WARRANT: 12312021 **TO FISCAL 2022/06 07/01/2021 TO 06/30/2022**

VENDOR	NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3380	A STITCH ABOVE EMBROIDERY	11/16/21	04479	22004933	140381	P	12/16/21	0062104 0679 125I	OTHER STUDENT ACTIVITIES	504.00
	VENDOR TOTALS			3,048.03 YTD INVOICED				3,048.03 YTD PAID		504.00
6467	A-1 ELECTRIC MOTOR SERVICE	11/23/21	51596	22005401	90002340	C	12/16/21	1081134 0431	HVAC/ELECTRIC REPAIR & MA	1,099.38
	VENDOR TOTALS			17,386.66 YTD INVOICED				10,836.78 YTD PAID		1,099.38
14864	ACCO BRANDS CORPORATION	10/13/21	4717888724	22003726	140382	P	12/16/21	4951118 0610 7000	GENERAL SUPPLIES	297.40
		11/16/21	4718197346	22004693	140382	P	12/16/21	0061118 0610 7000	GENERAL SUPPLIES	594.80
	VENDOR TOTALS			2,380.41 YTD INVOICED				2,380.41 YTD PAID		892.20
16507	KACIE ADAMS-BROWNING	12/01/21	10312021		140293	P	12/16/21	0002118 0581 345I	TRAVEL - IN DISTRICT	97.02
		12/01/21	11302021		140293	P	12/16/21	0002118 0581 345I	TRAVEL - IN DISTRICT	61.38
	VENDOR TOTALS			337.04 YTD INVOICED				337.04 YTD PAID		158.40
16654	TRACY ADKINS	12/06/21	11232021		140294	P	12/16/21	0001121 0580 337X	TRAVEL	169.44
		12/13/21	11302021		140294	P	12/16/21	0001121 0581 337X	TRAVEL - IN DISTRICT	69.08
	VENDOR TOTALS			590.08 YTD INVOICED				590.08 YTD PAID		238.52
15510	ADVANCE STORES COMPANY, INC.	12/08/21	8793134251959	22004710	140383	P	12/16/21	9011096 0663	REPAIR PARTS	96.40
	VENDOR TOTALS			151.59 YTD INVOICED				359.05 YTD PAID		96.40
13600	AFFORDABLE LANGUAGE SERVICES LTD	12/03/21	428046	22000036	140384	P	12/16/21	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	206.80
		12/03/21	428048	22002517	140384	P	12/16/21	0002121 0349 337G	OTHER PROFESSIONAL SERVIC	140.00
		12/03/21	428049	22000350	140384	P	12/16/21	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	180.20
		12/03/21	428047	22004702	140384	P	12/16/21	0801118 0349 7000	OTHER PROFESSIONAL SERVIC	33.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/03/21	22002517	140384	P	12/16/21	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	1,190.00
INVOICE:	428205									
VENDOR TOTALS	9,266.51 YTD INVOICED					10,003.15 YTD PAID				1,750.00
7643 AIR SOURCE TECHNOLOGY, INC.	11/25/21	22000506	140385	P	12/16/21	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	30664									
VENDOR TOTALS	1,200.00 YTD INVOICED					1,200.00 YTD PAID				200.00
16368 AIRPORT TRUCK REPAIR AND TOWING	11/19/21	22004970	140386	P	12/16/21	9011096	0435		VEHICLE REPAIR & MAINT	550.00
INVOICE:	61420									
VENDOR TOTALS	550.00 YTD INVOICED					550.00 YTD PAID				550.00
16286 ALL PRO SUPPLY	11/15/21	22004626	140387	P	12/16/21	0061087	0610		GENERAL SUPPLIES	1,105.31
INVOICE:	14955									
	11/15/21	22002110	140387	P	12/16/21	0061087	0610		GENERAL SUPPLIES	46.00
INVOICE:	14957									
	11/30/21	22004825	140387	P	12/16/21	4751087	0610		GENERAL SUPPLIES	79.16
INVOICE:	15104									
	11/23/21	22004825	140387	P	12/16/21	4751087	0610		GENERAL SUPPLIES	192.18
INVOICE:	15029									
	11/30/21	22004995	140387	P	12/16/21	0401087	0610		GENERAL SUPPLIES	790.14
INVOICE:	15102									
	11/23/21	22004822	140387	P	12/16/21	0451087	0610		GENERAL SUPPLIES	450.55
INVOICE:	15031									
	11/23/21	22004848	140387	P	12/16/21	4951087	0610		GENERAL SUPPLIES	174.24
INVOICE:	15032									
	11/30/21	22004823	140387	P	12/16/21	0801087	0610		GENERAL SUPPLIES	91.80
INVOICE:	15103									
	11/27/21	22004823	140387	P	12/16/21	0801087	0610		GENERAL SUPPLIES	91.80
INVOICE:	15048									
	11/23/21	22004823	140387	P	12/16/21	0801087	0610		GENERAL SUPPLIES	370.60
INVOICE:	15030									
	11/10/21	22003811	140387	P	12/16/21	4951087	0610		GENERAL SUPPLIES	256.12
INVOICE:	14912									
	11/27/21	22004602	140387	P	12/16/21	0501087	0610		GENERAL SUPPLIES	72.60
INVOICE:	15046									
	11/30/21	22004994	140387	P	12/16/21	0201087	0610		GENERAL SUPPLIES	895.95
INVOICE:	15101									
	11/27/21	22004626	140387	P	12/16/21	0061087	0610		GENERAL SUPPLIES	72.60
INVOICE:	15047									
	11/18/21	22004228	140387	P	12/16/21	1051087	0610		GENERAL SUPPLIES	80.60
INVOICE:	15003									
	11/18/21	22004824	140387	P	12/16/21	1051087	0610		GENERAL SUPPLIES	925.88
INVOICE:	15004									
	12/08/21	22005194	140387	P	12/16/21	0051087	0610		GENERAL SUPPLIES	8.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	15149									
