000252	139268	P	08/31/21	0901118	0610	7000	GENERAL SUPPLIES	10.74
INVOICE:	187814181001									
	08/09/21	22000252	139268	P	08/31/21	0901118	0610	7000	GENERAL SUPPLIES	22.06
INVOICE:	187814180001									
	08/09/21	22000250	139268	P	08/31/21	0901118	0610	7000	GENERAL SUPPLIES	1.21
INVOICE:	187797063001									
	08/10/21	22000729	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	11.50
INVOICE:	187370906001									
	08/10/21	22000728	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	66.96
INVOICE:	187377291001									
	08/10/21	22000727	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	12.68
INVOICE:	187391370001									
	08/10/21	22000727	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	10.73
INVOICE:	187391371001									
	08/10/21	22000727	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	78.09
INVOICE:	187391366001									
	08/10/21	22000725	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	24.67
INVOICE:	187423603001									
	08/10/21	22000725	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	10.57
INVOICE:	187423610001									
	08/10/21	22000725	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	16.84
INVOICE:	187423611001									
	08/10/21	22000724	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	45.43
INVOICE:	187434117001									
	08/10/21	22000723	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	6.34
INVOICE:	187449112001									
	08/10/21	22000723	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	72.17
INVOICE:	187449111001									
	08/10/21	22000721	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	130.00
INVOICE:	188526427001									
	08/10/21	22000730	139268	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	135.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 187346974001	08/12/21	22000891	139268	P	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	12.54
INVOICE: 188415585002	08/10/21	22000891	139268	P	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	33.66
INVOICE: 188415586001	08/10/21	22000891	139268	P	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	99.54
INVOICE: 188415585001	08/10/21	22000372	139268	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	24.98
INVOICE: 188546601001	08/09/21	22001011	139268	P	08/31/21	0901121	0610	7000	GENERAL SUPPLIES	55.20
INVOICE: 185920544001	08/12/21	22001149	139268	P	08/31/21	4951077	0610	7000	GENERAL SUPPLIES	12.64
INVOICE: 185911957001	08/12/21	22001222	139268	P	08/31/21	0401087	0610		GENERAL SUPPLIES	21.08
INVOICE: 188342550001	08/12/21	22000153	139268	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	35.10
INVOICE: 188447048001	08/13/21	22000153	139268	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	27.24
INVOICE: 188447047002	08/12/21	22000153	139268	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	13.55
INVOICE: 188447049001	08/12/21	22000153	139268	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	87.51
INVOICE: 188447047001	08/19/21	22000370	139268	P	08/31/21	0551198	0610	103X	GENERAL SUPPLIES	1.38
INVOICE: 188197135001	08/19/21	22000370	139268	P	08/31/21	0551198	0610	103X	GENERAL SUPPLIES	76.28
INVOICE: 188197132001	08/13/21	22001385	139268	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	20.55
INVOICE: 189051199001	08/16/21	22001385	139268	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	138.14
INVOICE: 189051198001	08/16/21	22001552	139268	P	08/31/21	0601118	0610	7000	GENERAL SUPPLIES	2.28
INVOICE: 185003727001	08/16/21	22001543	139268	P	08/31/21	0011187	0610		GENERAL SUPPLIES	57.14
INVOICE: 184953115001	08/10/21	22000115	139268	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	45.24
INVOICE: 188550399001	08/10/21	22000115	139268	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	117.42
INVOICE: 188550398001	08/16/21	22001560	139268	P	08/31/21	1201059	0610	7000	GENERAL SUPPLIES	12.95
INVOICE: 184978479001	08/11/21	22000056	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	39.00
INVOICE: 185353142001	08/10/21	22000056	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	14.90
INVOICE: 185353144001	08/11/21	22000056	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	3.85
INVOICE: 185353160001	08/12/21	22000056	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	73.84
INVOICE: 185353140001	08/16/21	22001366	139268	P	08/31/21	0901087	0610		GENERAL SUPPLIES	15.66
INVOICE: 189044903001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/16/21	22001534	139268	P	08/31/21	1051087	0610		GENERAL SUPPLIES	103.90
INVOICE: 184877284001	08/12/21	22001250	139268	P	08/31/21	1201077	0610	7000	GENERAL SUPPLIES	5.99
INVOICE: 187718455001	08/16/21	22001250	139268	P	08/31/21	1201077	0610	7000	GENERAL SUPPLIES	58.20
INVOICE: 187718456001	08/16/21	22001593	139268	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	117.37
INVOICE: 188397839001	08/16/21	22001343	139268	P	08/31/21	4751118	0610	7000	GENERAL SUPPLIES	8.02
INVOICE: 187553059002	08/06/21	22001343	139268	P	08/31/21	4751118	0610	7000	GENERAL SUPPLIES	18.24
INVOICE: 187553059001	08/18/21	22001724	139268	P	08/31/21	4751118	0610	7000	GENERAL SUPPLIES	144.85
INVOICE: 186107200001	08/13/21	22001447	139268	P	08/31/21	4751077	0695	7000	FURNITURE/FIXTURE SUPPLIE	224.99
INVOICE: 185035283001	08/18/21	22001447	139268	P	08/31/21	4751077	0695	7000	FURNITURE/FIXTURE SUPPLIE	279.99
INVOICE: 185029027001	08/20/21	22000816	139268	P	08/31/21	1001121	0610	7000	GENERAL SUPPLIES	95.02
INVOICE: 186070912002	08/07/21	22000816	139268	P	08/31/21	1001121	0610	7000	GENERAL SUPPLIES	47.51
INVOICE: 186070912001	08/09/21	22000816	139268	P	08/31/21	1001121	0610	7000	GENERAL SUPPLIES	78.06
INVOICE: 186070913001	08/16/21	22001342	139268	P	08/31/21	0702104	0679	125I	OTHER STUDENT ACTIVITIES	38.70
INVOICE: 189042202001	08/10/21	22000113	139268	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	8.90
INVOICE: 188585272001	08/10/21	22000215	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	66.96
INVOICE: 188649316001	08/10/21	22000214	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	85.98
INVOICE: 188656424001	08/10/21	22000212	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	75.89
INVOICE: 188681173001	08/10/21	22000211	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	46.93
INVOICE: 188686991001	08/10/21	22000210	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	1.49
INVOICE: 188702386001	08/10/21	22000210	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	37.82
INVOICE: 188702385001	08/10/21	22000209	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	78.00
INVOICE: 188753006001	08/10/21	22000209	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	10.74
INVOICE: 188753007001	08/10/21	22000209	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	353.18
INVOICE: 188753005001	08/10/21	22000207	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	5.61
INVOICE: 188768319001	08/11/21	22000207	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	97.50
INVOICE: 188768317001	08/10/21	22000207	139268	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	16.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	188768318001							
