WARRANT: 10312021 TO FISCAL 2022/04 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									
	09/16/21	22000421	139739	P	10/21/21	0061134	0424	CONTRACT GROUNDS SERVICE	178.00
INVOICE:	729036								
	10/01/21	22001355	139739	P	10/21/21	0401134	0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE:	736693								
	09/03/21	22001355	139739	P	10/21/21	0401134	0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE:	721516								
	08/05/21	22001355	139739	P	10/21/21	0401134	0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE:	705579								
	09/16/21	22000422	139739	P	10/21/21	0451134	0424	CONTRACT GROUNDS SERVICE	105.00
INVOICE:	729024								
	10/05/21	22001360	139739	P	10/21/21	4751134	0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE:	738928								
	10/05/21	22001357	139739	P	10/21/21	0201134	0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE:	738926								
	10/05/21	22001357	139739	P	10/21/21	1031134	0424	CONTRACT GROUNDS SERVICE	85.00
INVOICE:	738926								
	10/05/21	22001358	139739	P	10/21/21	1051134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	738929								
	09/16/21	22001356	139739	P	10/21/21	0501134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE:	728597								
	09/16/21	22001356	139739	P	10/21/21	0901134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE:	728597								
	08/12/21	22001356	139739	P	10/21/21	0501134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE:	709363								
	08/12/21	22001356	139739	P	10/21/21	0901134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE:	709363								
	09/09/21	22000423	139739	P	10/21/21	0501134	0424	CONTRACT GROUNDS SERVICE	60.00
INVOICE:	724744								
	09/09/21	22000423	139739	P	10/21/21	0901134	0424	CONTRACT GROUNDS SERVICE	180.00
INVOICE:	724744								
	09/24/21	22001359	139739	P	10/21/21	1081134	0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE:	732593								
	09/24/21	22001359	139739	P	10/21/21	1201134	0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE:	732593								
	08/12/21	22001359	139739	P	10/21/21	1081134	0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE:	709362								
	08/12/21	22001359	139739	P	10/21/21	1201134	0424	CONTRACT GROUNDS SERVICE	92.50
INVOICE:	709362								
	09/09/21	22000424	139739	P	10/21/21	1081134	0424	CONTRACT GROUNDS SERVICE	72.00
INVOICE:	724746								
	09/09/21	22000424	139739	P	10/21/21	1201134	0424	CONTRACT GROUNDS SERVICE	216.00
INVOICE:	724746								
	10/05/21	22000624	139739	P	10/21/21	1081134	0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE:	738924								
	10/05/21	22000624	139739	P	10/21/21	1201134	0424	CONTRACT GROUNDS SERVICE	875.00
INVOICE:	738924								
VENDOR TOTALS		10,491.00 YTD INVOICED					14,051.00 YTD PAID		4,621.00
3380 A STITCH ABOVE EMBROIDERY									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/01/21	22003344	139740	P	10/21/21	1031919	0610	0136	GENERAL SUPPLIES	228.03
INVOICE:	04435									
VENDOR TOTALS		2,473.03 YTD INVOICED					2,473.03 YTD PAID			228.03
3334 ABLENET										
	09/28/21	22003361	139741	P	10/21/21	0001121	0694	337X	EQUIPMENT SUPPLIES	250.00
INVOICE:	CI216776									
VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
3434 ABSOLUTE GLASS										
	09/27/21	22003847	139742	P	10/21/21	4751134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	484173									
VENDOR TOTALS		1,269.24 YTD INVOICED					1,269.24 YTD PAID			250.00
14864 ACCO BRANDS CORPORATION										
	09/23/21	22003069	139743	P	10/21/21	0201118	0610	7000	GENERAL SUPPLIES	178.44
INVOICE:	4717692018									
VENDOR TOTALS		1,182.36 YTD INVOICED					1,182.36 YTD PAID			178.44
15370 ADAPTIVEMALL.COM, LLC										
	10/01/21	22002766	139744	P	10/21/21	0001121	0433	337X	EQUIPMENT REPAIR & MAINT	99.65
INVOICE:	INVA300443									
VENDOR TOTALS		594.50 YTD INVOICED					594.50 YTD PAID			99.65
16654 TRACY ADKINS										
	10/15/21		139671	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	138.82
INVOICE:	09302021									
VENDOR TOTALS		259.16 YTD INVOICED					259.16 YTD PAID			138.82
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	09/24/21	22002517	139745	P	10/21/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	260.00
INVOICE:	427067									
	09/24/21	22002517	139745	P	10/21/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	427066									
	09/24/21	22002517	139745	P	10/21/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	630.00
INVOICE:	427065									
	09/10/21	22000036	139745	P	10/21/21	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	56.10
INVOICE:	426880									
	10/08/21	22002517	139745	P	10/21/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	142.50
INVOICE:	427274									
	10/08/21	22002517	139745	P	10/21/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	945.00
INVOICE:	427271									
	10/08/21	22002517	139745	P	10/21/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	595.00
INVOICE:	427272									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,702.65 YTD INVOICED				4,439.29 YTD PAID			2,708.60
17303 ASSETGENIE, INC.								
09/23/21	22000065	139746	P	10/21/21	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	1,598.50
INVOICE: 1590129								
VENDOR TOTALS	2,659.75 YTD INVOICED				2,659.75 YTD PAID			1,598.50
7643 AIR SOURCE TECHNOLOGY, INC.								
09/25/21	22000506	139747	P	10/21/21	9201134	0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 30550								
VENDOR TOTALS	800.00 YTD INVOICED				800.00 YTD PAID			200.00
16286 ALL PRO SUPPLY								
09/23/21	22003030	139748	P	10/21/21	0401087	0610	GENERAL SUPPLIES	380.88
INVOICE: 14565								
09/23/21	22002902	139748	P	10/21/21	0401087	0610	GENERAL SUPPLIES	238.56
INVOICE: 14566								
09/27/21	22003218	139748	P	10/21/21	4751087	0610	GENERAL SUPPLIES	2,740.80
INVOICE: 14608								
09/16/21	22002794	139748	P	10/21/21	4951087	0610	GENERAL SUPPLIES	164.70
INVOICE: 14529								
09/28/21	22003170	139748	P	10/21/21	0451087	0610	GENERAL SUPPLIES	368.28
INVOICE: 14615								
09/27/21	22003031	139748	P	10/21/21	1001087	0610	GENERAL SUPPLIES	536.95
INVOICE: 14606								
09/28/21	22002793	139748	P	10/21/21	0901087	0610	GENERAL SUPPLIES	317.40
INVOICE: 14617								
09/16/21	22002793	139748	P	10/21/21	0901087	0610	GENERAL SUPPLIES	889.91
INVOICE: 14527								
09/28/21	22003311	139748	P	10/21/21	0501087	0610	GENERAL SUPPLIES	481.14
INVOICE: 14616								
09/24/21	22003169	139748	P	10/21/21	0401087	0610	GENERAL SUPPLIES	559.15
INVOICE: 14586								
10/06/21	22003553	139748	P	10/21/21	0801087	0610	GENERAL SUPPLIES	326.70
INVOICE: 14680								
09/29/21	22003379	139748	P	10/21/21	0201087	0610	GENERAL SUPPLIES	460.35
INVOICE: 14638								
10/05/21	22003380	139748	P	10/21/21	1031087	0610	GENERAL SUPPLIES	17.82
INVOICE: 14658								
10/06/21	22003429	139748	P	10/21/21	0061087	0610	GENERAL SUPPLIES	79.20
INVOICE: 14684								
09/29/21	22003429	139748	P	10/21/21	0061087	0610	GENERAL SUPPLIES	787.05
INVOICE: 14645								
10/08/21	22003032	139748	P	10/21/21	1051087	0610	GENERAL SUPPLIES	58.40
INVOICE: 14701								
09/30/21	22003430	139748	P	10/21/21	1051087	0610	GENERAL SUPPLIES	44.10
INVOICE: 14655								
10/06/21	22002110	139748	P	10/21/21	0061087	0610	GENERAL SUPPLIES	40.00

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 14682									
10/06/21	22003554	139748	P	10/21/21	1201087	0610		GENERAL SUPPLIES	1,227.76
INVOICE: 14683									
10/06/21	22003552	139748	P	10/21/21	0051087	0610		GENERAL SUPPLIES	184.14
INVOICE: 14681									
09/28/21	22003310	139748	P	10/21/21	0051087	0610		GENERAL SUPPLIES	428.00
INVOICE: 14619									
09/28/21	22002901	139748	P	10/21/21	0051087	0610		GENERAL SUPPLIES	46.20
INVOICE: 14618									
09/21/21	22002901	139748	P	10/21/21	0051087	0610		GENERAL SUPPLIES	360.72
INVOICE: 14558									
09/30/21	22003032	139748	P	10/21/21	1051087	0610		GENERAL SUPPLIES	130.28
INVOICE: 14656									
VENDOR TOTALS	30,942.24 YTD INVOICED					30,942.24 YTD PAID			10,868.49
17143 LAUREN ALLEN									
09/30/21		139672	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	43.12
INVOICE: 09302021									
VENDOR TOTALS	55.88 YTD INVOICED					55.88 YTD PAID			43.12
17426 KARLA ALLISON									
09/24/21		139673	P	10/20/21	0001037	0581		TRAVEL - IN DISTRICT	28.16
INVOICE: 08312021									
VENDOR TOTALS	28.16 YTD INVOICED					28.16 YTD PAID			28.16
9570 AMAZON CAPITAL SERVICES, INC.									
09/22/21	22003048	139749	P	10/21/21	0002006	0610	473GL	GENERAL SUPPLIES	19.99
INVOICE: 16XH-NLQ4-T1D1									
09/22/21	22003053	139749	P	10/21/21	0002006	0610	473GL	GENERAL SUPPLIES	19.99
INVOICE: 16XH-NLQ4-T1D1									
09/19/21	22002862	139749	P	10/21/21	0401059	0650	7000	Other Supplies-Technology	491.71
INVOICE: 1NHW-TMPY-WVKJ									
09/19/21	22002767	139749	P	10/21/21	0061118	0610	7000	GENERAL SUPPLIES	248.64
INVOICE: 1MP7-FGC9-KPTT									
09/18/21	22000052	139749	P	10/21/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	85.50
INVOICE: 1LL7-44YP-JCRM									
09/19/21	22000052	139749	P	10/21/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	289.57
INVOICE: 1KFN-19G3-K6LX									
09/19/21	22002871	139749	P	10/21/21	0001121	0610	337X	GENERAL SUPPLIES	19.80
INVOICE: 1LL7-44YP-YPT3									
09/19/21	22002871	139749	P	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	12.16
INVOICE: 1LL7-44YP-YPT3									
09/20/21	22002852	139749	P	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	136.57
INVOICE: 1JDY-46PC-J4CM									
09/21/21	22003012	139749	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	93.90
INVOICE: 13T3-1H79-FMMW									
09/21/21	22002816	139749	P	10/21/21	4752271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	733.91
INVOICE: 1WQC-CYV1-FD46									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 141X-D9JL-9TDY	09/25/21	22003078	139749	P	10/21/21	0901118	0650	7000	Other Supplies-Technology	31.76
INVOICE: 19TX-RGJC-9JFN	09/25/21	22002983	139749	P	10/21/21	0902118	0644	554GD	TEXTBOOKS	782.91
INVOICE: 1GHJ-D9H3-DCW3	09/21/21	22002801	139749	P	10/21/21	0902118	0644	554GD	TEXTBOOKS	386.87
INVOICE: 1R3X-RC4N-GG96	09/21/21	22003059	139749	P	10/21/21	0902825	0610	7090	GENERAL SUPPLIES	70.85
INVOICE: 1RCG-RPG6-JGMT	09/22/21	22002976	139749	P	10/21/21	4952118	0610	554GD	GENERAL SUPPLIES	21.89
INVOICE: 1MHM-4PXQ-Y4WR	09/25/21	22002833	139749	P	10/21/21	9011096	0663		REPAIR PARTS	412.77
INVOICE: 1Y41-MWHV-LT9T	09/20/21	22002876	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	197.80
INVOICE: 1Y41-MWHV-LT9T	09/20/21	22002876	139749	P	10/21/21	0602271	0616	554GD	FOOD NON-INSTRUCTIONAL no	40.86
INVOICE: 1MJL-9D67-6774	09/20/21	22002811	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	249.38
INVOICE: 1FV9-Q7GD-GYCW	09/20/21	22002812	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	52.98
INVOICE: 1G3P-QGVY-KGFD	09/19/21	22002839	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	131.71
INVOICE: 1G3P-QGVY-KGFD	09/19/21	22002839	139749	P	10/21/21	0602271	0616	554GD	FOOD NON-INSTRUCTIONAL no	75.84
INVOICE: 1JDY-46PC-J117	09/20/21	22002874	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	29.97
INVOICE: 1JDY-46PC-J117	09/20/21	22002874	139749	P	10/21/21	0602271	0616	554GD	FOOD NON-INSTRUCTIONAL no	259.62
INVOICE: 16XH-NLQ4-9GTT	09/21/21	22002875	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	261.56
INVOICE: 16XH-NLQ4-9GTT	09/21/21	22002875	139749	P	10/21/21	0602271	0616	554GD	FOOD NON-INSTRUCTIONAL no	49.97
INVOICE: 177L-N6Q3-CLFF	09/25/21	22003073	139749	P	10/21/21	0401077	0610	7000	GENERAL SUPPLIES	44.43
INVOICE: 1HX1-NCJL-F47N	09/08/21	22002368	139749	P	10/21/21	0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	471.17
INVOICE: 176G-TYDY-LVTK	09/29/21	22003233	139749	P	10/21/21	0002121	0650	337I	Other Supplies-Technology	199.80
INVOICE: 1R36-N3WR-X4RP	09/25/21	22003010	139749	P	10/21/21	0902104	0679	125I	OTHER STUDENT ACTIVITIES	54.95
INVOICE: 1GRF-3L6J-QNHK	09/26/21	22003011	139749	P	10/21/21	4951118	0650	7000	Other Supplies-Technology	420.00
INVOICE: 1Y1N-Y1XX-JWF9	09/26/21	22003011	139749	P	10/21/21	4951118	0650	7000	Other Supplies-Technology	142.89
INVOICE: 1PLF-6TQY-R41T	09/26/21	22003108	139749	P	10/21/21	1201059	0650	7000	Other Supplies-Technology	11.00
INVOICE: 1PLF-6TQY-R41T	09/26/21	22003108	139749	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	22.79
INVOICE: 177L-N6Q3-WF4R	09/26/21	22003206	139749	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	60.00
	09/29/21	22003205	139749	P	10/21/21	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	364.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1CHW-KDHX-HKXR	10/02/21	22003404	139749	P	10/21/21	0001087	0532		TELEPHONE	31.77
INVOICE: 11C4-TMXL-FF6L	09/26/21	22003226	139749	P	10/21/21	1051077	0694	7000	EQUIPMENT SUPPLIES	116.13
INVOICE: 1GRF-3L6J-JG7T	09/26/21	22003226	139749	P	10/21/21	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	107.80
INVOICE: 1GRF-3L6J-JG7T	09/29/21	22003227	139749	P	10/21/21	1051118	0610	7000	GENERAL SUPPLIES	72.97
INVOICE: 176G-TYDY-GV1K	09/25/21	22003142	139749	P	10/21/21	0801118	0610	7000	GENERAL SUPPLIES	117.19
INVOICE: 1K3K-GDW4-C9JG	10/02/21	22003312	139749	P	10/21/21	0011187	0610		GENERAL SUPPLIES	29.87
INVOICE: 1PWV-3QPL-F11F	10/02/21	22003328	139749	P	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	21.96
INVOICE: 1PWV-3QPL-F11F	09/24/21	22002973	139749	P	10/21/21	0002118	0610	345I	GENERAL SUPPLIES	70.68
INVOICE: 1MHM-4PXQ-H4GX	09/21/21	22002813	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	251.36
INVOICE: 1D3W-1Q1X-7VPM	09/21/21	22002877	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	7.99
INVOICE: 1KGT-FTDG-1HFJ	09/21/21	22002877	139749	P	10/21/21	0602271	0616	554GD	FOOD NON-INSTRUCTIONAL no	151.92
INVOICE: 1KGT-FTDG-1HFJ	09/27/21	22002877	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	162.77
INVOICE: 1CH7-DDV9-JPKF	09/27/21	22002877	139749	P	10/21/21	0602271	0616	554GD	FOOD NON-INSTRUCTIONAL no	58.35
INVOICE: 1CH7-DDV9-JPKF	09/21/21	22002887	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	67.90
INVOICE: 11TQ-YNNF-H1NF	09/23/21	22002887	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	343.95
INVOICE: 1PGQ-1NTV-9YGP	09/27/21	22003130	139749	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	23.99
INVOICE: 1XTJ-1QQL-YHQJ	10/02/21	22002814	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	12.99
INVOICE: 1CLF-N3RV-9WCT	09/24/21	22002814	139749	P	10/21/21	0602271	0610	554GD	GENERAL SUPPLIES	241.84
INVOICE: 1TGN-X6VM-KRKQ	09/24/21	22002814	139749	P	10/21/21	0602271	0616	554GD	FOOD NON-INSTRUCTIONAL no	63.69
INVOICE: 1TGN-X6VM-KRKQ	09/11/21	22002515	139749	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	154.75
INVOICE: 1MHQ-JM6Q-MVDT	09/17/21	22002502	139749	P	10/21/21	0502818	0610	7050	GENERAL SUPPLIES	254.85
INVOICE: 1CKL-JD37-TMMD	10/05/21	22003482	139749	P	10/21/21	0501299	0610	7000	GENERAL SUPPLIES	138.46
INVOICE: 1WPH-7DXK-PKTV	10/05/21	22003482	139749	P	10/21/21	0501299	0650	7000	SUPPLIES TECHNOLOGY RELAT	99.66
INVOICE: 1WPH-7DXK-PKTV	09/29/21	22003058	139749	P	10/21/21	0201121	0610	7000	GENERAL SUPPLIES	69.98
INVOICE: 16LJ-NDJK-P9JT	09/29/21	22003058	139749	P	10/21/21	0201121	0643	7000	SUPPLEMENTARY BKS/STUDY G	273.05
INVOICE: 16LJ-NDJK-P9JT										

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1H9F-6C9V-YC9J	10/10/21	22003626	139749	P	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	224.68
INVOICE: 16FT-HLCC-N9D9	10/03/21	22003212	139749	P	10/21/21	4752104	0695	125I	FURNITURE/FIXTURE SUPPLIE	154.00
INVOICE: 1RDM-KJ1R-QC16	10/06/21	22003533	139749	P	10/21/21	4751077	0610	7000	GENERAL SUPPLIES	207.92
INVOICE: 1L91-MFWL-D61J	10/05/21	22003501	139749	P	10/21/21	0902818	0610	7090	GENERAL SUPPLIES	32.59
INVOICE: 1KLD-X7T7-39QK	10/11/21	22003641	139749	P	10/21/21	4752271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	102.49
INVOICE: 1FMT-R17C-NWN4	09/15/21	22002649	139749	P	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	162.20
INVOICE: 16K9-DVNG-1JFH	09/15/21	22002765	139749	P	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	286.86
INVOICE: 17GQ-KVPH-TWGJ	10/08/21	22003642	139749	P	10/21/21	4951299	0643	7000	SUPPLEMENTARY BKS/STUDY G	207.99
INVOICE: 1WV4-HX94-VJYY	10/12/21	22003483	139749	P	10/21/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	649.00
INVOICE: 1JJG-CL33-FPF4	10/09/21	22003521	139749	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	116.06
INVOICE: 1466-L6CQ-KJWT	10/09/21	22003632	139749	P	10/21/21	0401118	0650	7000	Other Supplies-Technology	25.98
INVOICE: 1FQJ-MPXM-MFG6	10/10/21	22003631	139749	P	10/21/21	0401059	0641	7000	LIBRARY BOOKS	152.10
INVOICE: 1N97-67CD-D4QJ	10/04/21	22003459	139749	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	77.66
INVOICE: 19TX-RGJC-DWLM	09/26/21	22003137	139749	P	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	251.46
INVOICE: 19TX-RGJC-DWLM	09/26/21	22003137	139749	P	10/21/21	0002121	0695	337I	FURNITURE/FIXTURE SUPPLIE	54.21
INVOICE: 19VC-PF66-XCLK	10/06/21	22003223	139749	P	10/21/21	0011187	0610		GENERAL SUPPLIES	32.72
INVOICE: 1R74-NMCP-XF4H	09/29/21	22003223	139749	P	10/21/21	0011187	0610		GENERAL SUPPLIES	83.38
INVOICE: 1CJN-V67W-3T46	10/02/21	22003223	139749	P	10/21/21	0011187	0610		GENERAL SUPPLIES	-46.06
INVOICE: 1FMT-R17C-M3QV	09/15/21	22002650	139749	P	10/21/21	0002121	0695	337I	FURNITURE/FIXTURE SUPPLIE	120.54
INVOICE: 1KGT-FTDG-C6QJ	09/21/21	22002650	139749	P	10/21/21	0002121	0695	337I	FURNITURE/FIXTURE SUPPLIE	242.96
INVOICE: 1R3X-RC4N-J44K	09/21/21	22002650	139749	P	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	17.01
INVOICE: 1R3X-RC4N-J44K	09/21/21	22002650	139749	P	10/21/21	0002121	0695	337I	FURNITURE/FIXTURE SUPPLIE	205.25
INVOICE: 1RPF-T97Y-TCXP	09/24/21	22002650	139749	P	10/21/21	0002121	0695	337I	FURNITURE/FIXTURE SUPPLIE	-47.97
INVOICE: 14QL-6HGX-MTND	10/10/21	22003635	139749	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	88.71
INVOICE: 16L6-1JVQ-R3L3	10/01/21	22003498	139749	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	100.00
	09/27/21	22003207	139749	P	10/21/21	0451118	0644	7000	TEXTBOOKS	856.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1KHJ-7XVM-FP3C	10/13/21	22003547	139749	P	10/21/21	0001087	0532		TELEPHONE	25.88
INVOICE: 13VW-RMRD-DC4H	09/25/21	22002994	139749	P	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	123.39
INVOICE: 1XTJ-1QQL-9GFV	10/11/21	22003640	139749	P	10/21/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	111.52
INVOICE: 1LCF-GNJ9-1F9G	10/02/21	22003275	139749	P	10/21/21	0051299	0610	7000	GENERAL SUPPLIES	308.13
INVOICE: 1XQW-LTX6-64YL	10/02/21	22003275	139749	P	10/21/21	0051299	0695	7000	FURNITURE/FIXTURE SUPPLIE	168.71
INVOICE: 1XQW-LTX6-64YL	10/05/21	22003275	139749	P	10/21/21	0051299	0610	7000	GENERAL SUPPLIES	169.50
INVOICE: 1HHD-D9JT-7Q7M	10/05/21	22003275	139749	P	10/21/21	0051299	0695	7000	FURNITURE/FIXTURE SUPPLIE	290.99
INVOICE: 1HHD-D9JT-7Q7M	10/02/21	22003481	139749	P	10/21/21	0062121	0650	310G	Other Supplies-Technology	206.99
INVOICE: 1K3C-WQGH-1HQN	10/02/21	22003414	139749	P	10/21/21	0062121	0643	310G	SUPPLEMENTARY BKS/STUDY G	228.75
INVOICE: 1TDJ-TQQT-GJFQ	10/04/21	22003436	139749	P	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	120.93
INVOICE: 11C4-TMXL-YFTW	10/16/21	22003804	139749	P	10/21/21	0002121	0650	337I	Other Supplies-Technology	79.80
INVOICE: 11DV-N4DX-JD6C	10/16/21	22003519	139749	P	10/21/21	0402104	0679	125I	OTHER STUDENT ACTIVITIES	26.19
INVOICE: 1JNP-TKJT-LDL9	10/16/21	22003519	139749	P	10/21/21	0402104	0679	125I	OTHER STUDENT ACTIVITIES	388.81
INVOICE: 1GPX-PNR9-HKNY	10/11/21	22003520	139749	P	10/21/21	0402104	0610	125I	GENERAL SUPPLIES	37.79
INVOICE: 1M9D-WDVT-JL4K	10/09/21	22003520	139749	P	10/21/21	0402104	0610	125I	GENERAL SUPPLIES	123.93
INVOICE: 1KY1-3F3T-JRWT	10/13/21	22003520	139749	P	10/21/21	0402104	0610	125I	GENERAL SUPPLIES	-75.95
INVOICE: 19D9-GX47-RFRM										
VENDOR TOTALS	53,224.97 YTD INVOICED					53,634.10 YTD PAID				16,639.36
212 AMERICAN BUS & ACCESSORIES, INC.										
	09/23/21	22002855	90002265	C	10/21/21	9011096	0663		REPAIR PARTS	24.30
INVOICE: 231125	09/23/21	22002957	90002265	C	10/21/21	9011096	0663		REPAIR PARTS	90.94
INVOICE: 231122	07/08/21	22003353	90002265	C	10/21/21	9011096	0663		REPAIR PARTS	340.20
INVOICE: 229275	10/04/21	22003445	90002265	C	10/21/21	9011096	0663		REPAIR PARTS	126.64
INVOICE: 231447	10/11/21	22003557	90002265	C	10/21/21	9011096	0663		REPAIR PARTS	97.52
INVOICE: 231680	10/11/21	22003668	90002265	C	10/21/21	9011096	0663		REPAIR PARTS	195.06
INVOICE: 231682	10/13/21	22003732	90002265	C	10/21/21	9011096	0663		REPAIR PARTS	169.75
INVOICE: 231717										