	12/08/21	22005305	140387	P	12/16/21	0051087	0610		GENERAL SUPPLIES	524.70
INVOICE:	15150									
	12/03/21	22005086	140387	P	12/16/21	1001087	0610		GENERAL SUPPLIES	546.00
INVOICE:	15125									
	12/06/21	22005195	140387	P	12/16/21	1201087	0610		GENERAL SUPPLIES	180.40
INVOICE:	15135									
	11/15/21	22004675	140387	P	12/16/21	1201087	0610		GENERAL SUPPLIES	36.80
INVOICE:	14956									
	11/11/21	22004601	140387	P	12/16/21	0051087	0610		GENERAL SUPPLIES	265.30
INVOICE:	14938									
	11/15/21	22004604	140387	P	12/16/21	1201087	0610		GENERAL SUPPLIES	1,081.40
INVOICE:	14952									
	11/15/21	22004603	140387	P	12/16/21	1031087	0610		GENERAL SUPPLIES	435.60
INVOICE:	14953									
	11/30/21	22004996	140387	P	12/16/21	1031087	0610		GENERAL SUPPLIES	495.99
INVOICE:	15100									
VENDOR TOTALS	48,113.30 YTD INVOICED					48,113.30 YTD PAID				9,270.47
9570 AMAZON CAPITAL SERVICES, INC.										
	11/21/21	22004840	140388	P	12/16/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	100.94
INVOICE:	16F9-V1CJ-G7WN									
	10/31/21	22004137	140388	P	12/16/21	0002121	0610	337I	GENERAL SUPPLIES	235.63
INVOICE:	1CDV-CYDJ-T6QN									
	11/07/21	22004493	140388	P	12/16/21	0001121	0610	337X	GENERAL SUPPLIES	77.64
INVOICE:	17VC-1PV9-6JR3									
	11/12/21	22003630	140388	P	12/16/21	0202859	0650	7020	Other Supplies-Technology	9.85
INVOICE:	1PQ-NTJD-CTD3									
	11/11/21	22004655	140388	P	12/16/21	1031118	0610	7000	GENERAL SUPPLIES	66.58
INVOICE:	16VQ-Q6FX-XFRL									
	10/25/21	22004090	140388	P	12/16/21	4752104	0610	125I	GENERAL SUPPLIES	254.92
INVOICE:	1VQK-XRJL-67YR									
	11/21/21	22004740	140388	P	12/16/21	0902818	0610	7090	GENERAL SUPPLIES	127.99
INVOICE:	11YW-6MCG-WTQH									
	11/21/21	22004864	140388	P	12/16/21	0801118	0610	7000	GENERAL SUPPLIES	18.93
INVOICE:	1LJN-PLRQ-TMLH									
	11/21/21	22004864	140388	P	12/16/21	0802121	0695	310I	FURNITURE/FIXTURE SUPPLIE	238.59
INVOICE:	1LJN-PLRQ-TMLH									
	10/31/21	22004306	140388	P	12/16/21	0051118	0650	7000	Other Supplies-Technology	162.79
INVOICE:	144T-MVTQ-QMYM									
	11/11/21	22004620	140388	P	12/16/21	0602818	0610	7060	GENERAL SUPPLIES	20.27
INVOICE:	19LN-69QQ-NDNL									
	11/21/21	22004884	140388	P	12/16/21	0002121	0610	337I	GENERAL SUPPLIES	73.47
INVOICE:	1PX6-MHKD-1R4J									
	11/17/21	22004660	140388	P	12/16/21	0001121	0610	337X	GENERAL SUPPLIES	139.98
INVOICE:	1CMN-NLYK-XVW6									
	11/22/21	22004883	140388	P	12/16/21	0002121	0610	337I	GENERAL SUPPLIES	21.95
INVOICE:	17WN-YG1X-CGPX									
	11/21/21	22004883	140388	P	12/16/21	0002121	0610	337I	GENERAL SUPPLIES	21.95
INVOICE:	1G1G-TVC6-6J93									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/23/21	22004883	140388	P	12/16/21	0002121 0610 337I	GENERAL SUPPLIES	197.09
INVOICE:	1DPJ-13RV-9RVM							
	10/25/21	22004086	140388	P	12/16/21	0002121 0610 337I	GENERAL SUPPLIES	76.88
INVOICE:	1GTG-QW3F-3T6R							
	10/25/21	22004086	140388	P	12/16/21	0002121 0695 337I	FURNITURE/FIXTURE SUPPLIE	119.98
INVOICE:	1GTG-QW3F-3T6R							
	11/21/21	22004746	140388	P	12/16/21	0001121 0610 337X	GENERAL SUPPLIES	29.99
INVOICE:	1LJN-PLR1-FCLQ							
	11/20/21	22004746	140388	P	12/16/21	0001121 0610 337X	GENERAL SUPPLIES	44.07
INVOICE:	1VWP-V1FR-96Y4							
	11/23/21	22004839	140388	P	12/16/21	0001121 0643 337X	SUPPLEMENTARY BKS/STUDY G	107.28
INVOICE:	1Y7Q-RPQP-LXD3							
	11/26/21	22004927	140388	P	12/16/21	0002118 0610 345I	GENERAL SUPPLIES	117.89
INVOICE:	1KYY-DC93-TVXY							
	10/30/21	22004367	140388	P	12/16/21	0451118 0650 7000	Other Supplies-Technology	209.00
INVOICE:	1QL1-PVQP-C9VH							
	11/20/21	22004869	140388	P	12/16/21	0401077 0610 7000	GENERAL SUPPLIES	36.50
INVOICE:	1RRQ-N69L-9JHX							
	11/24/21	22004836	140388	P	12/16/21	0201006 0610 7000	GENERAL SUPPLIES	142.34
INVOICE:	1NMQ-TLG4-74WC							
	12/02/21	22004788	140388	P	12/16/21	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	194.85
INVOICE:	1QNV-VV3D-7DLK							
	12/04/21	22005059	140388	P	12/16/21	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	64.99
INVOICE:	19YV-K1QY-Y9YH							
	11/21/21	22004888	140388	P	12/16/21	0201118 0610 7000	GENERAL SUPPLIES	242.81
INVOICE:	1914-VWHH-3HGN							
	11/21/21	22004888	140388	P	12/16/21	0201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	55.42
INVOICE:	1914-VWHH-3HGN							
	12/01/21	22005038	140388	P	12/16/21	0011087 0532	TELEPHONE	25.47
INVOICE:	1KMW-MD79-6DNL							
	10/29/21	22004246	140388	P	12/16/21	0602271 0610 554GD	GENERAL SUPPLIES	22.94
INVOICE:	1QC4-VD7T-MHQK							
	12/01/21	22004972	140388	P	12/16/21	0451118 0650 7000	Other Supplies-Technology	54.49
INVOICE:	1C94-4NXG-J9CM							
	11/23/21	22004972	140388	P	12/16/21	0451118 0650 7000	Other Supplies-Technology	54.49
INVOICE:	1KYG-ML94-H6PM							
	11/23/21	22004972	140388	P	12/16/21	0451118 0650 7000	Other Supplies-Technology	-54.49
INVOICE:	1WDR-V6JP-GVD9							
	11/24/21	22004936	140388	P	12/16/21	0061118 0610 7000	GENERAL SUPPLIES	190.48
INVOICE:	1C6G-VTRR-XCK7							
	11/23/21	22004935	140388	P	12/16/21	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	248.22
INVOICE:	117G-P4QP-KW7J							
	11/23/21	22004934	140388	P	12/16/21	0061118 0650 7000	Other Supplies-Technology	142.64
INVOICE:	1RXL-X7LP-V419							
	11/09/21	22004574	140388	P	12/16/21	0501118 0610 7000	GENERAL SUPPLIES	33.88
INVOICE:	1PJP-YLLD-46TX							
	11/17/21	22004831	140388	P	12/16/21	1202825 0650 7120	Other Supplies-Technology	79.95
INVOICE:	14NW-WTWX-9CXX							
	12/03/21	22005123	140388	P	12/16/21	0001121 0610 337X	GENERAL SUPPLIES	64.64
INVOICE:	1WTX-KVCG-YTMW							
	12/05/21	22005041	140388	P	12/16/21	4751118 0610 7000	GENERAL SUPPLIES	291.38

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	17RQ-R74T-PRKR	12/04/21	22005080	140388	P	12/16/21	0901121	0610	7000	GENERAL SUPPLIES	28.45
INVOICE:	19YV-K1QY-X3Q7	12/01/21	22004889	140388	P	12/16/21	0902818	0610	7090	GENERAL SUPPLIES	95.96
INVOICE:	1C94-4NXG-4MJL	11/26/21	22004889	140388	P	12/16/21	0902818	0610	7090	GENERAL SUPPLIES	102.44
INVOICE:	116J-VCCH-DH3F	12/05/21	22005121	140388	P	12/16/21	0801299	0610	7000	GENERAL SUPPLIES	33.59
INVOICE:	1RJ3-P9KW-M3WR	12/01/21	22005096	140388	P	12/16/21	4751118	0610	7000	GENERAL SUPPLIES	108.55
INVOICE:	11VX-1R9W-JT3L	12/04/21	22005122	140388	P	12/16/21	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	107.07
INVOICE:	1XWX-LTPG-YKXG	11/06/21	22004410	140388	P	12/16/21	9011096	0650		Other Supplies-Technology	499.00
INVOICE:	1CWD-CLH9-K9HK	11/05/21	22004410	140388	P	12/16/21	9011096	0650		Other Supplies-Technology	594.99
INVOICE:	1V9V-W6VD-FY49	11/04/21	22004410	140388	P	12/16/21	9011096	0610		GENERAL SUPPLIES	86.70