	08/10/21	22000118	139268	P	08/31/21	0702118 0610 554GD	GENERAL SUPPLIES	17.00
INVOICE:	188575871001							
	08/10/21	22000118	139268	P	08/31/21	0702118 0610 554GD	GENERAL SUPPLIES	28.63
INVOICE:	188575870001							
	08/10/21	22000722	139268	P	08/31/21	1052118 0610 554GD	GENERAL SUPPLIES	60.17
INVOICE:	188522986001							
	08/19/21	22000722	139268	P	08/31/21	1052118 0610 554GD	GENERAL SUPPLIES	-1.71
INVOICE:	188578677001							
	08/16/21	22000183	139268	P	08/31/21	0451118 0610 7000	GENERAL SUPPLIES	9.52
INVOICE:	186226494002							
	08/03/21	22000183	139268	P	08/31/21	0451118 0610 7000	GENERAL SUPPLIES	14.64
INVOICE:	186226495001							
	08/03/21	22000183	139268	P	08/31/21	0451118 0610 7000	GENERAL SUPPLIES	96.72
INVOICE:	186226494001							
	07/13/21	22000089	139268	P	08/31/21	0601118 0610 7000	GENERAL SUPPLIES	21.14
INVOICE:	179041167001							
	07/15/21	22000089	139268	P	08/31/21	0601118 0610 7000	GENERAL SUPPLIES	6.00
INVOICE:	179041155002							
	07/14/21	22000089	139268	P	08/31/21	0601118 0610 7000	GENERAL SUPPLIES	132.07
INVOICE:	179041155001							
	07/22/21	22000089	139268	P	08/31/21	0601118 0610 7000	GENERAL SUPPLIES	-21.14
INVOICE:	183535376001							
	08/20/21	22001311	139268	P	08/31/21	1031118 0610 7000	GENERAL SUPPLIES	49.50
INVOICE:	186485998002							
	08/06/21	22001311	139268	P	08/31/21	1031077 0610 7000	GENERAL SUPPLIES	28.34
INVOICE:	186485998001							
	08/12/21	22001311	139268	P	08/31/21	1031077 0610 7000	GENERAL SUPPLIES	28.34
INVOICE:	187603399001							
	08/09/21	22001311	139268	P	08/31/21	1031118 0695 7000	FURNITURE/FIXTURE SUPPLIE	353.70
INVOICE:	186485999001							
	08/13/21	22001311	139268	P	08/31/21	1031077 0610 7000	GENERAL SUPPLIES	-28.34
INVOICE:	187602146001							
	08/19/21	22001322	139268	P	08/31/21	1201118 0559 7000	OTHER - PRINTING	194.34
INVOICE:	184822193001							
VENDOR TOTALS		1,100.00 YTD INVOICED				8,112.96 YTD PAID		6,821.88
17199 OFFICE FURNITURE SOURCE								
	08/05/21	22000694	139269	P	08/31/21	0011124 0695	FURNITURE/FIXTURE SUPPLIE	5,502.52
INVOICE:	65751-0							
VENDOR TOTALS		.00 YTD INVOICED				5,502.52 YTD PAID		5,502.52
228 OWEN ELECTRIC COOPERATIVE,INC.								
	08/11/21		139041	P	08/13/21	0051087 0622	ELECTRICITY	3,217.62
INVOICE:	3201004-0721							
VENDOR TOTALS		.00 YTD INVOICED				6,247.92 YTD PAID		3,217.62
16349 OWINGS CONSTRUCTION LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/28/21		139032	P	08/05/21	9011134	0434		BUILDING REPAIR/MAINTENAN	1,893.00
INVOICE:	210628									
VENDOR TOTALS		.00 YTD INVOICED				1,893.00 YTD PAID				1,893.00
14197 OWL BRAND SUPPLY COMPANY										
	08/18/21	22001792	139270	P	08/31/21	0201118	0610	7000	GENERAL SUPPLIES	49.93
INVOICE:	3264									
VENDOR TOTALS		.00 YTD INVOICED				49.93 YTD PAID				49.93
15367 PACE ANALYTICAL SERVICES, INC										
	08/26/21	22002120	139271	P	08/31/21	0701134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	215246325									
	08/23/21	22002121	139271	P	08/31/21	0801134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	215246146									
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID				300.00
2457 PAR										
	07/01/21	22000238	139272	P	08/31/21	0002121	0646	337G	TESTS	401.76
INVOICE:	25807D-1									
VENDOR TOTALS		.00 YTD INVOICED				401.76 YTD PAID				401.76
2634 PCA ARCHITECTURE PSC										
	07/31/21	22001465	139273	P	08/31/21	0703603	0346	21135	ARCHECTUR & ENGINEERING S	28,368.05
INVOICE:	21-004-08									
	07/31/21	22001466	139273	P	08/31/21	0803603	0346	21143	ARCHECTUR & ENGINEERING S	13,180.46
INVOICE:	21-001-08									
	07/31/21	22001467	139273	P	08/31/21	4953603	0346	21145	ARCHECTUR & ENGINEERING S	5,263.75
INVOICE:	21-003-08									
	07/31/21	22001468	139273	P	08/31/21	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	6,967.00
INVOICE:	21-003-08R									
	07/31/21	22001469	139273	P	08/31/21	1203603	0346	21083	ARCHECTUR & ENGINEERING S	46,395.59
INVOICE:	20-032-18									
	07/31/21	22001470	139273	P	08/31/21	0453603	0346	21142	ARCHECTUR & ENGINEERING S	5,171.25
INVOICE:	21-005-08									
	07/31/21	22001471	139273	P	08/31/21	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	12,361.81
INVOICE:	21-005-08R									
	07/31/21	22001435	139273	P	08/31/21	0003603	0346	18396	ARCHECTUR & ENGINEERING S	875.00
INVOICE:	18-034-41									
	07/31/21	22001434	139273	P	08/31/21	0053603	0346	21140	ARCHECTUR & ENGINEERING S	4,170.00
INVOICE:	21-002-08									
VENDOR TOTALS		.00 YTD INVOICED				458,311.37 YTD PAID				122,752.91
14573 LAURIE PEACE										
	08/09/21		139081	P	08/30/21	0012842	0581	343F	TRAVEL MILEAGE	22.00
INVOICE:	07312021									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				22.00 YTD PAID				22.00
16726 PEAR DECK, INC.	07/22/21	22001061	139274	P	08/31/21	4751118	0650	7000	Other Supplies-Technology	3,625.00
INVOICE:	INV38595									
VENDOR TOTALS		.00 YTD INVOICED				3,625.00 YTD PAID				3,625.00
11587 NCS PEARSON, INC.	07/13/21	22000660	139275	P	08/31/21	1001121	0646	7000	TESTS	345.83
INVOICE:	14763417									
	07/15/21	22000057	139275	P	08/31/21	0451121	0646	7000	TESTS	746.29
INVOICE:	14769770									
	08/14/21	22001611	139275	P	08/31/21	0002121	0646	337G	TESTS	2,127.51
INVOICE:	14906982									
	08/16/21	22001648	139275	P	08/31/21	0002121	0646	337G	TESTS	474.35
INVOICE:	14923613									
VENDOR TOTALS		.00 YTD INVOICED				3,693.98 YTD PAID				3,693.98
10043 PECK, HANNAFORD & BRIGGS	08/13/21	22000467	90002208	C	08/31/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	285.00
INVOICE:	99478T									
	08/13/21	22000469	90002208	C	08/31/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	431.00
INVOICE:	99480T									
	08/18/21	22000470	90002208	C	08/31/21	0701134	0431		HVAC/ELECTRIC REPAIR & MA	259.00
INVOICE:	99481T									
	08/19/21	22000507	90002208	C	08/31/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	994791T									
	08/19/21	22000488	90002208	C	08/31/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	259.00
INVOICE:	99479T									
	08/18/21	22000508	90002208	C	08/31/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	285.00
INVOICE:	99482T									
VENDOR TOTALS		.00 YTD INVOICED				48,259.46 YTD PAID				2,194.00
489 PERFECTION LEARNING CORP.	08/10/21	22001249	139276	P	08/31/21	1201118	0644	7000	TEXTBOOKS	498.67
INVOICE:	223931									
VENDOR TOTALS		.00 YTD INVOICED				498.67 YTD PAID				498.67
237 PHILLIPS SUPPLY COMPANY	08/05/21	22001284	139277	P	08/31/21	0501087	0610		GENERAL SUPPLIES	102.20
INVOICE:	234835A									
	08/02/21	22001284	139277	P	08/31/21	0501087	0610		GENERAL SUPPLIES	310.48
INVOICE:	234835									
	08/02/21	22001220	139277	P	08/31/21	1201087	0610		GENERAL SUPPLIES	506.06
INVOICE:	234791									
	08/05/21	22001219	139277	P	08/31/21	0401087	0610		GENERAL SUPPLIES	135.80

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	234788A								
	08/02/21	22001219	139277	P	08/31/21	0401087 0610		GENERAL SUPPLIES	.15
INVOICE:	234836								
	08/02/21	22001219	139277	P	08/31/21	0401087 0610		GENERAL SUPPLIES	559.18
INVOICE:	234788								
	08/12/21	22001361	139277	P	08/31/21	0901087 0610		GENERAL SUPPLIES	712.28
INVOICE:	235424								
	08/09/21	22001362	139277	P	08/31/21	4951087 0610		GENERAL SUPPLIES	103.36
INVOICE:	235175								
	08/05/21	22001027	139277	P	08/31/21	0451087 0610		GENERAL SUPPLIES	17.84
INVOICE:	234263								
	08/20/21	22001361	139277	P	08/31/21	0901087 0610		GENERAL SUPPLIES	122.48
INVOICE:	235424A								
	08/11/21	22002032	139277	P	08/31/21	0061134 0433		EQUIPMENT REPAIR & MAINT	45.00
INVOICE:	235236								
	08/12/21	22001028	139277	P	08/31/21	1001087 0610		GENERAL SUPPLIES	256.34
INVOICE:	234262A								
	08/02/21	22001028	139277	P	08/31/21	1001087 0610		GENERAL SUPPLIES	636.50
INVOICE:	234262								
VENDOR TOTALS		.00 YTD INVOICED				3,507.67 YTD PAID			3,507.67
16407 MEGHAN PHILLIPS									
	08/10/21	22000551	139278	P	08/31/21	6102027 0580	401FP	TRAVEL	1,216.48
INVOICE:	07092021								
VENDOR TOTALS		.00 YTD INVOICED				1,216.48 YTD PAID			1,216.48
2086 PHONAK LLC									
	07/08/21	22000319	139279	P	08/31/21	0401118 0650	7000	Other Supplies-Technology	794.99
INVOICE:	5134112818								
	07/08/21	22000338	139279	P	08/31/21	0401118 0650	7000	Other Supplies-Technology	669.99
INVOICE:	5134111774								
	08/17/21	22001692	139279	P	08/31/21	0002121 0650	337G	Other Supplies-Technology	2,366.99
INVOICE:	5134381851								
VENDOR TOTALS		.00 YTD INVOICED				3,831.97 YTD PAID			3,831.97
1966 PITNEY BOWES, INC.									
	08/19/21	22000107	139280	P	08/31/21	0011187 0531		POSTAGE & PO BOX RENT	199.44
INVOICE:	1018831091								
VENDOR TOTALS		798.60 YTD INVOICED				998.04 YTD PAID			199.44
6182 PLANK ROAD PUBLISHING, INC.									
	07/26/21	22000862	90002200	C	08/31/21	0801118 0650	7000	Other Supplies-Technology	152.45
INVOICE:	22-001491								
VENDOR TOTALS		.00 YTD INVOICED				152.45 YTD PAID			152.45
13518 PROJECT LEAD THE WAY, INC.									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/11/21	22000953	90002216	C	08/31/21	1032118	0338	554GD	REGISTRATION FEES	1,200.00
INVOICE:	291784									
	08/07/21	22001267	90002216	C	08/31/21	0502154	0650	903G	SUPPLIES TECHNOLOGY RELAT	560.00
INVOICE:	303094									
	08/06/21	22001398	90002216	C	08/31/21	0702154	0650	903G	SUPPLIES TECHNOLOGY RELAT	280.00
INVOICE:	302950									
	08/18/21	22001572	90002216	C	08/31/21	0051299	0610	7000	GENERAL SUPPLIES	866.00
INVOICE:	305152									
	08/07/21	22001348	90002216	C	08/31/21	4752154	0650	903G	SUPPLIES TECHNOLOGY RELAT	560.00
INVOICE:	303076									
	07/31/21	22001137	90002216	C	08/31/21	1082154	0650	348I	SUPPLIES TECHNOLOGY RELAT	216.00
INVOICE:	301141									
	08/20/21	22001460	90002216	C	08/31/21	0802154	0650	903I	SUPPLIES TECHNOLOGY RELAT	280.00
INVOICE:	305644									
VENDOR TOTALS		21,400.00 YTD INVOICED				26,548.00 YTD PAID				3,962.00
17155 JANAYE PONZER										
	08/09/21		139281	P	08/31/21	0001121	0581	337X	TRAVEL - IN DISTRICT	23.22
INVOICE:	06302021									
	08/09/21		139281	P	08/31/21	0001121	0581	337X	TRAVEL - IN DISTRICT	10.32
INVOICE:	05312021									
VENDOR TOTALS		.00 YTD INVOICED				33.54 YTD PAID				33.54
17312 SEVERIN INTERMEDIATE HOLDINGS, LLC										
	07/30/21	22000802	139282	P	08/31/21	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	32,534.06
INVOICE:	INV271979									
	07/30/21	22000802	139282	P	08/31/21	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	139,840.16
INVOICE:	INV271978									
VENDOR TOTALS		.00 YTD INVOICED				172,374.22 YTD PAID				172,374.22
569 PRO-ED,INC										
	07/27/21	22001054	139283	P	08/31/21	4751118	0646	7000	TESTS	337.70
INVOICE:	2895424									
VENDOR TOTALS		.00 YTD INVOICED				337.70 YTD PAID				337.70
14809 PROFORMA N & M COMMUNICATIONS										
	07/30/21	22000649	139284	P	08/31/21	0011098	0610	009X	GENERAL SUPPLIES	1,050.00
INVOICE:	BF06006548A									
	08/10/21	22001093	139284	P	08/31/21	0011124	0610		GENERAL SUPPLIES	214.58
INVOICE:	BF06006620A									
	07/28/21	22001093	139284	P	08/31/21	0011124	0610		GENERAL SUPPLIES	858.00
INVOICE:	BF06006650B									
VENDOR TOTALS		.00 YTD INVOICED				2,122.58 YTD PAID				2,122.58
900 PROGRESS SUPPLY INC										
	08/12/21	22002035	90002192	C	08/31/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	110.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3385413									
VENDOR TOTALS		.00 YTD INVOICED				110.28 YTD PAID				110.28
15163 LOUIS PROSKE	08/16/21	22001598	139285	P	08/31/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	08162021									
VENDOR TOTALS		.00 YTD INVOICED				110.00 YTD PAID				110.00
10999 CINCINNATI COPIERS, INC	07/24/21	22000085	139286	P	08/31/21	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	6.99
INVOICE:	1467500									
	08/18/21	22000353	139286	P	08/31/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	392.49
INVOICE:	1476014									
	08/18/21	22000359	139286	P	08/31/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	14.50
INVOICE:	1476020									
	08/18/21	22000082	139286	P	08/31/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	92.86
INVOICE:	1476016									
	08/18/21	22000085	139286	P	08/31/21	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	180.76
INVOICE:	1476017									
	08/18/21	22000020	139286	P	08/31/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	120.27
INVOICE:	1476028									
	08/18/21	22000081	139286	P	08/31/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	90.02
INVOICE:	1476015									
	08/18/21	22000609	139286	P	08/31/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	113.09
INVOICE:	1476024									
	08/18/21	22000324	139286	P	08/31/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	51.42
INVOICE:	1476022									
	08/18/21	22000080	139286	P	08/31/21	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	96.69
INVOICE:	1476027									
	08/18/21	22000083	139286	P	08/31/21	4951077	0432	7000	TECH-RELATED REPAIRS & M	206.76
INVOICE:	1476018									
	08/18/21	22000349	139286	P	08/31/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	188.89
INVOICE:	1476013									
	08/18/21	22000342	139286	P	08/31/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	88.01
INVOICE:	1476025									
	08/18/21	22000074	139286	P	08/31/21	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	159.53
INVOICE:	1476026									
	08/18/21	22000560	139286	P	08/31/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	330.09
INVOICE:	1476023									
	08/18/21	22000481	139286	P	08/31/21	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	104.39
INVOICE:	1476019									
	08/18/21	22000345	139286	P	08/31/21	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	37.39
INVOICE:	1476021									
	08/18/21	22000174	139286	P	08/31/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	219.08
INVOICE:	1476029									
VENDOR TOTALS		367.52 YTD INVOICED				2,935.54 YTD PAID				2,493.23
7710 PROSYS INFORMATION SYSTEMS, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	07/16/21	21001970	139287	P	08/31/21	0011029	0734		COMPUTERS & RELATED EQUIP	4,005.00
INVOICE:	I22-00133727									
	07/16/21	21001970	139287	P	08/31/21	0011029	0734		COMPUTERS & RELATED EQUIP	-4,005.00
INVOICE:	R22-00003555									
	07/23/21	21007503	139287	P	08/31/21	1032104	0734	125G	COMPUTERS & RELATED EQUIP	780.00
INVOICE:	I22-00135207									
	07/29/21	21005061	139287	P	08/31/21	1201118	0734	7000	COMPUTERS & RELATED EQUIP	15,216.00
INVOICE:	I22-00136553									
VENDOR TOTALS		3,170.00 YTD INVOICED				20,466.00 YTD PAID				15,996.00
17310 PSST AQUISITIONS, LLC										
	06/08/21	22001712	139288	P	08/31/21	0011082	0650		Other Supplies-Technology	6,658.00
INVOICE:	255268									
VENDOR TOTALS		.00 YTD INVOICED				6,658.00 YTD PAID				6,658.00
92 QUILL CORPORATION										
	07/20/21	22000111	139289	P	08/31/21	0702833	0650	7070	Other Supplies-Technology	95.39
INVOICE:	18173374									
	07/23/21	22001096	139289	P	08/31/21	9011096	0610		GENERAL SUPPLIES	1,054.29
INVOICE:	18256948									
	07/28/21	22001096	139289	P	08/31/21	9011096	0610		GENERAL SUPPLIES	-165.11
INVOICE:	1439976									
	07/29/21	22001230	139289	P	08/31/21	0001037	0610		GENERAL SUPPLIES	12.50
INVOICE:	18400867									
	07/29/21	22001230	139289	P	08/31/21	0001037	0610		GENERAL SUPPLIES	229.40
INVOICE:	18390462									
	07/19/21	22000088	139289	P	08/31/21	0601118	0695	7000	FURNITURE/FIXTURE SUPPLIE	178.44
INVOICE:	18122330									
	07/26/21	22001120	139289	P	08/31/21	0051118	0650	7000	Other Supplies-Technology	373.46