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	10/11/21	22003586	90002265	C	10/21/21	9011096	0663	REPAIR PARTS	244.69
INVOICE:	231681								
	10/15/21	22003733	90002265	C	10/21/21	9011096	0663	REPAIR PARTS	93.59
INVOICE:	231805								
	10/15/21	22003779	90002265	C	10/21/21	9011096	0663	REPAIR PARTS	84.05
INVOICE:	231808								
	10/15/21	22003779	90002265	C	10/21/21	9011096	0663	REPAIR PARTS	65.55
INVOICE:	231806								
	10/15/21	22003780	90002265	C	10/21/21	9011096	0663	REPAIR PARTS	328.64
INVOICE:	231807								
	10/19/21	22003881	90002265	C	10/21/21	9011096	0663	REPAIR PARTS	328.64
INVOICE:	231866								
VENDOR TOTALS		6,177.15 YTD INVOICED				7,094.74 YTD PAID			2,189.57
245 AMERICAN SOUND & ELECTRONICS									
	09/16/21	22002601	139750	P	10/21/21	0011187	0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	9155								
	09/16/21	22002601	139750	P	10/21/21	0011187	0610	GENERAL SUPPLIES	7,332.00
INVOICE:	9155								
VENDOR TOTALS		8,267.00 YTD INVOICED				8,267.00 YTD PAID			7,832.00
16118 APOLLO LUBRICANTS LLC									
	09/30/21	22002835	139751	P	10/21/21	9011096	0661	LUBRICANTS	59.95
INVOICE:	002436763								
	10/01/21	22003443	139751	P	10/21/21	9011096	0661	LUBRICANTS	260.51
INVOICE:	001165164								
	10/01/21	22003442	139751	P	10/21/21	9011096	0661	LUBRICANTS	229.99
INVOICE:	001163529								
	10/07/21	22003567	139751	P	10/21/21	9011096	0661	LUBRICANTS	249.61
INVOICE:	001170501								
	10/07/21	22003568	139751	P	10/21/21	9011096	0661	LUBRICANTS	89.99
INVOICE:	002442407								
	10/07/21	22003573	139751	P	10/21/21	9011096	0661	LUBRICANTS	154.99
INVOICE:	002442406								
	10/07/21	22003594	139751	P	10/21/21	9011096	0661	LUBRICANTS	311.74
INVOICE:	001171388								
VENDOR TOTALS		4,848.39 YTD INVOICED				4,848.39 YTD PAID			1,356.78
12782 APPLE									
	09/24/21	22002426	139752	P	10/21/21	0402825	0650 7040	SUPPLIES TECHNOLOGY RELAT	79.00
INVOICE:	AG00558884								
	09/24/21	22002426	139752	P	10/21/21	0402825	0734 7040	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	AG00558884								
	10/06/21	22003584	139752	P	10/21/21	0002121	0650 337I	Other Supplies-Technology	3,000.00
INVOICE:	AG05560395								
VENDOR TOTALS		6,174.00 YTD INVOICED				6,174.00 YTD PAID			3,378.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1096 ARAMARK UNIFORM SERVICES									
	10/06/21	22000639	139753	P	10/21/21	9011096	0893	UNIFORMS	19.99
INVOICE:	1048357443								
	10/06/21	22000639	139753	P	10/21/21	9011096	0893	UNIFORMS	90.28
INVOICE:	1048357447								
	10/06/21	22000639	139753	P	10/21/21	9011096	0893	UNIFORMS	30.64
INVOICE:	1048357448								
	10/08/21	22000639	139753	P	10/21/21	9011096	0893	UNIFORMS	20.24
INVOICE:	1048358759								
	10/08/21	22000639	139753	P	10/21/21	9011096	0893	UNIFORMS	17.20
INVOICE:	1048358760								
VENDOR TOTALS		2,138.81 YTD INVOICED						2,810.57 YTD PAID	178.35
13047 ATLAS MANUFACTURING, INC.									
	09/20/21	22003860	139754	P	10/21/21	0901134	0434	BUILDING REPAIR/MAINTENAN	212.50
INVOICE:	109393								
VENDOR TOTALS		2,181.77 YTD INVOICED						2,181.77 YTD PAID	212.50
10246 AUXIER GAS, INC.									
	10/13/21	22004002	90002277	C	10/21/21	0803603	0349 21143	OTHER PROFESSIONAL SERVIC	609.50
INVOICE:	95694								
	10/13/21	22004002	90002277	C	10/21/21	0803603	0349 21143	OTHER PROFESSIONAL SERVIC	635.00
INVOICE:	95695								
	10/13/21	22004002	90002277	C	10/21/21	0803603	0349 21143	OTHER PROFESSIONAL SERVIC	2,936.37
INVOICE:	95684								
VENDOR TOTALS		4,180.87 YTD INVOICED						4,180.87 YTD PAID	4,180.87
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
	08/30/21	22003861	139755	P	10/21/21	0501134	0433	EQUIPMENT REPAIR & MAINT	170.00
INVOICE:	S-413								
	09/24/21	22003861	139755	P	10/21/21	0401134	0433	EQUIPMENT REPAIR & MAINT	340.00
INVOICE:	S-439								
	09/24/21	22003861	139755	P	10/21/21	0051134	0433	EQUIPMENT REPAIR & MAINT	212.50
INVOICE:	S-443								
	09/24/21	22003861	139755	P	10/21/21	4751134	0433	EQUIPMENT REPAIR & MAINT	170.00
INVOICE:	S-445								
VENDOR TOTALS		17,586.61 YTD INVOICED						17,586.61 YTD PAID	892.50
1005 BARNES & NOBLE BOOKSELLERS, INC									
	09/13/21	22001549	90002268	C	10/21/21	4951118	0643 7000	SUPPLEMENTARY BKS/STUDY G	352.00
INVOICE:	4167596								
	09/15/21	22002646	90002268	C	10/21/21	1001118	0643 7000	SUPPLEMENTARY BKS/STUDY G	175.80
INVOICE:	4168346								
	08/10/21	22001329	90002268	C	10/21/21	0201118	0643 7000	SUPPLEMENTARY BKS/STUDY G	97.73
INVOICE:	4154896								
	08/10/21	22001329	90002268	C	10/21/21	0202797	0643 310FM	SUPPLEMENTARY BKS/STUDY G	141.67
INVOICE:	4154896								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/14/21	22002802	90002268	C	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	351.60
INVOICE:	4167814									
	09/28/21	22001481	90002268	C	10/21/21	0702797	0643	310FM	SUPPLEMENTARY BKS/STUDY G	995.91
INVOICE:	4173884									
VENDOR TOTALS		3,687.95 YTD INVOICED					3,687.95 YTD PAID			2,114.71
973 NORTHERN KENTUCKY UNIVERSITY										
	09/21/21	22003039	139757	P	10/21/21	4751118	0810	7000	REGISTRATION FEES & OTHR	65.00
INVOICE:	CINSAM-757									
	10/12/21	22003786	139756	P	10/21/21	0401118	0891	014X	GRADUATION EXPENSES	1,000.00
INVOICE:	3141									
	10/12/21	22003786	139756	P	10/21/21	0901118	0891	014X	GRADUATION EXPENSES	1,000.00
INVOICE:	3141									
	10/12/21	22003786	139756	P	10/21/21	1201118	0891	014X	GRADUATION EXPENSES	1,000.00
INVOICE:	3141									
VENDOR TOTALS		28,649.45 YTD INVOICED					29,112.65 YTD PAID			3,065.00
17436 ALLISON BECK										
	10/04/21		139674	P	10/20/21	0011124	0581	401X	TRAVEL - IN DISTRICT	10.56
INVOICE:	09302021									
VENDOR TOTALS		10.56 YTD INVOICED					10.56 YTD PAID			10.56
9408 MICHELLE BEETEM										
	10/01/21		139675	P	10/20/21	4955101	0581		TRAVEL - IN DISTRICT	29.04
INVOICE:	09302021									
VENDOR TOTALS		93.96 YTD INVOICED					205.00 YTD PAID			29.04
17137 BRITTANY BEITING										
	10/07/21		139676	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	22.88
INVOICE:	09302021									
VENDOR TOTALS		56.76 YTD INVOICED					56.76 YTD PAID			22.88
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
	10/07/21	22003516	139758	P	10/21/21	9011096	0662		TIRES & TUBES	502.88
INVOICE:	8068635									
	10/06/21	22003528	139758	P	10/21/21	9011096	0662		TIRES & TUBES	2,259.00
INVOICE:	8068507									
	10/14/21	22003735	139758	P	10/21/21	9011096	0662		TIRES & TUBES	3,263.00
INVOICE:	8068804									
VENDOR TOTALS		8,058.92 YTD INVOICED					8,058.92 YTD PAID			6,024.88
14453 BEST WAY DISPOSAL										
	09/30/21	22003894	90002287	C	10/21/21	0021134	0421		SANITATION SERVICE	59.11
INVOICE:	0000306349									
	09/30/21	22003894	90002287	C	10/21/21	0051134	0421		SANITATION SERVICE	251.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	0061134	0421		SANITATION SERVICE	326.86
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	0201134	0421		SANITATION SERVICE	251.86
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	0401134	0421		SANITATION SERVICE	545.35
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	0451134	0421		SANITATION SERVICE	293.49
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	0501134	0421		SANITATION SERVICE	293.49
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	0601134	0421		SANITATION SERVICE	231.81
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	0701134	0421		SANITATION SERVICE	190.18
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	0801134	0421		SANITATION SERVICE	226.16
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	0901134	0421		SANITATION SERVICE	570.54
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	1001134	0421		SANITATION SERVICE	251.86
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	1031134	0421		SANITATION SERVICE	251.86
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	1051134	0421		SANITATION SERVICE	488.30
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	1081134	0421		SANITATION SERVICE	251.86
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	1201134	0421		SANITATION SERVICE	478.02
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	4751134	0421		SANITATION SERVICE	822.40
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	4951134	0421		SANITATION SERVICE	574.10
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	9011096	0421		SANITATION SERVICE	179.90
INVOICE: 0000306349	09/30/21	22003894	90002287	C	10/21/21	9031134	0421		SANITATION SERVICE	39.06
VENDOR TOTALS	14,948.95 YTD INVOICED					17,889.24 YTD PAID				6,578.07
17461 PAGE BLANK										
INVOICE: 10202021	10/20/21		139759	P	10/21/21	510	1624		A-LA-CARTE SALES	60.50
VENDOR TOTALS	60.50 YTD INVOICED					60.50 YTD PAID				60.50
11501 KELLY J. BLEVINS										
INVOICE: 09302021	10/12/21		139677	P	10/20/21	0002150	0581	310G	TRAVEL MILEAGE	89.76
INVOICE: 09302021	10/12/21		139677	P	10/20/21	0011029	0581		TRAVEL - IN DISTRICT	89.76

WARRANT: 10312021 **TO FISCAL 2022/04 07/01/2021 TO 06/30/2022**

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		179.52 YTD INVOICED					179.52 YTD PAID			179.52
12055 DICK BLICK HOLDINGS INC										
	09/08/21	22000325	139760	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	243.77
INVOICE:	7041618									
	08/11/21	22000325	139760	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	212.86
INVOICE:	6850624									
	07/29/21	22000325	139760	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	2,593.84
INVOICE:	6777894									
VENDOR TOTALS		4,132.27 YTD INVOICED					4,132.27 YTD PAID			3,050.47
733 BOB SUMEREL TIRE COMPANY										
	09/28/21	22003321	139761	P	10/21/21	9011096	0662		TIRES & TUBES	461.00
INVOICE:	2250037565									
	09/28/21	22003354	139761	P	10/21/21	9011096	0662		TIRES & TUBES	264.00
INVOICE:	2250037599									
	10/14/21	22003814	139761	P	10/21/21	9011096	0662		TIRES & TUBES	93.00
INVOICE:	2250037793									
VENDOR TOTALS		5,623.00 YTD INVOICED					6,309.00 YTD PAID			818.00
1160 BOONE COUNTY BOARD OF EDUCATION										
	10/04/21	22003799	139762	P	10/21/21	23	7421		ACCOUNTS PAYABLE	138,545.63
INVOICE:	1503									
	10/14/21	22003799	139762	P	10/21/21	23	7421		ACCOUNTS PAYABLE	160,153.07
INVOICE:	1509									
VENDOR TOTALS		298,698.70 YTD INVOICED					298,698.70 YTD PAID			298,698.70
15468 STEFANIE BORDERS										
	10/12/21		139678	P	10/20/21	0001011	0581	130X	TRAVEL - IN DISTRICT	63.80
INVOICE:	09302021									
VENDOR TOTALS		103.84 YTD INVOICED					103.84 YTD PAID			63.80
16020 BORGMAN ATHLETICS GROUP, LLC.										
	09/29/21	22003864	139763	P	10/21/21	0401134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	6693									
VENDOR TOTALS		150.00 YTD INVOICED					3,000.00 YTD PAID			150.00
15837 DEREK BOSSE										
	10/06/21		139679	P	10/20/21	0402825	0581	7040	TRAVEL MILEAGE	133.76
INVOICE:	09302021									
VENDOR TOTALS		164.12 YTD INVOICED					164.12 YTD PAID			133.76
4050 BOYD COMPANY										
	09/21/21	22002831	139764	P	10/21/21	9011096	0663		REPAIR PARTS	69.20

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: INV01706765	09/29/21	22003147	139764	P	10/21/21	9011096	0663		REPAIR PARTS	180.28
INVOICE: INV01713316	09/13/21	22002590	139764	P	10/21/21	9011096	0663		REPAIR PARTS	154.37
INVOICE: INV01700111	09/22/21	22003085	139764	P	10/21/21	9011096	0663		REPAIR PARTS	220.14
INVOICE: INV01708142	10/01/21	22003355	139764	P	10/21/21	9011096	0663		REPAIR PARTS	161.45
INVOICE: INV01716080	09/28/21	22003356	139764	P	10/21/21	9011096	0663		REPAIR PARTS	45.07
INVOICE: INV01713197	10/06/21	22003408	139764	P	10/21/21	9011096	0663		REPAIR PARTS	599.99
INVOICE: SVIV1094623	10/05/21	22003514	139764	P	10/21/21	9011096	0663		REPAIR PARTS	19.95
INVOICE: INV01718376	10/05/21	22003515	139764	P	10/21/21	9011096	0663		REPAIR PARTS	90.14
INVOICE: INV01718805	09/30/21	22003439	139764	P	10/21/21	9011096	0663		REPAIR PARTS	73.54
INVOICE: INV01715594	10/07/21	22003510	139764	P	10/21/21	9011096	0663		REPAIR PARTS	399.98
INVOICE: INV01720665	10/11/21	22003512	139764	P	10/21/21	9011096	0663		REPAIR PARTS	118.86
INVOICE: INV01722859	10/11/21	22003587	139764	P	10/21/21	9011096	0650		Other Supplies-Technology	350.00
INVOICE: INV01722588	10/07/21	22003619	139764	P	10/21/21	9011096	0663		REPAIR PARTS	538.69
INVOICE: INV01720860	10/12/21	22003511	139764	P	10/21/21	9011096	0663		REPAIR PARTS	5.82
INVOICE: INV01723736	10/12/21	22003717	139764	P	10/21/21	9011096	0663		REPAIR PARTS	158.73
INVOICE: INV01723872	10/14/21	22003781	139764	P	10/21/21	9011096	0663		REPAIR PARTS	265.05
INVOICE: INV01726627										
VENDOR TOTALS	10,293.32 YTD INVOICED					10,722.91 YTD PAID				3,451.26
17333 NICHOLAS BRADFORD										
	09/30/21	22001162	139765	P	10/21/21	0002121	0643	337EC	SUPPLEMENTARY BKS/STUDY G	1,885.00
INVOICE: 1207										
VENDOR TOTALS	1,885.00 YTD INVOICED					1,885.00 YTD PAID				1,885.00
12343 BRAINPOP LLC										
	09/22/21	22003060	139766	P	10/21/21	4752121	0650	310I	SUPPLIES TECHNOLOGY RELAT	3,745.00
INVOICE: US243961										
VENDOR TOTALS	10,885.00 YTD INVOICED					10,885.00 YTD PAID				3,745.00
17449 TRACI BRANSTUTTER										
	10/01/21		139680	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	7.92
INVOICE: 09302021										

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7.92 YTD INVOICED				7.92 YTD PAID			7.92
12722 BRIDGES AUTO UPHOLSTERY LLC								
10/14/21	22003898	139767	P	10/21/21	9011096	0435	VEHICLE REPAIR & MAINT	150.00
INVOICE: 10142021								
VENDOR TOTALS	310.00 YTD INVOICED				310.00 YTD PAID			150.00
13124 BRIGHT ARROW TECHNOLOGIES								
09/23/21	22003113	90002282	C	10/21/21	0011087	0532	TELEPHONE	50.00
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	0051118	0610 7000	GENERAL SUPPLIES	595.30
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	0061118	0610 7000	GENERAL SUPPLIES	867.00
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	0201118	0610 7000	GENERAL SUPPLIES	563.95
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	0401118	0610 7000	GENERAL SUPPLIES	1,472.15
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	0451118	0610 7000	GENERAL SUPPLIES	515.50
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	0501118	0610 7000	GENERAL SUPPLIES	623.80
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	0601118	0610 7000	GENERAL SUPPLIES	519.30
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	0701118	0610 7000	GENERAL SUPPLIES	347.35
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	0801118	0610 7000	GENERAL SUPPLIES	466.10
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	0901118	0610 7000	GENERAL SUPPLIES	1,800.85
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	1001118	0610 7000	GENERAL SUPPLIES	487.95
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	1031118	0610 7000	GENERAL SUPPLIES	1,088.35
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	1051118	0610 7000	GENERAL SUPPLIES	837.55
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	1081118	0610 7000	GENERAL SUPPLIES	649.45
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	1201118	0610 7000	GENERAL SUPPLIES	1,135.85
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	4751118	0610 7000	GENERAL SUPPLIES	1,387.60
INVOICE: 13001								
09/23/21	22003113	90002282	C	10/21/21	4951118	0610 7000	GENERAL SUPPLIES	625.70
INVOICE: 13001								
VENDOR TOTALS	14,033.75 YTD INVOICED				14,033.75 YTD PAID			14,033.75
13665 CHRISTOPHER J. BRYSON								
10/06/21		139681	P	10/20/21	9402947	0581 348I	TRAVEL MILEAGE	216.04

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 09302021										
VENDOR TOTALS	500.94 YTD INVOICED					500.94 YTD PAID				216.04
1233 BSN SPORTS										
	10/06/21	22000044	139768	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	200.02
INVOICE: 914038820										
VENDOR TOTALS	24,509.89 YTD INVOICED					24,509.89 YTD PAID				200.02
1145 BULLOCK PEN WATER DISTRICT										
	09/15/21		90002261	T	10/14/21	0701087	0411		WATER/SEWAGE	101.34
INVOICE: 103-62400-00-0921										
VENDOR TOTALS	304.02 YTD INVOICED					405.36 YTD PAID				101.34
14822 KRISTINA G CAHILL										
	10/06/21		139682	P	10/20/21	0011124	0581	401X	TRAVEL - IN DISTRICT	44.22
INVOICE: 09302021										
VENDOR TOTALS	68.42 YTD INVOICED					68.42 YTD PAID				44.22
12430 ALISHA MARIE CARNES										
	10/13/21		139683	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	63.80
INVOICE: 09302021										
	10/13/21		139683	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	20.24
INVOICE: 08312021										
VENDOR TOTALS	84.04 YTD INVOICED					84.04 YTD PAID				84.04
482 CAROLINA BIOLOGICAL SUPPLY										
	09/27/21	22003097	90002266	C	10/21/21	0002118	0610	345I	GENERAL SUPPLIES	44.68
INVOICE: 51535931RI										
VENDOR TOTALS	118.06 YTD INVOICED					2,166.07 YTD PAID				44.68
16971 CBTS LLC										
	09/20/21	22000579	139662	P	10/14/21	0011087	0532		TELEPHONE	272.39
INVOICE: 3791229-09202021										
	10/10/21	22001040	139769	P	10/21/21	0011087	0532		TELEPHONE	8.98
INVOICE: 7037132-10102021										
	10/10/21	22001040	139769	P	10/21/21	0051087	0532		TELEPHONE	5.67
INVOICE: 7037132-10102021										
	10/10/21	22001040	139769	P	10/21/21	0451087	0532		TELEPHONE	4.25
INVOICE: 7037132-10102021										
	10/10/21	22001040	139769	P	10/21/21	0601087	0532		TELEPHONE	3.31
INVOICE: 7037132-10102021										
	10/10/21	22001040	139769	P	10/21/21	1081087	0532		TELEPHONE	7.08
INVOICE: 7037132-10102021										
	10/10/21	22001040	139769	P	10/21/21	1201087	0532		TELEPHONE	7.08
INVOICE: 7037132-10102021										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/10/21	22001040	139769	P	10/21/21	9011096	0532		TELEPHONE	10.86
INVOICE:	7037132-10102021									
	10/10/21	22001077	139769	P	10/21/21	0011087	0532		TELEPHONE	148.46
INVOICE:	7037131-10102021									
	10/10/21	22001077	139769	P	10/21/21	0051087	0532		TELEPHONE	93.75
INVOICE:	7037131-10102021									
	10/10/21	22001077	139769	P	10/21/21	0451087	0532		TELEPHONE	70.31
INVOICE:	7037131-10102021									
	10/10/21	22001077	139769	P	10/21/21	0601087	0532		TELEPHONE	54.69
INVOICE:	7037131-10102021									
	10/10/21	22001077	139769	P	10/21/21	1081087	0532		TELEPHONE	117.19
INVOICE:	7037131-10102021									
	10/10/21	22001077	139769	P	10/21/21	1201087	0532		TELEPHONE	117.19
INVOICE:	7037131-10102021									
	10/10/21	22001077	139769	P	10/21/21	9011096	0532		TELEPHONE	179.69
INVOICE:	7037131-10102021									
VENDOR TOTALS		3,242.02 YTD INVOICED					4,314.00 YTD PAID			1,100.90
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	09/27/21	22002496	139770	P	10/21/21	4952118	0610	554GD	GENERAL SUPPLIES	278.00
INVOICE:	58601									
	09/30/21	22002977	139770	P	10/21/21	4752104	0610	125I	GENERAL SUPPLIES	208.00
INVOICE:	58667									
	10/12/21	22000277	139770	P	10/21/21	0401077	0531	7000	POSTAGE & PO BOX RENT	163.88
INVOICE:	58911									
VENDOR TOTALS		5,696.82 YTD INVOICED					5,916.82 YTD PAID			649.88
9036 CDW COMPUTER CENTERS										
	09/21/21	22000062	139771	P	10/21/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	38.59
INVOICE:	L034180									
	09/22/21	22002980	139771	P	10/21/21	4752121	0650	310I	SUPPLIES TECHNOLOGY RELAT	1,005.30
INVOICE:	L137366									
	09/13/21	22002543	139771	P	10/21/21	4751118	0650	7000	Other Supplies-Technology	718.05
INVOICE:	K664734									
	09/15/21	22002543	139771	P	10/21/21	4751118	0650	7000	Other Supplies-Technology	269.52
INVOICE:	K796651									
	10/06/21	22003509	139771	P	10/21/21	1031118	0645	7000	AUDIOVISUAL MATERIALS	280.08
INVOICE:	L841392									
	09/27/21	22003199	139771	P	10/21/21	0451118	0650	7000	Other Supplies-Technology	189.14
INVOICE:	L327917									
	09/30/21	22003219	139771	P	10/21/21	0002013	0650	162F	SUPPLIES TECHNOLOGY RELAT	2,475.00
INVOICE:	L568518									
	09/13/21	22001916	139771	P	10/21/21	0901118	0650	7000	Other Supplies-Technology	657.62
INVOICE:	K632239									
	10/04/21	22000062	139771	P	10/21/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	135.36
INVOICE:	L670034									
	08/17/21	22000062	139771	P	10/21/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	976.00
INVOICE:	J432398									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,663.59 YTD INVOICED				27,903.59 YTD PAID				6,744.66
11447 CENGAGE LEARNING									
	10/01/21	22003384	139772	P	10/21/21	0902118	0644 554GD	TEXTBOOKS	4,961.25
INVOICE:	75937914								
VENDOR TOTALS	7,733.25 YTD INVOICED				7,733.25 YTD PAID				4,961.25
2049 CENTER FOR APPLIED PSYCHOLOGY									
	10/04/21	22003488	139773	P	10/21/21	1082271	0643 554GD	SUPPLEMENTARY BKS/STUDY G	76.85
INVOICE:	397547								
VENDOR TOTALS	76.85 YTD INVOICED				76.85 YTD PAID				76.85
2667 CENTRAL INSTITUTE FOR THE DEAF									
	09/27/21	22003230	139774	P	10/21/21	0001121	0650 337X	SUPPLIES TECHNOLOGY RELAT	35.00
INVOICE:	17262								
	09/27/21	22003231	139774	P	10/21/21	0001121	0650 337X	SUPPLIES TECHNOLOGY RELAT	35.00
INVOICE:	17261								
VENDOR TOTALS	70.00 YTD INVOICED				70.00 YTD PAID				70.00
9660 CENTRAL POLY CORP									
	09/13/21	22002586	139775	P	10/21/21	0451087	0610	GENERAL SUPPLIES	308.52
INVOICE:	286108								
	09/30/21	22002012	139775	P	10/21/21	0201087	0610	GENERAL SUPPLIES	345.40
INVOICE:	286326								
	09/30/21	22003168	139775	P	10/21/21	0401087	0610	GENERAL SUPPLIES	518.10
INVOICE:	286316								
	09/30/21	22002414	139775	P	10/21/21	0801087	0610	GENERAL SUPPLIES	516.15
INVOICE:	286329								
	09/30/21	22002792	139775	P	10/21/21	4951087	0610	GENERAL SUPPLIES	310.86
INVOICE:	286314								
	09/30/21	22001368	139775	P	10/21/21	0901087	0610	GENERAL SUPPLIES	301.00
INVOICE:	286322								
	09/30/21	22002585	139775	P	10/21/21	0051087	0610	GENERAL SUPPLIES	345.40
INVOICE:	286312								
	09/30/21	22003428	139775	P	10/21/21	1051087	0610	GENERAL SUPPLIES	329.90
INVOICE:	286353								
	09/30/21	22003427	139775	P	10/21/21	0061087	0610	GENERAL SUPPLIES	410.45
INVOICE:	286344								
VENDOR TOTALS	5,677.73 YTD INVOICED				5,677.73 YTD PAID				3,385.78
15633 N & B OF KY, LLC									
	08/06/21	22001334	139776	P	10/21/21	0011029	0616	FOOD NON-INSTRUCTIONAL no	560.00
INVOICE:	3626939								
	10/01/21	22001793	139776	P	10/21/21	0202104	0616 125I	FOOD NON-INSTRUCTIONAL no	185.85
INVOICE:	3760676								
	10/15/21	22001624	139776	P	10/21/21	0602104	0616 125I	FOOD NON-INSTRUCTIONAL no	343.60

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 3812579									
VENDOR TOTALS	2,016.71 YTD INVOICED					2,016.71 YTD PAID			1,089.45
12595 CINCINNATI BELL INC.									
	09/19/21	22000512	139663	P	10/14/21	0401087	0532	TELEPHONE	507.26
INVOICE:	859-341-7650755-0921								
	09/19/21	22000515	139663	P	10/14/21	1031087	0532	TELEPHONE	184.40
INVOICE:	859-341-0238216-0921								
	09/19/21	22000516	139663	P	10/14/21	9031087	0532	TELEPHONE	67.49
INVOICE:	859-341-1796471-0921								
	09/19/21	22000511	139663	P	10/14/21	0061087	0532	TELEPHONE	477.40
INVOICE:	859-341-4408006-0921								
	10/05/21	22000794	139663	P	10/14/21	0801087	0532	TELEPHONE	283.57
INVOICE:	859-356-9270879-1021								
	10/05/21	22000821	139663	P	10/14/21	0011087	0532	TELEPHONE	190.70
INVOICE:	859-957-2617763-1021								
	10/05/21	22000875	139663	P	10/14/21	9011096	0532	TELEPHONE	37.86
INVOICE:	859-356-0253399-1021								
	10/05/21	22000873	139663	P	10/14/21	9011096	0532	TELEPHONE	152.65
INVOICE:	859-356-0270608-1021								
	10/01/21	22001477	139663	P	10/14/21	0011087	0532	TELEPHONE	789.62
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	0051087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	0061087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	0401087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	0451087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	0501087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	0601087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	0701087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	0801087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	0901087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	1001087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	1031087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	1051087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	1081087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								
	10/01/21	22001477	139663	P	10/14/21	4951087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1021								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/01/21	22000818	139663	P	10/14/21	0011087	0532	TELEPHONE	122.02
INVOICE:	859-D16-0677745-1021								
	10/01/21	22000818	139663	P	10/14/21	0051087	0532	TELEPHONE	77.06
INVOICE:	859-D16-0677745-1021								
	10/01/21	22000818	139663	P	10/14/21	0451087	0532	TELEPHONE	57.79
INVOICE:	859-D16-0677745-1021								
	10/01/21	22000818	139663	P	10/14/21	0601087	0532	TELEPHONE	44.95
INVOICE:	859-D16-0677745-1021								
	10/01/21	22000818	139663	P	10/14/21	1081087	0532	TELEPHONE	96.32
INVOICE:	859-D16-0677745-1021								
	10/01/21	22000818	139663	P	10/14/21	1201087	0532	TELEPHONE	96.32
INVOICE:	859-D16-0677745-1021								
	10/01/21	22000818	139663	P	10/14/21	9011096	0532	TELEPHONE	147.70
INVOICE:	859-D16-0677745-1021								
	10/05/21	22000554	139663	P	10/14/21	1201087	0532	TELEPHONE	256.71
INVOICE:	859-356-0900806-1021								
	10/05/21	22000876	139663	P	10/14/21	9011096	0532	TELEPHONE	155.78
INVOICE:	859-356-4937050-1021								
	10/05/21	22000823	139663	P	10/14/21	0501087	0532	TELEPHONE	301.87
INVOICE:	859-356-3781876-1021								
	10/05/21	22000514	139663	P	10/14/21	1001087	0532	TELEPHONE	265.21
INVOICE:	859-356-2566881-1021								
	10/05/21	22000513	139663	P	10/14/21	0701087	0532	TELEPHONE	228.53
INVOICE:	859-356-2155878-1021								
	10/05/21	22000553	139663	P	10/14/21	1051087	0532	TELEPHONE	73.35
INVOICE:	859-356-1137213-1021								
	10/05/21	22000874	139663	P	10/14/21	9011096	0532	TELEPHONE	73.35
INVOICE:	859-356-0709222-1021								
	10/05/21	22000877	139663	P	10/14/21	0551198	0532	103X TELEPHONE	43.97
INVOICE:	859-356-0022331-1021								
	10/05/21	22000819	139663	P	10/14/21	0011087	0532	TELEPHONE	59.50
INVOICE:	859-344-8888589-1021								
	10/05/21	22000613	139663	P	10/14/21	0451087	0532	TELEPHONE	110.02
INVOICE:	859-341-8226876-1021								
	10/05/21	22000820	139663	P	10/14/21	0011087	0532	TELEPHONE	110.02
INVOICE:	859-331-0604278-1021								
	10/05/21	22000825	139663	P	10/14/21	1081087	0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-1021								
	10/05/21	22000826	139663	P	10/14/21	1081087	0532	TELEPHONE	146.68
INVOICE:	859-356-7595569-1021								
	10/05/21	22000827	139663	P	10/14/21	0021087	0532	TELEPHONE	110.02
INVOICE:	859-356-7638117-1021								
	10/05/21	22000846	139663	P	10/14/21	4751087	0532	TELEPHONE	550.76
INVOICE:	859-363-4800559-1021								
	10/05/21	22000555	139663	P	10/14/21	4951087	0532	TELEPHONE	265.21
INVOICE:	859-356-9668882-1021								
	10/05/21	22000822	139663	P	10/14/21	0051087	0532	TELEPHONE	118.52
INVOICE:	859-371-1636662-1021								
	10/05/21	22000824	139663	P	10/14/21	0901087	0532	TELEPHONE	550.24
INVOICE:	859-960-0100541-1021								
	10/05/21	22000795	139663	P	10/14/21	1031087	0532	TELEPHONE	355.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 859-341-0216969-1021	10/05/21	22000793	139663	P	10/14/21	0601087	0532		TELEPHONE	151.21
INVOICE: 859-331-7742874-1021	10/05/21	22000872	139663	P	10/14/21	9011096	0532		TELEPHONE	110.02
INVOICE: 859-331-1487958-1021	10/05/21	22000552	139663	P	10/14/21	1051087	0532		TELEPHONE	191.86
INVOICE: 859-356-5559441-1021	10/08/21	22000612	139777	P	10/21/21	0201087	0532		TELEPHONE	305.89
INVOICE: 859-341-7062109-1021										
VENDOR TOTALS	75,149.39 YTD INVOICED					76,395.80 YTD PAID				18,948.01
4212 CITY OF COVINGTON										
	09/30/21		139778	P	10/21/21	0601087	0411		WATER/SEWAGE	599.28
INVOICE: 35817	09/30/21		139778	P	10/21/21	1001087	0411		WATER/SEWAGE	13.62
INVOICE: 37273	09/30/21		139778	P	10/21/21	1001087	0411		WATER/SEWAGE	573.40
INVOICE: 37271	09/30/21		139778	P	10/21/21	1001087	0411		WATER/SEWAGE	13.62
INVOICE: 37272										
VENDOR TOTALS	1,199.92 YTD INVOICED					1,199.92 YTD PAID				1,199.92
2839 CITY OF INDEPENDENCE										
	10/07/21	22003664	139779	P	10/21/21	0001071	0899		MISC. EXPENDITURES	382.41
INVOICE: 2021										
VENDOR TOTALS	382.41 YTD INVOICED					382.41 YTD PAID				382.41
8682 CITY OF TAYLOR MILL										
	10/01/21	22001473	139780	P	10/21/21	1081089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE: SROFY22-1	10/01/21	22001473	139780	P	10/21/21	1201089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE: SROFY22-1										
VENDOR TOTALS	30,000.00 YTD INVOICED					30,000.00 YTD PAID				30,000.00
9212 ERIN CLARK										
	10/05/21		139684	P	10/20/21	9981118	0581		TRAVEL MILEAGE	69.96
INVOICE: 09302021										
VENDOR TOTALS	173.80 YTD INVOICED					173.80 YTD PAID				69.96
323 CLARKE POWER SERVICES INC.										
	07/06/21	22000384	139781	P	10/21/21	0051134	0433		EQUIPMENT REPAIR & MAINT	300.00
INVOICE: S030023250:01	09/23/21	22000461	139781	P	10/21/21	0401134	0433		EQUIPMENT REPAIR & MAINT	670.00
INVOICE: S030023256:01	09/23/21	22000462	139781	P	10/21/21	0901134	0433		EQUIPMENT REPAIR & MAINT	670.00
INVOICE: S030023892:01										