INVOICE:	134C-PCHP-79X1	11/04/21	22004410	140388	P	12/16/21	9011096	0650		Other Supplies-Technology	126.59
INVOICE:	134C-PCHP-79X1	11/17/21	22004410	140388	P	12/16/21	9011096	0650		Other Supplies-Technology	1,697.99
INVOICE:	1XFP-KWLX-XNM4	11/03/21	22004410	140388	P	12/16/21	9011096	0650		Other Supplies-Technology	1,877.99
INVOICE:	1YM4-YFKN-ND7W	11/23/21	22004410	140388	P	12/16/21	9011096	0650		Other Supplies-Technology	-1,877.99
INVOICE:	1J4D-RRKD-LWWP	12/06/21	22005095	140388	P	12/16/21	0201118	0610	7000	GENERAL SUPPLIES	454.99
INVOICE:	1WYW-9M7L-FGN4	12/06/21	22005095	140388	P	12/16/21	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	6.90
INVOICE:	1WYW-9M7L-FGN4	12/01/21	22005039	140388	P	12/16/21	0201299	0610	7000	GENERAL SUPPLIES	255.00
INVOICE:	11HV-YWJ7-1DGG	11/13/21	22004518	140388	P	12/16/21	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	98.74
INVOICE:	1X19-WD39-7WKC	11/14/21	22004692	140388	P	12/16/21	0061077	0610	7000	GENERAL SUPPLIES	25.24
INVOICE:	1QHM-CKQG-YJYP	10/30/21	22004158	140388	P	12/16/21	0062271	0610	554GD	GENERAL SUPPLIES	93.44
INVOICE:	11R3-66DP-W4X3	10/27/21	22004158	140388	P	12/16/21	0062271	0610	554GD	GENERAL SUPPLIES	1,448.17
INVOICE:	1PKM-NJC9-1GYX	10/25/21	22004157	140388	P	12/16/21	0062271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,439.40
INVOICE:	1WWN-X9LN-GN77	12/07/21	22005233	140388	P	12/16/21	0062818	0610	7006	GENERAL SUPPLIES	179.94
INVOICE:	1YLQ-WX36-QWFD	12/05/21	22005048	140388	P	12/16/21	0551198	0610	103X	GENERAL SUPPLIES	20.48
INVOICE:	17RQ-R74T-PMW7	12/09/21	22005048	140388	P	12/16/21	0551198	0610	103X	GENERAL SUPPLIES	286.91
INVOICE:	1N6D-DRGM-RCKF	12/09/21	22005325	140388	P	12/16/21	0502818	0610	7050	GENERAL SUPPLIES	309.50
INVOICE:	1KK7-FJY3-DLVF										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/06/21	22005172	140388	P	12/16/21	0901118	0694	7000	EQUIPMENT SUPPLIES	99.99
INVOICE:	1DKC-N9WN-DVPQ									
	12/03/21	22005124	140388	P	12/16/21	0001121	0610	337X	GENERAL SUPPLIES	48.50
INVOICE:	19YV-K1QY-C6NN									
	12/03/21	22005124	140388	P	12/16/21	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	237.80
INVOICE:	19YV-K1QY-C6NN									
	11/23/21	22004948	140388	P	12/16/21	0001121	0610	337X	GENERAL SUPPLIES	62.97
INVOICE:	1KYG-ML94-67RY									
	12/06/21	22005169	140388	P	12/16/21	0402835	0610	7040	GENERAL SUPPLIES	166.47
INVOICE:	1QKJ-3W6M-M4NH									
	12/08/21	22005251	140388	P	12/16/21	0401059	0610	7000	GENERAL SUPPLIES	30.07
INVOICE:	1LN9-N1XL-3PC1									
	12/09/21	22005287	140388	P	12/16/21	0202818	0650	7020	Other Supplies-Technology	384.96
INVOICE:	1JH3-4V96-31TH									
VENDOR TOTALS	90,334.21 YTD INVOICED					90,743.34 YTD PAID				13,495.46
212 AMERICAN BUS & ACCESSORIES, INC.										
	11/17/21	22004751	90002328	C	12/16/21	9011096	0663		REPAIR PARTS	27.25
INVOICE:	232806									
	12/03/21	22005104	90002328	C	12/16/21	9011096	0663		REPAIR PARTS	142.68
INVOICE:	233062									
	12/02/21	22005078	90002328	C	12/16/21	9011096	0663		REPAIR PARTS	352.00
INVOICE:	233051									
	12/09/21	22005227	90002328	C	12/16/21	9011096	0663		REPAIR PARTS	25.73
INVOICE:	233210									
	12/09/21	22005309	90002328	C	12/16/21	9011096	0663		REPAIR PARTS	172.92
INVOICE:	233222									
VENDOR TOTALS	10,184.26 YTD INVOICED					11,101.85 YTD PAID				720.58
245 AMERICAN SOUND & ELECTRONICS										
	11/22/21	22005352	140389	P	12/16/21	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	2,755.00
INVOICE:	9393									
VENDOR TOTALS	11,022.00 YTD INVOICED					11,022.00 YTD PAID				2,755.00
14004 SARA ANDERSON										
	11/19/21		140295	P	12/16/21	9402318	0581		TRAVEL MILEAGE	64.24
INVOICE:	11302021									
VENDOR TOTALS	64.24 YTD INVOICED					64.24 YTD PAID				64.24
16118 APOLLO LUBRICANTS LLC										
	11/19/21	22004343	140390	P	12/16/21	9011096	0661		LUBRICANTS	3,898.07
INVOICE:	001187364									
	12/02/21	22004752	140390	P	12/16/21	9011096	0661		LUBRICANTS	170.04
INVOICE:	001196633									
	12/02/21	22004753	140390	P	12/16/21	9011096	0661		LUBRICANTS	287.76
INVOICE:	001196634									
	12/02/21	22004969	140390	P	12/16/21	9011096	0661		LUBRICANTS	223.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	001194349									
	12/08/21	22005160	140390	P	12/16/21	9011096	0661		LUBRICANTS	1,034.55
INVOICE:	023469110									
VENDOR TOTALS		12,739.85 YTD INVOICED				12,739.85 YTD PAID				5,613.87
12782 APPLE										
	10/05/21	22002544	140391	P	12/16/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	889.50
INVOICE:	AG05245465									
	10/08/21	22002634	140391	P	12/16/21	0452818	0650	7045	SUPPLIES TECHNOLOGY RELAT	799.00
INVOICE:	AG06268996									
	11/23/21	22004961	140391	P	12/16/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	500.00
INVOICE:	AG26580144									
	11/23/21	22004928	140391	P	12/16/21	1031118	0734	7000	COMPUTERS & RELATED EQUIP	2,567.70
INVOICE:	AG26749425									
VENDOR TOTALS		11,006.20 YTD INVOICED				11,006.20 YTD PAID				4,756.20
1096 ARAMARK UNIFORM SERVICES										
	11/17/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048375820									
	11/17/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	91.48
INVOICE:	1048375824									
	11/17/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048375825									
	11/19/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048377110									
	11/19/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	17.20
INVOICE:	1048377111									
	11/24/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048378856									
	11/24/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	91.48
INVOICE:	1048378860									
	11/24/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048378861									
	12/01/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	19.99
INVOICE:	1048383068									
	12/03/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	17.20
INVOICE:	1048383757									
	12/03/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	20.24
INVOICE:	1048383756									
	12/01/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	86.23
INVOICE:	1048383072									
	12/01/21	22000639	140392	P	12/16/21	9011096	0893		UNIFORMS	30.64
INVOICE:	1048383073									
VENDOR TOTALS		3,552.52 YTD INVOICED				4,224.28 YTD PAID				495.96
17505 HEATHER ARNOLD										
	12/02/21		140296	P	12/16/21	0011029	0581		TRAVEL - IN DISTRICT	132.00
INVOICE:	11302021									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		132.00 YTD INVOICED				132.00 YTD PAID				132.00
17303 ASSETGENIE, INC.										
INVOICE: 1604830	11/15/21	22000065	140393	P	12/16/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	1,516.40