INVOICE:	18288177									
	08/03/21	22001173	139289	P	08/31/21	0001087	0610		GENERAL SUPPLIES	18.33
INVOICE:	18479134									
	08/06/21	22001173	139289	P	08/31/21	0001087	0610		GENERAL SUPPLIES	10.06
INVOICE:	18587837									
	08/03/21	22001173	139289	P	08/31/21	0001087	0610		GENERAL SUPPLIES	149.98
INVOICE:	18486557									
	08/11/21	22001542	139289	P	08/31/21	0011187	0610		GENERAL SUPPLIES	8.09
INVOICE:	18711300									
	08/11/21	22001542	139289	P	08/31/21	0011187	0610		GENERAL SUPPLIES	13.56
INVOICE:	18694992									
VENDOR TOTALS		736.20 YTD INVOICED				3,021.39 YTD PAID				1,978.39
10168 R. D. HOLDER OIL COMPANY, INC.										
	07/08/21	22000763	139290	P	08/31/21	9011096	0626		GASOLINE	17,974.17
INVOICE:	0536763-IN									
	07/20/21	22000762	139290	P	08/31/21	9011096	0627		DIESEL FUEL	15,850.18
INVOICE:	0538748-IN									
	07/21/21	22000762	139290	P	08/31/21	9011096	0627		DIESEL FUEL	10,985.01

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0538920-IN									
	08/11/21	22002001	139290	P	08/31/21	9011096	0626		GASOLINE	22,881.15
INVOICE:	0542720-IN									
VENDOR TOTALS		.00 YTD INVOICED				67,690.51 YTD PAID				67,690.51
15471 RADIO ID EQUIPMENT, INC.										
	07/16/21	22000685	139291	P	08/31/21	1001118	0650	7000	Other Supplies-Technology	800.00
INVOICE:	1803									
	07/16/21	22000685	139291	P	08/31/21	1001118	0610	7000	GENERAL SUPPLIES	620.00
INVOICE:	1802									
	07/23/21	22000202	139291	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	165.00
INVOICE:	1814									
	07/26/21	22001507	139291	P	08/31/21	4951118	0650	7000	Other Supplies-Technology	800.00
INVOICE:	1859									
	07/16/21	22000559	139291	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	468.00
INVOICE:	1799									
	07/14/21	22000167	139291	P	08/31/21	0601118	0610	7000	GENERAL SUPPLIES	320.00
INVOICE:	1795									
	07/14/21	22000166	139291	P	08/31/21	0601118	0650	7000	Other Supplies-Technology	800.00
INVOICE:	1794									
	07/26/21	22001388	139291	P	08/31/21	0201118	0650	7000	Other Supplies-Technology	800.00
INVOICE:	1853									
	07/26/21	22001490	139291	P	08/31/21	0451118	0650	7000	Other Supplies-Technology	800.00
INVOICE:	1856									
VENDOR TOTALS		.00 YTD INVOICED				5,573.00 YTD PAID				5,573.00
4092 RAPTOR, INC.										
	07/22/21	21007705	139292	P	08/31/21	4752121	0643	310G	SUPPLEMENTARY BKS/STUDY G	425.00
INVOICE:	072221									
VENDOR TOTALS		.00 YTD INVOICED				425.00 YTD PAID				425.00
3257 REALLY GOOD STUFF, LLC										
	07/22/21	21006006	139293	P	08/31/21	9402947	0643	348I	SUPPLEMENTARY BKS/STUDY G	801.15
INVOICE:	7640834									
	07/27/21	22000151	139293	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	355.81
INVOICE:	7651382									
	07/28/21	22000225	139293	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	16.97
INVOICE:	7652524									
	07/23/21	22000979	139293	P	08/31/21	0051118	0610	7000	GENERAL SUPPLIES	140.94
INVOICE:	7642925									
	08/21/21	21006006	139293	P	08/31/21	9402947	0643	348I	SUPPLEMENTARY BKS/STUDY G	321.90
INVOICE:	7713531									
VENDOR TOTALS		.00 YTD INVOICED				1,636.77 YTD PAID				1,636.77
670 REMKE MARKETS, INC.										
	08/24/21	22001895	139294	P	08/31/21	0551198	0616	103X	FOOD NON-INSTRUCTIONAL no	57.18
INVOICE:	081201									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				550.36 YTD PAID		57.18
4051 RENAISSANCE LEARNING, INC.								
INVOICE: INV5210437	07/08/21	22000163	139295	P	08/31/21	0601059 0650 7000	Other Supplies-Technology	4,425.00
INVOICE: INV5211977	07/16/21	22001614	139295	P	08/31/21	0062121 0650 310G	Other Supplies-Technology	7,211.46
VENDOR TOTALS		.00 YTD INVOICED				11,636.46 YTD PAID		11,636.46
11773 RICE SIGNS & LIGHTING, INC								
INVOICE: 2664	07/27/21	22001970	139296	P	08/31/21	1201134 0434	BUILDING REPAIR/MAINTENAN	170.00
INVOICE: 2665	07/27/21	22001970	139296	P	08/31/21	1051134 0434	BUILDING REPAIR/MAINTENAN	341.50
INVOICE: 2675	08/03/21	22001970	139296	P	08/31/21	0901134 0434	BUILDING REPAIR/MAINTENAN	887.32
INVOICE: 2681	08/17/21	22001970	139296	P	08/31/21	0401134 0442	EQUIPMENT & VEHICLE RENT	400.00
INVOICE: 2682	08/17/21	22001970	139296	P	08/31/21	0701134 0434	BUILDING REPAIR/MAINTENAN	975.00
INVOICE: 2683	08/17/21	22001970	139296	P	08/31/21	1201134 0434	BUILDING REPAIR/MAINTENAN	317.94
VENDOR TOTALS		.00 YTD INVOICED				3,176.76 YTD PAID		3,091.76
12506 DANIELLE RICE								
INVOICE: 07202021	08/02/21		139082	P	08/30/21	0001121 0580 337X	TRAVEL	147.12
VENDOR TOTALS		.00 YTD INVOICED				147.12 YTD PAID		147.12
15193 CRISTY RICHARDSON								
INVOICE: 07312021	08/02/21		139083	P	08/30/21	0011082 0581	TRAVEL - IN DISTRICT	9.24
VENDOR TOTALS		.00 YTD INVOICED				9.24 YTD PAID		9.24
628 RICOH-USA								
INVOICE: 5062459282	07/22/21	22000545	139297	P	08/31/21	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	13.97
INVOICE: 5062534027	08/01/21	22000608	139297	P	08/31/21	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	11.21
INVOICE: 5062535000	08/01/21	22000270	139297	P	08/31/21	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	4.53
INVOICE: 5062534302	08/01/21	22000595	139297	P	08/31/21	0011187 0433	EQUIPMENT REPAIR & MAINT	416.21
INVOICE: 5062491002	07/28/21	22000268	139297	P	08/31/21	9011096 0433	EQUIPMENT REPAIR & MAINT	59.88
	08/13/21	22000352	139297	P	08/31/21	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	11.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5062622974									
	08/17/21	22000577	139297	P	08/31/21	0011134	0433		EQUIPMENT REPAIR & MAINT	109.99
INVOICE:	5062641421									
	08/17/21	22000577	139297	P	08/31/21	0011187	0433		EQUIPMENT REPAIR & MAINT	147.91
INVOICE:	5062641421									
	08/17/21	22000097	139297	P	08/31/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	378.53
INVOICE:	5062641351									
	08/17/21	22000001	139297	P	08/31/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	73.24
INVOICE:	5062641360									
	08/17/21	22000035	139297	P	08/31/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	46.82
INVOICE:	5062641410									
	08/17/21	22000545	139297	P	08/31/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	34.28
INVOICE:	5062641384									
	08/17/21	22000268	139297	P	08/31/21	9011096	0433		EQUIPMENT REPAIR & MAINT	6.77
INVOICE:	5062641397									
	08/17/21	22000268	139297	P	08/31/21	9011096	0433		EQUIPMENT REPAIR & MAINT	16.11
INVOICE:	5062641406									
	08/17/21	22001799	139297	P	08/31/21	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	2.96
INVOICE:	5062641302									
	08/17/21	22000348	139297	P	08/31/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	73.59
INVOICE:	5062641363									
	08/17/21	22000027	139297	P	08/31/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	61.57
INVOICE:	5062641381									
	08/17/21	22000369	139297	P	08/31/21	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	4.00
INVOICE:	5062641323									
	08/20/21	22000545	139297	P	08/31/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	57.53
INVOICE:	5062657606									
	08/19/21	22000268	139297	P	08/31/21	9011096	0433		EQUIPMENT REPAIR & MAINT	10.85
INVOICE:	5062652917									
	08/01/21	22000354	139297	P	08/31/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	.34