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/08/21	22000386	139781	P	10/21/21	0451134	0433		EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	S030023249:01									
	10/07/21	22000388	139781	P	10/21/21	1031134	0433		EQUIPMENT REPAIR & MAINT	490.00
INVOICE:	S030023262:01									
	10/07/21	22000390	139781	P	10/21/21	1081134	0433		EQUIPMENT REPAIR & MAINT	490.00
INVOICE:	S030023894:01									
	10/07/21	22000463	139781	P	10/21/21	1201134	0433		EQUIPMENT REPAIR & MAINT	489.99
INVOICE:	S030023265:01									
VENDOR TOTALS		4,119.99 YTD INVOICED					4,119.99 YTD PAID			3,359.99
15610 TIFFANY COLLIER										
	10/12/21		139685	P	10/20/21	0011124	0581	401X	TRAVEL - IN DISTRICT	25.74
INVOICE:	09302021									
VENDOR TOTALS		77.66 YTD INVOICED					77.66 YTD PAID			25.74
16110 COMFORT SYSTEMS USA OH										
	09/16/21	22003865	139782	P	10/21/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	516.02
INVOICE:	000207292									
	09/27/21	22003865	139782	P	10/21/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	319.09
INVOICE:	000207546									
	09/27/21	22003865	139782	P	10/21/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	593.07
INVOICE:	000207548									
	09/27/21	22003865	139782	P	10/21/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	589.29
INVOICE:	000207549									
	09/27/21	22003865	139782	P	10/21/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	2,074.62
INVOICE:	000207523									
	09/27/21	22003865	139782	P	10/21/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	648.37
INVOICE:	000207547									
	10/06/21	22003865	139782	P	10/21/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	427.36
INVOICE:	000208071									
	09/27/21	22003895	139782	P	10/21/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	738.00
INVOICE:	000207524									
VENDOR TOTALS		8,939.13 YTD INVOICED					11,031.91 YTD PAID			5,905.82
7834 COMMITTEE FOR CHILDREN										
	09/20/21	22002896	139783	P	10/21/21	4752271	0650	554GD	SUPPLIES TECHNOLOGY RELAT	9,076.50
INVOICE:	2025760									
	10/07/21	22003589	139783	P	10/21/21	0702271	0650	554GD	SUPPLIES TECHNOLOGY RELAT	7,342.00
INVOICE:	2027829									
	10/07/21	22003601	139783	P	10/21/21	4952271	0650	554GD	SUPPLIES TECHNOLOGY RELAT	8,548.00
INVOICE:	2027846									
VENDOR TOTALS		39,014.50 YTD INVOICED					39,014.50 YTD PAID			24,966.50
9638 COMPLETE PRINTER SOURCE										
	08/23/21	22000898	139784	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	44.24
INVOICE:	487518									
	09/23/21	22003079	139784	P	10/21/21	0901077	0650	7000	Other Supplies-Technology	180.87

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 489850	09/27/21	22003131	139784	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	35.74
INVOICE: 490073	09/29/21	22003329	139784	P	10/21/21	0501118	0650	7000	Other Supplies-Technology	754.92
INVOICE: 490306	10/04/21	22000040	139784	P	10/21/21	0801118	0610	7000	GENERAL SUPPLIES	1.74
INVOICE: 490537	08/23/21	22000040	139784	P	10/21/21	0801118	0610	7000	GENERAL SUPPLIES	31.50
INVOICE: 487045	09/20/21	22002730	139784	P	10/21/21	4751118	0650	7000	Other Supplies-Technology	1,277.52
INVOICE: 489545	09/23/21	22003029	139784	P	10/21/21	1001087	0610		GENERAL SUPPLIES	17.74
INVOICE: 489885	09/23/21	22002790	139784	P	10/21/21	0901087	0610		GENERAL SUPPLIES	88.70
INVOICE: B489623-1	09/20/21	22002790	139784	P	10/21/21	0901087	0610		GENERAL SUPPLIES	17.74
INVOICE: 489623	10/12/21	22003029	139784	P	10/21/21	1001087	0610		GENERAL SUPPLIES	17.74
INVOICE: B489885-1	10/12/21	22003167	139784	P	10/21/21	0401087	0610		GENERAL SUPPLIES	44.35
INVOICE: 490094	10/12/21	22000256	139784	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	8.70
INVOICE: B489928-1	08/10/21	22000256	139784	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	7.64
INVOICE: 486910	09/23/21	22000256	139784	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	2.90
INVOICE: 489928	10/12/21	22000988	139784	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	2.32
INVOICE: 490459	10/12/21	22000990	139784	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	1.16
INVOICE: B490457-1	10/01/21	22000990	139784	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	15.52
INVOICE: 490457	10/01/21	22000991	139784	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	5.41
INVOICE: 490461	10/12/21	22000991	139784	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	1.16
INVOICE: B490461-1	10/12/21	22000987	139784	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	8.12
INVOICE: 490456	10/01/21	22000989	139784	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	15.28
INVOICE: 490462	10/12/21	22003318	139784	P	10/21/21	0201118	0610	7000	GENERAL SUPPLIES	60.20
INVOICE: B490244-1	09/28/21	22003318	139784	P	10/21/21	0201118	0610	7000	GENERAL SUPPLIES	101.10
INVOICE: 490244	10/13/21	22000122	139784	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	-6.38
INVOICE: C489781-0	09/20/21	22000122	139784	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	6.38
INVOICE: 489781	10/14/21	22000123	139784	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	4.70
INVOICE: 489782										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/15/21	22003749	139784	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	36.12
INVOICE:	490941									
	10/15/21	22003783	139784	P	10/21/21	4951118	0650	7000	Other Supplies-Technology	582.93
INVOICE:	490947									
VENDOR TOTALS		9,365.85 YTD INVOICED					9,365.85 YTD PAID			3,366.06
17438 JENNIFER COMPTON										
	10/01/21		139686	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	54.38
INVOICE:	09302021									
VENDOR TOTALS		54.38 YTD INVOICED					54.38 YTD PAID			54.38
13230 CONSTANT CONTACT, INC.										
	10/20/21	22003332	139785	P	10/21/21	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	378.00
INVOICE:	W6XYV8NAB29321									
VENDOR TOTALS		1,386.00 YTD INVOICED					1,386.00 YTD PAID			378.00
31 CONTINENTAL PRESS										
	09/21/21	22002971	139786	P	10/21/21	0002118	0643	345I	SUPPLEMENTARY BKS/STUDY G	187.49
INVOICE:	667516									
VENDOR TOTALS		187.49 YTD INVOICED					187.49 YTD PAID			187.49
12207 CORKEN STEEL PRODUCTS CO, THE										
	09/16/21	22003859	139787	P	10/21/21	4951134	0434		BUILDING REPAIR/MAINTENAN	200.50
INVOICE:	F242382									
VENDOR TOTALS		5,168.77 YTD INVOICED					4,565.12 YTD PAID			200.50
16961 EMILY CRADDOCK										
	10/11/21		139687	P	10/20/21	0502104	0581	125I	TRAVEL MILEAGE	57.20
INVOICE:	09302021									
VENDOR TOTALS		129.36 YTD INVOICED					129.36 YTD PAID			57.20
270 CRESCENT SPRINGS HARDWARE										
	09/02/21	22003841	139788	P	10/21/21	0061134	0610		GENERAL SUPPLIES	5.98
INVOICE:	273706									
	09/17/21	22003841	139788	P	10/21/21	0401134	0610		GENERAL SUPPLIES	48.96
INVOICE:	274007									
	10/11/21	22003841	139788	P	10/21/21	9031134	0610		GENERAL SUPPLIES	19.98
INVOICE:	274404									
VENDOR TOTALS		759.75 YTD INVOICED					813.61 YTD PAID			74.92
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	09/30/21	22000472	139789	P	10/21/21	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1865A									
	09/30/21	22000472	139789	P	10/21/21	0801087	0411		WATER/SEWAGE	200.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1865A	09/30/21	22003863	139789	P	10/21/21	0701087	0411	WATER/SEWAGE	400.00
INVOICE: 1865B	09/30/21	22003863	139789	P	10/21/21	0801087	0411	WATER/SEWAGE	400.00
INVOICE: 1865B	09/30/21	22003863	139789	P	10/21/21	0701134	0610	GENERAL SUPPLIES	375.00
INVOICE: 1865C	09/30/21	22003863	139789	P	10/21/21	0801134	0610	GENERAL SUPPLIES	375.00
INVOICE: 1865C	09/30/21	22003863	139789	P	10/21/21	0701087	0411	WATER/SEWAGE	150.00
INVOICE: 1865D	09/30/21	22003863	139789	P	10/21/21	0801087	0411	WATER/SEWAGE	150.00
INVOICE: 1865D									
VENDOR TOTALS		5,650.00 YTD INVOICED					7,750.00 YTD PAID		2,250.00
16846 MELISSA CURRIN									
	10/13/21		139688	P	10/20/21	0901118	0581 7000	TRAVEL - IN DISTRICT	80.96
INVOICE: 09302021									
VENDOR TOTALS		734.10 YTD INVOICED					734.10 YTD PAID		80.96
1655 D-C ELEVATOR CO., INC.									
	10/01/21	22000395	139790	P	10/21/21	0401134	0349	OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 319676	10/01/21	22000504	139790	P	10/21/21	0501134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 319678	10/01/21	22000394	139790	P	10/21/21	0201134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 319675	10/01/21	22000392	139790	P	10/21/21	0051134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 319688	10/01/21	22000392	139790	P	10/21/21	0051134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 319674	10/01/21	22000403	139790	P	10/21/21	1201134	0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 319682	10/01/21	22000402	139790	P	10/21/21	1081134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 319687	10/01/21	22000399	139790	P	10/21/21	0901134	0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 319683	10/01/21	22000396	139790	P	10/21/21	0601134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 319677	10/01/21	22000398	139790	P	10/21/21	0801134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 319681	10/01/21	22000404	139790	P	10/21/21	4751134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 319685	10/01/21	22000404	139790	P	10/21/21	4751134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 319684	10/01/21	22000397	139790	P	10/21/21	0701134	0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 319679	10/01/21	22000400	139790	P	10/21/21	1001134	0349	OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 319686									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/14/21	22003845	139790	P	10/21/21	1001134	0434		BUILDING REPAIR/MAINTENAN	330.00
INVOICE:	318662									
	09/14/21	22003845	139790	P	10/21/21	0901134	0434		BUILDING REPAIR/MAINTENAN	1,980.00
INVOICE:	318665									
	09/14/21	22003845	139790	P	10/21/21	0061134	0434		BUILDING REPAIR/MAINTENAN	660.00
INVOICE:	318666									
	10/01/21	22000401	139790	P	10/21/21	1031134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	319689									
	10/01/21	22000393	139790	P	10/21/21	0061134	0349		OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	319680									
VENDOR TOTALS		6,550.00 YTD INVOICED					7,100.00 YTD PAID			4,650.00
12493 DAVISCO, INC.										
	10/03/21	22001420	139791	P	10/21/21	9011096	0650		Other Supplies-Technology	2,736.00
INVOICE:	12392									
VENDOR TOTALS		25,168.00 YTD INVOICED					30,003.00 YTD PAID			2,736.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	09/21/21	22000076	139792	P	10/21/21	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	73855694									
	09/21/21	22000610	139792	P	10/21/21	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	73855698									
	09/21/21	22000006	139792	P	10/21/21	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	73855701									
	09/27/21	22000070	139792	P	10/21/21	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	73947610									
	09/27/21	22000360	139792	P	10/21/21	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	73947632									
	09/30/21	22000351	139792	P	10/21/21	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	73984871									
	10/09/21	22000331	139792	P	10/21/21	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	74040074									
	10/12/21	22000347	139792	P	10/21/21	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	74130774									
VENDOR TOTALS		8,892.99 YTD INVOICED					8,892.99 YTD PAID			2,060.47
17336 DEPCO ENTERPRISES, INC.										
	08/19/21	22001237	139793	P	10/21/21	1082154	0650	348I	SUPPLIES TECHNOLOGY RELAT	2,682.96
INVOICE:	210446									
VENDOR TOTALS		2,682.96 YTD INVOICED					2,682.96 YTD PAID			2,682.96
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	10/18/21	22001998	139794	P	10/21/21	0001071	0343		LEGAL SERVICES	6,753.00
INVOICE:	00775									
VENDOR TOTALS		25,638.00 YTD INVOICED					25,638.00 YTD PAID			6,753.00

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16936 DISCOVER AQUATICS SHOP									
09/24/21	22000718	139795	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	123.26
INVOICE: 20210924									
VENDOR TOTALS	123.26 YTD INVOICED					123.26 YTD PAID			123.26
14102 DOCUMENT DESTRUCTION									
09/27/21	22000382	90002284	C	10/21/21	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 140663									
10/12/21	22000271	90002284	C	10/21/21	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 141370									
10/19/21	22000501	90002284	C	10/21/21	0011187	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 141651									
10/19/21	22000099	90002284	C	10/21/21	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 141653									
10/19/21	22000016	90002284	C	10/21/21	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 141671									
10/19/21	22000562	90002284	C	10/21/21	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 141662									
VENDOR TOTALS	1,842.40 YTD INVOICED					2,161.40 YTD PAID			243.00
227 DUKE ENERGY									
09/23/21		90002262	T	10/14/21	0701087	0622		ELECTRICITY	94.30
INVOICE: 1090-3660-01-0-0921-									
09/24/21		90002262	T	10/14/21	9031087	0621		NATURAL GAS	19.09
INVOICE: 2610-0624-21-3-0921									
09/24/21		90002262	T	10/14/21	9031087	0622		ELECTRICITY	32.37
INVOICE: 2610-0624-21-3-0921									
09/24/21		90002262	T	10/14/21	9031087	0621		NATURAL GAS	73.93
INVOICE: 3450-2055-02-1-0921									
09/24/21		90002262	T	10/14/21	9031087	0622		ELECTRICITY	1,246.19
INVOICE: 3450-2055-02-1-0921									
09/24/21		90002262	T	10/14/21	0201087	0621		NATURAL GAS	188.00
INVOICE: 4190-3554-01-9-0921									
09/24/21		90002262	T	10/14/21	0201087	0622		ELECTRICITY	6,078.55
INVOICE: 4190-3554-01-9-0921									
09/24/21		90002262	T	10/14/21	0701087	0622		ELECTRICITY	4,176.77
INVOICE: 5940-2185-01-0-0921-									
09/27/21		90002262	T	10/14/21	0401087	0622		ELECTRICITY	22,825.51
INVOICE: 3850-2234-01-0-0921									
09/28/21		90002262	T	10/14/21	9011087	0622		ELECTRICITY	471.92
INVOICE: 6270-2057-07-3-0921									
09/28/21		90002262	T	10/14/21	9011087	0622		ELECTRICITY	35.21
INVOICE: 0380-3742-02-1-0921									
09/29/21		90002262	T	10/14/21	0061087	0622		ELECTRICITY	13,588.53
INVOICE: 4150-0869-01-0-0921									
10/04/21		90002262	T	10/14/21	1031087	0621		NATURAL GAS	261.42
INVOICE: 4460-3696-01-5-0921									
10/04/21		90002262	T	10/14/21	1031087	0622		ELECTRICITY	8,171.60
INVOICE: 4460-3696-01-5-0921									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 4350-2120-01-9-1021	10/13/21		90002263	T	10/21/21	4751087	0621	NATURAL GAS	982.30
INVOICE: 0530-3668-01-4-1021	10/13/21		90002263	T	10/21/21	0901087	0621	NATURAL GAS	754.06
INVOICE: 2330-2170-01-0-1021	10/13/21		90002263	T	10/21/21	0801087	0622	ELECTRICITY	3,029.20
INVOICE: 2430-3697-01-9-1021	10/13/21		90002263	T	10/21/21	0401087	0621	NATURAL GAS	872.81
INVOICE: 2940-2031-01-6-1021	10/13/21		90002263	T	10/21/21	0061087	0621	NATURAL GAS	476.67
INVOICE: 2540-3856-01-3-1021	10/15/21		90002263	T	10/21/21	4951087	0622	ELECTRICITY	152.49
INVOICE: 8870-0678-01-0-1021	10/15/21		90002263	T	10/21/21	1201087	0621	NATURAL GAS	94.41
INVOICE: 8870-0678-01-0-1021	10/15/21		90002263	T	10/21/21	1201087	0622	ELECTRICITY	2,950.97
INVOICE: 8490-0786-01-7-1021	10/15/21		90002263	T	10/21/21	1081087	0622	ELECTRICITY	5,750.28
INVOICE: 5790-3599-01-6-1021	10/15/21		90002263	T	10/21/21	1201087	0622	ELECTRICITY	3,110.93
INVOICE: 5720-3914-01-8-1021	10/15/21		90002263	T	10/21/21	1201087	0622	ELECTRICITY	34.56
INVOICE: 1270-3796-01-8-1021	10/15/21		90002263	T	10/21/21	9011087	0622	ELECTRICITY	37.14
INVOICE: 1840-3845-01-5-1021	10/15/21		90002263	T	10/21/21	9011087	0622	ELECTRICITY	305.96
INVOICE: 6700-3844-01-0-1021	10/15/21		90002263	T	10/21/21	1201087	0622	ELECTRICITY	5,567.55
INVOICE: 0540-3856-01-2-1021	10/15/21		90002263	T	10/21/21	9011087	0622	ELECTRICITY	108.35
INVOICE: 8490-3886-01-2-1021	10/14/21		90002263	T	10/21/21	0051087	0621	NATURAL GAS	190.51
INVOICE: 9150-3588-01-9-1021	10/18/21		90002263	T	10/21/21	1051087	0621	NATURAL GAS	225.17
INVOICE: 9150-3588-01-9-1021	10/18/21		90002263	T	10/21/21	1051087	0622	ELECTRICITY	5,860.43
INVOICE: 2330-0564-20-8-1021	10/18/21		90002263	T	10/21/21	1001087	0622	ELECTRICITY	4,427.71
INVOICE: 6330-2170-01-2-1021	10/18/21		90002263	T	10/21/21	4951087	0622	ELECTRICITY	4,097.46
INVOICE: 1000-2007-01-6-1021	10/18/21		90002263	T	10/21/21	4951087	0621	NATURAL GAS	271.07
INVOICE: 5090-3619-01-2-1021	10/18/21		90002263	T	10/21/21	1051087	0622	ELECTRICITY	1,061.08
INVOICE: 1430-2170-03-8-1021	10/18/21		90002263	T	10/21/21	9011087	0622	ELECTRICITY	253.52
INVOICE: 2940-2054-01-6-1021	10/19/21		90002263	T	10/21/21	1081087	0621	NATURAL GAS	96.89
INVOICE: 0290-3721-01-7-1021	10/19/21		90002263	T	10/21/21	9011087	0622	ELECTRICITY	783.52
	10/19/21		90002263	T	10/21/21	0901087	0622	0501 ELECTRICITY	568.25