VENDOR TOTALS		4,895.40 YTD INVOICED				4,895.40 YTD PAID				1,516.40
10246 AUXIER GAS, INC.										
INVOICE: 97892	11/12/21	22005403	90002346	C	12/16/21	0801087	0623		BOTTLED GAS	1,893.85
INVOICE: 98200	11/18/21	22005403	90002346	C	12/16/21	0701087	0623		BOTTLED GAS	4,552.71
INVOICE: 97893	11/12/21	22005403	90002346	C	12/16/21	0801087	0623		BOTTLED GAS	118.10
INVOICE: 99117	11/29/21	22005403	90002346	C	12/16/21	0901087	0623		BOTTLED GAS	377.12
INVOICE: 99118	11/29/21	22005403	90002346	C	12/16/21	0901087	0623		BOTTLED GAS	1,951.19
INVOICE: 99195	11/29/21	22005403	90002346	C	12/16/21	0801087	0623		BOTTLED GAS	2,300.80
VENDOR TOTALS		16,749.19 YTD INVOICED				16,749.19 YTD PAID				11,193.77
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
INVOICE: S-468	12/02/21	22005407	140394	P	12/16/21	1001087	0532		TELEPHONE	667.97
INVOICE: 10829-2	12/02/21	22005407	140394	P	12/16/21	9201134	0694		EQUIPMENT SUPPLIES	1,585.46
INVOICE: 10871	12/02/21	22005407	140394	P	12/16/21	9201134	0694		EQUIPMENT SUPPLIES	460.34
VENDOR TOTALS		27,240.13 YTD INVOICED				27,240.13 YTD PAID				2,713.77
17479 TABITHA BACH										
INVOICE: 11302021	12/01/21		140297	P	12/16/21	4751118	0581	7000	TRAVEL - IN DISTRICT	7.66
VENDOR TOTALS		18.48 YTD INVOICED				18.48 YTD PAID				7.66
1005 BARNES & NOBLE BOOKSELLERS, INC										
INVOICE: 4194040	11/15/21	22004511	90002334	C	12/16/21	1082271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	399.75
INVOICE: 4198834	11/30/21	22004945	90002334	C	12/16/21	0602818	0643	7060	SUPPLEMENTARY BKS/STUDY G	111.72
VENDOR TOTALS		5,896.57 YTD INVOICED				5,896.57 YTD PAID				511.47
12716 JENNY BARRETT										
	12/06/21		140298	P	12/16/21	0011124	0581	401X	TRAVEL - IN DISTRICT	95.48

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10312021								
VENDOR TOTALS		95.48 YTD INVOICED				95.48 YTD PAID			95.48
17436 ALLISON BECK									
	11/30/21		140299	P	12/16/21	0011124 0581	401X	TRAVEL - IN DISTRICT	36.39
INVOICE:	11302021								
VENDOR TOTALS		119.99 YTD INVOICED				119.99 YTD PAID			36.39
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	12/03/21	22004418	140395	P	12/16/21	9011096 0662		TIRES & TUBES	626.40
INVOICE:	8069262								
VENDOR TOTALS		28,570.32 YTD INVOICED				28,570.32 YTD PAID			626.40
14453 BEST WAY DISPOSAL									
	11/30/21	22005423	90002352	C	12/16/21	0021134 0421		SANITATION SERVICE	51.40
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	0051134 0421		SANITATION SERVICE	251.86
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	0061134 0421		SANITATION SERVICE	326.86
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	0201134 0421		SANITATION SERVICE	251.86
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	0401134 0421		SANITATION SERVICE	545.35
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	0451134 0421		SANITATION SERVICE	293.49
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	0501134 0421		SANITATION SERVICE	293.49
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	0601134 0421		SANITATION SERVICE	231.81
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	0701134 0421		SANITATION SERVICE	190.18
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	0801134 0421		SANITATION SERVICE	226.16
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	0901134 0421		SANITATION SERVICE	710.54
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	1001134 0421		SANITATION SERVICE	251.86
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	1031134 0421		SANITATION SERVICE	251.86
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	1051134 0421		SANITATION SERVICE	488.30
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	1081134 0421		SANITATION SERVICE	251.86
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	1201134 0421		SANITATION SERVICE	878.02
INVOICE:	0000322616								
	11/30/21	22005423	90002352	C	12/16/21	4751134 0421		SANITATION SERVICE	822.40
INVOICE:	0000322616								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/30/21	22005423	90002352	C	12/16/21	4951134	0421		SANITATION SERVICE	224.10
INVOICE:	0000322616									
	11/30/21	22005423	90002352	C	12/16/21	9011096	0421		SANITATION SERVICE	179.90
INVOICE:	0000322616									
	11/30/21	22005423	90002352	C	12/16/21	9031134	0421		SANITATION SERVICE	39.06
INVOICE:	0000322616									
VENDOR TOTALS		28,019.67 YTD INVOICED				30,959.96 YTD PAID				6,760.36
11501 KELLY J. BLEVINS										
	11/29/21		140300	P	12/16/21	0002150	0581	310G	TRAVEL MILEAGE	43.78
INVOICE:	10312021									
	11/29/21		140300	P	12/16/21	0011029	0581		TRAVEL - IN DISTRICT	43.78
INVOICE:	10312021									
	12/03/21		140300	P	12/16/21	0011029	0581		TRAVEL - IN DISTRICT	35.20
INVOICE:	11302021									
	12/03/21		140300	P	12/16/21	0002150	0581	310G	TRAVEL MILEAGE	35.20
INVOICE:	11302021									
	12/01/21		140300	P	12/16/21	0002150	0580	310G	TRAVEL	927.26
INVOICE:	11162021									
VENDOR TOTALS		1,264.74 YTD INVOICED				1,264.74 YTD PAID				1,085.22
17506 REBECCA BLEVINS										
	12/01/21		140301	P	12/16/21	0001121	0580	337X	TRAVEL	194.40
INVOICE:	11232021									
VENDOR TOTALS		194.40 YTD INVOICED				194.40 YTD PAID				194.40
17517 TAYLOR BLEVINS										
	12/03/21		140302	P	12/16/21	0001121	0580	337X	TRAVEL	158.50
INVOICE:	11232021									
VENDOR TOTALS		158.50 YTD INVOICED				158.50 YTD PAID				158.50
12055 DICK BLICK HOLDINGS INC										
	11/19/21	22000731	140396	P	12/16/21	1052118	0610	554GD	GENERAL SUPPLIES	-12.28
INVOICE:	7486265									
	12/02/21	22002535	140396	P	12/16/21	0451118	0610	7000	GENERAL SUPPLIES	128.66
INVOICE:	7578569									
VENDOR TOTALS		5,351.17 YTD INVOICED				5,351.17 YTD PAID				116.38
733 BOB SUMEREL TIRE COMPANY										
	12/07/21	22005273	140397	P	12/16/21	9011096	0662		TIRES & TUBES	264.00
INVOICE:	2250038593									
	12/13/21	22005445	140397	P	12/16/21	9011096	0662		TIRES & TUBES	1,029.00
INVOICE:	2250038672									
VENDOR TOTALS		10,532.00 YTD INVOICED				11,218.00 YTD PAID				1,293.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15468 STEFANIE BORDERS										