INVOICE:	5062535135									
VENDOR TOTALS		271.79 YTD INVOICED				2,103.89 YTD PAID				1,542.05
16782 RIVERSIDE COMMUNITY CARE, INC.										
	08/20/21	22000143	139298	P	08/31/21	1082118	0349	WLDF	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	12725									
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID				300.00
15767 CINDA ROBERTS										
	08/02/21		139084	P	08/30/21	9201134	0581		TRAVEL - IN DISTRICT	53.94
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED				53.94 YTD PAID				53.94
14501 ROCHESTER 100, INC										
	07/19/21	22000661	90002219	C	08/31/21	1001118	0610	7000	GENERAL SUPPLIES	285.00
INVOICE:	INV87229									
	08/02/21	22001113	90002219	C	08/31/21	0051118	0610	7000	GENERAL SUPPLIES	1,138.25
INVOICE:	INV91347									

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,423.25 YTD PAID			1,423.25
17307 RONALD B. ROBINSON									
	07/28/21	22000636	139299	P	08/31/21	4951134 0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	8-072021-WT								
	07/30/21	22000634	139299	P	08/31/21	0501134 0424		CONTRACT GROUNDS SERVICE	264.50
INVOICE:	8-072021-SK-KE								
	07/30/21	22000634	139299	P	08/31/21	0901134 0424		CONTRACT GROUNDS SERVICE	872.25
INVOICE:	8-072021-SK-KE								
	07/30/21	22000633	139299	P	08/31/21	0401134 0424		CONTRACT GROUNDS SERVICE	453.50
INVOICE:	8-072021-DX								
	07/29/21	22000635	139299	P	08/31/21	4751134 0424		CONTRACT GROUNDS SERVICE	757.25
INVOICE:	8-072021-SVA								
	08/06/21	22000636	139299	P	08/31/21	4951134 0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	9-082021-WT								
	08/08/21	22000634	139299	P	08/31/21	0501134 0424		CONTRACT GROUNDS SERVICE	264.50
INVOICE:	9-082021-SK-KE								
	08/08/21	22000634	139299	P	08/31/21	0901134 0424		CONTRACT GROUNDS SERVICE	872.25
INVOICE:	9-082021-SK-KE								
	08/08/21	22000635	139299	P	08/31/21	4751134 0424		CONTRACT GROUNDS SERVICE	757.25
INVOICE:	9-082021-SVA								
	08/11/21	22000633	139299	P	08/31/21	0401134 0424		CONTRACT GROUNDS SERVICE	453.50
INVOICE:	9-082021-DX								
	08/15/21	22000637	139299	P	08/31/21	9201134 0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE:	5-082021-GLENHURST								
	08/21/21	22000633	139299	P	08/31/21	0401134 0424		CONTRACT GROUNDS SERVICE	453.50
INVOICE:	10-082021-DX								
	08/17/21	22000634	139299	P	08/31/21	0501134 0424		CONTRACT GROUNDS SERVICE	264.50
INVOICE:	10-082021-SK-KE								
	08/17/21	22000634	139299	P	08/31/21	0901134 0424		CONTRACT GROUNDS SERVICE	872.25
INVOICE:	10-082021-SK-KE								
	08/17/21	22000636	139299	P	08/31/21	4951134 0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	10-082021-WT								
	08/21/21	22000635	139299	P	08/31/21	4751134 0424		CONTRACT GROUNDS SERVICE	757.25
INVOICE:	10-082021-SVA								
VENDOR TOTALS		2,767.50 YTD INVOICED				21,640.00 YTD PAID			8,062.50
13127 ROSETTA STONE									
	07/28/21	22001177	139300	P	08/31/21	0002118 0650	345I	Other Supplies-Technology	6,250.00
INVOICE:	11429191								
VENDOR TOTALS		.00 YTD INVOICED				6,250.00 YTD PAID			6,250.00
11058 ROUSE TREE SERVICE									
	08/10/21	22001969	139301	P	08/31/21	0501134 0424		CONTRACT GROUNDS SERVICE	2,300.00
INVOICE:	81021								
	08/10/21	22001969	139301	P	08/31/21	1051134 0424		CONTRACT GROUNDS SERVICE	5,000.00
INVOICE:	81022								
	08/10/21	22001969	139301	P	08/31/21	1001134 0424		CONTRACT GROUNDS SERVICE	175.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	81023									
VENDOR TOTALS		.00 YTD INVOICED				7,475.00 YTD PAID				7,475.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
INVOICE: 3024086805	07/09/21	22000652	139302	P	08/31/21	9011096	0663		REPAIR PARTS	4,062.76
INVOICE: 3024199734	07/17/21	22000652	139302	P	08/31/21	9011096	0663		REPAIR PARTS	-1,292.76
INVOICE: 3024219106	07/21/21		139302	P	08/31/21	9011096	0663		REPAIR PARTS	-146.30
INVOICE: 3023777328	06/10/21		139033	P	08/05/21	9011096	0663		REPAIR PARTS	1,267.53
INVOICE: 3024265611	07/26/21	22000910	139302	P	08/31/21	9011096	0663		REPAIR PARTS	303.24
INVOICE: 3024297893	07/27/21	22000910	139302	P	08/31/21	9011096	0663		REPAIR PARTS	250.00
INVOICE: 3024297892	07/27/21	22000910	139302	P	08/31/21	9011096	0663		REPAIR PARTS	-303.24
INVOICE: 3024466339	08/10/21	22001525	139302	P	08/31/21	9011096	0663		REPAIR PARTS	433.32
INVOICE: 3024520073	08/14/21	22001525	139302	P	08/31/21	9011096	0663		REPAIR PARTS	-186.20
INVOICE: 3024532062	08/16/21	22001589	139302	P	08/31/21	9011096	0663		REPAIR PARTS	1,506.73
INVOICE: 3024594577	08/20/21	22001589	139302	P	08/31/21	9011096	0663		REPAIR PARTS	-432.25
INVOICE: 3024522712	08/16/21	22001690	139302	P	08/31/21	9011096	0663		REPAIR PARTS	184.72
INVOICE: 30246604319	08/20/21	22001690	139302	P	08/31/21	9011096	0663		REPAIR PARTS	-85.12
VENDOR TOTALS		25.48 YTD INVOICED				6,170.33 YTD PAID				5,562.43
17374 BRIAN RUSSELL										
INVOICE: 08272021	08/27/21		139303	P	08/31/21	510	1624		A-LA-CARTE SALES	3.75
VENDOR TOTALS		.00 YTD INVOICED				3.75 YTD PAID				3.75
11638 PAULA RUST										
INVOICE: 07312021	08/24/21		139085	P	08/30/21	0001037	0581		TRAVEL - IN DISTRICT	16.94
VENDOR TOTALS		.00 YTD INVOICED				16.94 YTD PAID				16.94
2753 SYNCHRONY BANK										
INVOICE: 8496	08/10/21	22000275	139304	P	08/31/21	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	35.94

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				414.90 YTD PAID		35.94
230 SANITATION DISTRICT #1								
	06/22/21		139034	P	08/05/21	0201087 0411	WATER/SEWAGE	1,953.50
INVOICE:	2033099261-000-0621							
	06/22/21		139034	P	08/05/21	0091087 0411	WATER/SEWAGE	81.30
INVOICE:	2033008700-008-0621							
	06/30/21		139034	P	08/05/21	1031087 0411	WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-0621							
	06/22/21		139034	P	08/05/21	9031087 0411	WATER/SEWAGE	102.12
INVOICE:	2033009404-001-0621							
	06/22/21		139034	P	08/05/21	0401087 0411	WATER/SEWAGE	2,698.16
INVOICE:	2033021501-001-0621							
	06/22/21		139034	P	08/05/21	1031087 0411	WATER/SEWAGE	1,044.34
INVOICE:	2033009400-001-0621							
	06/30/21		139034	P	08/05/21	9031087 0411	WATER/SEWAGE	325.08
INVOICE:	2033009100-004-0621							
	06/30/21		139034	P	08/05/21	0401087 0411	WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-0621							
	06/30/21		139034	P	08/05/21	9031087 0411	WATER/SEWAGE	48.19
INVOICE:	2033009200-006-0621							
	07/01/21	22001121	139034	P	08/05/21	0011187 0441	LAND & BUILDING RENT	13,510.48
INVOICE:	MISC06763							
	07/31/21		139046	P	08/20/21	0901087 0411	WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0721							
	07/30/21	22001121	139042	P	08/13/21	0011187 0441	LAND & BUILDING RENT	13,510.48
INVOICE:	MISC06767							
	07/21/21		139305	P	08/31/21	4951087 0411	WATER/SEWAGE	3,617.31
INVOICE:	2091080938-000-0721							
	07/31/21		139305	P	08/31/21	0901087 0411	WATER/SEWAGE	3,675.67
INVOICE:	2083277003-002-0721							
	07/14/21		139305	P	08/31/21	1051087 0411	WATER/SEWAGE	51.06
INVOICE:	2086860000-000-0721							
	07/14/21		139305	P	08/31/21	1051087 0411	WATER/SEWAGE	76.59
INVOICE:	2086870000-000-0721							
	07/31/21		139305	P	08/31/21	1051087 0411	WATER/SEWAGE	2,399.54
INVOICE:	2086846000-002-0721							
	07/31/21		139305	P	08/31/21	4951087 0411	WATER/SEWAGE	273.67
INVOICE:	2091080937-000-0721							
	07/14/21		139305	P	08/31/21	4751087 0411	WATER/SEWAGE	2,485.40
INVOICE:	2081018210-000-0721							
	07/31/21		139305	P	08/31/21	4751087 0411	WATER/SEWAGE	134.57
INVOICE:	2087079517-000-0721							
	07/14/21		139305	P	08/31/21	4751087 0411	WATER/SEWAGE	2,849.81
INVOICE:	2081018100-003-0721							
	07/14/21		139305	P	08/31/21	0901087 0411	WATER/SEWAGE	1,770.14
INVOICE:	2083277004-000-0721							
	07/31/21		139305	P	08/31/21	0501087 0411	WATER/SEWAGE	866.38
INVOICE:	2083275000-002-0721							
	07/14/21		139305	P	08/31/21	0501087 0411	WATER/SEWAGE	1,265.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2083275000-003-0721								