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 2790-3727-01-8-1021	10/19/21		90002263	T	10/21/21	0901087	0622		ELECTRICITY	38.59
INVOICE: 3980-3660-01-1-1021	10/19/21		90002263	T	10/21/21	0901087	0622		ELECTRICITY	1,897.95
INVOICE: 9190-3721-01-0-1021	10/19/21		90002263	T	10/21/21	4751087	0622		ELECTRICITY	18,101.59
INVOICE: 3450-2130-01-5-1021	10/19/21		90002263	T	10/21/21	0901087	0622		ELECTRICITY	902.64
INVOICE: 5140-2076-01-5-1021	10/19/21		90002263	T	10/21/21	0901087	0622		ELECTRICITY	861.53
INVOICE: 1170-0679-01-4-1021	10/19/21		90002263	T	10/21/21	0901087	0622		ELECTRICITY	17,909.32
INVOICE: 0700-0594-20-7-1021	10/19/21		90002263	T	10/21/21	0501087	0622		ELECTRICITY	7,734.89
INVOICE: 7310-0594-20-7-1021	10/19/21		90002263	T	10/21/21	0501087	0621		NATURAL GAS	484.00
INVOICE: 5830-3715-01-9-1021	10/20/21		90002263	T	10/21/21	0601087	0621		NATURAL GAS	157.96
INVOICE: 1880-3885-01-6-1021	10/20/21		90002263	T	10/21/21	0601087	0622		ELECTRICITY	5,085.12
INVOICE: 7430-2170-01-4-1021	10/20/21		90002263	T	10/21/21	0901087	0622	0501	ELECTRICITY	60.15
INVOICE: 9290-3895-01-4-1021										
VENDOR TOTALS	596,428.24 YTD INVOICED					640,463.13 YTD PAID				152,560.42
10899 JESSICA DYKES										
	09/27/21		139689	P	10/20/21	0011098	0581	009X	TRAVEL - IN DISTRICT	65.38
INVOICE: 09302021										
VENDOR TOTALS	108.94 YTD INVOICED					108.94 YTD PAID				65.38
13923 EDGENUITY INC.										
	10/08/21	22000651	139796	P	10/21/21	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	69,750.00
INVOICE: 842768										
VENDOR TOTALS	73,650.00 YTD INVOICED					73,650.00 YTD PAID				69,750.00
777 EGELSTON-MAYNARD SPORTS										
	09/29/21	22001677	139797	P	10/21/21	0011098	0610	009X	GENERAL SUPPLIES	1,987.50
INVOICE: 10739										
VENDOR TOTALS	27,823.14 YTD INVOICED					27,823.14 YTD PAID				1,987.50
17448 KATIE ELKUS										
	09/29/21		139690	P	10/20/21	0801118	0581	7000	TRAVEL - IN DISTRICT	47.08
INVOICE: 08312021										
VENDOR TOTALS	47.08 YTD INVOICED					47.08 YTD PAID				47.08
3747 JERRY W. SAXON										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/10/21	22000623	139798	P	10/21/21	0051134	0347	SECURITY SERVICES	275.00
INVOICE:	14655								
	07/22/21	22000623	139798	P	10/21/21	0201134	0347	SECURITY SERVICES	300.00
INVOICE:	14651								
	08/09/21	22000623	139798	P	10/21/21	0401134	0347	SECURITY SERVICES	350.00
INVOICE:	14663								
	08/04/21	22000623	139798	P	10/21/21	0451134	0347	SECURITY SERVICES	175.00
INVOICE:	14654								
	07/22/21	22000623	139798	P	10/21/21	0011134	0347	SECURITY SERVICES	150.00
INVOICE:	14665								
	07/22/21	22000623	139798	P	10/21/21	9031134	0347	SECURITY SERVICES	150.00
INVOICE:	14649								
	07/30/21	22000623	139798	P	10/21/21	0501134	0347	SECURITY SERVICES	250.00
INVOICE:	14661								
	08/05/21	22000623	139798	P	10/21/21	0701134	0347	SECURITY SERVICES	250.00
INVOICE:	14664								
	08/02/21	22000623	139798	P	10/21/21	0061134	0347	SECURITY SERVICES	300.00
INVOICE:	14645								
	07/29/21	22000623	139798	P	10/21/21	0801134	0347	SECURITY SERVICES	250.00
INVOICE:	14650								
	07/29/21	22000623	139798	P	10/21/21	1201134	0347	SECURITY SERVICES	350.00
INVOICE:	14657								
	07/29/21	22000623	139798	P	10/21/21	1201134	0347	SECURITY SERVICES	150.00
INVOICE:	14653								
	07/30/21	22000623	139798	P	10/21/21	0901134	0347	SECURITY SERVICES	275.00
INVOICE:	14659								
	07/30/21	22000623	139798	P	10/21/21	0901134	0347	SECURITY SERVICES	350.00
INVOICE:	14646								
	08/02/21	22000623	139798	P	10/21/21	4751134	0347	SECURITY SERVICES	550.00
INVOICE:	14648								
	08/05/21	22000623	139798	P	10/21/21	1001134	0347	SECURITY SERVICES	175.00
INVOICE:	14662								
	07/22/21	22000623	139798	P	10/21/21	1031134	0347	SECURITY SERVICES	250.00
INVOICE:	14652								
	08/04/21	22000623	139798	P	10/21/21	1051134	0347	SECURITY SERVICES	325.00
INVOICE:	14660								
	09/29/21	22000623	139798	P	10/21/21	0401134	0347	SECURITY SERVICES	225.00
INVOICE:	14658								
	07/29/21	22000623	139798	P	10/21/21	1081134	0347	SECURITY SERVICES	175.00
INVOICE:	14647								
	08/19/21	22003849	139798	P	10/21/21	0901134	0347	SECURITY SERVICES	268.75
INVOICE:	14619								
	09/27/21	22003849	139798	P	10/21/21	0451134	0347	SECURITY SERVICES	158.90
INVOICE:	14642								
	08/10/21	22003849	139798	P	10/21/21	0601134	0347	SECURITY SERVICES	374.00
INVOICE:	14656								
	09/13/21	22003849	139798	P	10/21/21	0061134	0347	SECURITY SERVICES	99.00
INVOICE:	14674								
	09/20/21	22003849	139798	P	10/21/21	1201134	0347	SECURITY SERVICES	198.90
INVOICE:	14672								
	09/28/21	22003849	139798	P	10/21/21	0601134	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: 14668										
	09/28/21	22003849	139798	P	10/21/21	0011134	0347		SECURITY SERVICES	99.00
INVOICE: 14669										
	09/28/21	22003849	139798	P	10/21/21	9011134	0347		SECURITY SERVICES	99.00
INVOICE: 14670										
	09/28/21	22003849	139798	P	10/21/21	1051134	0347		SECURITY SERVICES	99.00
INVOICE: 14671										
VENDOR TOTALS		11,866.75 YTD INVOICED					12,349.75 YTD PAID			6,770.55
800 EMERSON'S BAKERY										
	10/01/21	22003225	139799	P	10/21/21	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	843.75
INVOICE: 643419										
VENDOR TOTALS		881.25 YTD INVOICED					881.25 YTD PAID			843.75
14389 CARRIE A. KOURI										
	09/03/21	22002342	139800	P	10/21/21	0002121	0610	337G	GENERAL SUPPLIES	122.95
INVOICE: 283211										
	09/03/21	22002341	139800	P	10/21/21	0002121	0610	337G	GENERAL SUPPLIES	122.95
INVOICE: 283213										
	10/12/21	22003665	139800	P	10/21/21	0002121	0695	337I	FURNITURE/FIXTURE SUPPLIE	439.95
INVOICE: 285792										
VENDOR TOTALS		685.85 YTD INVOICED					685.85 YTD PAID			685.85
12433 F.E.S. FIRE & SECURITY, LLC										
	08/05/21	22003873	139801	P	10/21/21	0021134	0349		OTHER PROFESSIONAL SERVIC	159.60
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	0051134	0349		OTHER PROFESSIONAL SERVIC	501.00
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	0061134	0349		OTHER PROFESSIONAL SERVIC	495.90
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	0201134	0349		OTHER PROFESSIONAL SERVIC	141.15
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	0401134	0349		OTHER PROFESSIONAL SERVIC	610.10
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	0451134	0349		OTHER PROFESSIONAL SERVIC	309.75
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	0501134	0349		OTHER PROFESSIONAL SERVIC	438.05
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	0601134	0349		OTHER PROFESSIONAL SERVIC	564.00
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	0701134	0349		OTHER PROFESSIONAL SERVIC	257.90
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	0801134	0349		OTHER PROFESSIONAL SERVIC	261.25
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	0901134	0349		OTHER PROFESSIONAL SERVIC	704.40
INVOICE: 60840										
	08/05/21	22003873	139801	P	10/21/21	1001134	0349		OTHER PROFESSIONAL SERVIC	338.20
INVOICE: 60840										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/05/21	22003873	139801	P	10/21/21	1031134	0349		OTHER PROFESSIONAL SERVIC	742.70
INVOICE:	60840									
	08/05/21	22003873	139801	P	10/21/21	1051134	0349		OTHER PROFESSIONAL SERVIC	263.25
INVOICE:	60840									
	08/05/21	22003873	139801	P	10/21/21	1081134	0349		OTHER PROFESSIONAL SERVIC	475.35
INVOICE:	60840									
	08/05/21	22003873	139801	P	10/21/21	1201134	0349		OTHER PROFESSIONAL SERVIC	386.20
INVOICE:	60840									
	08/05/21	22003873	139801	P	10/21/21	4751134	0349		OTHER PROFESSIONAL SERVIC	879.00
INVOICE:	60840									
	08/05/21	22003873	139801	P	10/21/21	4951134	0349		OTHER PROFESSIONAL SERVIC	498.00
INVOICE:	60840									
	08/05/21	22003873	139801	P	10/21/21	9031134	0349		OTHER PROFESSIONAL SERVIC	19.00
INVOICE:	60840									
VENDOR TOTALS		9,483.30 YTD INVOICED					9,483.30 YTD PAID			8,044.80
15205 ALLISON FANGMAN										
	09/21/21		139691	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	77.00
INVOICE:	08312021									
	10/15/21		139691	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	69.52
INVOICE:	09302021									
VENDOR TOTALS		155.76 YTD INVOICED					155.76 YTD PAID			146.52
7118 EDJ INC										
	08/26/21	22001565	139802	P	10/21/21	0011098	0610	009X	GENERAL SUPPLIES	3,890.16
INVOICE:	226 53402									
	09/24/21	22002853	139802	P	10/21/21	9011096	0610		GENERAL SUPPLIES	675.00
INVOICE:	226 53653									
VENDOR TOTALS		5,084.14 YTD INVOICED					5,084.14 YTD PAID			4,565.16
12057 FEDERAL SUPPLY										
	09/24/21	22003224	90002281	C	10/21/21	0011087	0610		GENERAL SUPPLIES	540.00
INVOICE:	188303-0									
	10/15/21	22003896	90002281	C	10/21/21	0011124	0695		FURNITURE/FIXTURE SUPPLIE	339.00
INVOICE:	188880-0									
VENDOR TOTALS		4,848.30 YTD INVOICED					4,848.30 YTD PAID			879.00
16514 FENDERS GREENSKEEPERS INC										
	10/04/21	22000628	139803	P	10/21/21	0201134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#137-21									
	10/04/21	22000628	139803	P	10/21/21	1031134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#137-21									
	10/04/21	22000628	139803	P	10/21/21	1031134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	TFM#143-21									
	09/27/21	22000628	139803	P	10/21/21	0201134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	TFM#130-21									
	09/27/21	22000628	139803	P	10/21/21	1031134	0424		CONTRACT GROUNDS SERVICE	225.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: TFM#130-21	09/27/21	22000628	139803	P	10/21/21	1031134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: TFM#135-21	10/04/21	22000626	139803	P	10/21/21	0061134	0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: RR#140-21	09/27/21	22000626	139803	P	10/21/21	0061134	0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: RR#133-21	10/04/21	22000647	139803	P	10/21/21	1051134	0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWN#136-21	09/27/21	22000647	139803	P	10/21/21	1051134	0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWN#129-21	10/04/21	22000627	139803	P	10/21/21	1001134	0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: TME#139-21	10/04/21	22000627	139803	P	10/21/21	1001134	0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: TME#141-21	09/27/21	22000627	139803	P	10/21/21	1001134	0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: TME#132-21	09/27/21	22000627	139803	P	10/21/21	1001134	0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: TME#134-21	09/27/21	22000625	139803	P	10/21/21	0051134	0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: BGE#131-21	10/04/21	22000625	139803	P	10/21/21	0051134	0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: BGE#138-21	10/04/21	22003866	139803	P	10/21/21	1051134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: TWN#144-21									
VENDOR TOTALS		21,888.00 YTD INVOICED					26,652.00 YTD PAID		4,989.00
9434 FERGUSON ENTERPRISES, INC.									
	10/12/21	22003853	139804	P	10/21/21	1031134	0610	GENERAL SUPPLIES	78.12
INVOICE: 9309121									
VENDOR TOTALS		1,333.05 YTD INVOICED					663.13 YTD PAID		78.12
17453 JENNIFER FISCHER									
	10/12/21		139692	P	10/20/21	0011029	0581	TRAVEL - IN DISTRICT	40.92
INVOICE: 09302021									
VENDOR TOTALS		40.92 YTD INVOICED					40.92 YTD PAID		40.92
17079 FISHER AUTO PARTS, INC									
	09/21/21	22003065	139805	P	10/21/21	9011096	0663	REPAIR PARTS	124.99
INVOICE: 772-160646	09/21/21	22003066	139805	P	10/21/21	9011096	0663	REPAIR PARTS	96.12
INVOICE: 772-160645	09/23/21	22003087	139805	P	10/21/21	9011096	0663	REPAIR PARTS	11.94
INVOICE: 772-160721	09/28/21	22003324	139805	P	10/21/21	9011096	0663	REPAIR PARTS	34.99
INVOICE: 772-160946	09/28/21	22003325	139805	P	10/21/21	9011096	0663	REPAIR PARTS	130.86
INVOICE: 772-160948									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/28/21	22003326	139805	P	10/21/21	9011096	0663	REPAIR PARTS	96.12
INVOICE:	772-160947								
	09/28/21	22003326	139805	P	10/21/21	9011096	0663	REPAIR PARTS	49.75
INVOICE:	772-160949								
	09/28/21	22003158	139805	P	10/21/21	9011096	0663	REPAIR PARTS	41.88
INVOICE:	772-160970								
	09/28/21	22003159	139805	P	10/21/21	9011096	0663	REPAIR PARTS	141.18
INVOICE:	772-160971								
	09/28/21	22003360	139805	P	10/21/21	9011096	0663	REPAIR PARTS	10.20
INVOICE:	772-161006								
	09/29/21	22003411	139805	P	10/21/21	9011096	0663	REPAIR PARTS	104.99
INVOICE:	772-161121								
	09/30/21	22003412	139805	P	10/21/21	9011096	0663	REPAIR PARTS	97.39
INVOICE:	772-161161								
	10/05/21	22003570	139805	P	10/21/21	9011096	0663	REPAIR PARTS	7.83
INVOICE:	772-161473								
	10/05/21	22003571	139805	P	10/21/21	9011096	0663	REPAIR PARTS	35.12
INVOICE:	772-161456								
	10/05/21	22003572	139805	P	10/21/21	9011096	0663	REPAIR PARTS	139.49
INVOICE:	772-161472								
	10/07/21	22003669	139805	P	10/21/21	9011096	0663	REPAIR PARTS	133.15
INVOICE:	772-161639								
	10/12/21	22003721	139805	P	10/21/21	9011096	0663	REPAIR PARTS	120.90
INVOICE:	772-161859								
	10/13/21	22003782	139805	P	10/21/21	9011096	0663	REPAIR PARTS	34.36
INVOICE:	772-161981								
VENDOR TOTALS		5,177.51 YTD INVOICED					6,084.07 YTD PAID		1,411.26
11873 CASEY FISK									
	09/29/21		139693	P	10/20/21	1202825	0581 7120	TRAVEL MILEAGE	144.32
INVOICE:	09302021								
VENDOR TOTALS		144.32 YTD INVOICED					144.32 YTD PAID		144.32
12148 JESSICA FISK									
	10/05/21		139694	P	10/20/21	0001121	0581 337X	TRAVEL - IN DISTRICT	91.52
INVOICE:	09302021								
VENDOR TOTALS		116.60 YTD INVOICED					116.60 YTD PAID		91.52
17460 VALERIE FOGLE									
	10/20/21		139806	P	10/21/21	510	1624	A-LA-CARTE SALES	50.70
INVOICE:	10202021								
VENDOR TOTALS		50.70 YTD INVOICED					50.70 YTD PAID		50.70
14173 FRANCOTYP-POSTALIA, INC									
	10/03/21	22000223	139807	P	10/21/21	0901077	0531 7000	POSTAGE & PO BOX RENT	156.00
INVOICE:	RI105060493								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	312.00 YTD INVOICED				312.00 YTD PAID					156.00
12360 FROG STREET PRESS, LLC										
	10/06/21	22003495	139808	P	10/21/21	0002006	0643	473GL	SUPPLEMENTARY BKS/STUDY G	3,849.98
INVOICE:	0228011-IN									
	10/06/21	22003522	139808	P	10/21/21	0002006	0643	473GL	SUPPLEMENTARY BKS/STUDY G	3,849.98
INVOICE:	0228006-IN									
VENDOR TOTALS	104,899.71 YTD INVOICED				104,899.71 YTD PAID					7,699.96
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	09/22/21	22003074	139809	P	10/21/21	0402104	0338	125I	REGISTRATION FEES	159.00
INVOICE:	FI21-20890									
	09/20/21	22003144	139809	P	10/21/21	1202104	0338	125I	REGISTRATION FEES	159.00
INVOICE:	14616									
VENDOR TOTALS	318.00 YTD INVOICED				318.00 YTD PAID					318.00
17328 FSI FILTRATION, LLC										
	09/17/21	22002314	139810	P	10/21/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	268.61
INVOICE:	3181									
	09/17/21	22002315	139810	P	10/21/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	458.70
INVOICE:	3179									
	10/05/21	22003171	139810	P	10/21/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	313.60
INVOICE:	3322									
	09/17/21	22002316	139810	P	10/21/21	9031134	0431		HVAC/ELECTRIC REPAIR & MA	295.74
INVOICE:	3180									
	09/17/21	22002418	139810	P	10/21/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	451.62
INVOICE:	3182									
	10/05/21	22003033	139810	P	10/21/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	419.65
INVOICE:	3321									
VENDOR TOTALS	6,507.92 YTD INVOICED				6,507.92 YTD PAID					2,207.92
11743 JENNIFER FULMER										
	09/30/21		139695	P	10/20/21	0011842	0581	135X	TRAVEL MILEAGE	51.48
INVOICE:	09302021									
VENDOR TOTALS	51.48 YTD INVOICED				51.48 YTD PAID					51.48
14185 FUN AND FUNCTION										
	09/13/21	22002651	90002285	C	10/21/21	0002121	0610	337I	GENERAL SUPPLIES	188.89
INVOICE:	528216									
VENDOR TOTALS	188.89 YTD INVOICED				188.89 YTD PAID					188.89
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM										
	09/28/21	22001581	139811	P	10/21/21	9201134	0569		TUITION - OTHER	26,000.00
INVOICE:	116607									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,000.00 YTD INVOICED				26,000.00 YTD PAID				26,000.00
17071 GATEWAY EDUCATION HOLDINGS, LLC									
09/16/21	22001124	139812	P	10/21/21	0451118	0338	7000	REGISTRATION FEES-PD ONLY	500.00
INVOICE: 7027737944									
VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID				500.00
16380 GENERATION GENIUS, INC.									
08/20/21	22001573	139813	P	10/21/21	0062818	0650	7006	Other Supplies-Technology	125.00
INVOICE: GG84162									
VENDOR TOTALS	3,615.00 YTD INVOICED				3,615.00 YTD PAID				125.00
17228 MARSHA GERTON									
10/06/21	22001613	139814	P	10/21/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,818.75
INVOICE: I211006216									
VENDOR TOTALS	2,948.75 YTD INVOICED				2,948.75 YTD PAID				1,818.75
14980 GILBARCO, INC.									
09/01/21	22002323	90002290	C	10/21/21	9011096	0650		Other Supplies-Technology	739.00
INVOICE: SGI1724206									
09/01/21	22002323	90002290	C	10/21/21	9011096	0650		Other Supplies-Technology	739.00
INVOICE: SGI1724217									
VENDOR TOTALS	1,478.00 YTD INVOICED				1,478.00 YTD PAID				1,478.00
17037 GLOBAL WATER TECHNOLOGY, INC.									
09/15/21	22000366	139815	P	10/21/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	74.95
INVOICE: 39758									
09/15/21	22000366	139815	P	10/21/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 39758									
09/15/21	22000366	139815	P	10/21/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE: 39758									
09/15/21	22000366	139815	P	10/21/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 39758									
09/15/21	22000366	139815	P	10/21/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 39758									
09/15/21	22000366	139815	P	10/21/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 39758									
09/15/21	22000366	139815	P	10/21/21	0601134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 39758									
09/15/21	22000366	139815	P	10/21/21	0701134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 39758									
09/15/21	22000366	139815	P	10/21/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 39758									
09/15/21	22000366	139815	P	10/21/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	56.67
INVOICE: 39758									
09/15/21	22000366	139815	P	10/21/21	1001134	0431		HVAC/ELECTRIC REPAIR & MA	28.34

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 39758	09/15/21	22000366	139815	P	10/21/21	1031134	0431	HVAC/ELECTRIC REPAIR & MA	41.67
INVOICE: 39758	09/15/21	22000366	139815	P	10/21/21	1051134	0431	HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE: 39758	09/15/21	22000366	139815	P	10/21/21	1081134	0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 39758	09/15/21	22000366	139815	P	10/21/21	1201134	0431	HVAC/ELECTRIC REPAIR & MA	55.33
INVOICE: 39758	09/15/21	22000366	139815	P	10/21/21	4751134	0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 39758	09/15/21	22000366	139815	P	10/21/21	4951134	0431	HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 39758	09/15/21	22000366	139815	P	10/21/21	9031134	0431	HVAC/ELECTRIC REPAIR & MA	28.34
VENDOR TOTALS	3,200.66 YTD INVOICED					6,333.52 YTD PAID			775.33
1952 THE PROPHET CORPORATION									
INVOICE: IN92763	10/02/21	22003497	139816	P	10/21/21	0451118	0610 7000	GENERAL SUPPLIES	438.93
VENDOR TOTALS	1,014.22 YTD INVOICED					1,805.32 YTD PAID			438.93
8163 GORDON FOOD SERVICE									
INVOICE: 863195576	09/20/21	22002872	139817	P	10/21/21	0602271	0616 554GD	FOOD NON-INSTRUCTIONAL no	34.97
VENDOR TOTALS	577.41 YTD INVOICED					415.59 YTD PAID			34.97
16579 GRIFFIN SPORTS EQUIPMENT, LLC									
INVOICE: A21-3243	09/27/21	22003867	139818	P	10/21/21	1201134	0433	EQUIPMENT REPAIR & MAINT	905.00
VENDOR TOTALS	2,970.00 YTD INVOICED					2,970.00 YTD PAID			905.00
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)									
INVOICE: 676031-1	10/06/21	22003851	90002275	C	10/21/21	0901134	0433	EQUIPMENT REPAIR & MAINT	889.95
VENDOR TOTALS	1,742.90 YTD INVOICED					1,742.90 YTD PAID			889.95
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.									
INVOICE: KCB2021-M10	10/08/21	22000473	139819	P	10/21/21	0011099	0349	OTHER PROFESSIONAL SERVIC	1,436.13
VENDOR TOTALS	5,744.52 YTD INVOICED					5,744.52 YTD PAID			1,436.13
12510 PAULA HAUCK									
INVOICE: 09302021	10/01/21		139696	P	10/20/21	0025101	0581	TRAVEL - IN DISTRICT	11.44

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/01/21		139696	P	10/20/21	0011029	0581		TRAVEL - IN DISTRICT	3.52
INVOICE:	09302021									
VENDOR TOTALS		104.02 YTD INVOICED					111.59 YTD PAID			14.96
15328 MINDY HAWKINS										
	09/27/21		139697	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	82.72
INVOICE:	08312021									
VENDOR TOTALS		89.76 YTD INVOICED					89.76 YTD PAID			82.72
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
	10/01/21	22001609	139820	P	10/21/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	10,325.05
INVOICE:	003371									
VENDOR TOTALS		17,100.08 YTD INVOICED					17,510.08 YTD PAID			10,325.05
13611 ANGELA HENDERSON										
	10/06/21		139698	P	10/20/21	0001011	0581	130X	TRAVEL - IN DISTRICT	30.80
INVOICE:	09302021									
VENDOR TOTALS		30.80 YTD INVOICED					30.80 YTD PAID			30.80
13954 MELISSA HENDERSON										
	10/06/21		139699	P	10/20/21	0011124	0581	401X	TRAVEL - IN DISTRICT	22.88
INVOICE:	09302021									
VENDOR TOTALS		22.88 YTD INVOICED					22.88 YTD PAID			22.88
1767 KAREN HENDRIX										
	10/07/21		139700	P	10/20/21	0011124	0581		TRAVEL MILEAGE	295.68
INVOICE:	09302021									
VENDOR TOTALS		558.62 YTD INVOICED					558.62 YTD PAID			295.68
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	10/05/21	22003309	139821	P	10/21/21	4751087	0610		GENERAL SUPPLIES	473.80
INVOICE:	222064									
	10/01/21	22003426	139821	P	10/21/21	0061087	0610		GENERAL SUPPLIES	144.90
INVOICE:	222172									
VENDOR TOTALS		2,064.28 YTD INVOICED					2,146.68 YTD PAID			618.70
1092 HILLYARD INC										
	09/28/21	22003162	90002269	C	10/21/21	0401087	0610		GENERAL SUPPLIES	33.68
INVOICE:	604477591									
	09/24/21	22003027	90002269	C	10/21/21	1001087	0610		GENERAL SUPPLIES	244.32
INVOICE:	604474488									
	09/21/21	22002707	90002269	C	10/21/21	0051087	0610		GENERAL SUPPLIES	12.22
INVOICE:	604468982									

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,599.83 YTD INVOICED				4,599.83 YTD PAID			290.22
12992 NANCY HOFFMAN								
10/01/21		139701	P	10/20/21	0001121	0581 337X	TRAVEL - IN DISTRICT	93.94
INVOICE: 09302021								
VENDOR TOTALS	171.38 YTD INVOICED				171.38 YTD PAID			93.94
10195 HON								
10/05/21	22001294	139822	P	10/21/21	0011124	0695	FURNITURE/FIXTURE SUPPLIE	3,146.29
INVOICE: 1518302								
VENDOR TOTALS	3,577.53 YTD INVOICED				3,577.53 YTD PAID			3,146.29
13648 ELIZABETH HORD								
09/28/21		139702	P	10/20/21	0025101	0580	TRAVEL	133.48
INVOICE: 09242021								
10/01/21		139702	P	10/20/21	0025101	0581	TRAVEL - IN DISTRICT	40.92
INVOICE: 09302021								
VENDOR TOTALS	446.84 YTD INVOICED				462.32 YTD PAID			174.40
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO								
09/23/21	22003040	139823	P	10/21/21	4752767	0643 310G	SUPPLEMENTARY BKS/STUDY G	992.84
INVOICE: 710231510								
08/12/21	22000947	139823	P	10/21/21	0062121	0650 310G	Other Supplies-Technology	5,954.00
INVOICE: 710223681								
09/27/21	22003220	139823	P	10/21/21	0452818	0643 7045	SUPPLEMENTARY BKS/STUDY G	14,566.00
INVOICE: 955405551								
VENDOR TOTALS	113,398.25 YTD INVOICED				113,398.25 YTD PAID			21,512.84
10130 HUNTINGTON NATIONAL BANK, THE								
09/23/21	22001380	139664	P	10/14/21	0004112	0831 BD15C	PRINCIPAL ON BONDS	.00
INVOICE: 5084004390-092021								
09/23/21	22001380	139664	P	10/14/21	0004112	0832 BD15C	INTEREST ON LEASES & LT L	210,444.54
INVOICE: 5084004390-092021								
09/20/21	22001380	139664	P	10/14/21	0004112	0831 BD17E	BOND PRINCIPAL	.00
INVOICE: 5084006557-092021								
09/20/21	22001380	139664	P	10/14/21	0004112	0832 BD17E	INTEREST ON LEASES & LT L	69,228.13
INVOICE: 5084006557-092021								
VENDOR TOTALS	1,650,446.95 YTD INVOICED				1,650,446.95 YTD PAID			279,672.67
11579 MARY BETH HUSS								
09/24/21		139703	P	10/20/21	0011124	0580	TRAVEL	159.04
INVOICE: 09232021								
VENDOR TOTALS	310.36 YTD INVOICED				310.36 YTD PAID			159.04

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15076	IMPERIAL SUPPLIES HOLDINGS, INC									
		09/15/21	22002834	139824	P	10/21/21	9011096	0663	REPAIR PARTS	29.57
	INVOICE:	I001244793								
		09/27/21	22002834	139824	P	10/21/21	9011096	0663	REPAIR PARTS	7.74
	INVOICE:	I001274988								
		09/29/21	22003409	139824	P	10/21/21	9011096	0663	REPAIR PARTS	60.70
	INVOICE:	I001282597								
	VENDOR TOTALS	98.01 YTD INVOICED				98.01 YTD PAID				98.01
199	INDEPENDENCE LUMBER & SUPPLY									
		09/20/21	22003839	139825	P	10/21/21	0701134	0610	GENERAL SUPPLIES	6.85
	INVOICE:	180179								
	VENDOR TOTALS	446.83 YTD INVOICED				223.76 YTD PAID				6.85
1726	INDUSTRIAL ELECTRONIC SERVICE. LTD.									
		09/23/21	22003869	139826	P	10/21/21	0401134	0433	EQUIPMENT REPAIR & MAINT	1,450.00
	INVOICE:	22750								
	VENDOR TOTALS	1,450.00 YTD INVOICED				4,382.50 YTD PAID				1,450.00
16857	INSTRUCTURE, INC.									
		09/30/21	22003062	139827	P	10/21/21	9402318	0646	TESTS	5,270.88
	INVOICE:	INV373749								
	VENDOR TOTALS	5,270.88 YTD INVOICED				5,270.88 YTD PAID				5,270.88
16859	INTERNATIONAL ACADEMY OF SCIENCE									
		09/01/21	22003063	139828	P	10/21/21	0002118	0650	473GL SUPPLIES TECHNOLOGY RELAT	17,400.00
	INVOICE:	101918								
	VENDOR TOTALS	47,400.00 YTD INVOICED				47,400.00 YTD PAID				17,400.00
13861	IXL LEARNING									
		09/21/21	22003035	139829	P	10/21/21	4952118	0643	554GD SUPPLEMENTARY BKS/STUDY G	495.00
	INVOICE:	S418952								
	VENDOR TOTALS	6,890.00 YTD INVOICED				6,890.00 YTD PAID				495.00
12605	JKS LLC									
		10/01/21	22000548	139830	P	10/21/21	9011096	0441	LAND & BUILDING RENT	9,012.00
	INVOICE:	11012021								
	VENDOR TOTALS	45,060.00 YTD INVOICED				45,060.00 YTD PAID				9,012.00
1560	JOHNSON ELECTRIC SUPPLY CO, THE									
		09/23/21	22003844	90002271	C	10/21/21	1201134	0434	BUILDING REPAIR/MAINTENAN	523.72
	INVOICE:	S100278605.001								
		10/01/21	22003844	90002271	C	10/21/21	1201134	0434	BUILDING REPAIR/MAINTENAN	172.28
	INVOICE:	S100278604.001								

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,002.21 YTD INVOICED					2,637.96 YTD PAID				696.00
7113 MT LIBRARY SERVICES, INC.										
	09/01/21	22000380	139831	P	10/21/21	0061059	0641	7000	LIBRARY BOOKS	2,062.16
INVOICE:	577501									
	10/01/21	22000356	139831	P	10/21/21	0601059	0610	7000	GENERAL SUPPLIES	155.40
INVOICE:	583344									
	10/01/21	22000356	139831	P	10/21/21	0601059	0641	7000	LIBRARY BOOKS	5,996.09
INVOICE:	583344									
	10/01/21	22002552	139831	P	10/21/21	1201059	0641	7000	LIBRARY BOOKS	358.80
INVOICE:	584303									
VENDOR TOTALS	10,437.25 YTD INVOICED					10,437.25 YTD PAID				8,572.45
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
	09/27/21	22001897	139832	P	10/21/21	0601118	0580	7000	TRAVEL	405.00
INVOICE:	0060213-IN									
VENDOR TOTALS	4,710.00 YTD INVOICED					4,710.00 YTD PAID				405.00
916 KAAC										
	10/01/21	22003381	139833	P	10/21/21	0901118	0810	7000	REGISTRATION FEES & OTHR	975.00
INVOICE:	10012021									
VENDOR TOTALS	975.00 YTD INVOICED					975.00 YTD PAID				975.00
14241 KAGAN PUBLISHING										
	08/17/21	22001917	90002286	C	10/21/21	4802027	0338	401FP	REGISTRATION FEES	968.00
INVOICE:	646669									
VENDOR TOTALS	4,048.00 YTD INVOICED					4,048.00 YTD PAID				968.00
1060 KAPLAN EARLY LEARNING COMPANY										
	09/09/21	22001021	139834	P	10/21/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	631.92
INVOICE:	0005987424									
	09/09/21	22001818	139834	P	10/21/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	2,528.84
INVOICE:	0005987426									
	09/09/21	22001022	139834	P	10/21/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	631.92
INVOICE:	0005987420									
	09/09/21	22001023	139834	P	10/21/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	631.92
INVOICE:	0005987419									
	09/09/21	22001024	139834	P	10/21/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	631.92
INVOICE:	0005987421									
	09/09/21	22001025	139834	P	10/21/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	631.92
INVOICE:	0005987423									
VENDOR TOTALS	49,109.85 YTD INVOICED					49,109.85 YTD PAID				5,688.44
1590 KASBO										
	10/13/21	22003745	139665	P	10/14/21	9201134	0338		REGISTRATION FEES-PD ONLY	410.00