INVOICE: 11302021	12/03/21		140303	P	12/16/21	0001011	0581	130X	TRAVEL - IN DISTRICT	49.28
VENDOR TOTALS		216.04 YTD INVOICED				216.04 YTD PAID				49.28
16020 BORGMAN ATHLETICS GROUP, LLC.										
INVOICE: 6784	11/19/21	22003197	140398	P	12/16/21	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	7,390.00
INVOICE: 6814	11/19/21	22005394	140398	P	12/16/21	0901134	0434		BUILDING REPAIR/MAINTENAN	500.00
VENDOR TOTALS		8,040.00 YTD INVOICED				10,890.00 YTD PAID				7,890.00
4050 BOYD COMPANY										
INVOICE: INV01756049	11/18/21	22002591	140399	P	12/16/21	9011096	0663		REPAIR PARTS	37.77
INVOICE: INV01733139	10/21/21	22004066	140399	P	12/16/21	9011096	0663		REPAIR PARTS	340.00
INVOICE: CM000202267	11/16/21	22004066	140399	P	12/16/21	9011096	0663		REPAIR PARTS	-48.00
INVOICE: INV01758560	11/22/21	22004065	140399	P	12/16/21	9011096	0663		REPAIR PARTS	938.75
INVOICE: INV01759908	11/23/21	22004664	140399	P	12/16/21	9011096	0663		REPAIR PARTS	399.98
INVOICE: INV01759939	11/23/21	22004793	140399	P	12/16/21	9011096	0663		REPAIR PARTS	340.00
INVOICE: CM000202857	11/29/21	22004793	140399	P	12/16/21	9011096	0663		REPAIR PARTS	-48.00
INVOICE: INV01764186	11/30/21	22005066	140399	P	12/16/21	9011096	0663		REPAIR PARTS	315.74
INVOICE: INV01766675	12/02/21	22001751	140399	P	12/16/21	9011096	0663		REPAIR PARTS	3,519.00
INVOICE: INV01729861	10/19/21	22003618	140399	P	12/16/21	9011096	0663		REPAIR PARTS	340.00
INVOICE: CM000203121	12/02/21	22003618	140399	P	12/16/21	9011096	0663		REPAIR PARTS	-48.00
INVOICE: INV01759944	11/23/21	22004875	140399	P	12/16/21	9011096	0663		REPAIR PARTS	649.50
INVOICE: CM000203239	12/03/21	22004875	140399	P	12/16/21	9011096	0663		REPAIR PARTS	-57.50
INVOICE: INV01768297	12/03/21	22005137	140399	P	12/16/21	9011096	0663		REPAIR PARTS	235.94
INVOICE: INV01769443	12/06/21	22005159	140399	P	12/16/21	9011096	0663		REPAIR PARTS	34.93
INVOICE: INV01769557	12/06/21	22005229	140399	P	12/16/21	9011096	0663		REPAIR PARTS	302.33
INVOICE: INV01770855	12/07/21	22005230	140399	P	12/16/21	9011096	0663		REPAIR PARTS	87.56
INVOICE: SVIV1108901	11/22/21	22004707	140399	P	12/16/21	9011096	0663		REPAIR PARTS	993.31

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/01/21	22004707	140399	P	12/16/21	9011096 0663	REPAIR PARTS	870.98
INVOICE:	SVIV1111695							
	12/01/21	22004707	140399	P	12/16/21	9011096 0663	REPAIR PARTS	-993.31
INVOICE:	SVCN0092467							
	12/10/21	22005274	140399	P	12/16/21	9011096 0663	REPAIR PARTS	22.86
INVOICE:	INV01774551							
	12/09/21	22005275	140399	P	12/16/21	9011096 0663	REPAIR PARTS	1.49
INVOICE:	INV01773401							
	12/07/21	22005276	140399	P	12/16/21	9011096 0663	REPAIR PARTS	119.70
INVOICE:	INV01771719							
	12/07/21	22005277	140399	P	12/16/21	9011096 0663	REPAIR PARTS	69.60
INVOICE:	INV01771675							
VENDOR TOTALS		24,701.19 YTD INVOICED				25,130.78 YTD PAID		8,424.63
11707 KATHLEEN BOYLE								
	12/09/21		140304	P	12/16/21	0001121 0581 337X	TRAVEL - IN DISTRICT	76.12
INVOICE:	11302021							
VENDOR TOTALS		170.28 YTD INVOICED				170.28 YTD PAID		76.12
14544 DANA BRADY								
	11/19/21		140305	P	12/16/21	0901118 0581 7000	TRAVEL - IN DISTRICT	39.60
INVOICE:	11302021							
VENDOR TOTALS		39.60 YTD INVOICED				39.60 YTD PAID		39.60
12343 BRAINPOP LLC								
	11/19/21	22004393	140400	P	12/16/21	0062121 0650 310I	Other Supplies-Technology	3,250.00
INVOICE:	US270574							
	11/17/21	22004837	140400	P	12/16/21	0202121 0650 310I	Other Supplies-Technology	405.00
INVOICE:	US269762							
VENDOR TOTALS		16,752.50 YTD INVOICED				16,752.50 YTD PAID		3,655.00
17449 TRACI BRANSTUTTER								
	12/06/21		140306	P	12/16/21	0001121 0581 337X	TRAVEL - IN DISTRICT	20.24
INVOICE:	11302021							
VENDOR TOTALS		58.96 YTD INVOICED				58.96 YTD PAID		20.24
4116 DEBORAH BROCK								
	12/07/21		140307	P	12/16/21	0011124 0581 401X	TRAVEL - IN DISTRICT	62.26
INVOICE:	11302021							
VENDOR TOTALS		129.36 YTD INVOICED				129.36 YTD PAID		62.26
13665 CHRISTOPHER J. BRYSON								
	12/02/21		140308	P	12/16/21	9402947 0581 348I	TRAVEL MILEAGE	111.10
INVOICE:	11302021							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		695.42 YTD INVOICED				695.42 YTD PAID				111.10
1233 BSN SPORTS										
INVOICE: 914829300	11/27/21	22004853	140401	P	12/16/21	0902825	0893	7090	UNIFORMS	195.00
INVOICE: 914932996	12/02/21	22003694	140401	P	12/16/21	0902825	0893	7090	UNIFORMS	1,410.86
VENDOR TOTALS		26,316.69 YTD INVOICED				26,316.69 YTD PAID				1,605.86
2993 BUCKEYE POWER SALES CO., INC.										
INVOICE: PSV259859	11/16/21	22005385	140402	P	12/16/21	1051134	0433		EQUIPMENT REPAIR & MAINT	525.76
VENDOR TOTALS		1,035.76 YTD INVOICED				1,035.76 YTD PAID				525.76
1308 BUDDY ROGERS MUSIC, INC.										
INVOICE: N19721	10/05/21	22004186	140403	P	12/16/21	1051118	0610	7000	GENERAL SUPPLIES	50.98
VENDOR TOTALS		50.98 YTD INVOICED				50.98 YTD PAID				50.98
12320 BETTER AVENUE, INC., BUDGET BLINDS										
INVOICE: 2157	09/24/21	22002614	140404	P	12/16/21	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	8,077.00
VENDOR TOTALS		8,077.00 YTD INVOICED				8,077.00 YTD PAID				8,077.00
1145 BULLOCK PEN WATER DISTRICT										
INVOICE: 103-62400-00-1121	11/15/21		90002324	T	12/10/21	0701087	0411		WATER/SEWAGE	101.34
VENDOR TOTALS		506.70 YTD INVOICED				608.04 YTD PAID				101.34
8878 DENCOMPANY, LLC										
INVOICE: IN141832	11/23/21	22004579	90002344	C	12/16/21	9011096	0663		REPAIR PARTS	108.00
INVOICE: IN141791	11/22/21	22004907	90002344	C	12/16/21	9011096	0663		REPAIR PARTS	100.00
VENDOR TOTALS		1,481.62 YTD INVOICED				1,481.62 YTD PAID				208.00
14822 KRISTINA G CAHILL										
INVOICE: 11302021	12/03/21		140309	P	12/16/21	0011124	0581	401X	TRAVEL - IN DISTRICT	34.98
VENDOR TOTALS		170.94 YTD INVOICED				170.94 YTD PAID				34.98
12430 ALISHA MARIE CARNES										
	12/03/21		140310	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	46.20

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10312021									
	12/03/21		140310	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	55.44
INVOICE:	11302021									
VENDOR TOTALS		185.68 YTD INVOICED				185.68 YTD PAID				101.64
16971 CBTS LLC										
	11/20/21	22000579	140286	P	12/10/21	0011087	0532		TELEPHONE	283.56
INVOICE:	3791229-11202021									
VENDOR TOTALS		4,615.63 YTD INVOICED				5,687.61 YTD PAID				283.56
9036 CDW COMPUTER CENTERS										
	10/21/21	22003964	140405	P	12/16/21	4752121	0650	310G	SUPPLIES TECHNOLOGY RELAT	176.12
INVOICE:	M544189									
	11/19/21	22003964	140405	P	12/16/21	4752121	0650	310G	SUPPLIES TECHNOLOGY RELAT	499.68
INVOICE:	N856409									
	10/19/21	22003964	140405	P	12/16/21	4752121	0650	310G	SUPPLIES TECHNOLOGY RELAT	1,191.24
INVOICE:	M409540									
	11/17/21	22004826	140405	P	12/16/21	1201118	0650	7000	Other Supplies-Technology	54.46
INVOICE:	N711280									
	08/18/21	22000314	140405	P	12/16/21	0601118	0650	7000	Other Supplies-Technology	6,400.00
INVOICE:	J498043									
	11/19/21	22000314	140405	P	12/16/21	0601118	0650	7000	Other Supplies-Technology	-1,600.00
INVOICE:	N839001									
	12/02/21	22005100	140405	P	12/16/21	1051118	0650	7000	Other Supplies-Technology	89.05
INVOICE:	P297683									
	12/02/21	22005136	140405	P	12/16/21	4951118	0650	7000	Other Supplies-Technology	78.33
INVOICE:	P309102									
	11/29/21	22005034	140405	P	12/16/21	4951118	0650	7000	Other Supplies-Technology	67.14
INVOICE:	P123844									
	12/03/21	22005135	140405	P	12/16/21	0011099	0650		Other Supplies-Technology	3,183.54
INVOICE:	P332232									
VENDOR TOTALS		48,780.60 YTD INVOICED				51,020.60 YTD PAID				10,139.56
7332 CENTURY CONSTRUCTION										
	12/02/21	22005337	140406	P	12/16/21	0803603	0450	21143	CONSTRUCTION SERVICES	108,215.10
INVOICE:	11302021									
VENDOR TOTALS		108,215.10 YTD INVOICED				108,215.10 YTD PAID				108,215.10
1375 KENTON COUNTY SHERIFF'S OFFICE										
	09/18/21		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	44321									
	09/18/21		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	44346									
	09/18/21		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	44318									
	09/18/21		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	44345									

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	09/18/21 44319		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	09/18/21 44339		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	09/18/21 44322		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	09/18/21 15892		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	09/18/21 27735		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	09/18/21 44335		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	09/18/21 44328		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	09/18/21 44323		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	09/18/21 44340		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	09/18/21 44324		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