	07/14/21		139305	P	08/31/21	0901087 0411		WATER/SEWAGE	1,258.26
INVOICE:	2083277007-000-0721								
	07/31/21		139305	P	08/31/21	9011087 0411		WATER/SEWAGE	1,950.48
INVOICE:	2086840000-002-0721								
	07/22/21		139305	P	08/31/21	0601087 0411		WATER/SEWAGE	1,640.26
INVOICE:	2005058300-013-0721								
	07/28/21		139305	P	08/31/21	1081087 0411		WATER/SEWAGE	7,679.43
INVOICE:	7115159000-001-0721								
	07/28/21		139305	P	08/31/21	1201087 0411		WATER/SEWAGE	1,342.30
INVOICE:	7115158000-001-0721								
	07/28/21		139305	P	08/31/21	1201087 0411		WATER/SEWAGE	585.94
INVOICE:	7115156000-001-0721								
	07/28/21		139305	P	08/31/21	1201087 0411		WATER/SEWAGE	51.06
INVOICE:	7115154000-001-0721								
	07/31/21		139305	P	08/31/21	9031087 0411		WATER/SEWAGE	34.54
INVOICE:	2033009200-006-0721								
VENDOR TOTALS		.00 YTD INVOICED				80,010.00 YTD PAID			72,286.68
12388 SAS - SOUTHERN ACCOUNTING SYSTEMS									
	08/16/21	22000284	139306	P	08/31/21	1201077 0559	7000	OTHER - PRINTING	216.54
INVOICE:	08210132								
VENDOR TOTALS		.00 YTD INVOICED				216.54 YTD PAID			216.54
16000 SAVINGS LIQUID WASTE, INC.									
	08/12/21	22000594	139307	P	08/31/21	4951134 0433		EQUIPMENT REPAIR & MAINT	190.00
INVOICE:	90271								
	08/11/21	22000592	139307	P	08/31/21	1201134 0433		EQUIPMENT REPAIR & MAINT	325.00
INVOICE:	89962								
	08/12/21	22000592	139307	P	08/31/21	1201134 0433		EQUIPMENT REPAIR & MAINT	325.00
INVOICE:	90402								
VENDOR TOTALS		.00 YTD INVOICED				1,465.00 YTD PAID			840.00
1009 SCANTRON CORPORATION									
	07/08/21	22000273	139308	P	08/31/21	0401118 0646	7000	TESTS	490.88
INVOICE:	6432195								
VENDOR TOTALS		.00 YTD INVOICED				490.88 YTD PAID			490.88
17123 AMBER SCHMIDT									
	08/17/21		139086	P	08/30/21	0011029 0581		TRAVEL - IN DISTRICT	4.40
INVOICE:	07312021								
VENDOR TOTALS		.00 YTD INVOICED				4.40 YTD PAID			4.40
390 SCHOLASTIC, INC									
	07/20/21	22000529	139309	P	08/31/21	0902118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	384.62
INVOICE:	M7134753 8								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/05/21	22001280	139309	P	08/31/21	0502121	0643	310G	SUPPLEMENTARY BKS/STUDY G	5,285.61
INVOICE:	M7150266 0									
	08/03/21	22001337	139309	P	08/31/21	4752118	0643	775I	SUPPLEMENTARY BKS/STUDY G	956.25
INVOICE:	M7142829 6									
	08/19/21	22001986	139309	P	08/31/21	4752767	0643	310G	SUPPLEMENTARY BKS/STUDY G	840.51
INVOICE:	M7160576 0									
VENDOR TOTALS		653.73 YTD INVOICED				8,790.31 YTD PAID				7,466.99
15561 SCHOLASTIC LIBRARY PUBLISHING, INC										
	07/27/21	22001060	139310	P	08/31/21	4751118	0610	7000	GENERAL SUPPLIES	27.45
INVOICE:	31048862									
VENDOR TOTALS		.00 YTD INVOICED				27.45 YTD PAID				27.45
17192 SCHOOL SPECIALTY, LLC										
	07/17/21	22000742	139311	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	31.60
INVOICE:	208127871833									
	07/16/21	22000739	139311	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	27.62
INVOICE:	208127857048									
	07/16/21	22000739	139311	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	7.90
INVOICE:	208127870621									
	07/21/21	22000946	139311	P	08/31/21	0011124	0610		GENERAL SUPPLIES	316.50
INVOICE:	208127912185									
	07/12/21	22000450	139311	P	08/31/21	0401077	0610	7000	GENERAL SUPPLIES	54.80
INVOICE:	208127797988									
	07/29/21	22001166	139311	P	08/31/21	4751006	0610	7000	GENERAL SUPPLIES	8.88
INVOICE:	208128018556									
	07/28/21	22001166	139311	P	08/31/21	4751006	0610	7000	GENERAL SUPPLIES	113.36
INVOICE:	208128000160									
	07/26/21	22000666	139311	P	08/31/21	1001118	0610	7000	GENERAL SUPPLIES	67.25
INVOICE:	208127961150									
	07/17/21	22000737	139311	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	31.60
INVOICE:	208127871836									
	07/16/21	22000745	139311	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	27.62
INVOICE:	208127856983									
	07/16/21	22000745	139311	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	126.01
INVOICE:	208127870619									
	07/24/21	22000909	139311	P	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	97.08
INVOICE:	208127951481									
	07/26/21	22000909	139311	P	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	244.60
INVOICE:	208127959765									
	07/24/21	22000913	139311	P	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	27.62
INVOICE:	208127951398									
	07/26/21	22000913	139311	P	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	56.96
INVOICE:	208127959758									
	07/27/21	22001114	139311	P	08/31/21	0051118	0610	7000	GENERAL SUPPLIES	31.01
INVOICE:	208127971304									
	07/29/21	22001232	139311	P	08/31/21	0001037	0610		GENERAL SUPPLIES	108.00
INVOICE:	208128018093									
	07/30/21	22001232	139311	P	08/31/21	0001037	0610		GENERAL SUPPLIES	72.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208128028681									
	07/30/21	22001019	139311	P	08/31/21	0902104	0679	125I	OTHER STUDENT ACTIVITIES	480.80
INVOICE:	208128031099									
	07/15/21	22000263	139311	P	08/31/21	0901118	0610	7000	GENERAL SUPPLIES	17.36
INVOICE:	208127842564									
	07/30/21	22000263	139311	P	08/31/21	0901118	0610	7000	GENERAL SUPPLIES	6.26
INVOICE:	208128029142									
	07/30/21	22000261	139311	P	08/31/21	0901118	0610	7000	GENERAL SUPPLIES	39.40
INVOICE:	208128029125									
	07/15/21	22000260	139311	P	08/31/21	0901118	0610	7000	GENERAL SUPPLIES	27.62
INVOICE:	208127840169									
	07/30/21	22000260	139311	P	08/31/21	0901118	0610	7000	GENERAL SUPPLIES	23.35
INVOICE:	208128029138									
	07/29/21	22001111	139311	P	08/31/21	0451299	0610	7000	GENERAL SUPPLIES	2.94
INVOICE:	208128018204									
	08/02/21	22001111	139311	P	08/31/21	0451299	0610	7000	GENERAL SUPPLIES	2.36
INVOICE:	208128059636									
	07/30/21	22000094	139311	P	08/31/21	0601118	0610	7000	GENERAL SUPPLIES	245.50
INVOICE:	208128029090									
	07/28/21	22001110	139311	P	08/31/21	0451299	0610	7000	GENERAL SUPPLIES	48.14
INVOICE:	208128019619									
	07/09/21	22000377	139311	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	82.86
INVOICE:	208127774574									
	07/12/21	22000377	139311	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	71.62
INVOICE:	208127797986									
	08/03/21	22000191	139311	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	56.38
INVOICE:	208128084300									
	08/04/21	22001313	139311	P	08/31/21	1031118	0610	7000	GENERAL SUPPLIES	224.80
INVOICE:	208128101422									
	08/06/21	22001161	139311	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	61.46
INVOICE:	208128132429									
	08/06/21	22000162	139311	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	47.40
INVOICE:	208128119418									
	07/16/21	22000235	139311	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	77.46
INVOICE:	208127870609									
	07/16/21	22000230	139311	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	55.14
INVOICE:	208127870586									
	07/16/21	22000218	139311	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	101.34
INVOICE:	208127870576									
	07/16/21	22000226	139311	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	200.28
INVOICE:	208127870559									
	07/19/21	22000229	139311	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	59.48
INVOICE:	208127879199									
	07/30/21	22000234	139311	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	6.27
INVOICE:	208128046990									
	07/16/21	22000234	139311	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	161.44
INVOICE:	208127870598									
	07/17/21	22000227	139311	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	149.94
INVOICE:	208127871690									
	07/16/21	22000736	139311	P	08/31/21	1051118	0610	7000	GENERAL SUPPLIES	578.90
INVOICE:	208127870791									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/16/21	22000741	139311	P	08/31/21	1051118	0610	7000	GENERAL SUPPLIES	36.65
INVOICE:	208127870620									
	08/12/21	22000741	139311	P	08/31/21	1052118	0610	554GD	GENERAL SUPPLIES	40.80
INVOICE:	208128228817									
	08/04/21	22001326	139311	P	08/31/21	1201118	0610	7000	GENERAL SUPPLIES	446.37
INVOICE:	208128094777									
	08/06/21	22001328	139311	P	08/31/21	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	335.96
INVOICE:	208128142837									
	08/11/21	22001256	139311	P	08/31/21	1201118	0610	7000	GENERAL SUPPLIES	11.12
INVOICE:	208128192612									
	07/30/21	22001256	139311	P	08/31/21	1201118	0610	7000	GENERAL SUPPLIES	185.00
INVOICE:	208128031074									
	08/11/21	22000203	139311	P	08/31/21	0501118	0610	7000	GENERAL SUPPLIES	32.77
INVOICE:	208128192642									
	07/21/21	22000971	139311	P	08/31/21	0002006	0610	473GL	GENERAL SUPPLIES	25.50
INVOICE:	208127911960									
	07/21/21	22000970	139311	P	08/31/21	0002006	0610	473GL	GENERAL SUPPLIES	25.50
INVOICE:	208127911948									
	08/17/21	22001664	139311	P	08/31/21	0401118	0610	7000	GENERAL SUPPLIES	405.97
INVOICE:	208128291063									
	07/22/21	22000135	139311	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	82.88
INVOICE:	208127930581									
	07/22/21	22000133	139311	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	15.80
INVOICE:	208127929647									
	08/11/21	22000133	139311	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	5.12
INVOICE:	208128192331									
	07/22/21	22000141	139311	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	19.72
INVOICE:	208127930590									
	08/18/21	22000148	139311	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	42.56
INVOICE:	208128310225									
	07/29/21	22000148	139311	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	31.50
INVOICE:	208128019186									
	07/15/21	22000148	139311	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	91.22
INVOICE:	208127843972									
	08/18/21	22001732	139311	P	08/31/21	4951118	0610	7000	GENERAL SUPPLIES	284.09
INVOICE:	208128310099									
	08/18/21	22000192	139311	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	8.50
INVOICE:	208128310222									
	08/02/21	22000192	139311	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	55.12
INVOICE:	208128059662									
	08/16/21	22001676	139311	P	08/31/21	0451118	0610	7000	GENERAL SUPPLIES	330.80
INVOICE:	208128273521									
VENDOR TOTALS		.00 YTD INVOICED				6,838.48 YTD PAID				6,791.86
13183 SCHOOLDUDE.COM, INC.										
	05/07/21	22001569	139043	P	08/13/21	9201134	0650		Other Supplies-Technology	24,993.36
INVOICE:	INV-90944									
VENDOR TOTALS		18,843.62 YTD INVOICED				43,836.98 YTD PAID				24,993.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16243 SDI INNOVATIONS, INC										
	07/23/21	22001103	139312	P	08/31/21	0051118	0610	7000	GENERAL SUPPLIES	976.65
INVOICE:	S21-0204900									
	07/30/21	22001103	139312	P	08/31/21	0051118	0610	7000	GENERAL SUPPLIES	699.30
INVOICE:	S21-0207003									
	07/06/21	22000691	139312	P	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	1,965.60
INVOICE:	Aa21-0201879									
	08/02/21	22000168	139312	P	08/31/21	0601118	0610	7000	GENERAL SUPPLIES	1,171.50
INVOICE:	S21-0208043									
	07/01/21	22000169	139312	P	08/31/21	0601118	0610	7000	GENERAL SUPPLIES	539.16
INVOICE:	S21-0200128									
VENDOR TOTALS		.00 YTD INVOICED				5,352.21 YTD PAID				5,352.21
2568 SECO ELECTRIC CO., INC.										
	08/04/21	22002037	90002198	C	08/31/21	4751134	0434		BUILDING REPAIR/MAINTENAN	1,162.00
INVOICE:	51712									
	08/09/21	22002037	90002198	C	08/31/21	1201134	0347		SECURITY SERVICES	255.00
INVOICE:	51723									
VENDOR TOTALS		.00 YTD INVOICED				1,417.00 YTD PAID				1,417.00
17061 SEESAW LEARNING, INC										
	08/01/21	22001000	139313	P	08/31/21	0202818	0650	7020	Other Supplies-Technology	1,375.00