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 2021FA-101320211336										
VENDOR TOTALS	410.00 YTD INVOICED					410.00 YTD PAID				410.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	09/22/21	22003055	139835	P	10/21/21	1081118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE: 12203200										
	09/14/21	22000789	139835	P	10/21/21	0601077	0610	7000	GENERAL SUPPLIES	75.00
INVOICE: 12203794										
	07/03/21	22003330	139835	P	10/21/21	0061077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE: 12203323										
	08/03/21	22000320	139835	P	10/21/21	0401118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE: 12203511										
	10/13/21	22003746	139835	P	10/21/21	1031118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE: 12203340										
	07/03/21	22003740	139835	P	10/21/21	0201077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE: 12203304										
VENDOR TOTALS	3,855.00 YTD INVOICED					3,855.00 YTD PAID				2,175.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
	10/01/21	22000363	139836	P	10/21/21	0011072	0260		WORKMENS COMPENSATION	59,439.30
INVOICE: 2697826										
VENDOR TOTALS	144,697.20 YTD INVOICED					144,697.20 YTD PAID				59,439.30
1485 KEMPER, RICHARD G., INC.										
	10/04/21	22003843	90002270	C	10/21/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	54.26
INVOICE: 409171										
VENDOR TOTALS	498.38 YTD INVOICED					307.46 YTD PAID				54.26
9335 KENTON COUNTY FISCAL COURT										
	10/05/21	22001480	139838	P	10/21/21	0701089	0347	168X	SECURITY SERVICES	6,831.77
INVOICE: 10052021										
	10/05/21	22001480	139838	P	10/21/21	0801089	0347	168X	SECURITY SERVICES	6,831.78
INVOICE: 10052021										
	10/05/21	22001480	139838	P	10/21/21	1051089	0347	168X	SECURITY SERVICES	6,831.78
INVOICE: 10052021										
	10/05/21	22001480	139838	P	10/21/21	4951089	0347	168X	SECURITY SERVICES	6,831.78
INVOICE: 10052021										
VENDOR TOTALS	27,327.11 YTD INVOICED					54,654.22 YTD PAID				27,327.11
224 KENTON COUNTY FISCAL COURT										
	10/19/21		139837	P	10/21/21	10	7461		ACCR SALARIES & BENEFT PA	1,380.18
INVOICE: 10192021										
VENDOR TOTALS	1,380.18 YTD INVOICED					1,380.18 YTD PAID				1,380.18
2544 KENTON COUNTY SHERIFF										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/01/21	22001479	139839	P	10/21/21	0601089	0347	168X	SECURITY SERVICES	7,862.50
INVOICE:	FY2022-1									
	10/01/21	22001479	139839	P	10/21/21	1001089	0347	168X	SECURITY SERVICES	7,862.50
INVOICE:	FY2022-1									
	10/18/21	22003800	139840	P	10/21/21	0011074	0311		TAX COLLECTION FEES	103,245.85
INVOICE:	10182021									
	10/11/21	22003800	139840	P	10/21/21	0011074	0311		TAX COLLECTION FEES	99,060.71
INVOICE:	10112021									
VENDOR TOTALS		219,677.65 YTD INVOICED					219,677.65 YTD PAID			218,031.56
16854 KENTUCKY READING ASSOCIATION, INC.										
	07/20/21	22000231	139841	P	10/21/21	4951118	0338	7000	REGISTRATION FEES-PD ONLY	175.00
INVOICE:	0701202101									
VENDOR TOTALS		525.00 YTD INVOICED					525.00 YTD PAID			175.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR										
	10/18/21		139842	P	10/21/21	0001118	0253		KSBA UNEMPLOYMENT INSURAN	111.82
INVOICE:	10182021									
VENDOR TOTALS		111.82 YTD INVOICED					111.82 YTD PAID			111.82
5621 KET, THE KENTUCKY NETWORK										
	10/05/21	22003492	139843	P	10/21/21	0802118	0338	554GD	REGISTRATION FEES	95.00
INVOICE:	27842									
	10/07/21	22000533	139843	P	10/21/21	0901118	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	27968									
	10/13/21	22003747	139843	P	10/21/21	0501077	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	28193									
VENDOR TOTALS		285.00 YTD INVOICED					285.00 YTD PAID			285.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	09/30/21	22003383	90002278	C	10/21/21	0901118	0338	0137	REGISTRATION FEES-PD ONLY	215.00
INVOICE:	22645									
	09/30/21	22003382	90002279	C	10/21/21	0901118	0338	0137	REGISTRATION FEES-PD ONLY	125.00
INVOICE:	22644									
VENDOR TOTALS		470.00 YTD INVOICED					470.00 YTD PAID			340.00
1913 KRAMER, WM. & SON, INC.										
	10/01/21	22003846	139844	P	10/21/21	0051134	0434		BUILDING REPAIR/MAINTENAN	504.30
INVOICE:	18249									
VENDOR TOTALS		504.30 YTD INVOICED					504.30 YTD PAID			504.30
10120 KROGER LIMITED PARTNERSHIP I										
	09/24/21	22002207	139845	P	10/21/21	0202104	0616	125I	FOOD NON-INSTRUCTIONAL no	124.99
INVOICE:	148392									
	09/24/21	22002258	139845	P	10/21/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	23.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 148392	09/14/21	22000187	139845	P	10/21/21	0452818	0616	7045	FOOD NON-INSTRUCTIONAL no	113.16
INVOICE: 036726	09/30/21	22002258	139845	P	10/21/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	79.37
INVOICE: 068523	09/27/21	22002222	139845	P	10/21/21	0902104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	42.50
INVOICE: 005703	09/28/21	22002221	139845	P	10/21/21	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	76.82
INVOICE: 037820	10/01/21	22003394	139845	P	10/21/21	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	172.12
INVOICE: 093960	10/05/21	22002258	139845	P	10/21/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	31.98
INVOICE: 048272	10/06/21	22002221	139845	P	10/21/21	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	75.90
INVOICE: 065554	10/13/21	22002507	139845	P	10/21/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	62.96
INVOICE: 034741	10/11/21	22000023	139845	P	10/21/21	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	71.47
INVOICE: 177953	10/06/21	22000702	139845	P	10/21/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	100.49
INVOICE: 069177	10/14/21	22003793	139845	P	10/21/21	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	27.12
INVOICE: 057134	09/30/21	22003221	139845	P	10/21/21	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	34.84
INVOICE: 083921	10/12/21		139845	P	10/21/21	0401121	0616	7000	FOOD NON-INSTRUCTIONAL no	-.98
INVOICE: 083921-CR	10/14/21	22003941	139845	P	10/21/21	4952104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	213.08
INVOICE: 0561566										
VENDOR TOTALS	4,601.50 YTD INVOICED					3,438.32 YTD PAID				1,249.75
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
INVOICE: 22-02884	09/17/21	22000018	139846	P	10/21/21	0001071	0338		REGISTRATION FEES-PD ONLY	100.00
VENDOR TOTALS	14,275.69 YTD INVOICED					15,423.01 YTD PAID				100.00
17417 JACOB LAFRAMBOISE										
INVOICE: 09302021	10/04/21		139704	P	10/20/21	0061121	0581	9020	TRAVEL - IN DISTRICT	65.12
VENDOR TOTALS	98.12 YTD INVOICED					98.12 YTD PAID				65.12
400 LAKESHORE EQUIPMENT COMPANY										
INVOICE: 376190082321	08/23/21	22000961	139847	P	10/21/21	0002006	0610	473GL	GENERAL SUPPLIES	3,965.55
INVOICE: 376190082321	08/23/21	22000961	139847	P	10/21/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	2,727.88
INVOICE: 376190092121	09/21/21	22000961	139847	P	10/21/21	0002006	0610	473GL	GENERAL SUPPLIES	168.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/21/21	22000961	139847	P	10/21/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	115.76
INVOICE:	376190092121									
	09/29/21	22003067	139847	P	10/21/21	0002118	0610	345I	GENERAL SUPPLIES	701.50
INVOICE:	162380092921									
	10/11/21	22003611	139847	P	10/21/21	0202271	0610	554GD	GENERAL SUPPLIES	270.70
INVOICE:	210675101121									
VENDOR TOTALS		41,332.05 YTD INVOICED					45,298.81 YTD PAID			7,949.68
10469 LEAH LANGDON										
	10/06/21		139705	P	10/20/21	0202104	0581	125I	TRAVEL MILEAGE	11.44
INVOICE:	09302021									
VENDOR TOTALS		52.80 YTD INVOICED					86.77 YTD PAID			11.44
15184 PIZZA BUDDY'S III, LLC										
	10/13/21	22002508	139848	P	10/21/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	09072021-SK									
	10/14/21	22003645	139848	P	10/21/21	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	26.00
INVOICE:	10072021-SK									
VENDOR TOTALS		172.00 YTD INVOICED					172.00 YTD PAID			99.00
15185 PIZZA BUDDY'S II, LLC										
	09/21/21	22002749	139849	P	10/21/21	0602104	0616	125I	FOOD NON-INSTRUCTIONAL no	338.00
INVOICE:	09212021-FTW									
VENDOR TOTALS		598.25 YTD INVOICED					598.25 YTD PAID			338.00
16938 FIRST EDUCATIONAL RESOURCES, LLC										
	10/05/21	22003229	139850	P	10/21/21	1031077	0338	7000	REGISTRATION FEES-PD ONLY	495.00
INVOICE:	8434									
VENDOR TOTALS		495.00 YTD INVOICED					495.00 YTD PAID			495.00
14915 LD PRODUCTS, INC.										
	09/01/21	22002353	139851	P	10/21/21	1201118	0650	7000	Other Supplies-Technology	33.98
INVOICE:	SIP-012686986									
	09/02/21	22002475	139851	P	10/21/21	0601118	0650	7000	Other Supplies-Technology	31.30
INVOICE:	SIP-012696162									
	09/02/21	22002475	139851	P	10/21/21	0601118	0650	7000	Other Supplies-Technology	12.98
INVOICE:	SIP-012751863									
	09/02/21	22002475	139851	P	10/21/21	0601118	0650	7000	Other Supplies-Technology	431.84
INVOICE:	SIP-012690998									
	09/16/21	22002866	139851	P	10/21/21	0401118	0650	7000	Other Supplies-Technology	202.86
INVOICE:	SIP-012724456									
	09/24/21	22003209	139851	P	10/21/21	0451118	0650	7000	Other Supplies-Technology	40.38
INVOICE:	SIP-012742869									
	09/01/21	22002208	139851	P	10/21/21	1051118	0650	7000	Other Supplies-Technology	51.92
INVOICE:	SIP-012751862									
	08/31/21	22002208	139851	P	10/21/21	1051118	0650	7000	Other Supplies-Technology	163.82

WARRANT: 10312021 **TO FISCAL 2022/04 07/01/2021 TO 06/30/2022**

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: SIP-012683477	10/06/21	22003385	139851	P	10/21/21	0901059	0650	7000	Other Supplies-Technology	205.20
INVOICE: SIP-012774357	09/28/21	22003277	139851	P	10/21/21	0051118	0650	7000	Other Supplies-Technology	1,104.00
INVOICE: SIP-012754049										
VENDOR TOTALS	17,855.87 YTD INVOICED					17,855.87 YTD PAID				2,278.28
17391 LEARNING A-Z, LLC										
INVOICE: 4328173	09/23/21	22003081	139852	P	10/21/21	0002118	0650	345I	Other Supplies-Technology	481.00
VENDOR TOTALS	481.00 YTD INVOICED					481.00 YTD PAID				481.00
11667 GINA LEDBETTER										
INVOICE: 09302021	10/07/21		139706	P	10/20/21	0402104	0581	125I	TRAVEL MILEAGE	37.66
VENDOR TOTALS	37.66 YTD INVOICED					37.66 YTD PAID				37.66
16980 LITERACY RESOURCES, LLC										
INVOICE: 154978	09/09/21	22002558	139853	P	10/21/21	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	172.78
INVOICE: 159846	09/21/21	22002991	139853	P	10/21/21	0062121	0643	310G	SUPPLEMENTARY BKS/STUDY G	129.58
INVOICE: 159204	09/20/21	22002988	139853	P	10/21/21	4752767	0643	310G	SUPPLEMENTARY BKS/STUDY G	67.99
INVOICE: 158520	09/17/21	22001747	139853	P	10/21/21	0052121	0643	310G	SUPPLEMENTARY BKS/STUDY G	518.34
INVOICE: 163292	09/30/21	22003365	139853	P	10/21/21	1001118	0643	7000	SUPPLEMENTARY BKS/STUDY G	67.99
VENDOR TOTALS	2,945.20 YTD INVOICED					2,945.20 YTD PAID				956.68
17428 LINDSAY LOMAX										
INVOICE: 09272021	09/27/21	22003350	139854	P	10/21/21	110	1310		TUITION FROM INDIVIDUALS	500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID				500.00
10228 LOVING GUIDANCE										
INVOICE: 1328587	09/01/21	21002072	139855	P	10/21/21	0002121	0322	337EC	EDUCATION CONSULTANT	6,300.00
VENDOR TOTALS	13,790.00 YTD INVOICED					13,790.00 YTD PAID				6,300.00
9087 LOWE'S										
INVOICE: 03909	09/21/21	22003852	139856	P	10/21/21	0501134	0610		GENERAL SUPPLIES	24.14
INVOICE: 13394	09/24/21	22003852	139856	P	10/21/21	0401134	0610		GENERAL SUPPLIES	6.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/24/21	22003852	139856	P	10/21/21	0201134	0610		GENERAL SUPPLIES	8.96
INVOICE:	03697-									
	09/28/21	22003852	139856	P	10/21/21	0901134	0610		GENERAL SUPPLIES	16.70
INVOICE:	02735									
	10/07/21	22003852	139856	P	10/21/21	1201134	0610		GENERAL SUPPLIES	130.18
INVOICE:	03913									
VENDOR TOTALS		5,973.74 YTD INVOICED					4,636.13 YTD PAID			186.34
17004 LYNN BLUE PRINT AND SUPPLY COMPANY										
	09/23/21	22003126	139857	P	10/21/21	0803603	0734	21143	COMPUTERS & RELATED EQUIP	3,552.00
INVOICE:	L1175822									
	09/23/21	22003125	139857	P	10/21/21	0703603	0734	21135	COMPUTERS & RELATED EQUIP	7,000.00
INVOICE:	L1175823									
VENDOR TOTALS		19,645.00 YTD INVOICED					19,645.00 YTD PAID			10,552.00
17432 MAILENDER, INC.										
	10/08/21	22003556	139858	P	10/21/21	4751087	0610		GENERAL SUPPLIES	1,113.85
INVOICE:	1165280									
VENDOR TOTALS		1,113.85 YTD INVOICED					1,113.85 YTD PAID			1,113.85
11923 MARENEM, INC.										
	09/21/21	22002806	139859	P	10/21/21	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	495.00
INVOICE:	8905									
VENDOR TOTALS		495.00 YTD INVOICED					495.00 YTD PAID			495.00
14392 JEFF MARKSBERRY										
	09/28/21		139707	P	10/20/21	0901118	0581	7000	TRAVEL - IN DISTRICT	57.20
INVOICE:	09302021									
VENDOR TOTALS		57.20 YTD INVOICED					57.20 YTD PAID			57.20
16220 GRACE MASON										
	10/07/21		139708	P	10/20/21	0011082	0581		TRAVEL - IN DISTRICT	6.34
INVOICE:	09302021									
VENDOR TOTALS		6.34 YTD INVOICED					6.34 YTD PAID			6.34
15866 SOUTHERN ROCK RESTAURANTS										
	10/14/21	22003666	139860	P	10/21/21	0011075	0616		FOOD NON-INSTRUCTIONAL no	106.80
INVOICE:	938595									
VENDOR TOTALS		1,277.13 YTD INVOICED					1,277.13 YTD PAID			106.80
15327 AMY MCDONALD										
	09/27/21	22003315	139709	P	10/20/21	0001118	0298		OTHER EMPLOYERS PAID BENE	4,395.10
INVOICE:	09032021									
	10/04/21		139709	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	296.12

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 09302021										
VENDOR TOTALS	4,846.10 YTD INVOICED					4,846.10 YTD PAID				4,691.22
13128 MCGRAW-HILL EDUCATION, INC.										
	10/05/21	22003363	139861	P	10/21/21	0501118	0650	7000	Other Supplies-Technology	934.08
INVOICE: 120020162001										
	10/05/21	22003276	139861	P	10/21/21	0052121	0650	310I	SUPPLIES TECHNOLOGY RELAT	2,742.60
INVOICE: 120015475001										
VENDOR TOTALS	3,676.68 YTD INVOICED					3,676.68 YTD PAID				3,676.68
17108 DAVIS S.MCKINNEY										
	10/14/21	22002145	139862	P	10/21/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 10142021										
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID				200.00
16182 JESSICA MCMAHAN										
	09/27/21		139710	P	10/20/21	4951118	0580	7000	TRAVEL	624.77
INVOICE: 09252021										
VENDOR TOTALS	624.77 YTD INVOICED					624.77 YTD PAID				624.77
4961 ABDO PUBLISHING										
	09/07/21	22002497	139863	P	10/21/21	0801059	0641	7000	LIBRARY BOOKS	187.55
INVOICE: 526091										
VENDOR TOTALS	187.55 YTD INVOICED					187.55 YTD PAID				187.55
17427 ASHLEY MILAR										
	09/20/21		139711	P	10/20/21	0601118	0581	7000	TRAVEL - IN DISTRICT	82.72
INVOICE: 09302021										
VENDOR TOTALS	82.72 YTD INVOICED					82.72 YTD PAID				82.72
17403 MILESTONES, INC.										
	09/20/21	22002810	139864	P	10/21/21	1201121	0894	7000	INSTRUCTIONAL FIELD TRIPS	100.00
INVOICE: INV-1156										
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID				100.00
2438 PRINTS ALBERT INC.										
	10/06/21	22003456	139865	P	10/21/21	0401077	0559	7000	OTHER - PRINTING	225.00
INVOICE: 390286										
	10/06/21	22003457	139865	P	10/21/21	0401031	0559	7000	OTHER - PRINTING	225.00
INVOICE: 390287										
	10/18/21	22000379	139865	P	10/21/21	0061077	0559	7000	OTHER - PRINTING	128.00
INVOICE: 390327										

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,052.00 YTD INVOICED				13,052.00 YTD PAID				578.00
8097 MOBILCOMM									
09/27/21	22002479	139866	P	10/21/21	0802887	0694	7080	EQUIPMENT SUPPLIES	96.85
INVOICE: 1047731									
VENDOR TOTALS	8,005.70 YTD INVOICED				8,005.70 YTD PAID				96.85
13862 MOBYMAX, LLC									
10/06/21	22003592	139867	P	10/21/21	0702121	0650	310G	SUPPLIES TECHNOLOGY RELAT	2,999.00
INVOICE: 283710									
VENDOR TOTALS	6,494.00 YTD INVOICED				6,494.00 YTD PAID				2,999.00
14583 CORRI MONKS									
10/01/21		139712	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	48.84
INVOICE: 09302021									
VENDOR TOTALS	48.84 YTD INVOICED				48.84 YTD PAID				48.84
17390 MSA SAFETY INCORPORATED									
09/29/21	22002624	139868	P	10/21/21	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	7,741.26
INVOICE: 962032679									
VENDOR TOTALS	7,741.26 YTD INVOICED				7,741.26 YTD PAID				7,741.26
17459 PHYLLIS MUNCY									
10/20/21		139869	P	10/21/21	510	1624		A-LA-CARTE SALES	75.00
INVOICE: 10202021									
VENDOR TOTALS	75.00 YTD INVOICED				75.00 YTD PAID				75.00
13469 AMANDA MUNICH									
10/01/21		139713	P	10/20/21	1002104	0581	125I	TRAVEL MILEAGE	42.24
INVOICE: 09302021									
VENDOR TOTALS	42.24 YTD INVOICED				42.24 YTD PAID				42.24
12071 MURRAY PROMOTIONS									
10/14/21	22003484	139870	P	10/21/21	1032104	0675	125I	ORGANIZTN SUPPLIES (ACTIV	487.50
INVOICE: 24113									
VENDOR TOTALS	3,305.60 YTD INVOICED				4,890.10 YTD PAID				487.50
9901 NASSP CONVENTION									
09/20/21	22002984	139871	P	10/21/21	1201118	0810	7000	REGISTRATION FEES & OTHR	385.00
INVOICE: 9001452216									
VENDOR TOTALS	1,155.00 YTD INVOICED				1,155.00 YTD PAID				385.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15001 KELLI NITARDY										
	10/04/21		139714	P	10/20/21	0601118	0580	7000	TRAVEL	72.00
INVOICE:	09182021									
VENDOR TOTALS		72.00 YTD INVOICED					72.00 YTD PAID			72.00
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
	09/22/21	22002557	139872	P	10/21/21	0601118	0810	7000	REGISTRATION FEES & OTHR	105.00
INVOICE:	09222021									
	09/29/21	22003228	139872	P	10/21/21	4951118	0810	7000	REGISTRATION FEES & OTHR	105.00
INVOICE:	09292021									
	10/04/21	22002858	139872	P	10/21/21	1051118	0810	7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	10042021									
VENDOR TOTALS		990.00 YTD INVOICED					990.00 YTD PAID			340.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	08/26/21	22003695	139873	P	10/21/21	0061118	0694	7000	EQUIPMENT SUPPLIES	1,729.75
INVOICE:	00026768									
VENDOR TOTALS		1,729.75 YTD INVOICED					1,729.75 YTD PAID			1,729.75
16551 NKY LAWN PROS LLC										
	10/04/21	22000629	139874	P	10/21/21	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	8301									
	09/20/21	22000629	139874	P	10/21/21	0451134	0424		CONTRACT GROUNDS SERVICE	351.00
INVOICE:	8222									
	10/04/21	22000632	139874	P	10/21/21	0801134	0424		CONTRACT GROUNDS SERVICE	245.84
INVOICE:	8303									
	09/20/21	22000632	139874	P	10/21/21	0801134	0424		CONTRACT GROUNDS SERVICE	245.84
INVOICE:	8224									
	10/04/21	22000631	139874	P	10/21/21	0701134	0424		CONTRACT GROUNDS SERVICE	179.34
INVOICE:	8302									
	09/27/21	22000631	139874	P	10/21/21	0701134	0424		CONTRACT GROUNDS SERVICE	179.34
INVOICE:	8259									
	09/20/21	22000631	139874	P	10/21/21	0701134	0424		CONTRACT GROUNDS SERVICE	179.34
INVOICE:	8223									
	10/04/21	22000630	139874	P	10/21/21	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	8300									
	09/27/21	22000630	139874	P	10/21/21	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	8258									
	10/01/21	22001439	139874	P	10/21/21	0061134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	8279									
	10/11/21	22000632	139874	P	10/21/21	0801134	0424		CONTRACT GROUNDS SERVICE	245.84
INVOICE:	8429									
	10/11/21	22000631	139874	P	10/21/21	0701134	0424		CONTRACT GROUNDS SERVICE	179.34
INVOICE:	8428									
	10/11/21	22000630	139874	P	10/21/21	0601134	0424		CONTRACT GROUNDS SERVICE	111.00
INVOICE:	8427									

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VENDOR TOTALS	9,473.62 YTD INVOICED				11,147.98 YTD PAID					2,639.88
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	10/05/21	22001608	139875	P	10/21/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	385.00
INVOICE:	21-0903									
	10/05/21	22001608	139875	P	10/21/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,925.00
INVOICE:	21-0914									
	10/05/21	22001608	139875	P	10/21/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	2,640.00
INVOICE:	21-0915									
	10/05/21	22001608	139875	P	10/21/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	137.50
INVOICE:	21-0916									
	10/06/21	22001608	139875	P	10/21/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	21-0926									
	10/14/21	22001608	139875	P	10/21/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,925.00
INVOICE:	21-0941									
	10/14/21	22001608	139875	P	10/21/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	605.00
INVOICE:	21-0943									
	10/14/21	22001608	139875	P	10/21/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	4,207.50
INVOICE:	21-0942									
VENDOR TOTALS	14,657.50 YTD INVOICED				15,757.50 YTD PAID					11,935.00
351 NORTHERN KENTUCKY CHAMBER OF COMMER										
	10/13/21	22003965	139876	P	10/21/21	0011075	0810		REGISTRATION FEES & OTHR	619.00
INVOICE:	235928									
VENDOR TOTALS	709.00 YTD INVOICED				619.00 YTD PAID					619.00
3574 AMBER O'BRIEN										
	10/11/21		139715	P	10/20/21	4752104	0581	125I	TRAVEL MILEAGE	103.40
INVOICE:	09302021									
VENDOR TOTALS	393.80 YTD INVOICED				529.25 YTD PAID					103.40
13417 FRANCIS O'HARA										
	10/04/21		139716	P	10/20/21	0002154	0580	348I	TRAVEL	1,651.07
INVOICE:	10012021									
	10/03/21		139716	P	10/20/21	0002154	0580	348I	TRAVEL	955.70
INVOICE:	09252021									
	10/12/21		139716	P	10/20/21	0011124	0581	014X	TRAVEL MILEAGE	143.44
INVOICE:	09302021									
VENDOR TOTALS	3,566.37 YTD INVOICED				3,631.30 YTD PAID					2,750.21
6024 OFFICE DEPOT										
	09/14/21	22001554	139877	P	10/21/21	0061118	0610	7000	GENERAL SUPPLIES	12.98
INVOICE:	191712797001									
	09/14/21	22000182	139877	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	4.75
INVOICE:	186971267003									
	08/03/21	22000182	139877	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	40.56

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INVOICE: 186971267001	09/03/21	22000182	139877	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	3.94
INVOICE: 186971267002	09/13/21	22002470	139877	P	10/21/21	1001118	0610	7000	GENERAL SUPPLIES	44.03
INVOICE: 192959782001	09/13/21	22002269	139877	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	251.60
INVOICE: 194122621001	09/13/21	22002269	139877	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	395.80
INVOICE: 194122622001	09/17/21	22002861	139877	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	24.76
INVOICE: 193048385001	09/17/21	22002861	139877	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	149.16
INVOICE: 193048376001	09/13/21	22001820	139877	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	26.40
INVOICE: 190188099002	08/24/21	22001820	139877	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	112.23
INVOICE: 190188099001	09/11/21	22001406	139877	P	10/21/21	0011099	0610		GENERAL SUPPLIES	28.59
INVOICE: 191942127001	08/06/21	22001406	139877	P	10/21/21	0011099	0610		GENERAL SUPPLIES	14.03
INVOICE: 187678214001	08/06/21	22001406	139877	P	10/21/21	0011099	0610		GENERAL SUPPLIES	54.98
INVOICE: 187678211001	08/06/21	22001406	139877	P	10/21/21	0011099	0650		Other Supplies-Technology	80.08
INVOICE: 187678211001	09/14/21	22001150	139877	P	10/21/21	4951077	0610	7000	GENERAL SUPPLIES	47.94
INVOICE: 185962925001	09/13/21	22001069	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	4.75
INVOICE: 186516739002	09/13/21	22001069	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	5.36
INVOICE: 193621173001	08/05/21	22001069	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	39.01
INVOICE: 186516738001	08/06/21	22001069	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	183.57
INVOICE: 186516739001	09/13/21	22002272	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	12.80
INVOICE: 193639878001	09/13/21	22002272	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	12.68
INVOICE: 193639883001	09/10/21	22001069	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	-5.36
INVOICE: 193615208001	09/10/21	22000886	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	44.15
INVOICE: 191421840001	08/10/21	22000886	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	18.70
INVOICE: 188606824001	08/10/21	22000886	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	129.31
INVOICE: 188606823001	09/13/21	22000886	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	-44.15
INVOICE: 191385123001	09/17/21	22002602	139877	P	10/21/21	4951118	0610	7000	GENERAL SUPPLIES	66.96
INVOICE: 194892018001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 193651892001	09/10/21	22002173	139877	P	10/21/21	4752104	0610	125I	GENERAL SUPPLIES	78.00
INVOICE: 191534168001	09/17/21	22002753	139877	P	10/21/21	0001121	0610	337X	GENERAL SUPPLIES	30.72
INVOICE: 188528598002	09/14/21	22000890	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	9.50
INVOICE: 188528609001	08/10/21	22000890	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	10.57
INVOICE: 188528608001	08/10/21	22000890	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	22.31
INVOICE: 188528598001	08/10/21	22000890	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	192.95
INVOICE: 192917586001	09/17/21	22002886	139877	P	10/21/21	4951118	0610	7000	GENERAL SUPPLIES	17.80
INVOICE: 194887141001	09/17/21	22002603	139877	P	10/21/21	4951118	0610	7000	GENERAL SUPPLIES	24.89
INVOICE: 193119805001	09/10/21	22002202	139877	P	10/21/21	4951077	0610	7000	GENERAL SUPPLIES	17.59
INVOICE: 187654923003	09/14/21	22000954	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	4.75
INVOICE: 187654923002	08/24/21	22000954	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	1.48
INVOICE: 187654929001	08/11/21	22000954	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	5.17
INVOICE: 187654930001	08/11/21	22000954	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	5.80
INVOICE: 187660630001	08/11/21	22000954	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	2.28
INVOICE: 187654923001	08/12/21	22000954	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	141.63
INVOICE: 187654925001	08/11/21	22000954	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	34.43
INVOICE: 189401421001	08/24/21	22000954	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	-3.06
INVOICE: 187288192002	09/14/21	22000981	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	2.20
INVOICE: 187288197001	08/11/21	22000981	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	7.48
INVOICE: 187288195001	08/11/21	22000981	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	62.40
INVOICE: 187288192001	08/12/21	22000981	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	65.92
INVOICE: 192820882001	09/17/21	22002752	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	9.74
INVOICE: 192820876001	09/17/21	22002752	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	45.24
INVOICE: 187016808001	08/05/21	22001163	139877	P	10/21/21	4751006	0610	7000	GENERAL SUPPLIES	6.34
INVOICE: 187016809001	08/05/21	22001163	139877	P	10/21/21	4751006	0610	7000	GENERAL SUPPLIES	7.48
	09/13/21	22001163	139877	P	10/21/21	4751006	0610	7000	GENERAL SUPPLIES	9.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 187016807002	08/06/21	22001163	139877	P	10/21/21	4751006	0610	7000	GENERAL SUPPLIES	206.49
INVOICE: 187016807001	07/16/21	22000571	139877	P	10/21/21	0901077	0650	7000	Other Supplies-Technology	12.99
INVOICE: 183685453001	07/16/21	22000571	139877	P	10/21/21	0901118	0695	7000	FURNITURE/FIXTURE SUPPLIE	4,479.72
INVOICE: 183685240001	09/16/21	22000571	139877	P	10/21/21	0901077	0650	7000	Other Supplies-Technology	-1.30
INVOICE: 194873398001	09/17/21	22000571	139877	P	10/21/21	0901118	0695	7000	FURNITURE/FIXTURE SUPPLIE	-447.97
INVOICE: 195105540001	08/24/21	22000798	139877	P	10/21/21	0902104	0679	125I	OTHER STUDENT ACTIVITIES	7.70
INVOICE: 184817585002	08/05/21	22000798	139877	P	10/21/21	0902104	0679	125I	OTHER STUDENT ACTIVITIES	26.80
INVOICE: 184817590001	08/13/21	22000798	139877	P	10/21/21	0902104	0679	125I	OTHER STUDENT ACTIVITIES	174.60
INVOICE: 184817589001	08/06/21	22000798	139877	P	10/21/21	0902104	0679	125I	OTHER STUDENT ACTIVITIES	468.30
INVOICE: 184817585001	09/14/21	22000798	139877	P	10/21/21	0902104	0679	125I	OTHER STUDENT ACTIVITIES	-.30
INVOICE: 195582096001	09/14/21	22002067	139877	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	113.98
INVOICE: 190168292002	09/06/21	22002067	139877	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	13.68
INVOICE: 191753372001	09/09/21	22002067	139877	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	25.68
INVOICE: 190168298001	09/09/21	22002067	139877	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	13.68
INVOICE: 190168296001	09/09/21	22002067	139877	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	560.33
INVOICE: 190168292001	08/17/21	22001323	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	13.62
INVOICE: 189034004002	08/13/21	22001323	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	13.50
INVOICE: 189034005001	09/14/21	22001323	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	23.75
INVOICE: 187625982001	08/16/21	22001323	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	300.90
INVOICE: 189034004001	09/10/21	22002154	139877	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	14.71
INVOICE: 193033181001	09/09/21	22002154	139877	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	1.20
INVOICE: 193033210001	09/10/21	22002154	139877	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	24.99
INVOICE: 193033218001	09/10/21	22002154	139877	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	109.13
INVOICE: 193033180001	09/15/21	22002457	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	25.58
INVOICE: 193665263001	08/24/21	22000885	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	2.22
INVOICE: 188595522002										