INVOICE:	09/18/21 44334		140407	P	12/16/21	0001087	0532		TELEPHONE	245.00
VENDOR TOTALS		4,710.04 YTD INVOICED					4,710.04 YTD PAID			3,675.00
15633 N & B OF KY, LLC										
INVOICE:	12/03/21 3937868	22001793	140408	P	12/16/21	0202104	0616	125I	FOOD NON-INSTRUCTIONAL no	185.85
VENDOR TOTALS		2,950.71 YTD INVOICED					2,734.71 YTD PAID			185.85
12595 CINCINNATI BELL INC.										
INVOICE:	11/19/21 859-341-7650755-1121	22000512	140287	P	12/10/21	0401087	0532		TELEPHONE	503.38
INVOICE:	11/19/21 859-341-4408006-1121	22000511	140287	P	12/10/21	0061087	0532		TELEPHONE	484.23
INVOICE:	11/19/21 859-341-1796471-1121	22000516	140287	P	12/10/21	9031087	0532		TELEPHONE	66.90
INVOICE:	11/19/21 859-341-0238216-1121	22000515	140287	P	12/10/21	1031087	0532		TELEPHONE	182.90
INVOICE:	12/01/21 859-D16-0494494-1221	22001477	140287	P	12/10/21	0011087	0532		TELEPHONE	789.62
INVOICE:	12/01/21 859-D16-0494494-1221	22001477	140287	P	12/10/21	0051087	0532		TELEPHONE	789.67
INVOICE:	12/01/21 859-D16-0494494-1221	22001477	140287	P	12/10/21	0061087	0532		TELEPHONE	789.67
INVOICE:	12/01/21 859-D16-0494494-1221	22001477	140287	P	12/10/21	0401087	0532		TELEPHONE	789.67
INVOICE:	12/01/21 859-D16-0494494-1221	22001477	140287	P	12/10/21	0451087	0532		TELEPHONE	789.67
	12/01/21	22001477	140287	P	12/10/21	0501087	0532		TELEPHONE	789.67

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-1221									
	12/01/21	22001477	140287	P	12/10/21	0601087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1221									
	12/01/21	22001477	140287	P	12/10/21	0701087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1221									
	12/01/21	22001477	140287	P	12/10/21	0801087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1221									
	12/01/21	22001477	140287	P	12/10/21	0901087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1221									
	12/01/21	22001477	140287	P	12/10/21	1001087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1221									
	12/01/21	22001477	140287	P	12/10/21	1031087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1221									
	12/01/21	22001477	140287	P	12/10/21	1051087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1221									
	12/01/21	22001477	140287	P	12/10/21	1081087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1221									
	12/01/21	22001477	140287	P	12/10/21	4951087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1221									
	12/01/21	22000818	140287	P	12/10/21	0011087	0532		TELEPHONE	121.99
INVOICE:	859-D16-0677745-1221									
	12/01/21	22000818	140287	P	12/10/21	0051087	0532		TELEPHONE	77.06
INVOICE:	859-D16-0677745-1221									
	12/01/21	22000818	140287	P	12/10/21	0451087	0532		TELEPHONE	57.80
INVOICE:	859-D16-0677745-1221									
	12/01/21	22000818	140287	P	12/10/21	0601087	0532		TELEPHONE	44.95
INVOICE:	859-D16-0677745-1221									
	12/01/21	22000818	140287	P	12/10/21	1081087	0532		TELEPHONE	96.33
INVOICE:	859-D16-0677745-1221									
	12/01/21	22000818	140287	P	12/10/21	1201087	0532		TELEPHONE	96.33
INVOICE:	859-D16-0677745-1221									
	12/01/21	22000818	140287	P	12/10/21	9011096	0532		TELEPHONE	147.70
INVOICE:	859-D16-0677745-1221									
	12/05/21	22000872	140291	P	12/15/21	9011096	0532		TELEPHONE	109.74
INVOICE:	859-331-1487958-1221									
	12/05/21	22000793	140291	P	12/15/21	0601087	0532		TELEPHONE	150.85
INVOICE:	859-331-7742874-1221									
	12/05/21	22000795	140291	P	12/15/21	1031087	0532		TELEPHONE	354.76
INVOICE:	859-341-0216969-1221									
	12/05/21	22000613	140291	P	12/15/21	0451087	0532		TELEPHONE	109.74
INVOICE:	859-341-8226876-1221									
	12/05/21	22000819	140291	P	12/15/21	0011087	0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-1221									
	12/05/21	22000877	140291	P	12/15/21	0551198	0532	103X	TELEPHONE	43.88
INVOICE:	859-356-0022331-1221									
	12/05/21	22000874	140291	P	12/15/21	9011096	0532		TELEPHONE	73.17
INVOICE:	859-356-0709222-1221									
	12/05/21	22000554	140291	P	12/15/21	1201087	0532		TELEPHONE	256.06
INVOICE:	859-356-0900806-1221									
	12/05/21	22000553	140291	P	12/15/21	1051087	0532		TELEPHONE	73.17
INVOICE:	859-356-1137213-1221									

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/05/21	22000513	140291	P	12/15/21	0701087	0532		TELEPHONE	227.99
INVOICE:	859-356-2155878-1221									
	12/05/21	22000514	140291	P	12/15/21	1001087	0532		TELEPHONE	264.56
INVOICE:	859-356-2566881-1221									
	12/05/21	22000823	140291	P	12/15/21	0501087	0532		TELEPHONE	301.14
INVOICE:	859-356-3781876-1221									
	12/05/21	22000876	140291	P	12/15/21	9011096	0532		TELEPHONE	155.60
INVOICE:	859-356-4937050-1221									
	12/05/21	22000552	140291	P	12/15/21	1051087	0532		TELEPHONE	191.40
INVOICE:	859-356-5559441-1221									
	12/05/21	22000825	140291	P	12/15/21	1081087	0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-1221									
	12/05/21	22000826	140291	P	12/15/21	1081087	0532		TELEPHONE	146.32
INVOICE:	859-356-7595569-1221									
	12/05/21	22000827	140291	P	12/15/21	0021087	0532		TELEPHONE	109.74
INVOICE:	859-356-7638117-1221									
	12/05/21	22000794	140291	P	12/15/21	0801087	0532		TELEPHONE	276.81
INVOICE:	859-356-9270879-1221									
	12/05/21	22000555	140291	P	12/15/21	4951087	0532		TELEPHONE	264.56
INVOICE:	859-356-9668882-1221									
	12/05/21	22000846	140291	P	12/15/21	4751087	0532		TELEPHONE	549.94
INVOICE:	859-363-4800559-1221									
	12/05/21	22000822	140291	P	12/15/21	0051087	0532		TELEPHONE	118.24
INVOICE:	859-371-1636662-1221									
	12/05/21	22000824	140291	P	12/15/21	0901087	0532		TELEPHONE	549.23
INVOICE:	859-960-0100541-1221									
	12/05/21	22000821	140291	P	12/15/21	0011087	0532		TELEPHONE	219.49
INVOICE:	859-957-2617763-1221									
	12/05/21	22000875	140291	P	12/15/21	9011096	0532		TELEPHONE	37.97
INVOICE:	859-356-0253399-1221									
	12/05/21	22000873	140291	P	12/15/21	9011096	0532		TELEPHONE	152.13
INVOICE:	859-356-0270608-1221									
	12/08/21	22000612	140291	P	12/15/21	0201087	0532		TELEPHONE	305.25
INVOICE:	859-341-7062109-1221									
	12/05/21	22000820	140291	P	12/15/21	0011087	0532		TELEPHONE	109.74
INVOICE:	859-331-0604278-1221									
VENDOR TOTALS		113,046.64 YTD INVOICED				114,293.05 YTD PAID				18,961.05
9032 CITY OF EDGEWOOD										
	12/01/21	22001474	140409	P	12/16/21	0202089	0347	168I	SECURITY SERVICES	15,000.00
INVOICE:	2021-102									
	12/01/21	22001474	140409	P	12/16/21	0401089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	2021-102									
	12/01/21	22001474	140409	P	12/16/21	0451089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	2021-102									
	12/01/21	22001474	140409	P	12/16/21	1031089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	2021-102									
VENDOR TOTALS		60,000.00 YTD INVOICED				60,000.00 YTD PAID				60,000.00