INVOICE:	2021-55639									
VENDOR TOTALS		1,787.50 YTD INVOICED				3,162.50 YTD PAID				1,375.00
7932 THE SHERWIN-WILLIAMS CO.										
	08/02/21	22001966	90002203	C	08/31/21	0401134	0610		GENERAL SUPPLIES	174.25
INVOICE:	9874-8									
	07/20/21	22001966	90002203	C	08/31/21	1081134	0610		GENERAL SUPPLIES	118.70
INVOICE:	9594-2									
	07/14/21	22001966	90002203	C	08/31/21	0901134	0610		GENERAL SUPPLIES	118.70
INVOICE:	9429-1									
	08/03/21	22001966	90002203	C	08/31/21	1051134	0610		GENERAL SUPPLIES	588.20
INVOICE:	9908-4									
	08/03/21	22001966	90002203	C	08/31/21	9011134	0610		GENERAL SUPPLIES	43.45
INVOICE:	9909-2-									
	08/05/21	22001966	90002203	C	08/31/21	0801134	0610		GENERAL SUPPLIES	510.32
INVOICE:	9995-1									
	08/10/21	22001966	90002203	C	08/31/21	0061134	0610		GENERAL SUPPLIES	151.23
INVOICE:	9329-3									
	08/11/21	22001966	90002203	C	08/31/21	1051134	0610		GENERAL SUPPLIES	320.05
INVOICE:	9480-7									
	08/12/21	22001966	90002203	C	08/31/21	0061134	0610		GENERAL SUPPLIES	212.25
INVOICE:	9408-5									
VENDOR TOTALS		425.86 YTD INVOICED				3,645.48 YTD PAID				2,237.15
17030 SIEMENS INDUSTRY, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	08/19/21		139314	P	08/31/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE:	5330002717									
	08/19/21		139314	P	08/31/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	5330002736									
	08/19/21		139314	P	08/31/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE:	5330002737									
	08/19/21		139314	P	08/31/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	1,755.00
INVOICE:	5330006132									
	08/19/21	22002051	139314	P	08/31/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE:	5330001713									
	08/19/21	22002051	139314	P	08/31/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	405.00
INVOICE:	5330006260									
	08/19/21	22002051	139314	P	08/31/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	270.00
INVOICE:	5330006265									
VENDOR TOTALS		.00 YTD INVOICED				6,210.00 YTD PAID				4,725.00
16806 SJN DATA CENTER, LLC										
	07/20/21	21008398	139315	P	08/31/21	0011082	0734		COMPUTERS & RELATED EQUIP	635.42
INVOICE:	INVDRP029313									
	07/23/21	22000835	139315	P	08/31/21	0801118	0650	7000	Other Supplies-Technology	540.61
INVOICE:	INVDRP029524									
	07/29/21	21007936	139315	P	08/31/21	0002121	0734	337G	COMPUTERS & RELATED EQUIP	908.84
INVOICE:	INVDRP029638									
	07/29/21	21007992	139315	P	08/31/21	0052150	0734	BORD	COMPUTERS & RELATED EQUIP	908.84
INVOICE:	INVDRP029640									
	07/29/21	22001521	139315	P	08/31/21	0902154	0734	348I	COMPUTERS & RELATED EQUIP	908.84
INVOICE:	INVDRP029643									
	07/23/21	21007740	139315	P	08/31/21	0052118	0734	613F	COMPUTERS & RELATED EQUIP	174,497.28
INVOICE:	INVDRP029553									
	07/26/21	21007740	139315	P	08/31/21	0052118	0734	613F	COMPUTERS & RELATED EQUIP	6,361.88
INVOICE:	INVDRP029630									
	07/29/21	21007972	139315	P	08/31/21	0501118	0734	7000	COMPUTERS & RELATED EQUIP	9,088.40
INVOICE:	INVDRP029639									
	07/23/21	22000010	139315	P	08/31/21	1201118	0734	7000	COMPUTERS & RELATED EQUIP	3,177.10
INVOICE:	INVDRP029503									
	07/26/21	22000237	139315	P	08/31/21	0901118	0734	7000	COMPUTERS & RELATED EQUIP	635.42
INVOICE:	INVDRP029570									
	07/29/21	21008107	139315	P	08/31/21	0502121	0734	310G	COMPUTERS & RELATED EQUIP	18,176.80
INVOICE:	INVDRP029642									
	07/29/21	21007958	139315	P	08/31/21	0001121	0734	337X	COMPUTERS & RELATED EQUIP	966.44
INVOICE:	INVDRP029701									
	07/29/21	21008068	139315	P	08/31/21	0002006	0734	17PE	COMPUTERS & RELATED EQUIP	908.84
INVOICE:	INVDRP029703									
	07/29/21	21008106	139315	P	08/31/21	0002089	0734	552GS	COMPUTERS & RELATED EQUIP	16,359.12
INVOICE:	INVDRP029704									
	07/29/21	21008278	139315	P	08/31/21	0011099	0734		COMPUTERS & RELATED EQUIP	908.84
INVOICE:	INVDRP029644									
	07/29/21	21007674	139315	P	08/31/21	0901118	0734	7000	COMPUTERS & RELATED EQUIP	29,991.72
INVOICE:	INVDRP029637									
	07/23/21	22001654	139315	P	08/31/21	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	540.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INVDRP029562									
	07/23/21	22001654	139315	P	08/31/21	1031077	0734	7000	COMPUTERS & RELATED EQUIP	662.34
INVOICE:	INVDRP029562									
VENDOR TOTALS		5,453.04 YTD INVOICED				273,880.38 YTD PAID				266,177.34
14328 IAN CHRISTOPHER SMITH	04/06/21	22001153	139316	P	08/31/21	0502104	0349	125I	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	1507									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				400.00
16352 SMARTEST EDU, INC	07/01/21	22000686	139317	P	08/31/21	1002121	0650	310G	Other Supplies-Technology	3,803.00
INVOICE:	2021-11214									
VENDOR TOTALS		.00 YTD INVOICED				3,803.00 YTD PAID				3,803.00
15712 JENA SMIDDY	08/24/21		139087	P	08/30/21	0061077	0580	7000	TRAVEL	530.54
INVOICE:	07302021									
VENDOR TOTALS		.00 YTD INVOICED				530.54 YTD PAID				530.54
17375 BRIDGET SMITH	08/27/21		139318	P	08/31/21	510	1624		A-LA-CARTE SALES	28.40
INVOICE:	08272021									
VENDOR TOTALS		.00 YTD INVOICED				28.40 YTD PAID				28.40
10230 LESLEY SMITH	08/02/21		139088	P	08/30/21	0011124	0581		TRAVEL MILEAGE	46.86
INVOICE:	07312021									
	08/02/21		139088	P	08/30/21	0011124	0580		TRAVEL	166.56
INVOICE:	07302021									
VENDOR TOTALS		.00 YTD INVOICED				213.42 YTD PAID				213.42
3255 SOLUTION TREE, INC	07/12/21	22000503	139319	P	08/31/21	0401077	0643	7000	SUPPLEMENTARY BKS/STUDY G	565.35
INVOICE:	S244575									
VENDOR TOTALS		.00 YTD INVOICED				565.35 YTD PAID				565.35
10909 SPEAR CORPORATION	07/28/21	22001145	90002209	C	08/31/21	1201727	0610	1107	GENERAL SUPPLIES	745.64
INVOICE:	313025									
	07/19/21	22001967	90002209	C	08/31/21	1201134	0433		EQUIPMENT REPAIR & MAINT	796.00
INVOICE:	312837									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,541.64 YTD PAID				1,541.64
14189 SPEEDWAY PREPAID CARD LLC										
INVOICE: 08252021	08/26/21	22002114	139320	P	08/31/21	0002150	0680	310G	WELFARE (FOOD/CLOTHES/UTI	2,483.20
VENDOR TOTALS		.00 YTD INVOICED				2,483.20 YTD PAID				2,483.20
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
INVOICE: 513599	08/02/21	22000521	139321	P	08/31/21	0011099	0341		DRUG TESTING	3,663.00
VENDOR TOTALS		.00 YTD INVOICED				4,694.00 YTD PAID				3,663.00
16962 WILLIAM CHARLES STAMM										
INVOICE: 07092021	08/30/21	22001005	139322	P	08/31/21	6102027	0580	401FP	TRAVEL	633.68
VENDOR TOTALS		.00 YTD INVOICED				633.68 YTD PAID				633.68
16934 STAND ENERGY CORPORATION										
INVOICE: 2112618	08/12/21		139323	P	08/31/21	4751087	0621		NATURAL GAS	828.66
INVOICE: 2112619	08/12/21		139323	P	08/31/21	0901087	0621		NATURAL GAS	105.27
INVOICE: 2112620	08/12/21		139323	P	08/31/21	0061087	0621		NATURAL GAS	28.63
INVOICE: 2112621	08/12/21		139323	P	08/31/21	0401087	0621		NATURAL GAS	86.31
VENDOR TOTALS		.00 YTD INVOICED				3,543.67 YTD PAID				1,048.87
1114 STATE INDUSTRIAL PRODUCTS CORP.										
INVOICE: 902107432	08/18/21	22001686	139324	P	08/31/21	9011096	0610		GENERAL SUPPLIES	491.53
INVOICE: 902112789	08/23/21	22001686	139324	P	08/31/21	9011096	0610		GENERAL SUPPLIES	427.20
INVOICE: 902111645	08/23/21	22001686	139324	P	08/31/21	9011096	0610		GENERAL SUPPLIES	-491.53
VENDOR TOTALS		.00 YTD INVOICED				427.20 YTD PAID				427.20
13975 CAROLYN STEWART										
INVOICE: 07302021	08/02/21		139089	P	08/30/21	1201077	0580	7000	TRAVEL	706.15
VENDOR TOTALS		.00 YTD INVOICED				706.15 YTD PAID				706.15
3976 STUDIES WEEKLY, INC.										
	07/13/21	22000658	139325	P	08/31/21	1001118	0642	7000	PERIODICALS & NEWSPAPERS	244.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	396795								
VENDOR TOTALS		.00 YTD INVOICED				244.50 YTD PAID			244.50
11171 SUNBELT RENTALS									
	07/06/21	22002045	90002211	C	08/31/21	4751134 0442		EQUIPMENT & VEHICLE RENT	542.50
INVOICE:	115012209-0001								
	07/08/21	22002045	90002211	C	08/31/21	0901134 0442		EQUIPMENT & VEHICLE RENT	52.25
INVOICE:	115356848-0001								
	07/23/21	22002045	90002211	C	08/31/21	1201134 0442		EQUIPMENT & VEHICLE RENT	128.72
INVOICE:	115852542-0001								
	08/06/21	22002045	90002211	C	08/31/21	9201134 0442		EQUIPMENT & VEHICLE RENT	2,009.30
INVOICE:	115698519-0001								
	08/12/21	22002045	90002211	C	08/31/21	4951134 0442		EQUIPMENT & VEHICLE RENT	1,248.47
INVOICE:	116106486-0001								
VENDOR TOTALS		.00 YTD INVOICED				4,454.44 YTD PAID			3,981.24
2205 SUPER DUPER, INC.									
	07/27/21	22000195	139326	P	08/31/21	0501118 0610	7000	GENERAL SUPPLIES	218.45
INVOICE:	2641568A								
	07/23/21	22001055	139326	P	08/31/21	4751118 0643	7000	SUPPLEMENTARY BKS/STUDY G	219.84
INVOICE:	2640941A								
VENDOR TOTALS		.00 YTD INVOICED				438.29 YTD PAID			438.29
14863 SWH SUPPLY COMPANY									
	07/30/21	22002049	90002220	C	08/31/21	1031134 0433		EQUIPMENT REPAIR & MAINT	1,588.08
INVOICE:	4I383887								
VENDOR TOTALS		.00 YTD INVOICED				1,588.08 YTD PAID			1,588.08
8273 SYSCO CINCINNATI, LLC									
	03/31/21		139327	P	08/31/21	1035632 0610		GENERAL SUPPLIES	125.09
INVOICE:	219717913								
	03/31/21		139327	P	08/31/21	1035101 0630N		NON-PROGRAM FOOD	86.52
INVOICE:	219717913								
	03/31/21		139327	P	08/31/21	1035632 0630		FOOD	2,361.32
INVOICE:	219717913								
VENDOR TOTALS		.00 YTD INVOICED				88,812.82 YTD PAID			2,572.93
3634 T & R COMMUNICATIONS									
	08/09/21	22000787	139328	P	08/31/21	0901118 0433	7000	EQUIPMENT REPAIR & MAINT	170.00
INVOICE:	5929								
	08/09/21	22002039	139328	P	08/31/21	9011096 0532		TELEPHONE	187.50
INVOICE:	5927								
	08/09/21	22002039	139328	P	08/31/21	0401087 0532		TELEPHONE	150.00
INVOICE:	5928								
	08/13/21	22002039	139328	P	08/31/21	0011087 0532		TELEPHONE	300.00
INVOICE:	5930								

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08/13/21 5931	22002039	139328	P	08/31/21	0901087	0532		TELEPHONE	150.00