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INVOICE: 191591325001	09/10/21	22000885	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	22.47
INVOICE: 188595522001	08/10/21	22000885	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	136.83
INVOICE: 191527132001	09/09/21	22000885	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	-22.47
INVOICE: 194838346001	09/17/21	22002809	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	26.54
INVOICE: 194838351001	09/17/21	22002809	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	20.98
INVOICE: 188560369002	09/20/21	22000116	139877	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	45.24
INVOICE: 188560370001	08/10/21	22000116	139877	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	19.02
INVOICE: 188560371001	08/10/21	22000116	139877	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	12.22
INVOICE: 188560369001	08/10/21	22000116	139877	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	62.45
INVOICE: 190954889001	09/17/21	22002808	139877	P	10/21/21	1001118	0610	7000	GENERAL SUPPLIES	82.86
INVOICE: 187407396002	09/20/21	22000726	139877	P	10/21/21	1052118	0610	554GD	GENERAL SUPPLIES	34.80
INVOICE: 187407396001	08/10/21	22000726	139877	P	10/21/21	1052118	0610	554GD	GENERAL SUPPLIES	59.48
INVOICE: 187407399001	08/10/21	22000726	139877	P	10/21/21	1052118	0610	554GD	GENERAL SUPPLIES	12.68
INVOICE: 188579606002	09/20/21	22000887	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	26.10
INVOICE: 188579608001	08/10/21	22000887	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	39.82
INVOICE: 188579606001	08/10/21	22000887	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	180.48
INVOICE: 187061877002	09/20/21	22000983	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	6.96
INVOICE: 187061878001	08/11/21	22000983	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	3.85
INVOICE: 187061881001	08/11/21	22000983	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	5.17
INVOICE: 187061887001	08/11/21	22000983	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	6.49
INVOICE: 187237786001	08/11/21	22000983	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	30.72
INVOICE: 187061877001	08/12/21	22000983	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	138.75
INVOICE: 187627903001	09/20/21	22000244	139877	P	10/21/21	0501121	0610	7000	GENERAL SUPPLIES	13.92
INVOICE: 189003359001	08/13/21	22000244	139877	P	10/21/21	0501121	0610	7000	GENERAL SUPPLIES	46.80
INVOICE: 189003356002	08/17/21	22000244	139877	P	10/21/21	0501121	0610	7000	GENERAL SUPPLIES	3.30
	08/17/21	22000244	139877	P	10/21/21	0501121	0610	7000	GENERAL SUPPLIES	11.35

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INVOICE: 187627905001	08/13/21	22000244	139877	P	10/21/21	0501121	0610	7000	GENERAL SUPPLIES	33.16
INVOICE: 189003357001	08/16/21	22000244	139877	P	10/21/21	0501121	0610	7000	GENERAL SUPPLIES	79.90
INVOICE: 189003356001	09/20/21	22000152	139877	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	15.66
INVOICE: 188211294003	08/17/21	22000152	139877	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	1.22
INVOICE: 188211294002	08/12/21	22000152	139877	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	15.51
INVOICE: 188211300001	08/12/21	22000152	139877	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	109.20
INVOICE: 188211298001	08/13/21	22000152	139877	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	4.54
INVOICE: 187833862001	08/12/21	22000152	139877	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	4.68
INVOICE: 188211295001	08/12/21	22000152	139877	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	329.09
INVOICE: 188211294001	09/20/21	22001067	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	19.14
INVOICE: 186341016002	09/13/21	22001067	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	27.66
INVOICE: 193580389001	09/13/21	22001067	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	11.00
INVOICE: 193560142001	08/13/21	22001067	139877	P	10/21/21	4751118	0650	7000	Other Supplies-Technology	116.40
INVOICE: 186341022001	08/13/21	22001067	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	2.27
INVOICE: 186760714001	08/05/21	22001067	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	21.14
INVOICE: 186341085001	08/05/21	22001067	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	8.42
INVOICE: 186341086001	08/05/21	22001067	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	3.90
INVOICE: 186341034001	08/05/21	22001067	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	30.12
INVOICE: 186341064001	08/06/21	22001067	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	469.49
INVOICE: 186341016001	09/10/21	22001067	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	-27.66
INVOICE: 193573441001	09/20/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	52.20
INVOICE: 186202287005	09/13/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	46.79
INVOICE: 193534908001	08/13/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	17.64
INVOICE: 186766569001	08/24/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	1.48
INVOICE: 186202287004	08/12/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	35.70
INVOICE: 186202287002										

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INVOICE: 186202287003	08/16/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	4.76
INVOICE: 186202319001	08/05/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	26.70
INVOICE: 186202318001	08/05/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	21.14
INVOICE: 186202288001	08/05/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	136.50
INVOICE: 186202289001	08/05/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	87.94
INVOICE: 186202287001	08/06/21	22001068	139877	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	472.25
INVOICE: 200695642001	09/28/21	22003129	139877	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	20.16
INVOICE: 200271295001	09/30/21	22002669	139877	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	15.99
INVOICE: 200519537001	09/28/21	22002975	139877	P	10/21/21	4951118	0610	7000	GENERAL SUPPLIES	3.66
INVOICE: 200519539001	09/28/21	22002975	139877	P	10/21/21	4951118	0610	7000	GENERAL SUPPLIES	4.47
INVOICE: 200625929001	09/28/21	22003105	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	15.81
INVOICE: 200625930001	09/28/21	22003105	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	15.54
INVOICE: 200625931001	09/28/21	22003105	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	12.98
INVOICE: 200708159001	09/28/21	22003203	139877	P	10/21/21	1031077	0695	7000	FURNITURE/FIXTURE SUPPLIE	156.59
INVOICE: 200725055001	09/29/21	22003333	139877	P	10/21/21	1031118	0610	7000	GENERAL SUPPLIES	37.28
INVOICE: 200686247001	09/28/21	22003107	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	9.36
INVOICE: 200686243001	09/28/21	22003107	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	44.52
INVOICE: 200692797001	09/28/21	22003134	139877	P	10/21/21	1001118	0610	7000	GENERAL SUPPLIES	22.06
INVOICE: 188633234002	08/13/21	22000888	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	7.92
INVOICE: 188633239001	08/10/21	22000888	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	7.25
INVOICE: 195229559001	09/17/21	22000888	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	1.38
INVOICE: 195229558001	09/17/21	22000888	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	18.95
INVOICE: 188633234001	08/10/21	22000888	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	156.96
INVOICE: 195222877001	09/16/21	22000888	139877	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	-20.33
INVOICE: 189989721001	08/30/21	22002010	139877	P	10/21/21	0201087	0610		GENERAL SUPPLIES	15.81
	09/17/21	22002903	139877	P	10/21/21	0051087	0610		GENERAL SUPPLIES	18.28

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INVOICE: 192965442001	09/28/21	22003165	139877	P	10/21/21	0401087	0610		GENERAL SUPPLIES	10.24
INVOICE: 200554648001	09/28/21	22003308	139877	P	10/21/21	0501087	0610		GENERAL SUPPLIES	31.32
INVOICE: 200564875001	09/28/21	22003028	139877	P	10/21/21	1051087	0610		GENERAL SUPPLIES	15.84
INVOICE: 200531340001	09/28/21	22003028	139877	P	10/21/21	1051087	0610		GENERAL SUPPLIES	62.34
INVOICE: 200531343001	09/10/21	22002413	139877	P	10/21/21	0801087	0610		GENERAL SUPPLIES	31.62
INVOICE: 193660649001	09/29/21	22003232	139877	P	10/21/21	0001121	0610	337X	GENERAL SUPPLIES	50.33
INVOICE: 200713586001	10/06/21	22003500	139877	P	10/21/21	0902818	0610	7090	GENERAL SUPPLIES	12.30
INVOICE: 203303281001	10/05/21	22003500	139877	P	10/21/21	0902818	0610	7090	GENERAL SUPPLIES	39.66
INVOICE: 203260382001	09/28/21	22003160	139877	P	10/21/21	1031118	0695	7000	FURNITURE/FIXTURE SUPPLIE	153.89
INVOICE: 200700977001	10/08/21	22003160	139877	P	10/21/21	1031118	0610	7000	GENERAL SUPPLIES	26.10
INVOICE: 200700976002	09/28/21	22003160	139877	P	10/21/21	1031118	0610	7000	GENERAL SUPPLIES	92.14
INVOICE: 200700976001	09/28/21	22002996	139877	P	10/21/21	0011124	0610		GENERAL SUPPLIES	76.95
INVOICE: 220576119001	10/05/21	22003336	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	6.26
INVOICE: 203232123001	10/05/21	22003336	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	82.76
INVOICE: 203232122001	10/05/21	22003342	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	24.31
INVOICE: 203210296001	10/05/21	22003342	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	67.81
INVOICE: 203210293001	10/05/21	22002446	139877	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	53.45
INVOICE: 203247745001	10/05/21	22001950	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	30.60
INVOICE: 189940932003	09/09/21	22001950	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	19.50
INVOICE: 189940941001	09/09/21	22001950	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	2.28
INVOICE: 189940934001	09/20/21	22001950	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	8.70
INVOICE: 189940932002	09/09/21	22001950	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	35.70
INVOICE: 189940968001	09/09/21	22001950	139877	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	201.55
INVOICE: 189940932001	09/28/21	22003052	139877	P	10/21/21	0002006	0610	473GL	GENERAL SUPPLIES	87.77
INVOICE: 200612992001										

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,374.39 YTD INVOICED				28,384.93 YTD PAID				13,749.51
4109 DANITA OSBORNE									
10/06/21		139717	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	15.84
INVOICE: 09302021									
10/06/21		139717	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	5.28
INVOICE: 08312021									
10/13/21		139717	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	7.48
INVOICE: 08312021-									
VENDOR TOTALS	28.60 YTD INVOICED				28.60 YTD PAID				28.60
228 OWEN ELECTRIC COOPERATIVE,INC.									
09/30/21		139666	P	10/14/21	0051087	0622		ELECTRICITY	4,361.63
INVOICE: 3201004-0921									
VENDOR TOTALS	12,140.58 YTD INVOICED				15,170.88 YTD PAID				4,361.63
16349 OWINGS CONSTRUCTION LLC									
09/27/21	22003879	139878	P	10/21/21	9201134	0424		CONTRACT GROUNDS SERVICE	2,145.00
INVOICE: 210805-1									
09/27/21	22003879	139878	P	10/21/21	4953603	0450	21145	CONSTRUCTION SERVICES	602.00
INVOICE: 210812-1									
09/27/21	22003879	139878	P	10/21/21	0803603	0450	21143	CONSTRUCTION SERVICES	534.00
INVOICE: 210911-1									
09/27/21	22003879	139878	P	10/21/21	1203603	0450	21083	CONSTRUCTION SERVICES	2,306.00
INVOICE: 210710-1									
VENDOR TOTALS	5,587.00 YTD INVOICED				7,480.00 YTD PAID				5,587.00
15367 PACE ANALYTICAL SERVICES, INC									
10/01/21	22002120	139879	P	10/21/21	0701134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 215248077									
10/01/21	22002121	139879	P	10/21/21	0801134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 215248076									
VENDOR TOTALS	450.00 YTD INVOICED				550.00 YTD PAID				150.00
17455 KAREN PALMER									
10/07/21		139880	P	10/21/21	510	1624		A-LA-CARTE SALES	47.00
INVOICE: 10072021									
VENDOR TOTALS	47.00 YTD INVOICED				47.00 YTD PAID				47.00
2634 PCA ARCHITECTURE PSC									
09/30/21	22003673	139881	P	10/21/21	0703603	0346	21135	ARCHECTUR & ENGINEERING S	6,514.16
INVOICE: 21-004-10									
09/30/21	22003674	139881	P	10/21/21	0453603	0346	21142	ARCHECTUR & ENGINEERING S	16,658.25
INVOICE: 21-005-10									
09/30/21	22003875	139881	P	10/21/21	0053603	0346	21140	ARCHECTUR & ENGINEERING S	5,912.50

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 21-002-10	09/30/21	22003876	139881	P	10/21/21	4953603	0346	21145	ARCHECTUR & ENGINEERING S	5,086.57
INVOICE: 21-003-10	09/30/21	22003672	139881	P	10/21/21	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	5,961.50
INVOICE: 21-005-10R	09/30/21	22003882	139881	P	10/21/21	1203603	0346	21083	ARCHECTUR & ENGINEERING S	106,250.00
INVOICE: 20-032-20	09/30/21	22003883	139881	P	10/21/21	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	57.24
INVOICE: 20-032-20R	09/30/21	22003816	139881	P	10/21/21	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	76.98
INVOICE: 21-002-10R	09/30/21	22003817	139881	P	10/21/21	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	3,457.65
INVOICE: 21-001-10R	09/30/21	22003818	139881	P	10/21/21	0803603	0346	21143	ARCHECTUR & ENGINEERING S	3,137.96
INVOICE: 21-001-10										
VENDOR TOTALS		432,326.03 YTD INVOICED				767,884.49 YTD PAID				153,112.81
14573 LAURIE PEACE										
	10/06/21		139718	P	10/20/21	0012842	0581	343F	TRAVEL MILEAGE	77.44
INVOICE: 09302021										
VENDOR TOTALS		179.52 YTD INVOICED				179.52 YTD PAID				77.44
11587 NCS PEARSON, INC.										
	09/15/21	22003098	139882	P	10/21/21	0501118	0646	7000	TESTS	92.66
INVOICE: 15981904	09/11/21	22003098	139882	P	10/21/21	0501118	0646	7000	TESTS	768.35
INVOICE: 15870958	09/20/21	22003331	139882	P	10/21/21	0061006	0646	7000	TESTS	231.72
INVOICE: 16069935	09/10/21	22002472	139882	P	10/21/21	0001006	0646	135X	TESTS	811.55
INVOICE: 15851630										
VENDOR TOTALS		11,392.76 YTD INVOICED				11,392.76 YTD PAID				1,904.28
237 PHILLIPS SUPPLY COMPANY										
	09/20/21	22002786	139883	P	10/21/21	0901087	0610		GENERAL SUPPLIES	967.70
INVOICE: 237571	09/20/21	22002787	139883	P	10/21/21	4951087	0610		GENERAL SUPPLIES	221.94
INVOICE: 237572	09/27/21	22003024	139883	P	10/21/21	1001087	0610		GENERAL SUPPLIES	321.90
INVOICE: 238146	09/20/21	22001028	139883	P	10/21/21	1001087	0610		GENERAL SUPPLIES	44.36
INVOICE: 234262B	09/30/21	22003307	139883	P	10/21/21	0501087	0610		GENERAL SUPPLIES	543.54
INVOICE: 238293	09/28/21	22003161	139883	P	10/21/21	0401087	0610		GENERAL SUPPLIES	219.25
INVOICE: 238144	09/30/21	22003374	139883	P	10/21/21	1031087	0610		GENERAL SUPPLIES	117.96
INVOICE: 238375										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/07/21	22003307	139883	P	10/21/21	0501087	0610		GENERAL SUPPLIES	103.36
INVOICE:	238293A									
	10/07/21	22003550	139883	P	10/21/21	4951087	0610		GENERAL SUPPLIES	121.38
INVOICE:	238817									
	09/20/21	22002706	139883	P	10/21/21	0051087	0610		GENERAL SUPPLIES	288.25
INVOICE:	237654									
	09/20/21	22002898	139883	P	10/21/21	0051087	0610		GENERAL SUPPLIES	917.64
INVOICE:	237726									
	10/04/21	22003424	139883	P	10/21/21	0061087	0610		GENERAL SUPPLIES	798.40
INVOICE:	238460									
VENDOR TOTALS		11,521.63 YTD INVOICED					11,521.63 YTD PAID			4,665.68
2086 PHONAK LLC										
	10/08/21	22003625	139884	P	10/21/21	0002121	0694	337I	EQUIPMENT SUPPLIES	34.99
INVOICE:	5134733400									
	10/08/21	22001850	139884	P	10/21/21	0002121	0650	337G	Other Supplies-Technology	1,631.99
INVOICE:	5134729531									
VENDOR TOTALS		9,110.94 YTD INVOICED					9,110.94 YTD PAID			1,666.98
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
	09/17/21	22003856	139885	P	10/21/21	0401134	0349		OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	5155									
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
1966 PITNEY BOWES, INC.										
	09/27/21	22003327	139886	P	10/21/21	0001118	0610		GENERAL SUPPLIES	64.59
INVOICE:	1019101694									
VENDOR TOTALS		1,167.60 YTD INVOICED					1,167.60 YTD PAID			64.59
10145 PLANES COMMERCIAL SERVICES										
	10/05/21	22003885	139887	P	10/21/21	0003603	0349	18396	OTHER PROFESSIONAL SERVIC	2,695.01
INVOICE:	40P-4270-1/318992									
	10/05/21	22003885	139887	P	10/21/21	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	2,244.99
INVOICE:	40P-4270-1/318992									
VENDOR TOTALS		4,940.00 YTD INVOICED					4,940.00 YTD PAID			4,940.00
13518 PROJECT LEAD THE WAY, INC.										
	09/14/21	22002491	90002283	C	10/21/21	0062154	0650	903G	SUPPLIES TECHNOLOGY RELAT	1,426.00
INVOICE:	310710									
	09/08/21	22000550	90002283	C	10/21/21	0202154	0650	903G	SUPPLIES TECHNOLOGY RELAT	530.50
INVOICE:	309726									
VENDOR TOTALS		28,438.50 YTD INVOICED					29,624.50 YTD PAID			1,956.50
17394 POWERHOUSE RECYCLING, INC.										
	09/13/21	22003880	139888	P	10/21/21	0901134	0421		SANITATION SERVICE	339.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 15201										
VENDOR TOTALS	2,530.20 YTD INVOICED					2,530.20 YTD PAID				339.60
15080 ERWIN LINGG										
	09/21/21	22003548	139889	P	10/21/21	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	3,500.00
INVOICE: 2409821										
VENDOR TOTALS	3,500.00 YTD INVOICED					3,500.00 YTD PAID				3,500.00
900 PROGRESS SUPPLY INC										
	09/03/21	22003868	90002267	C	10/21/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,423.34
INVOICE: 3389205										
	09/20/21	22003868	90002267	C	10/21/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	600.00
INVOICE: 3391280										
	09/21/21	22003868	90002267	C	10/21/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	310.60
INVOICE: 3391670										
	09/21/21	22003868	90002267	C	10/21/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	61.48
INVOICE: 3391671										
	09/21/21	22003868	90002267	C	10/21/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	423.90
INVOICE: 3391672										
	09/21/21	22003868	90002267	C	10/21/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	324.24
INVOICE: 3391674										
	09/21/21	22003868	90002267	C	10/21/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	633.08
INVOICE: 3391675										
VENDOR TOTALS	5,280.42 YTD INVOICED					5,136.46 YTD PAID				3,776.64
15163 LOUIS PROSKE										
	10/06/21	22002990	139890	P	10/21/21	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 10062021										
VENDOR TOTALS	220.00 YTD INVOICED					220.00 YTD PAID				110.00
10999 CINCINNATI COPIERS, INC										
	09/21/21	22000481	139891	P	10/21/21	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	933.94
INVOICE: 1487866										
	10/19/21	22000082	139891	P	10/21/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	456.93
INVOICE: 1498580										
	10/19/21	22000345	139891	P	10/21/21	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	130.44
INVOICE: 1498585										
	10/19/21	22000353	139891	P	10/21/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	488.56
INVOICE: 1498578										
	10/19/21	22000081	139891	P	10/21/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	276.46
INVOICE: 1498579										
	10/19/21	22000174	139891	P	10/21/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	529.62
INVOICE: 1498593										
	10/19/21	22000074	139891	P	10/21/21	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	417.05
INVOICE: 1498590										
	10/19/21	22000609	139891	P	10/21/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	329.34
INVOICE: 1498588										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/19/21	22000085	139891	P	10/21/21	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	290.46
INVOICE:	1498581									
	10/19/21	22000349	139891	P	10/21/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	362.60
INVOICE:	1498577									
	10/19/21	22000083	139891	P	10/21/21	4951077	0432	7000	TECH-RELATED REPAIRS & M	243.95
INVOICE:	1498582									
	10/19/21	22000560	139891	P	10/21/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	740.59
INVOICE:	1498587									
	10/19/21	22000080	139891	P	10/21/21	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	303.73
INVOICE:	1498591									
	08/12/21	22000083	139891	P	10/21/21	4951077	0432	7000	TECH-RELATED REPAIRS & M	190.00
INVOICE:	1473354									
	08/12/21		139891	P	10/21/21	4951077	0432	7000	TECH-RELATED REPAIRS & M	-190.00
INVOICE:	109737									
	10/19/21	22000481	139891	P	10/21/21	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	698.45
INVOICE:	1498583									
	10/19/21	22000324	139891	P	10/21/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	439.04
INVOICE:	1498586									
	10/19/21	22000342	139891	P	10/21/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	186.79
INVOICE:	1498589									
	10/19/21	22000020	139891	P	10/21/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	385.93
INVOICE:	1498592									
VENDOR TOTALS		18,485.09 YTD INVOICED					18,559.88 YTD PAID			7,213.88
9931 TAMMY PUGH										
	10/06/21		139719	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	23.76
INVOICE:	09302021									
	10/06/21		139719	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	27.72
INVOICE:	08312021									
VENDOR TOTALS		51.48 YTD INVOICED					51.48 YTD PAID			51.48
92 QUILL CORPORATION										
	08/16/21	22001545	139892	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	20.90
INVOICE:	18789474									
	09/13/21	22001545	139892	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	5.59
INVOICE:	19464553									
	09/14/21	22001877	139892	P	10/21/21	1032104	0610	125I	GENERAL SUPPLIES	655.15
INVOICE:	19470277									
	09/10/21	22002588	139892	P	10/21/21	9011096	0610		GENERAL SUPPLIES	235.68
INVOICE:	19406876									
	09/16/21	22001802	139892	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	33.60
INVOICE:	19548428									
	09/20/21	22002756	139892	P	10/21/21	0011187	0610		GENERAL SUPPLIES	43.77
INVOICE:	19614565									
	09/15/21	22002756	139892	P	10/21/21	0011187	0610		GENERAL SUPPLIES	3.30
INVOICE:	19529138									
	09/15/21	22002756	139892	P	10/21/21	0011187	0610		GENERAL SUPPLIES	244.93
INVOICE:	19513844									
	09/15/21	22002756	139892	P	10/21/21	0011187	0650		SUPPLIES TECHNOLOGY RELAT	86.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 19513844	09/02/21	22001948	139892	P	10/21/21	0001087	0610		GENERAL SUPPLIES	187.09
INVOICE: 19240527	09/02/21	22001948	139892	P	10/21/21	0001087	0610		GENERAL SUPPLIES	-187.09
INVOICE: 1482627	09/27/21	22003317	139892	P	10/21/21	0202104	0610	125I	GENERAL SUPPLIES	101.43
INVOICE: 19797970	09/29/21	22003273	139892	P	10/21/21	0051118	0650	7000	Other Supplies-Technology	746.92
INVOICE: 19866084	09/29/21	22001949	139892	P	10/21/21	1052118	0610	554GD	GENERAL SUPPLIES	71.96
INVOICE: 19869862	10/04/21	22003479	139892	P	10/21/21	0001037	0610		GENERAL SUPPLIES	1,248.80
INVOICE: 19969396	10/05/21	22003478	139892	P	10/21/21	0001037	0610		GENERAL SUPPLIES	142.00
INVOICE: 19994544	10/14/21	22003623	139892	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	61.19
INVOICE: 20254386	09/30/21	22003320	139892	P	10/21/21	9011096	0610		GENERAL SUPPLIES	170.10
INVOICE: 19893245	09/29/21	22003320	139892	P	10/21/21	9011096	0610		GENERAL SUPPLIES	60.85
INVOICE: 19869766										
VENDOR TOTALS	8,754.85 YTD INVOICED					9,061.65 YTD PAID				3,932.43
10168 R. D. HOLDER OIL COMPANY, INC.										
	09/21/21	22000762	139893	P	10/21/21	9011096	0627		DIESEL FUEL	11,637.46
INVOICE: 0550069-IN	09/21/21	22000762	139893	P	10/21/21	9011096	0627		DIESEL FUEL	11,614.68
INVOICE: 0550068-IN	10/11/21	22002001	139893	P	10/21/21	9011096	0626		GASOLINE	12,429.24
INVOICE: 2073602-IN	10/07/21	22002001	139893	P	10/21/21	9011096	0626		GASOLINE	3,416.21
INVOICE: 0553546-IN	10/07/21	22002001	139893	P	10/21/21	9011096	0626		GASOLINE	3,153.63
INVOICE: 0553545-IN	10/11/21	22000762	139893	P	10/21/21	9011096	0627		DIESEL FUEL	19,343.89
INVOICE: 0554337-IN										
VENDOR TOTALS	162,181.12 YTD INVOICED					162,181.12 YTD PAID				61,595.11
15471 RADIO ID EQUIPMENT, INC.										
	07/26/21	22003278	139894	P	10/21/21	0051118	0650	7000	Other Supplies-Technology	800.00
INVOICE: 1852	09/27/21	22002556	139894	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	315.00
INVOICE: 1979	10/06/21	22002504	139894	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	320.00
INVOICE: 1986	07/26/21	22003431	139894	P	10/21/21	0061118	0650	7000	Other Supplies-Technology	800.00
INVOICE: 1860										