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13228 CITY OF VILLA HILLS										
	12/07/21	22001476	140410	P	12/16/21	0061089	0347	168X	SECURITY SERVICES	7,500.00
INVOICE:	5021-73T									
VENDOR TOTALS	15,000.00 YTD INVOICED					15,000.00 YTD PAID				7,500.00
323 CLARKE POWER SERVICES INC.										
	11/29/21	22000387	140411	P	12/16/21	0601134	0433		EQUIPMENT REPAIR & MAINT	400.00
INVOICE:	S030023255:01									
	11/29/21	22000460	140411	P	12/16/21	0061134	0433		EQUIPMENT REPAIR & MAINT	285.00
INVOICE:	S030023261:01									
	11/29/21	22000460	140411	P	12/16/21	0061134	0433		EQUIPMENT REPAIR & MAINT	565.00
INVOICE:	S030023258:01									
	11/29/21	22000385	140411	P	12/16/21	0201134	0433		EQUIPMENT REPAIR & MAINT	275.00
INVOICE:	S030023254:01									
	11/29/21	22000390	140411	P	12/16/21	1081134	0433		EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	S030023895:01									
	11/29/21	22000463	140411	P	12/16/21	1201134	0433		EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	S030023266:01									
	11/22/21	22000385	140411	P	12/16/21	0201134	0433		EQUIPMENT REPAIR & MAINT	425.00
INVOICE:	S030023253:01									
	11/30/21	22000391	140411	P	12/16/21	4751134	0433		EQUIPMENT REPAIR & MAINT	380.00
INVOICE:	S030023248:01									
	12/02/21	22000391	140411	P	12/16/21	4751134	0433		EQUIPMENT REPAIR & MAINT	670.00
INVOICE:	S030023247:01									
	12/02/21	22000463	140411	P	12/16/21	1201134	0433		EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	S030023264:01									
	12/02/21	22000463	140411	P	12/16/21	1201134	0433		EQUIPMENT REPAIR & MAINT	490.00
INVOICE:	S030023263:01									
	10/27/21	22000389	140411	P	12/16/21	1051134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	S030023252:01									
VENDOR TOTALS	8,839.99 YTD INVOICED					8,839.99 YTD PAID				4,320.00
17404 CMC STEEL US, LLC										
	11/02/21	22002330	140412	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	23,320.00
INVOICE:	93650885									
	11/17/21	22002330	140412	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	-1,320.00
INVOICE:	93666375									
VENDOR TOTALS	22,000.00 YTD INVOICED					22,000.00 YTD PAID				22,000.00
12904 COCHLEAR AMERICAS										
	10/18/21	22003907	90002349	C	12/16/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	430.00
INVOICE:	3061590									
VENDOR TOTALS	840.00 YTD INVOICED					840.00 YTD PAID				430.00
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	09/23/21	22002553	140413	P	12/16/21	0901118	0810	7000	REGISTRATION FEES & OTHR	175.00
INVOICE:	CV-6175-0028-0029									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		175.00 YTD INVOICED				4,257.00 YTD PAID				175.00
15610 TIFFANY COLLIER										
	12/03/21		140311	P	12/16/21	0011124	0581	401X	TRAVEL - IN DISTRICT	43.34
INVOICE:	11302021									
VENDOR TOTALS		185.68 YTD INVOICED				185.68 YTD PAID				43.34
7834 COMMITTEE FOR CHILDREN										
	10/27/21	22004224	140414	P	12/16/21	0452271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,993.50
INVOICE:	2029832									
	10/27/21	22004224	140414	P	12/16/21	0452271	0650	554GD	SUPPLIES TECHNOLOGY RELAT	7,693.20
INVOICE:	2029832									
VENDOR TOTALS		74,835.20 YTD INVOICED				74,835.20 YTD PAID				9,686.70
9638 COMPLETE PRINTER SOURCE										
	11/18/21	22004615	140415	P	12/16/21	0901059	0650	7000	Other Supplies-Technology	569.92
INVOICE:	492560									
	11/23/21	22003940	140415	P	12/16/21	4951121	0650	7000	SUPPLIES TECHNOLOGY RELAT	271.98
INVOICE:	490975									
	10/26/21	22004091	140415	P	12/16/21	4751118	0610	7000	GENERAL SUPPLIES	9.52
INVOICE:	491256									
	11/16/21	22004091	140415	P	12/16/21	4751118	0610	7000	GENERAL SUPPLIES	4.24
INVOICE:	B491256-1									
	09/23/21	22003042	140415	P	12/16/21	4751118	0610	7000	GENERAL SUPPLIES	3.18
INVOICE:	489912									
	11/16/21	22003042	140415	P	12/16/21	4751118	0610	7000	GENERAL SUPPLIES	12.72
INVOICE:	B489912-1									
VENDOR TOTALS		11,752.35 YTD INVOICED				11,752.35 YTD PAID				871.56
17438 JENNIFER COMPTON										
	12/03/21		140312	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	123.20
INVOICE:	11302021									
VENDOR TOTALS		251.50 YTD INVOICED				251.50 YTD PAID				123.20
8866 CON-QUIP INC.										
	11/18/21	22002326	140416	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	8,489.92
INVOICE:	29997									
	11/03/21	22002326	140416	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	11,200.85
INVOICE:	29477									
VENDOR TOTALS		19,690.77 YTD INVOICED				19,690.77 YTD PAID				19,690.77
17458 THE CONTINENTAL INSURANCE COMPANY										
	11/26/21	22003961	140417	P	12/16/21	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	10,613.67
INVOICE:	3030872184-112021									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,613.67 YTD INVOICED				10,613.67 YTD PAID				10,613.67
12207 CORKEN STEEL PRODUCTS CO, THE	12/09/21	22005392	140418	P	12/16/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	73.68
INVOICE:	2093497									
VENDOR TOTALS		5,910.48 YTD INVOICED				4,638.80 YTD PAID				73.68
16961 EMILY CRADDOCK	12/09/21		140313	P	12/16/21	0502104	0581	125I	TRAVEL MILEAGE	63.36
INVOICE:	11302021									
VENDOR TOTALS		264.88 YTD INVOICED				264.88 YTD PAID				63.36
11766 CREATIVE IMAGE TECHNOLOGIES	11/10/21	21007969	140419	P	12/16/21	0401118	0734	7000	COMPUTERS & RELATED EQUIP	5,498.00
INVOICE:	37339									
	11/24/21	22001131	140419	P	12/16/21	1081118	0650	7000	Other Supplies-Technology	2,299.00
INVOICE:	37390									
	11/24/21	22001131	140419	P	12/16/21	1081118	0734	7000	COMPUTERS & RELATED EQUIP	12,415.94
INVOICE:	37390									
VENDOR TOTALS		78,827.35 YTD INVOICED				78,827.35 YTD PAID				20,212.94
270 CRESCENT SPRINGS HARDWARE	11/24/21	22005381	140420	P	12/16/21	0061134	0610		GENERAL SUPPLIES	30.87
INVOICE:	275278									
	12/01/21	22005381	140420	P	12/16/21	1201134	0610		GENERAL SUPPLIES	65.92
INVOICE:	275390									
	12/06/21	22005381	140420	P	12/16/21	0061134	0610		GENERAL SUPPLIES	51.97
INVOICE:	275473									
VENDOR TOTALS		1,256.10 YTD INVOICED				962.37 YTD PAID				148.76
15277 CRONE ENVIRONMENTAL SERVICES LLC	11/30/21	22000472	140421	P	12/16/21	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1895A									
	11/30/21	22000472	140421	P	12/16/21	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1895A									
	11/30/21	22005408	140421	P	12/16/21	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	1895B									
	11/30/21	22005408	140421	P	12/16/21	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1895B									
	11/30/21	22005408	140421	P	12/16/21	0701134	0610		GENERAL SUPPLIES	397.50
INVOICE:	1895C									
	11/30/21	22005408	140421	P	12/16/21	0801134	0610		GENERAL SUPPLIES	397.50
INVOICE:	1895C									
VENDOR TOTALS		9,595.00 YTD INVOICED				11,695.00 YTD PAID				1,995.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11492 MELISSA DEATON CROSS										