INVOICE:	08/13/21 5932	22002039	139328	P	08/31/21	1051087	0532		TELEPHONE	150.00
INVOICE:	08/13/21 5933	22002039	139328	P	08/31/21	1001087	0532		TELEPHONE	340.00
INVOICE:	08/13/21 5934	22001246	139328	P	08/31/21	0451118	0432	7000	TECH-RELATED REPAIRS & M	340.00
VENDOR TOTALS		787.50 YTD INVOICED				2,575.00 YTD PAID				1,787.50
10734 TDSA, LLC										
INVOICE:	08/03/21 INV/2021/19626	22000842	139329	P	08/31/21	0801118	0610	7000	GENERAL SUPPLIES	25.32
INVOICE:	08/11/21 INV/2021/21360	22001278	139329	P	08/31/21	4752797	0643	310FM	SUPPLEMENTARY BKS/STUDY G	92.88
VENDOR TOTALS		.00 YTD INVOICED				118.20 YTD PAID				118.20
10761 THE COLLINS GROUP										
INVOICE:	07/22/21 I01281484	22000565	139330	P	08/31/21	0901077	0610	7000	GENERAL SUPPLIES	199.50
VENDOR TOTALS		.00 YTD INVOICED				199.50 YTD PAID				199.50
17078 THE LARSON GROUP										
INVOICE:	07/29/21 84448ER	22001273	139331	P	08/31/21	9011096	0663		REPAIR PARTS	25.65
INVOICE:	08/11/21 84985ER	22001527	139331	P	08/31/21	9011096	0663		REPAIR PARTS	333.60
INVOICE:	06/08/21 82159ER		139331	P	08/31/21	9011096	0663		REPAIR PARTS	3,553.17
INVOICE:	05/14/21 81031ER		139331	P	08/31/21	9011096	0663		REPAIR PARTS	43.38
INVOICE:	08/19/21 CM81031ER	21008055	139331	P	08/31/21	9011096	0663		REPAIR PARTS	-43.38
INVOICE:	08/16/21 CM82159ER	21008377	139331	P	08/31/21	9011096	0663		REPAIR PARTS	-3,553.17
VENDOR TOTALS		19.68 YTD INVOICED				3,557.10 YTD PAID				359.25
12162 VIRGINIA A. DOWD										
INVOICE:	07/22/21 4546	22000188	139332	P	08/31/21	0451118	0338	7000	REGISTRATION FEES-PD ONLY	130.00
VENDOR TOTALS		.00 YTD INVOICED				130.00 YTD PAID				130.00
8436 TNT PAPERCRAFT INC.										
INVOICE:	07/06/21 197993	22000313	139333	P	08/31/21	0501118	0610P	7000	GENERAL SUPPLIES-PAPER	2,152.00
	07/08/21	22000653	139333	P	08/31/21	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,036.00

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	198034									
	07/06/21	22000009	139333	P	08/31/21	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,312.00
INVOICE:	197995									
	07/26/21	22001143	139333	P	08/31/21	0011187	0610		GENERAL SUPPLIES	1,158.00
INVOICE:	198314									
	07/15/21	22000834	139333	P	08/31/21	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	1,158.00
INVOICE:	198175									
	08/02/21	22001248	139333	P	08/31/21	1031118	0610P	7000	GENERAL SUPPLIES-PAPER	3,474.00
INVOICE:	198370									
	07/26/21	22001144	139333	P	08/31/21	1081118	0610P	7000	GENERAL SUPPLIES-PAPER	41.00
INVOICE:	198315									
	08/02/21	22001247	139333	P	08/31/21	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,158.00
INVOICE:	198371									
	08/18/21	22001770	139333	P	08/31/21	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	1,158.00
INVOICE:	198757									
	08/25/21	22002052	139333	P	08/31/21	1081118	0610P	7000	GENERAL SUPPLIES-PAPER	1,158.00
INVOICE:	198874									
VENDOR TOTALS		2,072.00 YTD INVOICED				16,877.00 YTD PAID				14,805.00
17346 MEGHAN TODTENBIER										
	08/09/21		139090	P	08/30/21	0001121	0581	337X	TRAVEL - IN DISTRICT	3.52
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED				3.52 YTD PAID				3.52
9263 TOM SEXTON & ASSOCIATES, INC.										
	08/18/21	22001661	139334	P	08/31/21	0901118	0694	7000	EQUIPMENT SUPPLIES	1,533.80
INVOICE:	TSA37443									
VENDOR TOTALS		7,216.65 YTD INVOICED				8,750.45 YTD PAID				1,533.80
17113 TOUCHPOINT INDUSTRIES, LLC										
	07/27/21	21008406	139035	P	08/05/21	0001082	0739		OTHER EQUIPMENT	51,266.80
INVOICE:	162723									
	07/28/21	21008406	139335	P	08/31/21	0001082	0739		OTHER EQUIPMENT	55,354.00
INVOICE:	162725									
VENDOR TOTALS		.00 YTD INVOICED				146,056.80 YTD PAID				106,620.80
16131 TEACHER SYNERGY, LLC										
	07/28/21	22001254	139336	P	08/31/21	1201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	402.99
INVOICE:	158978960									
	07/29/21	22001018	139336	P	08/31/21	0902118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	231.49
INVOICE:	159035870									
	08/10/21	22001530	139336	P	08/31/21	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	42.79
INVOICE:	160164890									
	08/13/21	22001599	139336	P	08/31/21	0401118	0650	7000	Other Supplies-Technology	126.99
INVOICE:	160543092									
	08/12/21	22001622	139336	P	08/31/21	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	71.71
INVOICE:	160417940									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/10/21	22000132	139336	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	86.24
INVOICE:	160144997									
	08/17/21	22001726	139336	P	08/31/21	4751118	0644	7000	TEXTBOOKS	9.50
INVOICE:	160957641									
	08/23/21	22000131	139336	P	08/31/21	0702118	0610	554GD	GENERAL SUPPLIES	41.99
INVOICE:	161700266									
VENDOR TOTALS		.00 YTD INVOICED				1,013.70 YTD PAID				1,013.70
6137 TRANE										
	07/09/21	22002040	139337	P	08/31/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	713.00
INVOICE:	10444956									
	07/14/21	22002040	139337	P	08/31/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	54.78
INVOICE:	10470482									
	07/26/21	22002040	139337	P	08/31/21	0701134	0431		HVAC/ELECTRIC REPAIR & MA	189.98
INVOICE:	10542049									
VENDOR TOTALS		1,962.93 YTD INVOICED				2,920.69 YTD PAID				957.76
12251 TRI-DIM FILTER CORPORATION										
	07/16/21	21007361	90002215	C	08/31/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	52.71
INVOICE:	2492888-1									
	07/16/21	21007470	90002215	C	08/31/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	89.10
INVOICE:	2493826-1									
	07/16/21	21007659	90002215	C	08/31/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,001.20
INVOICE:	2499002-1									
	07/16/21	21007478	90002215	C	08/31/21	0701134	0431		HVAC/ELECTRIC REPAIR & MA	184.04
INVOICE:	2493831-1									
	07/16/21	21007359	90002215	C	08/31/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	58.97
INVOICE:	2492897-1									
VENDOR TOTALS		.00 YTD INVOICED				2,452.86 YTD PAID				1,386.02
1735 TROPHY AWARDS MFG INC										
	07/23/21	22000849	90002196	C	08/31/21	0011098	0610	009X	GENERAL SUPPLIES	8.50
INVOICE:	34657									
	08/12/21	22001408	90002196	C	08/31/21	1081118	0610	7000	GENERAL SUPPLIES	329.20
INVOICE:	35843									
VENDOR TOTALS		.00 YTD INVOICED				337.70 YTD PAID				337.70
7995 TRUCKPRO HOLDING CORPORATION										
	08/19/21	22001788	90002204	C	08/31/21	9011096	0663		REPAIR PARTS	14.95
INVOICE:	053-0676221									
VENDOR TOTALS		.00 YTD INVOICED				394.95 YTD PAID				14.95
10547 TRUGREEN LIMITED PARTNERSHIP										
	07/29/21	22001400	139338	P	08/31/21	0451134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	144153507									
	07/29/21	22001402	139338	P	08/31/21	0701134	0424		CONTRACT GROUNDS SERVICE	100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	144140879								
	07/29/21	22001399	139338	P	08/31/21	0051134 0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	144153382								
	08/09/21	22001401	139338	P	08/31/21	0601134 0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	144839177								
	08/09/21	22001405	139338	P	08/31/21	4951134 0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	144788205								
	08/09/21	22001403	139338	P	08/31/21	0801134 0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	144796268								
	08/09/21	22001404	139338	P	08/31/21	1001134 0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	144806709								
	07/15/21	22002044	139338	P	08/31/21	0401134 0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	143152563								
	07/28/21	22002044	139338	P	08/31/21	1201134 0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	144039016								
VENDOR TOTALS		.00 YTD INVOICED				1,550.00 YTD PAID			1,000.00
15528 TURNITIN, LLC.									
	07/19/21	22000014	139339	P	08/31/21	1201118 0650	7000	Other Supplies-Technology	4,745.00
INVOICE:	IN11215728								
VENDOR TOTALS		.00 YTD INVOICED				4,745.00 YTD PAID			4,745.00
4576 U.S. POSTAL SERVICE									
	07/15/21	22000841	139341	P	08/31/21	0801077 0531	7000	POSTAGE & PO BOX RENT	440.00
INVOICE:	07152021-RY								
	07/23/21	22000005	139340	P	08/31/21	1201077 0531	7000	POSTAGE & PO BOX RENT	2,200.00
INVOICE:	05242021-SC								
	07/27/21	22001159	139342	P	08/31/21	0501077 0531	7000	POSTAGE & PO BOX RENT	1,100.00
INVOICE:	07272021-KE								
VENDOR TOTALS		4,820.00 YTD INVOICED				8,560.00 YTD PAID			3,740.00
12653 UNITED DAIRY FARMERS, INC.									
	07/14/21	22000362	139343	P	08/31/21	9011096 0627		DIESEL FUEL	271.30
INVOICE:	76523								
	07/14/21	22000362	139343	P	08/31/21	9011096 0627		DIESEL FUEL	222.09
INVOICE:	76522								
	08/08/21	22000362	139343	P	08/31/21	9011096 0627		DIESEL FUEL	692.80
INVOICE:	76526								
	08/11/21	22000362	139343	P	08/31/21	9011096 0627		DIESEL FUEL	351.09
INVOICE:	76527								
VENDOR TOTALS		.00 YTD INVOICED				1,537.28 YTD PAID			1,537.28
9709 UNIVERSAL PUBLISHING									
	08/06/21	22000286	90002207	C	08/31/21	0061118 0643	7000	SUPPLEMENTARY BKS/STUDY G	391.05
INVOICE:	85891								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				391.05 YTD PAID			391.05
12761 VEHICLE MAINTENANCE PROGRAM									
	08/05/21	22001351	139344	P	08/31/21	9011096	0663	REPAIR PARTS	56.50
INVOICE:	INV-403139								
	08/17/21	22001754	139344	P	08/31/21	9011096	0663	REPAIR PARTS	56.50
INVOICE:	INV-403978								
	08/18/21	22001762	139344	P	08/31/21	9011096	0663	REPAIR PARTS	94.00
INVOICE:	INV-404049								
	08/23/21	22001930	139344	P	08/31/21	9011096	0663	REPAIR PARTS	66.60
INVOICE:	INV-404430								
VENDOR TOTALS		.00 YTD INVOICED				531.00 YTD PAID			273.60
11250 VINE & BRANCH									
	08/16/21	22001733	139345	P	08/31/21	0051134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	0061134	0434	BUILDING REPAIR/MAINTENAN	700.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	0201134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	0401134	0434	BUILDING REPAIR/MAINTENAN	1,600.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	0451134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	0501134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	0601134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	0701134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	0801134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	0901134	0434	BUILDING REPAIR/MAINTENAN	1,200.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	1031134	0434	BUILDING REPAIR/MAINTENAN	875.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	1051134	0434	BUILDING REPAIR/MAINTENAN	1,000.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	1081134	0434	BUILDING REPAIR/MAINTENAN	575.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	1201134	0434	BUILDING REPAIR/MAINTENAN	1,100.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	4751134	0434	BUILDING REPAIR/MAINTENAN	975.00
INVOICE:	3602								
	08/16/21	22001733	139345	P	08/31/21	4951134	0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	3602								
VENDOR TOTALS		.00 YTD INVOICED				11,225.00 YTD PAID			11,225.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11560 VISTA HIGHER LEARNING, INC										
INVOICE: SI228873	07/14/21	22000534	90002212	C	08/31/21	0902118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	959.60