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,263.00 YTD INVOICED				12,263.00 YTD PAID					2,235.00
3257 REALLY GOOD STUFF, LLC										
	10/13/21	22003705	139895	P	10/21/21	0702104	0679	125I	OTHER STUDENT ACTIVITIES	242.45
INVOICE:	7797898									
	08/04/21	22001277	139895	P	10/21/21	4752797	0643	310FM	SUPPLEMENTARY BKS/STUDY G	35.80
INVOICE:	7668046									
	10/13/21	22001277	139895	P	10/21/21	4752797	0643	310FM	SUPPLEMENTARY BKS/STUDY G	82.95
INVOICE:	7797627									
VENDOR TOTALS	1,997.97 YTD INVOICED				1,997.97 YTD PAID					361.20
11773 RICE SIGNS & LIGHTING, INC										
	09/27/21	22002796	139896	P	10/21/21	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	13,065.00
INVOICE:	2700									
	09/20/21	22003871	139896	P	10/21/21	0501134	0434		BUILDING REPAIR/MAINTENAN	635.88
INVOICE:	2690									
	09/20/21	22003871	139896	P	10/21/21	0401134	0434		BUILDING REPAIR/MAINTENAN	2,950.00
INVOICE:	2697									
VENDOR TOTALS	22,329.39 YTD INVOICED				22,414.39 YTD PAID					16,650.88
628 RICOH-USA										
	09/21/21	22000545	139897	P	10/21/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	49.45
INVOICE:	5062863901									
	09/27/21	22000268	139897	P	10/21/21	9011096	0433		EQUIPMENT REPAIR & MAINT	34.28
INVOICE:	5062889940									
	10/01/21	22000608	139897	P	10/21/21	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	19.95
INVOICE:	5062928562									
	10/01/21	22000352	139897	P	10/21/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	123.98
INVOICE:	5062928269									
	10/01/21	22000354	139897	P	10/21/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	1.34
INVOICE:	5062928353									
	10/01/21	22000270	139897	P	10/21/21	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	13.89
INVOICE:	5062928635									
	10/01/21	22000595	139897	P	10/21/21	0011187	0433		EQUIPMENT REPAIR & MAINT	442.30
INVOICE:	5062928447									
	10/13/21	22000369	139897	P	10/21/21	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	30.41
INVOICE:	4051360020									
	10/06/21	22003546	139897	P	10/21/21	0011187	0433		EQUIPMENT REPAIR & MAINT	45.32
INVOICE:	1089619421									
	10/17/21	22001799	139897	P	10/21/21	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	8.82
INVOICE:	5063055075									
	10/17/21	22000348	139897	P	10/21/21	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	167.19
INVOICE:	5063055149									
	10/17/21	22000097	139897	P	10/21/21	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	76.47
INVOICE:	5063055071									
	10/17/21	22000001	139897	P	10/21/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	84.78
INVOICE:	5063055143									
	10/17/21	22000577	139897	P	10/21/21	0011134	0433		EQUIPMENT REPAIR & MAINT	79.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5063055030	10/17/21	22000577	139897	P	10/21/21	0011187	0433		EQUIPMENT REPAIR & MAINT	81.05
INVOICE: 5063055030	09/01/21		139897	P	10/21/21	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	-.75
INVOICE: 5062736817	10/17/21	22000268	139897	P	10/21/21	9011096	0433		EQUIPMENT REPAIR & MAINT	20.90
INVOICE: 5063055073	10/17/21	22000268	139897	P	10/21/21	9011096	0433		EQUIPMENT REPAIR & MAINT	36.66
INVOICE: 5063055068	10/17/21	22000027	139897	P	10/21/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	234.86
INVOICE: 5063055029	10/17/21	22000545	139897	P	10/21/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	151.76
INVOICE: 5063055176										
VENDOR TOTALS	6,019.52 YTD INVOICED					6,309.57 YTD PAID				1,702.37
17307 RONALD B. ROBINSON										
	09/24/21	22000635	139898	P	10/21/21	4751134	0424		CONTRACT GROUNDS SERVICE	757.25
INVOICE: 13-092021-SVA	09/17/21	22000635	139898	P	10/21/21	4751134	0424		CONTRACT GROUNDS SERVICE	1,514.50
INVOICE: 12-092021-SVA	09/26/21	22000633	139898	P	10/21/21	0401134	0424		CONTRACT GROUNDS SERVICE	453.50
INVOICE: 13-092021-DX	09/18/21	22000633	139898	P	10/21/21	0401134	0424		CONTRACT GROUNDS SERVICE	907.00
INVOICE: 12-092021-DX	09/25/21	22000634	139898	P	10/21/21	0501134	0424		CONTRACT GROUNDS SERVICE	264.50
INVOICE: 13-092021-SK-KE	09/25/21	22000634	139898	P	10/21/21	0901134	0424		CONTRACT GROUNDS SERVICE	872.25
INVOICE: 13-092021-SK-KE	09/17/21	22000634	139898	P	10/21/21	0501134	0424		CONTRACT GROUNDS SERVICE	529.00
INVOICE: 12-092021-SK-KE	09/17/21	22000634	139898	P	10/21/21	0901134	0424		CONTRACT GROUNDS SERVICE	1,744.50
INVOICE: 12-092021-SK-KE	09/24/21	22000636	139898	P	10/21/21	4951134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE: 13-092021-WT	09/16/21	22000636	139898	P	10/21/21	4951134	0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE: 12-092021-WT	09/19/21	22000637	139898	P	10/21/21	9201134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE: 6-092021-GLENHURST	10/08/21	22000633	139898	P	10/21/21	0401134	0424		CONTRACT GROUNDS SERVICE	453.50
INVOICE: 14-102021-DX	10/06/21	22000635	139898	P	10/21/21	4751134	0424		CONTRACT GROUNDS SERVICE	757.25
INVOICE: 14-102021-SVA	10/06/21	22000636	139898	P	10/21/21	4951134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE: 14-102021-WT	10/07/21	22000634	139898	P	10/21/21	0501134	0424		CONTRACT GROUNDS SERVICE	264.50
INVOICE: 14-102021-SK-KE	10/07/21	22000634	139898	P	10/21/21	0901134	0424		CONTRACT GROUNDS SERVICE	872.25
INVOICE: 14-102021-SK-KE										

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,187.50 YTD INVOICED				34,997.50 YTD PAID				10,710.00
11058 ROUSE TREE SERVICE									
	10/11/21	22003858	139899	P	10/21/21	0051134	0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: 101121									
VENDOR TOTALS	8,025.00 YTD INVOICED				8,025.00 YTD PAID				550.00
15529 RUSH TRUCK CENTERS OF OHIO, INC									
	09/21/21	22002572	139900	P	10/21/21	9011096	0663	REPAIR PARTS	50.94
INVOICE: 3024951138									
	09/02/21	22001764	139900	P	10/21/21	9011096	0663	REPAIR PARTS	134.80
INVOICE: 3024750765									
	09/23/21	22003153	139900	P	10/21/21	9011096	0663	REPAIR PARTS	134.80
INVOICE: 3024980839									
	09/24/21	22003154	139900	P	10/21/21	9011096	0663	REPAIR PARTS	184.72
INVOICE: 3025005414									
	09/30/21	22003154	139900	P	10/21/21	9011096	0663	REPAIR PARTS	-85.12
INVOICE: 3025080040									
	10/07/21	22003593	139900	P	10/21/21	9011096	0663	REPAIR PARTS	98.70
INVOICE: 3025144492									
VENDOR TOTALS	4,994.18 YTD INVOICED				6,844.13 YTD PAID				518.84
11638 PAULA RUST									
	09/20/21		139720	P	10/20/21	0001037	0581	TRAVEL - IN DISTRICT	74.14
INVOICE: 08312021									
	10/07/21		139720	P	10/20/21	0001037	0581	TRAVEL - IN DISTRICT	79.20
INVOICE: 09302021									
VENDOR TOTALS	170.28 YTD INVOICED				170.28 YTD PAID				153.34
1191 SADDLEBACK EDUCATIONAL, INC.									
	09/20/21	22002972	139901	P	10/21/21	0002118	0643 345I	SUPPLEMENTARY BKS/STUDY G	55.00
INVOICE: 686412									
VENDOR TOTALS	55.00 YTD INVOICED				55.00 YTD PAID				55.00
14253 SAFEGUARD BUSINESS SYSTEMS, INC.									
	09/02/21	22003531	139902	P	10/21/21	4751118	0559 7000	OTHER - PRINTING	378.71
INVOICE: 034672669									
VENDOR TOTALS	378.71 YTD INVOICED				378.71 YTD PAID				378.71
17396 TAMIRA SALLEE-THOMAS									
	10/15/21		139721	P	10/20/21	0001121	0581 337X	TRAVEL - IN DISTRICT	23.76
INVOICE: 09302021									
VENDOR TOTALS	62.57 YTD INVOICED				62.57 YTD PAID				23.76

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2753 SYNCHRONY BANK										
	09/23/21	22001414	139903	P	10/21/21	0402104	0679	125I	OTHER STUDENT ACTIVITIES	283.96
INVOICE:	7180									
	09/22/21	22000698	139904	P	10/21/21	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	75.80
INVOICE:	0703									
	09/30/21	22003349	139903	P	10/21/21	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	130.08
INVOICE:	1535									
	10/14/21	22003349	139903	P	10/21/21	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	-5.60
INVOICE:	2132									
	10/14/21	22003790	139903	P	10/21/21	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	39.97
INVOICE:	8344									
VENDOR TOTALS	1,488.76 YTD INVOICED					1,867.72 YTD PAID				524.21
230 SANITATION DISTRICT #1										
	08/31/21		139667	P	10/14/21	9031087	0411		WATER/SEWAGE	34.54
INVOICE:	2033009200-006-0821									
	09/30/21		139667	P	10/14/21	0901087	0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0921									
	07/31/21		139905	P	10/21/21	0501087	0411		WATER/SEWAGE	1,003.96
INVOICE:	2083275000-002-0721-									
	10/12/21	22001121	139905	P	10/21/21	0011187	0441		LAND & BUILDING RENT	13,510.48
INVOICE:	MISC06798									
	08/23/21		139905	P	10/21/21	0051087	0411		WATER/SEWAGE	2,168.46
INVOICE:	2232237500-001-0821									
	08/27/21		139905	P	10/21/21	1001087	0411		WATER/SEWAGE	267.90
INVOICE:	7121082000-001-0821									
	08/23/21		139905	P	10/21/21	0451087	0411		WATER/SEWAGE	542.74
INVOICE:	2132100000-011-0821									
	09/30/21		139905	P	10/21/21	0451087	0411		WATER/SEWAGE	702.79
INVOICE:	2132100000-000-0921									
	09/30/21		139905	P	10/21/21	4751087	0411		WATER/SEWAGE	302.36
INVOICE:	2132520233-000-0921									
VENDOR TOTALS	63,610.31 YTD INVOICED					116,560.27 YTD PAID				18,537.77
17347 SASC, LLC										
	09/22/21	22001636	139906	P	10/21/21	1201118	0650	7000	Other Supplies-Technology	1,160.40
INVOICE:	037836									
VENDOR TOTALS	1,160.40 YTD INVOICED					1,160.40 YTD PAID				1,160.40
17123 AMBER SCHMIDT										
	10/01/21		139722	P	10/20/21	0011029	0581		TRAVEL - IN DISTRICT	61.16
INVOICE:	09302021									
VENDOR TOTALS	98.56 YTD INVOICED					98.56 YTD PAID				61.16
9722 KAREN SCHMITZ-CARR										
	09/01/21		139723	P	10/20/21	1035632	0610		GENERAL SUPPLIES	66.50
INVOICE:	09012021									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	136.50 YTD INVOICED				136.50 YTD PAID					66.50
390 SCHOLASTIC, INC										
	09/16/21	22003141	139907	P	10/21/21	0601118	0642	7000	PERIODICALS & NEWSPAPERS	700.43
INVOICE:	M7134661 3									
	09/23/21	22001488	139907	P	10/21/21	0202121	0650	310G	Other Supplies-Technology	325.00
INVOICE:	M7155201 2									
	09/21/21	22002799	139907	P	10/21/21	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	313.17
INVOICE:	M7188861 4									
	09/21/21	22002212	139907	P	10/21/21	0002118	0643	345I	SUPPLEMENTARY BKS/STUDY G	156.59
INVOICE:	M7186111 6									
	09/28/21	22002667	139907	P	10/21/21	0002118	0643	345I	SUPPLEMENTARY BKS/STUDY G	186.78
INVOICE:	M7188662 6									
	10/05/21	22001878	139907	P	10/21/21	0002118	0643	345I	SUPPLEMENTARY BKS/STUDY G	156.59
INVOICE:	M7178932 5									
	10/05/21	22003201	139907	P	10/21/21	0601118	0642	7000	PERIODICALS & NEWSPAPERS	821.83
INVOICE:	M7198089 0									
VENDOR TOTALS	22,278.24 YTD INVOICED				22,947.83 YTD PAID					2,660.39
2473 SCHOOL NURSE SUPPLY INC										
	09/16/21	22002200	90002272	C	10/21/21	0402154	0650	348I	Other Supplies-Technology	688.43
INVOICE:	0850975-IN									
	09/16/21	22002200	90002272	C	10/21/21	0902154	0650	348I	SUPPLIES TECHNOLOGY RELAT	688.43
INVOICE:	0850975-IN									
	09/16/21	22002200	90002272	C	10/21/21	1202154	0650	348I	Other Supplies-Technology	688.43
INVOICE:	0850975-IN									
VENDOR TOTALS	2,065.29 YTD INVOICED				2,065.29 YTD PAID					2,065.29
11380 SCHOOL OUTFITTERS										
	09/08/21	22002477	90002280	C	10/21/21	9402340	0695	WRSI	FURNITURE/FIXTURE SUPPLIE	5,670.80
INVOICE:	INV13656946									
VENDOR TOTALS	5,670.80 YTD INVOICED				5,670.80 YTD PAID					5,670.80
13516 SCHOOLPOINTE, INC.										
	07/01/21	22003188	139908	P	10/21/21	0002009	0650	162F	SUPPLIES TECHNOLOGY RELAT	1,745.87
INVOICE:	8712									
	07/01/21	22003188	139908	P	10/21/21	0002009	0650	162G	SUPPLIES TECHNOLOGY RELAT	13,254.13
INVOICE:	8712									
VENDOR TOTALS	15,000.00 YTD INVOICED				15,000.00 YTD PAID					15,000.00
17192 SCHOOL SPECIALTY, LLC										
	09/16/21	22000752	139909	P	10/21/21	1031077	0610	7000	GENERAL SUPPLIES	17.20
INVOICE:	208128623560									
	09/10/21	22000752	139909	P	10/21/21	1031077	0610	7000	GENERAL SUPPLIES	20.40
INVOICE:	208128569602									
	08/24/21	22000752	139909	P	10/21/21	1031077	0610	7000	GENERAL SUPPLIES	21.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208128393357	07/23/21	22000752	139909	P	10/21/21	1031077	0610	7000	GENERAL SUPPLIES	460.40
INVOICE: 208127947003	09/10/21	22000907	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	27.20
INVOICE: 208128570627	08/30/21	22000907	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	31.01
INVOICE: 208128451256	08/16/21	22000907	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	283.66
INVOICE: 208128272944	09/16/21	22000995	139909	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	3.44
INVOICE: 208128623803	07/23/21	22000995	139909	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	119.29
INVOICE: 208127946910	09/14/21	22002448	139909	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	59.84
INVOICE: 208128598897	09/17/21	22001558	139909	P	10/21/21	0061118	0610	7000	GENERAL SUPPLIES	39.50
INVOICE: 208128637035	09/17/21	22001559	139909	P	10/21/21	0061077	0610	7000	GENERAL SUPPLIES	11.49
INVOICE: 208128636999	09/01/21	22002280	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	81.62
INVOICE: 208128488329	09/16/21	22000262	139909	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	7.56
INVOICE: 208128625171	07/15/21	22000262	139909	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	27.62
INVOICE: 208127842579	08/31/21	22000262	139909	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	21.25
INVOICE: 208128469749	08/02/21	22000262	139909	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	69.74
INVOICE: 208128058494	09/15/21	22002223	139909	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	394.49
INVOICE: 208128614507	09/21/21	22002978	139909	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	149.65
INVOICE: 208128663726	08/19/21	22000136	139909	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	4.36
INVOICE: 208128340283	08/05/21	22000136	139909	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	29.44
INVOICE: 208128118360	07/22/21	22000136	139909	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	274.10
INVOICE: 208127930583	09/20/21	22000903	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	48.80
INVOICE: 208128648085	08/27/21	22000903	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	8.50
INVOICE: 208128429447	07/27/21	22000903	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	341.98
INVOICE: 208127971334	09/24/21	22000373	139909	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	6.80
INVOICE: 208128701709	09/14/21	22000373	139909	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	3.40
INVOICE: 208128601664	07/22/21	22000373	139909	P	10/21/21	0702118	0610	554GD	GENERAL SUPPLIES	20.28
INVOICE: 208127929642										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208128701117	09/24/21	22000228	139909	P	10/21/21	0801118	0610	7000	GENERAL SUPPLIES	6.80
INVOICE: 208128498428	09/02/21	22000228	139909	P	10/21/21	0801118	0610	7000	GENERAL SUPPLIES	6.80
INVOICE: 208128046993	07/30/21	22000228	139909	P	10/21/21	0801118	0610	7000	GENERAL SUPPLIES	7.36
INVOICE: 208127870593	07/16/21	22000228	139909	P	10/21/21	0801118	0610	7000	GENERAL SUPPLIES	18.96
INVOICE: 208128702083	09/24/21	22003109	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	264.54
INVOICE: 208128672176	09/22/21	22002979	139909	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	15.00
INVOICE: 208128689215	09/23/21	22002741	139909	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	19.52
INVOICE: 208128616995	09/15/21	22002741	139909	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	199.82
INVOICE: 208128340692	08/18/21	22000955	139909	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	87.78
INVOICE: 208127945534	07/23/21	22000955	139909	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	192.04
INVOICE: 208127946968	07/23/21	22000993	139909	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	67.03
INVOICE: 208128340694	08/18/21	22000998	139909	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	33.32
INVOICE: 208127946961	07/23/21	22000998	139909	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	36.43
INVOICE: 208128289508	08/17/21	22001600	139909	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	23.28
INVOICE: 208128721038	09/28/21	22001600	139909	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	27.00
INVOICE: 208128721073	09/28/21	22001824	139909	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	16.20
INVOICE: 208128393635	08/24/21	22001824	139909	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	118.54
INVOICE: 208128714768	09/27/21	22000158	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	6.80
INVOICE: 208128599312	09/14/21	22000158	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	8.58
INVOICE: 208128429880	08/27/21	22000158	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	93.03
INVOICE: 208128059595	08/02/21	22000158	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	1.58
INVOICE: 208128119417	08/06/21	22000158	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	182.76
INVOICE: 208128714569	09/27/21	22001082	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	10.20
INVOICE: 208128702142	09/24/21	22001082	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	28.45
INVOICE: 208128645056	09/18/21	22001082	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	10.20
	08/11/21	22001082	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	6.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208128192663	08/23/21	22001082	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	20.40
INVOICE: 208128371937	09/15/21	22001082	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	13.60
INVOICE: 208128615989	09/17/21	22001082	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	1.26
INVOICE: 208128636364	09/13/21	22001082	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	7.00
INVOICE: 208128586413	07/26/21	22001082	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	6.27
INVOICE: 208127960724	07/24/21	22001082	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	697.00
INVOICE: 208127951791	09/27/21	22000105	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	8.91
INVOICE: 208128711941	09/15/21	22000105	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	6.80
INVOICE: 208128616833	08/02/21	22000105	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	20.96
INVOICE: 208128059386	08/27/21	22000105	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	17.00
INVOICE: 208128429882	08/06/21	22000105	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	326.11
INVOICE: 208128119426	09/28/21	22003133	139909	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	199.32
INVOICE: 208128720693	10/06/21	22002447	139909	P	10/21/21	0051118	0610	7000	GENERAL SUPPLIES	38.83
INVOICE: 208128789452	09/29/21	22003343	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	27.91
INVOICE: 208128733309	10/01/21	22002867	139909	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	17.00
INVOICE: 208128757835	09/18/21	22002867	139909	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	34.04
INVOICE: 208128645139	09/20/21	22002867	139909	P	10/21/21	0401118	0610	7000	GENERAL SUPPLIES	119.82
INVOICE: 208128647719	09/22/21	22003044	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	11.60
INVOICE: 208128676512	10/04/21	22003044	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	6.54
INVOICE: 208128766576	10/01/21	22002451	139909	P	10/21/21	4951118	0610	7000	GENERAL SUPPLIES	12.75
INVOICE: 208128757823	09/07/21	22002451	139909	P	10/21/21	4951118	0610	7000	GENERAL SUPPLIES	190.69
INVOICE: 208128521607	10/04/21	22000902	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	3.27
INVOICE: 208128765713	09/13/21	22000902	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	17.50
INVOICE: 208128586506	08/20/21	22000902	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	8.50
INVOICE: 208128349486	07/24/21	22000902	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	19.60
INVOICE: 208127951500										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208127959754	07/26/21	22000902	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	184.43
INVOICE: 208128586486	09/13/21	22000905	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	17.50
INVOICE: 208128570624	09/10/21	22000905	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	1.36
INVOICE: 208128349493	08/20/21	22000905	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	43.86
INVOICE: 208127951425	07/24/21	22000905	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	17.64
INVOICE: 208128192664	08/11/21	22000905	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	3.10
INVOICE: 208127959755	07/26/21	22000905	139909	P	10/21/21	1081118	0610	7000	GENERAL SUPPLIES	407.68
INVOICE: 208128733215	09/29/21	22001858	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	12.75
INVOICE: 208128390004	08/24/21	22001858	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	176.46
INVOICE: 208128687582	09/23/21	22003054	139909	P	10/21/21	0002006	0610	473GL	GENERAL SUPPLIES	25.50
INVOICE: 208128623921	09/16/21	22001072	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	38.76
INVOICE: 208128645054	09/18/21	22001072	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	3.40
INVOICE: 208128498955	09/02/21	22001072	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	1.98
INVOICE: 208128340369	08/19/21	22001072	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	172.10
INVOICE: 208128118107	08/05/21	22001072	139909	P	10/21/21	4751118	0610	7000	GENERAL SUPPLIES	638.04
INVOICE: 208128733391	09/29/21	22003334	139909	P	10/21/21	1031118	0610	7000	GENERAL SUPPLIES	128.70
INVOICE: 208128756080	10/01/21	22000180	139909	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	7.05
INVOICE: 208128019598	07/28/21	22000180	139909	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	22.08
INVOICE: 208127843971	07/15/21	22000180	139909	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	70.82
INVOICE: 208128616829	09/15/21	22000071	139909	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	60.48
INVOICE: 208128048578	07/31/21	22000071	139909	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	279.76
INVOICE: 208128767004	10/04/21	22000071	139909	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	87.96
INVOICE: 208128766702	10/04/21	22003413	139909	P	10/21/21	0061077	0610	7000	GENERAL SUPPLIES	107.10
INVOICE: 208128781944	10/05/21	22001954	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	31.25
INVOICE: 208128789838	10/06/21	22001954	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	8.13
	09/23/21	22001954	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	25.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208128689149	09/22/21	22001954	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	25.96
INVOICE: 208128674411	08/26/21	22001954	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	6.18
INVOICE: 208128412437	08/25/21	22001954	139909	P	10/21/21	1201118	0610	7000	GENERAL SUPPLIES	153.64
INVOICE: 208128399070	10/12/21	22000459	139909	P	10/21/21	0551198	0610	103X	GENERAL SUPPLIES	10.32
INVOICE: 208128833741	09/28/21	22000459	139909	P	10/21/21	0551198	0610	103X	GENERAL SUPPLIES	2.70
INVOICE: 208128721036	08/12/21	22000459	139909	P	10/21/21	0551198	0610	103X	GENERAL SUPPLIES	75.23
INVOICE: 208128226945	10/12/21	22002206	139909	P	10/21/21	1001118	0610	7000	GENERAL SUPPLIES	40.65
INVOICE: 208128833767	10/11/21	22002206	139909	P	10/21/21	1001118	0610	7000	GENERAL SUPPLIES	22.79
INVOICE: 208128818225	08/31/21	22002206	139909	P	10/21/21	1001118	0610	7000	GENERAL SUPPLIES	179.80
INVOICE: 208128468773	10/11/21	22002704	139909	P	10/21/21	1001118	0610	7000	GENERAL SUPPLIES	5.67
INVOICE: 208128818782	09/15/21	22002704	139909	P	10/21/21	1001118	0610	7000	GENERAL SUPPLIES	39.85
INVOICE: 208128616722	10/13/21	22003663	139909	P	10/21/21	1201121	0610	7000	GENERAL SUPPLIES	25.59
INVOICE: 208128839950	10/12/21	22000204	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	6.80
INVOICE: 208128833109	09/28/21	22000204	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	9.00
INVOICE: 208128721032	09/23/21	22000204	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	8.50
INVOICE: 208128688001	09/21/21	22000204	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	6.60
INVOICE: 208128665389	08/27/21	22000204	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	43.93
INVOICE: 208128429891	10/12/21	22000161	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	17.20
INVOICE: 208128833700	09/29/21	22000161	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	17.00
INVOICE: 208128733181	09/27/21	22000161	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	31.85
INVOICE: 208128711984	09/18/21	22000161	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	17.00
INVOICE: 208128645044	09/15/21	22000161	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	17.00
INVOICE: 208128616837	08/06/21	22000161	139909	P	10/21/21	0501118	0610	7000	GENERAL SUPPLIES	24.39
INVOICE: 208128119411	10/13/21	22002071	139909	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	97.60
INVOICE: 208128839537	08/30/21	22002071	139909	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	108.00
INVOICE: 208128450763										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/28/21	22000170	139909	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	-49.69
INVOICE:	208128003492									
	07/26/21	22000170	139909	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	-40.81
INVOICE:	208127968373									
	08/02/21	22000170	139909	P	10/21/21	0601118	0610	7000	GENERAL SUPPLIES	-213.00
INVOICE:	208128062033									
	09/14/21	22003923	139909	P	10/21/21	0602121	0610	310G	GENERAL SUPPLIES	109.89
INVOICE:	208128602262									
	09/16/21	22002762	139909	P	10/21/21	0201118	0610	7000	GENERAL SUPPLIES	20.72
INVOICE:	208128623814									
	10/04/21	22002762	139909	P	10/21/21	0201118	0610	7000	GENERAL SUPPLIES	20.44
INVOICE:	208128766372									
	10/11/21	22003636	139909	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	5.94
INVOICE:	208128818742									
VENDOR TOTALS		22,838.67 YTD INVOICED					22,885.29 YTD PAID			9,325.00
16243 SDI INNOVATIONS, INC										
	09/17/21	22002460	139910	P	10/21/21	0451118	0610	7000	GENERAL SUPPLIES	64.20
INVOICE:	S21-0216663									
	07/29/21	22000280	139910	P	10/21/21	1051118	0610	7000	GENERAL SUPPLIES	2,644.20
INVOICE:	S21-0206875									
VENDOR TOTALS		10,198.20 YTD INVOICED					10,198.20 YTD PAID			2,708.40
2568 SECO ELECTRIC CO., INC.										
	09/21/21	22000760	90002273	C	10/21/21	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	2,041.80
INVOICE:	16008-09212021									
	09/10/21	22003870	90002273	C	10/21/21	0061134	0434		BUILDING REPAIR/MAINTENAN	208.00
INVOICE:	51894									
	09/17/21	22003870	90002273	C	10/21/21	0901134	0434		BUILDING REPAIR/MAINTENAN	660.00
INVOICE:	51922									
	09/17/21	22003870	90002273	C	10/21/21	4751134	0434		BUILDING REPAIR/MAINTENAN	457.00
INVOICE:	51939									
	09/17/21	22003870	90002273	C	10/21/21	0401134	0434		BUILDING REPAIR/MAINTENAN	1,547.00
INVOICE:	51940									
VENDOR TOTALS		19,817.00 YTD INVOICED					19,817.00 YTD PAID			4,913.80
10845 BRIDGET SHERMAN										
	10/06/21		139724	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	42.24
INVOICE:	08312021									
	10/06/21		139724	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	51.48
INVOICE:	09302021									
VENDOR TOTALS		93.72 YTD INVOICED					93.72 YTD PAID			93.72
10917 SHI INTERNATIONAL CORP										
	06/28/21	22000017	139911	P	10/21/21	0002009	0650	162F	SUPPLIES TECHNOLOGY RELAT	96,320.02
INVOICE:	B13695155									

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VENDOR TOTALS	97,791.58 YTD INVOICED				97,791.58 YTD PAID				96,320.02
17030 SIEMENS INDUSTRY, INC.									
	09/27/21	22003874	139912	P	10/21/21	1001134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE:	5330049059								
	09/27/21	22003874	139912	P	10/21/21	0401134	0431	HVAC/ELECTRIC REPAIR & MA	2,025.00
INVOICE:	5330053733								
	09/27/21	22003874	139912	P	10/21/21	0901134	0431	HVAC/ELECTRIC REPAIR & MA	810.00
INVOICE:	5330054209								
	09/27/21	22003874	139912	P	10/21/21	0501134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE:	5330054218								
	09/27/21	22003874	139912	P	10/21/21	0601134	0431	HVAC/ELECTRIC REPAIR & MA	1,012.50
INVOICE:	5330056801								
	09/27/21	22003874	139912	P	10/21/21	4751134	0431	HVAC/ELECTRIC REPAIR & MA	1,012.50
INVOICE:	5330056801								
	09/27/21	22003874	139912	P	10/21/21	1201134	0431	HVAC/ELECTRIC REPAIR & MA	405.00
INVOICE:	5330064446								
	09/27/21	22003874	139912	P	10/21/21	0201134	0431	HVAC/ELECTRIC REPAIR & MA	877.50
INVOICE:	5330064475								
	09/27/21	22003874	139912	P	10/21/21	1031134	0431	HVAC/ELECTRIC REPAIR & MA	877.50
INVOICE:	5330064475								
	09/27/21	22003874	139912	P	10/21/21	1031134	0431	HVAC/ELECTRIC REPAIR & MA	810.00
INVOICE:	5330048851								
	09/27/21	22003874	139912	P	10/21/21	4751134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE:	5330053576								
	09/27/21	22003874	139912	P	10/21/21	0401134	0431	HVAC/ELECTRIC REPAIR & MA	810.00
INVOICE:	5330054271								
	09/27/21	22003874	139912	P	10/21/21	0401134	0431	HVAC/ELECTRIC REPAIR & MA	540.00
INVOICE:	5330064386								
	09/27/21	22003874	139912	P	10/21/21	0061134	0431	HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	5330064476								
	09/27/21	22003874	139912	P	10/21/21	0451134	0431	HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	5330064476								
	09/27/21	22003874	139912	P	10/21/21	1081134	0431	HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	5330064476								
VENDOR TOTALS	14,040.00 YTD INVOICED				19,035.00 YTD PAID				12,825.00
16806 SJN DATA CENTER, LLC									
	09/16/21	22000882	139913	P	10/21/21	0025101	0734	COMPUTERS & RELATED EQUIP	662.34
INVOICE:	INVDRP030997								
	09/17/21	22000318	139913	P	10/21/21	1051118	0734 7000	COMPUTERS & RELATED EQUIP	1,106.28
INVOICE:	INVDRP031092								
	09/17/21	22000568	139913	P	10/21/21	0001006	0734 135X	COMPUTERS & RELATED EQUIP	1,873.12
INVOICE:	INVDRP031091								
	09/17/21	22000568	139913	P	10/21/21	0011124	0734	COMPUTERS & RELATED EQUIP	5,619.36
INVOICE:	INVDRP031091								
	09/24/21	22000957	139913	P	10/21/21	0011271	0734	COMPUTERS & RELATED EQUIP	8,429.04
INVOICE:	INVDRP031251								
	09/21/21	22000851	139913	P	10/21/21	0801077	0734 7000	COMPUTERS & RELATED EQUIP	936.56