VENDOR TOTALS		.00 YTD INVOICED				959.60 YTD PAID				959.60
16650 VITAL RECORDS HOLDINGS, LLC										
INVOICE: 2191175	07/31/21	22000526	139346	P	08/31/21	0011187	0349		OTHER PROFESSIONAL SERVIC	467.62
VENDOR TOTALS		.00 YTD INVOICED				932.52 YTD PAID				467.62
17358 JENNIFER VONDERHAAR										
INVOICE: 08232021	08/23/21		139347	P	08/31/21	510	1624		A-LA-CARTE SALES	22.75
VENDOR TOTALS		.00 YTD INVOICED				22.75 YTD PAID				22.75
292 W. W. GRAINGER, INC.										
INVOICE: 9010764869	08/04/21	22001962	139348	P	08/31/21	9201134	0433		EQUIPMENT REPAIR & MAINT	103.74
INVOICE: 9010764877	08/04/21	22001962	139348	P	08/31/21	0901134	0433		EQUIPMENT REPAIR & MAINT	244.06
INVOICE: 9968060278	07/19/21	22002065	139348	P	08/31/21	9201134	0610		GENERAL SUPPLIES	92.08
VENDOR TOTALS		.00 YTD INVOICED				439.88 YTD PAID				439.88
15506 ABBEY WALDRON										
INVOICE: 07312021	08/05/21		139091	P	08/30/21	0602104	0581	125I	TRAVEL MILEAGE	45.76
VENDOR TOTALS		.00 YTD INVOICED				118.86 YTD PAID				45.76
11626 WALTON-VERONA BOARD OF EDUCATION										
INVOICE: 07282021	07/28/21	22001785	139349	P	08/31/21	0001071	0338		REGISTRATION FEES-PD ONLY	157.50
INVOICE: 07282021	07/28/21	22001785	139349	P	08/31/21	0011075	0338		REGISTRATION FEES-PD ONLY	52.50
VENDOR TOTALS		.00 YTD INVOICED				210.00 YTD PAID				210.00
17376 NANCY ANN WARTMAN										
INVOICE: 08272021	08/27/21		139350	P	08/31/21	510	1624		A-LA-CARTE SALES	25.20
VENDOR TOTALS		.00 YTD INVOICED				25.20 YTD PAID				25.20
2005 WAVE FOUNDATION, INC.										
INVOICE: 1312	07/15/21	21007703	139351	P	08/31/21	4752121	0643	310G	SUPPLEMENTARY BKS/STUDY G	425.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				425.00 YTD PAID				425.00
17073 WCNSM ENTERPRISE, LLC										
INVOICE: 1576	08/05/21	22001373	139352	P	08/31/21	0002037	0692	613F	HEALTH SUPPLIES	6,000.00
INVOICE: 1571	08/03/21	22001320	139352	P	08/31/21	0002037	0692	613F	HEALTH SUPPLIES	1,600.00
INVOICE: 1602	08/16/21	22001728	139352	P	08/31/21	0002037	0692	613F	HEALTH SUPPLIES	1,432.80
VENDOR TOTALS		.00 YTD INVOICED				9,032.80 YTD PAID				9,032.80
9927 MICHELLE BOUTWELL WEBER										
INVOICE: 07312021	08/13/21		139092	P	08/30/21	0011029	0581		TRAVEL - IN DISTRICT	23.54
VENDOR TOTALS		.00 YTD INVOICED				23.54 YTD PAID				23.54
17226 JENNIFER WEIS										
INVOICE: 07312021	08/02/21		139093	P	08/30/21	9201134	0581		TRAVEL - IN DISTRICT	42.20
VENDOR TOTALS		.00 YTD INVOICED				42.20 YTD PAID				42.20
585 WESTERN KENTUCKY UNIVERSITY										
INVOICE: CV-5368-0297-0307	05/26/21		139036	P	08/05/21	4902027	0338	401EP	REGISTRATION FEES	561.00
VENDOR TOTALS		.00 YTD INVOICED				561.00 YTD PAID				561.00
14414 WESTERN PSYCHOLOGICAL SERVICES										
INVOICE: WPS-408119	07/02/21	22000241	139353	P	08/31/21	0002121	0646	337G	TESTS	352.00
INVOICE: WPS-411279	08/19/21	22001612	139353	P	08/31/21	0002121	0646	337G	TESTS	477.40
VENDOR TOTALS		.00 YTD INVOICED				829.40 YTD PAID				829.40
17351 TODD WHITAKER										
INVOICE: 311	08/05/21	22001714	139354	P	08/31/21	0002118	0349	554GD	OTHER PROFESSIONAL SERVIC	15,020.75
VENDOR TOTALS		.00 YTD INVOICED				15,020.75 YTD PAID				15,020.75
17377 JENNIFER WHITE										
INVOICE: 08272021	08/27/21		139355	P	08/31/21	510	1624		A-LA-CARTE SALES	10.00
VENDOR TOTALS		.00 YTD INVOICED				10.00 YTD PAID				10.00

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15858 RACHEL WHITE										
	07/26/21		139094	P	08/30/21	9011092	0811		PERMITS	19.00
INVOICE:	08092021									
VENDOR TOTALS		.00 YTD INVOICED					19.00 YTD PAID			19.00
11074 JULIE WHITIS										
	07/26/21		139095	P	08/30/21	9402947	0580	348I	TRAVEL	579.46
INVOICE:	07232021									
VENDOR TOTALS		.00 YTD INVOICED					579.46 YTD PAID			579.46
9635 WHY TRY INC.										
	07/21/21	22000454	90002206	C	08/31/21	1031118	0643	7000	SUPPLEMENTARY BKS/STUDY G	99.00
INVOICE:	34352									
VENDOR TOTALS		.00 YTD INVOICED					99.00 YTD PAID			99.00
17364 JENNI WIEHE										
	08/26/21		139356	P	08/31/21	510	1624		A-LA-CARTE SALES	30.00
INVOICE:	08262021									
VENDOR TOTALS		.00 YTD INVOICED					30.00 YTD PAID			30.00
16906 WIERS FLEET PARTNERS, INC.										
	07/13/21	22000621	139357	P	08/31/21	9011096	0663		REPAIR PARTS	90.16
INVOICE:	090P9236									
	07/22/21	22001100	139357	P	08/31/21	9011096	0663		REPAIR PARTS	244.14
INVOICE:	090P9319									
	07/28/21	22001181	139357	P	08/31/21	9011096	0663		REPAIR PARTS	29.98
INVOICE:	090P9358									
	07/29/21	22001272	139357	P	08/31/21	9011096	0663		REPAIR PARTS	56.04
INVOICE:	090P9370									
	08/25/21	22002085	139357	P	08/31/21	9011096	0663		REPAIR PARTS	216.00
INVOICE:	090P9596									
VENDOR TOTALS		.00 YTD INVOICED					988.62 YTD PAID			636.32
12431 WILDER WINNELSON										
	07/06/21	22002047	139358	P	08/31/21	9011134	0610		GENERAL SUPPLIES	215.00
INVOICE:	445018 01									
	07/12/21	22002047	139358	P	08/31/21	0701134	0434		BUILDING REPAIR/MAINTENAN	182.56
INVOICE:	446985 01									
	07/12/21	22002047	139358	P	08/31/21	0051134	0434		BUILDING REPAIR/MAINTENAN	928.00
INVOICE:	441982 01									
	07/14/21	22002047	139358	P	08/31/21	1201134	0434		BUILDING REPAIR/MAINTENAN	1,583.23
INVOICE:	446870 01									
	07/14/21	22002047	139358	P	08/31/21	1201134	0434		BUILDING REPAIR/MAINTENAN	1,130.88
INVOICE:	446871 01									
	07/14/21	22002047	139358	P	08/31/21	1201134	0434		BUILDING REPAIR/MAINTENAN	678.53
INVOICE:	446874 01									

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/27/21	22002047	139358	P	08/31/21	1201134	0434		BUILDING REPAIR/MAINTENAN	212.40
INVOICE:	447962 01									
	07/27/21	22002047	139358	P	08/31/21	1051134	0434		BUILDING REPAIR/MAINTENAN	463.42
INVOICE:	447598 01									
	07/30/21	22002047	139358	P	08/31/21	0401134	0434		BUILDING REPAIR/MAINTENAN	37.99
INVOICE:	448334 01									
	07/31/21	22002047	139358	P	08/31/21	0701134	0434		BUILDING REPAIR/MAINTENAN	265.44
INVOICE:	445569 01									
	08/02/21	22002047	139358	P	08/31/21	0501134	0434		BUILDING REPAIR/MAINTENAN	928.00
INVOICE:	441984 01									
VENDOR TOTALS		.00 YTD INVOICED				9,187.51 YTD PAID				6,625.45
59 WILLIAM H. SADLIER, INC. (SADLIER/OXFORD)										
	07/14/21	22000528	139359	P	08/31/21	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	738.53
INVOICE:	INV93340									
VENDOR TOTALS		.00 YTD INVOICED				738.53 YTD PAID				738.53
17205 CHERYL WINKLE										
	06/09/21		139037	P	08/05/21	1031077	0581	7000	TRAVEL MILEAGE	12.94
INVOICE:	05312021									
	08/05/21		139037	P	08/05/21	0011082	0344		FINANCIAL SERVICES	10.00
INVOICE:	08052021									
	08/04/21		139096	P	08/30/21	1031077	0581	7000	TRAVEL MILEAGE	15.84
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED				57.53 YTD PAID				38.78
17348 MATTHEW WINKLER										
	08/11/21		139097	P	08/30/21	0002013	0581	162F	TRAVEL MILEAGE	19.10
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED				19.10 YTD PAID				19.10
274 WINSTEL CONTROLS INC.										
	08/05/21	22002034	90002187	C	08/31/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	439.96
INVOICE:	994272									
	08/11/21	22002034	90002187	C	08/31/21	1201134	0431		HVAC/ELECTRIC REPAIR & MA	586.21
INVOICE:	994841									
VENDOR TOTALS		.00 YTD INVOICED				1,026.17 YTD PAID				1,026.17
17337 WISCONSIN CENTER FOR EDUCATION PRODUCTS AND										
	07/27/21	22001146	139360	P	08/31/21	0002118	0643	345I	SUPPLEMENTARY BKS/STUDY G	567.00
INVOICE:	38213									
VENDOR TOTALS		.00 YTD INVOICED				567.00 YTD PAID				567.00
17344 GRANT WOLFE										
	08/05/21		139098	P	08/30/21	0011087	0581		TRAVEL MILEAGE	7.04

WARRANT: 08312021 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	07312021									
VENDOR TOTALS		.00 YTD INVOICED						7.04 YTD PAID		7.04
17196 WRIGHT IMPLEMENT1, LLC.										
	07/15/21	22001977	139361	P	08/31/21	0401134	0433		EQUIPMENT REPAIR & MAINT	1,469.48
INVOICE:	1651225									
	07/09/21	22001977	139361	P	08/31/21	4951134	0433		EQUIPMENT REPAIR & MAINT	91.16
INVOICE:	1647465									
VENDOR TOTALS		.00 YTD INVOICED						1,560.64 YTD PAID		1,560.64
10728 ELIZABETH WULFECK										
	07/29/21		139099	P	08/30/21	9011092	0811		PERMITS	19.00
INVOICE:	07222021									
VENDOR TOTALS		.00 YTD INVOICED						19.00 YTD PAID		19.00
15932 SHANNON YELTON										
	08/11/21		139100	P	08/30/21	0062104	0580	125I	TRAVEL	583.42
INVOICE:	07302021									
VENDOR TOTALS		.00 YTD INVOICED						583.42 YTD PAID		583.42
									REPORT TOTALS	2,564,900.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	338	2,183,344.13
TOTAL EFT TRANSFERS	3	293,585.44

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