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INVOICE: INVDRP031130	09/22/21	22000758	139913	P	10/21/21	1031077	0734	7000	COMPUTERS & RELATED EQUIP	2,809.68
INVOICE: INVDRP031159	09/29/21	22002483	139913	P	10/21/21	0451118	0650	7000	Other Supplies-Technology	1,155.00
INVOICE: INVDRP031422	09/29/21	22002483	139913	P	10/21/21	0451118	0734	7000	COMPUTERS & RELATED EQUIP	8,575.00
INVOICE: INVDRP031422	09/29/21	22003083	139913	P	10/21/21	0201118	0734	7000	COMPUTERS & RELATED EQUIP	4,170.00
INVOICE: INVDRP031426										
VENDOR TOTALS	319,476.76 YTD INVOICED					321,726.76 YTD PAID				35,336.38
16462 SMEKENS EDUCATION SOLUTIONS, INC										
	06/15/21	22003502	139914	P	10/21/21	0061118	0338	7000	REGISTRATION FEES-PD ONLY	438.00
INVOICE: 26390										
VENDOR TOTALS	718.00 YTD INVOICED					718.00 YTD PAID				438.00
10230 LESLEY SMITH										
	10/04/21		139725	P	10/20/21	0011124	0581		TRAVEL MILEAGE	130.24
INVOICE: 09302021										
VENDOR TOTALS	435.62 YTD INVOICED					435.62 YTD PAID				130.24
10849 NICOLE SMITH										
	10/14/21		139726	P	10/20/21	0011099	0581		TRAVEL - IN DISTRICT	10.56
INVOICE: 10312021										
VENDOR TOTALS	10.56 YTD INVOICED					10.56 YTD PAID				10.56
15209 ERLANGER PIZZA, INC										
	09/29/21	22003319	139915	P	10/21/21	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	38.99
INVOICE: 09292021-JAC										
VENDOR TOTALS	38.99 YTD INVOICED					38.99 YTD PAID				38.99
14848 THINK SOCIAL PUBLISHING, INC										
	10/04/21	22003489	90002288	C	10/21/21	1082271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	64.86
INVOICE: 227810										
VENDOR TOTALS	64.86 YTD INVOICED					64.86 YTD PAID				64.86
3255 SOLUTION TREE, INC										
	10/07/21	22003458	139916	P	10/21/21	0402271	0673	554GD	FEES/REGISTRATIONS (ACTIV	359.80
INVOICE: S248817										
VENDOR TOTALS	925.15 YTD INVOICED					925.15 YTD PAID				359.80
7325 SHANE STAMPER										
	09/17/21		139727	P	10/20/21	0402154	0581	348I	TRAVEL MILEAGE	79.20
INVOICE: 09302021										

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		79.20 YTD INVOICED				79.20 YTD PAID				79.20
16934 STAND ENERGY CORPORATION										
	10/15/21		139917	P	10/21/21	0401087	0621		NATURAL GAS	1,169.43
INVOICE:	2114149									
	10/15/21		139917	P	10/21/21	0061087	0621		NATURAL GAS	56.97
INVOICE:	2114148									
	10/15/21		139917	P	10/21/21	4751087	0621		NATURAL GAS	1,434.30
INVOICE:	2114146									
	10/15/21		139917	P	10/21/21	0901087	0621		NATURAL GAS	810.60
INVOICE:	2114147									
VENDOR TOTALS		5,865.48 YTD INVOICED				8,360.28 YTD PAID				3,471.30
2947 ELLEN STAVERMAN										
	10/01/21		139728	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	73.04
INVOICE:	09302021									
VENDOR TOTALS		126.28 YTD INVOICED				126.28 YTD PAID				73.04
14549 SUMDOG										
	09/27/21	22003208	139918	P	10/21/21	0451118	0650	7000	Other Supplies-Technology	1,080.00
INVOICE:	INV-12106									
VENDOR TOTALS		1,080.00 YTD INVOICED				1,080.00 YTD PAID				1,080.00
14038 TPW, INC.										
	09/21/21	22002344	139919	P	10/21/21	0802121	0650	310G	Other Supplies-Technology	1,268.75
INVOICE:	886									
	10/18/21	22003796	139920	P	10/21/21	0062121	0650	310G	Other Supplies-Technology	350.00
INVOICE:	3013									
VENDOR TOTALS		2,181.25 YTD INVOICED				2,181.25 YTD PAID				1,618.75
14863 SWH SUPPLY COMPANY										
	09/17/21	22003862	90002289	C	10/21/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	48.29
INVOICE:	4I386628									
	09/17/21	22003862	90002289	C	10/21/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	290.84
INVOICE:	4I386629									
VENDOR TOTALS		4,957.64 YTD INVOICED				4,957.64 YTD PAID				339.13
3634 T & R COMMUNICATIONS										
	09/27/21	22003848	139921	P	10/21/21	0901087	0532		TELEPHONE	105.00
INVOICE:	5953									
	09/27/21	22003848	139921	P	10/21/21	0801087	0532		TELEPHONE	157.50
INVOICE:	5954									
	09/27/21	22003848	139921	P	10/21/21	0801087	0532		TELEPHONE	157.50
INVOICE:	5956									
	09/27/21	22003848	139921	P	10/21/21	4951087	0532		TELEPHONE	157.50

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5957	09/27/21	22003848	139921	P	10/21/21	1031087	0532		TELEPHONE	105.00
INVOICE: 5958	09/27/21	22003848	139921	P	10/21/21	0061087	0532		TELEPHONE	210.00
INVOICE: 5959	09/27/21	22003848	139921	P	10/21/21	4951087	0532		TELEPHONE	105.00
INVOICE: 5962	10/08/21	22003848	139921	P	10/21/21	0801087	0532		TELEPHONE	210.00
INVOICE: 5963	09/27/21	22002982	139921	P	10/21/21	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	195.00
INVOICE: 5955										
VENDOR TOTALS		9,108.00 YTD INVOICED					9,108.00 YTD PAID			1,402.50
17425 WORK ON LEARNING, INC.										
	09/29/21	22003386	139922	P	10/21/21	0902118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,665.00
INVOICE: 1118										
VENDOR TOTALS		1,665.00 YTD INVOICED					1,665.00 YTD PAID			1,665.00
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	09/27/21	22001379	139668	P	10/14/21	0004112	0831	BD13	BOND PRINCIPAL	.00
INVOICE: KENTON13B-092021										
	09/27/21	22001379	139668	P	10/14/21	0004112	0832	BD13	INTEREST ON LEASES & LT L	91,157.41
INVOICE: KENTON13B-092021										
VENDOR TOTALS		117,131.71 YTD INVOICED					117,131.71 YTD PAID			91,157.41
17078 THE LARSON GROUP										
	09/23/21	22003157	139923	P	10/21/21	9011096	0663		REPAIR PARTS	360.00
INVOICE: 86918ER	09/20/21	22002959	139923	P	10/21/21	9011096	0663		REPAIR PARTS	147.36
INVOICE: 86687ER	09/22/21	22002959	139923	P	10/21/21	9011096	0663		REPAIR PARTS	-50.00
INVOICE: CM86687ER	10/01/21	22003448	139923	P	10/21/21	9011096	0663		REPAIR PARTS	23.15
INVOICE: 87227ER	10/12/21	22003720	139923	P	10/21/21	9011096	0663		REPAIR PARTS	51.30
INVOICE: 87603ER	10/07/21	22003518	139923	P	10/21/21	9011096	0663		REPAIR PARTS	71.90
INVOICE: 87461ER	10/04/21	22003518	139923	P	10/21/21	9011096	0663		REPAIR PARTS	71.90
INVOICE: 87333ER	10/06/21	22003569	139923	P	10/21/21	9011096	0663		REPAIR PARTS	23.44
INVOICE: 87404ER	09/10/21	22002575	139923	P	10/21/21	9011096	0663		REPAIR PARTS	1,341.62
INVOICE: 86241ER	09/15/21	22002575	139923	P	10/21/21	9011096	0663		REPAIR PARTS	1,341.62
INVOICE: 86241ERX1	10/07/21	22002575	139923	P	10/21/21	9011096	0663		REPAIR PARTS	-156.25
INVOICE: CM87404ER										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/15/21	22002575	139923	P	10/21/21	9011096	0663		REPAIR PARTS	-156.25
INVOICE:	CM86241ERX1									
	10/19/21	22003959	139923	P	10/21/21	9011096	0663		REPAIR PARTS	85.50
INVOICE:	87967ER									
VENDOR TOTALS		1,090.57 YTD INVOICED					7,865.29 YTD PAID			3,155.29
12162 VIRGINIA A. DOWD										
	09/24/21	22002986	139924	P	10/21/21	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	33.00
INVOICE:	4643									
	09/24/21	22002989	139924	P	10/21/21	0202121	0643	310G	SUPPLEMENTARY BKS/STUDY G	195.80
INVOICE:	4644									
VENDOR TOTALS		358.80 YTD INVOICED					358.80 YTD PAID			228.80
12400 THE POINT PROGRAMS										
	08/31/21	22001902	139925	P	10/21/21	1201121	0569	7000	TUITION - OTHER	3,160.00
INVOICE:	2021-30									
	10/06/21	22003603	139925	P	10/21/21	0401121	0569	7000	TUITION - OTHER	200.00
INVOICE:	2021-34									
VENDOR TOTALS		3,360.00 YTD INVOICED					3,360.00 YTD PAID			3,360.00
12864 THERAPYWORKS, INC.										
	09/21/21	22002369	139926	P	10/21/21	0602271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	77.00
INVOICE:	10325									
VENDOR TOTALS		77.00 YTD INVOICED					77.00 YTD PAID			77.00
8436 TNT PAPERCRAFT INC.										
	09/22/21	22003082	139927	P	10/21/21	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,250.00
INVOICE:	199373									
	09/29/21	22003433	139927	P	10/21/21	0011187	0610		GENERAL SUPPLIES	1,427.50
INVOICE:	199531									
	09/27/21	22003271	139927	P	10/21/21	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,602.00
INVOICE:	199474									
	09/28/21	22003351	139927	P	10/21/21	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	1,250.00
INVOICE:	199494									
	10/01/21	22003453	139927	P	10/21/21	1081118	0610P	7000	GENERAL SUPPLIES-PAPER	1,294.00
INVOICE:	199555									
VENDOR TOTALS		33,714.50 YTD INVOICED					33,714.50 YTD PAID			6,823.50
10949 TODD ENGRAVING, INC.										
	09/22/21	22003857	139928	P	10/21/21	1031134	0433		EQUIPMENT REPAIR & MAINT	1,110.00
INVOICE:	45751									
VENDOR TOTALS		1,110.00 YTD INVOICED					1,110.00 YTD PAID			1,110.00
17346 MEGHAN TODTENBIER										
	10/15/21		139729	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	74.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 09302021										
VENDOR TOTALS	161.92 YTD INVOICED					161.92 YTD PAID				74.58
16131 TEACHER SYNERGY, LLC										
	09/21/21	22002495	139929	P	10/21/21	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	63.99
INVOICE: 165836606										
	10/06/21	22003615	139929	P	10/21/21	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	24.24
INVOICE: 168025495										
	10/12/21	22003608	139929	P	10/21/21	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	127.99
INVOICE: 168730789										
	10/14/21	22003750	139929	P	10/21/21	1032118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	5,750.00
INVOICE: ZINV00013319										
VENDOR TOTALS	15,960.29 YTD INVOICED					15,960.29 YTD PAID				5,966.22
6137 TRANE										
	09/01/21	22003850	139930	P	10/21/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	86.84
INVOICE: 10784816										
	10/07/21	22003850	139930	P	10/21/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	996.46
INVOICE: 10981621										
VENDOR TOTALS	8,416.42 YTD INVOICED					8,416.42 YTD PAID				1,083.30
17245 TRI STATE TENT AND PARTY RENTALS										
	10/12/21	22002671	139931	P	10/21/21	0401118	0449	7000	OTHER RENTAL	800.32
INVOICE: 2441										
VENDOR TOTALS	800.32 YTD INVOICED					800.32 YTD PAID				800.32
7995 TRUCKPRO HOLDING CORPORATION										
	09/29/21	22003357	90002276	C	10/21/21	9011096	0663		REPAIR PARTS	131.32
INVOICE: 053-0678949										
	09/16/21	22002832	90002276	C	10/21/21	9011096	0663		REPAIR PARTS	139.00
INVOICE: 053-0678088										
	10/04/21	22002958	90002276	C	10/21/21	9011096	0663		REPAIR PARTS	139.00
INVOICE: 053-0679256										
	10/04/21	22003149	90002276	C	10/21/21	9011096	0663		REPAIR PARTS	139.00
INVOICE: 053-0679257										
	10/06/21	22003558	90002276	C	10/21/21	9011096	0663		REPAIR PARTS	139.00
INVOICE: 053-0679416										
	10/06/21	22003559	90002276	C	10/21/21	9011096	0663		REPAIR PARTS	278.00
INVOICE: 053-0679415										
VENDOR TOTALS	1,814.27 YTD INVOICED					2,194.27 YTD PAID				965.32
10547 TRUGREEN LIMITED PARTNERSHIP										
	09/25/21	22001399	139932	P	10/21/21	0051134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE: 147956859										
	09/25/21	22001402	139932	P	10/21/21	0701134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE: 147932931										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/25/21	22001401	139932	P	10/21/21	0601134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	147941072									
	09/25/21	22001404	139932	P	10/21/21	1001134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	147944705									
	09/25/21	22001403	139932	P	10/21/21	0801134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	147947759									
	09/25/21	22001400	139932	P	10/21/21	0451134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	147952834									
	09/25/21	22001405	139932	P	10/21/21	4951134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	147936567									
	09/11/21	22003855	139932	P	10/21/21	1201134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	147013412									
	10/01/21	22003855	139932	P	10/21/21	1051134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	148368194									
VENDOR TOTALS		2,500.00 YTD INVOICED					3,050.00 YTD PAID			1,400.00
11077 TYLER TECHNOLOGIES										
	09/01/21	22000617	139669	P	10/14/21	0011082	0650		Other Supplies-Technology	12,116.32
INVOICE:	045-351372									
VENDOR TOTALS		43,763.46 YTD INVOICED					43,763.46 YTD PAID			12,116.32
3958 U.S. BANK TRUST SERVICES										
	09/09/21	22001377	139670	P	10/14/21	0004112	0831	BD20R	BOND PRINCIPAL	.00
INVOICE:	1832855									
	09/09/21	22001377	139670	P	10/14/21	0004112	0832	BD20R	INTEREST ON LEASES & LT L	58,237.50
INVOICE:	1832855									
	09/09/21	22001377	139670	P	10/14/21	0004112	0831	BD20	BOND PRINCIPAL	.00
INVOICE:	1832861									
	09/09/21	22001377	139670	P	10/14/21	0004112	0832	BD20	INTEREST ON LEASES & LT L	145,962.46
INVOICE:	1832861									
VENDOR TOTALS		455,119.44 YTD INVOICED					455,119.44 YTD PAID			204,199.96
4576 U.S. POSTAL SERVICE										
	10/14/21	22003820	139933	P	10/21/21	0202104	0531	125I	POSTAGE & PO BOX RENT	55.00
INVOICE:	10142021-JAC									
VENDOR TOTALS		8,840.00 YTD INVOICED					8,840.00 YTD PAID			55.00
12653 UNITED DAIRY FARMERS, INC.										
	09/21/21	22000362	139934	P	10/21/21	9011096	0627		DIESEL FUEL	3,343.56
INVOICE:	76532									
	09/21/21	22000362	139934	P	10/21/21	9011096	0627		DIESEL FUEL	4,041.59
INVOICE:	76533									
	09/30/21	22000362	139934	P	10/21/21	9011096	0627		DIESEL FUEL	4,168.12
INVOICE:	76534									
	10/08/21	22003358	139934	P	10/21/21	9011096	0627		DIESEL FUEL	3,986.95
INVOICE:	76535									
	10/20/21	22003358	139934	P	10/21/21	9011096	0627		DIESEL FUEL	3,278.01

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 76536	10/20/21	22003358	139934	P	10/21/21	9011096	0627		DIESEL FUEL	3,630.32
INVOICE: 76537										
VENDOR TOTALS		37,809.55 YTD INVOICED					37,794.54 YTD PAID			22,448.55
9437 UNITED REFRIGERATION, INC.										
	09/14/21	22002181	139935	P	10/21/21	1201134	0431		HVAC/ELECTRIC REPAIR & MA	4,114.95
INVOICE: 80792140-00										
	09/14/21	22003854	139935	P	10/21/21	0601134	0431		HVAC/ELECTRIC REPAIR & MA	1,029.24
INVOICE: 80735788-00										
VENDOR TOTALS		5,160.44 YTD INVOICED					5,144.19 YTD PAID			5,144.19
17088 TASHA N. VAUGHT										
	09/08/21	22001438	139936	P	10/21/21	0002033	0338	552FW	REGISTRATION FEES	4,000.00
INVOICE: 1028										
	09/08/21	22001438	139936	P	10/21/21	0002033	0338	552GW	REGISTRATION FEES	2,500.00
INVOICE: 1028										
	09/27/21	22003211	139936	P	10/21/21	1082271	0349	554GD	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: 1025										
VENDOR TOTALS		8,000.00 YTD INVOICED					8,000.00 YTD PAID			8,000.00
12761 VEHICLE MAINTENANCE PROGRAM										
	09/27/21	22002158	139937	P	10/21/21	9011096	0663		REPAIR PARTS	92.04
INVOICE: INV-407370										
	09/27/21	22003152	139937	P	10/21/21	9011096	0663		REPAIR PARTS	203.52
INVOICE: INV-407250										
	10/12/21	22001755	139937	P	10/21/21	9011096	0663		REPAIR PARTS	114.00
INVOICE: INV-408661										
VENDOR TOTALS		772.11 YTD INVOICED					1,029.51 YTD PAID			409.56
5069 VERNIER SOFTWARE										
	09/28/21	22002869	90002274	C	10/21/21	0901118	0694	7000	EQUIPMENT SUPPLIES	1,109.53
INVOICE: 5408467										
VENDOR TOTALS		1,109.53 YTD INVOICED					1,109.53 YTD PAID			1,109.53
16650 VITAL RECORDS HOLDINGS, LLC										
	09/30/21	22000526	139938	P	10/21/21	0011187	0349		OTHER PROFESSIONAL SERVIC	347.37
INVOICE: 2277591										
VENDOR TOTALS		1,147.36 YTD INVOICED					1,612.26 YTD PAID			347.37
292 W. W. GRAINGER, INC.										
	09/17/21	22003842	139939	P	10/21/21	4951134	0610		GENERAL SUPPLIES	16.56
INVOICE: 9056842264										
	09/23/21	22003842	139939	P	10/21/21	4951134	0610		GENERAL SUPPLIES	269.75
INVOICE: 9063514617										

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/27/21	22003842	139939	P	10/21/21	1001134	0434		BUILDING REPAIR/MAINTENAN	121.42
INVOICE:	9066358855									
	09/30/21	22003842	139939	P	10/21/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	161.89
INVOICE:	9070896601									
	10/08/21	22003842	139939	P	10/21/21	1201134	0610		GENERAL SUPPLIES	87.42
INVOICE:	9079518453									
	10/11/21	22003842	139939	P	10/21/21	1201134	0610		GENERAL SUPPLIES	269.75
INVOICE:	9080983068									
VENDOR TOTALS		5,669.25 YTD INVOICED					1,366.67 YTD PAID			926.79
15506 ABBEY WALDRON										
	10/01/21		139730	P	10/20/21	0602104	0581	125I	TRAVEL MILEAGE	45.32
INVOICE:	09302021									
VENDOR TOTALS		166.32 YTD INVOICED					239.42 YTD PAID			45.32
14421 KEITH WALTON										
	09/28/21		139731	P	10/20/21	0901118	0581	7000	TRAVEL - IN DISTRICT	202.40
INVOICE:	09302021									
VENDOR TOTALS		202.40 YTD INVOICED					202.40 YTD PAID			202.40
1216 VWR FUNDING, INC.										
	09/17/21	22002868	139940	P	10/21/21	0901118	0610	7000	GENERAL SUPPLIES	795.45
INVOICE:	8806111457									
VENDOR TOTALS		795.45 YTD INVOICED					795.45 YTD PAID			795.45
15119 STEPHANIE WATSON										
	10/13/21		139732	P	10/20/21	1032104	0581	125I	TRAVEL MILEAGE	14.96
INVOICE:	09302021									
VENDOR TOTALS		64.68 YTD INVOICED					64.68 YTD PAID			14.96
13996 ERIN WEAVER										
	10/01/21		139733	P	10/20/21	0602818	0580	7060	TRAVEL	359.07
INVOICE:	09182021									
VENDOR TOTALS		359.07 YTD INVOICED					359.07 YTD PAID			359.07
9927 MICHELLE BOUTWELL WEBER										
	10/08/21		139734	P	10/20/21	0011029	0581		TRAVEL - IN DISTRICT	90.64
INVOICE:	09302021									
VENDOR TOTALS		214.72 YTD INVOICED					214.72 YTD PAID			90.64
17457 ANDREW WEHAGE										
	10/12/21		139735	P	10/20/21	0061121	0581	9020	TRAVEL - IN DISTRICT	37.40
INVOICE:	09302021									

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37.40 YTD INVOICED				37.40 YTD PAID				37.40
8710 WENGER CORPORATION									
09/22/21	22000952	139941	P	10/21/21	1032118	0610	554GD	GENERAL SUPPLIES	711.73
INVOICE: 812571									
VENDOR TOTALS	711.73 YTD INVOICED				711.73 YTD PAID				711.73
97 IMA-JIM ENTERPRISES									
09/21/21	22002745	90002264	C	10/21/21	4752104	0679	125I	OTHER STUDENT ACTIVITIES	85.97
INVOICE: 63785									
09/28/21	22003234	90002264	C	10/21/21	1031118	0610	7000	GENERAL SUPPLIES	48.08
INVOICE: 63952									
10/18/21	22002453	90002264	C	10/21/21	1052118	0349	554GD	OTHER PROFESSIONAL SERVIC	175.00
INVOICE: 63937									
10/18/21	22002453	90002264	C	10/21/21	1052118	0349	554GD	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 63960									
10/18/21	22002453	90002264	C	10/21/21	1052118	0349	554GD	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 63980									
VENDOR TOTALS	1,652.20 YTD INVOICED				1,652.20 YTD PAID				514.05
9635 WHY TRY INC.									
07/21/21	22000454	139942	P	10/21/21	1031118	0643	7000	SUPPLEMENTARY BKS/STUDY G	99.00
INVOICE: 34352									
09/15/21	22002458	139942	P	10/21/21	1032271	0610	554GD	GENERAL SUPPLIES	450.00
INVOICE: 34660									
09/15/21	22002458	139942	P	10/21/21	1032271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	814.00
INVOICE: 34660									
VENDOR TOTALS	1,363.00 YTD INVOICED				1,363.00 YTD PAID				1,363.00
16906 WIERS FLEET PARTNERS, INC.									
09/21/21	22003064	139943	P	10/21/21	9011096	0663		REPAIR PARTS	94.22
INVOICE: 090P9803									
09/22/21	22003086	139943	P	10/21/21	9011096	0663		REPAIR PARTS	67.14
INVOICE: 090P9805									
09/23/21	22003156	139943	P	10/21/21	9011096	0663		REPAIR PARTS	126.00
INVOICE: 090P9823									
09/23/21	22003155	139943	P	10/21/21	9011096	0663		REPAIR PARTS	134.60
INVOICE: 090P9825-									
09/30/21	22003447	139943	P	10/21/21	9011096	0663		REPAIR PARTS	7.52
INVOICE: 090P9882									
10/13/21	22003737	139943	P	10/21/21	9011096	0663		REPAIR PARTS	84.19
INVOICE: 090P9973									
VENDOR TOTALS	1,463.29 YTD INVOICED				1,815.59 YTD PAID				513.67
12431 WILDER WINNELSON									
09/14/21	22003872	139944	P	10/21/21	4751134	0434		BUILDING REPAIR/MAINTENAN	1,075.00

WARRANT: 10312021 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 449381 01	09/14/21	22003872	139944	P	10/21/21	4751134	0434		BUILDING REPAIR/MAINTENAN	443.00
INVOICE: 449382 01	09/14/21	22003872	139944	P	10/21/21	1051134	0434		BUILDING REPAIR/MAINTENAN	105.54
INVOICE: 451259 01	09/16/21	22003872	139944	P	10/21/21	4751134	0434		BUILDING REPAIR/MAINTENAN	243.00
INVOICE: 451016 01	09/16/21	22003872	139944	P	10/21/21	0401134	0434		BUILDING REPAIR/MAINTENAN	211.07
INVOICE: 451299 01	09/16/21	22003872	139944	P	10/21/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	231.77
INVOICE: 451455 01	09/17/21	22003872	139944	P	10/21/21	0451134	0434		BUILDING REPAIR/MAINTENAN	157.99
INVOICE: 451263 01	09/20/21	22003872	139944	P	10/21/21	0801134	0434		BUILDING REPAIR/MAINTENAN	93.75
INVOICE: 451458 01	09/20/21	22003872	139944	P	10/21/21	4751134	0434		BUILDING REPAIR/MAINTENAN	1,940.00
INVOICE: 451518 01	09/28/21	22003872	139944	P	10/21/21	0051134	0434		BUILDING REPAIR/MAINTENAN	63.02
INVOICE: 452128 01	09/29/21	22003872	139944	P	10/21/21	0901134	0434		BUILDING REPAIR/MAINTENAN	9.49
INVOICE: 452256 01										
VENDOR TOTALS	14,500.90 YTD INVOICED					16,103.60 YTD PAID				4,573.63
59 WILLIAM H. SADLIER, INC. (SADLIER/OXFORD)										
INVOICE: INV108544	09/29/21	22002798	139945	P	10/21/21	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	113.43
VENDOR TOTALS	851.96 YTD INVOICED					851.96 YTD PAID				113.43
17205 CHERYL WINKLE										
INVOICE: 09302021	10/06/21		139736	P	10/20/21	1031077	0581	7000	TRAVEL MILEAGE	17.07
VENDOR TOTALS	67.29 YTD INVOICED					98.98 YTD PAID				17.07
17348 MATTHEW WINKLER										
INVOICE: 09302021	10/13/21		139737	P	10/20/21	0002013	0581	162F	TRAVEL MILEAGE	139.26
VENDOR TOTALS	254.76 YTD INVOICED					254.76 YTD PAID				139.26
1960 WORLDWIDE EQUIPMENT OF OHIO, INC.										
INVOICE: 30I336459	10/11/21	22002856	139946	P	10/21/21	9011096	0663		REPAIR PARTS	119.34
VENDOR TOTALS	119.34 YTD INVOICED					119.34 YTD PAID				119.34
17144 JACLYN ZENNI										
INVOICE: 09302021	09/30/21		139738	P	10/20/21	0001121	0581	337X	TRAVEL - IN DISTRICT	38.72

WARRANT: 10312021 **TO FISCAL 2022/04 07/01/2021 TO 06/30/2022**

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38.72 YTD INVOICED				38.72 YTD PAID		38.72
1513 ACUITY SPECIALTY PRODUCTS, INC.							
10/12/21	22003617	139947	P	10/21/21	9011096	0610 GENERAL SUPPLIES	101.51
INVOICE: 9006770726							
VENDOR TOTALS	101.51 YTD INVOICED				101.51 YTD PAID		101.51
						REPORT TOTALS	2,488,763.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	286	2,279,557.22
TOTAL EFT TRANSFERS	3	152,661.76

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