INVOICE: 11302021	12/06/21		140314	P	12/16/21	0902104	0581	125I	TRAVEL MILEAGE	79.20
VENDOR TOTALS		79.20 YTD INVOICED				79.20 YTD PAID				79.20
6402 WATERCO OF THE CENTRAL STATES, INC.										
INVOICE: 0750041	09/10/21	22000673	140422	P	12/16/21	9011096	0610		GENERAL SUPPLIES	29.98
VENDOR TOTALS		89.94 YTD INVOICED				113.92 YTD PAID				29.98
16846 MELISSA CURRIN										
INVOICE: 11302021	12/07/21		140315	P	12/16/21	0901118	0581	7000	TRAVEL - IN DISTRICT	14.08
VENDOR TOTALS		1,100.15 YTD INVOICED				1,100.15 YTD PAID				14.08
16891 CUSTOM LOGISTICS, LTD										
INVOICE: 1242-5378	12/03/21	22005161	140423	P	12/16/21	9011096	0663		REPAIR PARTS	164.60
VENDOR TOTALS		1,219.76 YTD INVOICED				1,219.76 YTD PAID				164.60
1655 D-C ELEVATOR CO., INC.										
INVOICE: 321755	11/12/21	22005399	140424	P	12/16/21	1001134	0434		BUILDING REPAIR/MAINTENAN	1,677.00
INVOICE: 321905	12/02/21	22005399	140424	P	12/16/21	0801134	0434		BUILDING REPAIR/MAINTENAN	1,157.00
VENDOR TOTALS		12,014.00 YTD INVOICED				12,564.00 YTD PAID				2,834.00
12493 DAVISCO, INC.										
INVOICE: 12398	11/30/21	22001420	140425	P	12/16/21	9011096	0650		Other Supplies-Technology	2,736.00
VENDOR TOTALS		30,640.00 YTD INVOICED				35,475.00 YTD PAID				2,736.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
INVOICE: 74587574	11/22/21	22000076	140426	P	12/16/21	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE: 74514818	11/17/21	22000331	140426	P	12/16/21	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE: 74587576	11/22/21	22000610	140426	P	12/16/21	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE: 74624411	11/27/21	22000360	140426	P	12/16/21	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE: 74647944	11/30/21	22000351	140426	P	12/16/21	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE: 74624372	11/27/21	22000070	140426	P	12/16/21	0601118	0444	7000	COPIER RENTAL	246.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/13/21	22000347	140426	P	12/16/21	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	74792370									
	11/22/21	22000006	140426	P	12/16/21	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	74587578									
VENDOR TOTALS		13,071.76 YTD INVOICED				13,071.76 YTD PAID				2,024.85
15755 DEER PARK ROOFING, INC.										
	12/07/21	22005409	140427	P	12/16/21	0061134	0434		BUILDING REPAIR/MAINTENAN	1,500.00
INVOICE:	26396									
VENDOR TOTALS		2,617.00 YTD INVOICED				2,617.00 YTD PAID				1,500.00
499 DEMCO										
	12/01/21	22004887	90002330	C	12/16/21	1081059	0610	7000	GENERAL SUPPLIES	144.23
INVOICE:	7049164									
VENDOR TOTALS		669.88 YTD INVOICED				669.88 YTD PAID				144.23
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	12/02/21	22001998	140428	P	12/16/21	0001071	0343		LEGAL SERVICES	1,170.75
INVOICE:	00869									
VENDOR TOTALS		39,398.75 YTD INVOICED				39,398.75 YTD PAID				1,170.75
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC										
	12/06/21	22004187	140429	P	12/16/21	1052118	0610	554GD	GENERAL SUPPLIES	303.92
INVOICE:	1464042									
VENDOR TOTALS		303.92 YTD INVOICED				303.92 YTD PAID				303.92
3966 EARLYCHILDHOOD LLC										
	11/09/21	22003051	90002339	C	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	63.82
INVOICE:	P40812120101									
	11/09/21	22003051	90002339	C	12/16/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	363.08
INVOICE:	P40812120101									
	11/19/21	22003051	90002339	C	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	58.16
INVOICE:	P40812120102									
	11/19/21	22003051	90002339	C	12/16/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	191.83
INVOICE:	P40812120102									
	10/06/21	22003034	90002339	C	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	165.58
INVOICE:	P40798880104									
	11/19/21	22003034	90002339	C	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	58.16
INVOICE:	P40798880102									
	11/19/21	22003034	90002339	C	12/16/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	191.84
INVOICE:	P40798880102									
	09/23/21	22003034	90002339	C	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	16.25
INVOICE:	P40798880103									
	11/09/21	22003034	90002339	C	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	63.82
INVOICE:	P40798880101									
	11/09/21	22003034	90002339	C	12/16/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	363.07

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: P40798880101								
VENDOR TOTALS		1,902.14 YTD INVOICED				1,902.14 YTD PAID		1,535.61
14102 DOCUMENT DESTRUCTION								
INVOICE: 143298	11/23/21	22000382	90002351	C	12/16/21	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 143901	12/07/21	22000271	90002351	C	12/16/21	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 143909	12/07/21	22000016	90002351	C	12/16/21	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 144157	12/14/21	22000501	90002351	C	12/16/21	0011187 0349	OTHER PROFESSIONAL SERVIC	46.50
INVOICE: 144158	12/14/21	22000099	90002351	C	12/16/21	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 144166	12/14/21	22000562	90002351	C	12/16/21	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
VENDOR TOTALS		2,397.40 YTD INVOICED				2,716.40 YTD PAID		250.00
227 DUKE ENERGY								
INVOICE: 1090-3660-01-0-1121	11/22/21		90002325	T	12/10/21	0701087 0622	ELECTRICITY	247.11
INVOICE: 2610-0624-21-3-1121	11/23/21		90002325	T	12/10/21	9031087 0621	NATURAL GAS	56.31
INVOICE: 2610-0624-21-3-1121	11/23/21		90002325	T	12/10/21	9031087 0622	ELECTRICITY	34.08
INVOICE: 3450-2055-02-1-1121-	11/23/21		90002325	T	12/10/21	9031087 0621	NATURAL GAS	909.79
INVOICE: 3450-2055-02-1-1121-	11/23/21		90002325	T	12/10/21	9031087 0622	ELECTRICITY	2,063.39
INVOICE: 4190-3554-01-9-1121-	11/23/21		90002325	T	12/10/21	0201087 0621	NATURAL GAS	250.66
INVOICE: 4190-3554-01-9-1121-	11/23/21		90002325	T	12/10/21	0201087 0622	ELECTRICITY	4,225.46
INVOICE: 5940-2185-01-0-1121	11/23/21		90002325	T	12/10/21	0701087 0622	ELECTRICITY	3,386.54
INVOICE: 3850-2234-01-0-1121	11/24/21		90002325	T	12/10/21	0401087 0622	ELECTRICITY	16,708.54
INVOICE: 0380-3742-02-1-1121	11/29/21		90002325	T	12/10/21	9011087 0622	ELECTRICITY	33.38
INVOICE: 6270-2057-07-3-1121	11/29/21		90002325	T	12/10/21	9011087 0622	ELECTRICITY	1,228.15
INVOICE: 4150-0869-01-0-1121	11/30/21		90002325	T	12/10/21	0061087 0622	ELECTRICITY	11,868.76
INVOICE: 4460-3696-01-5-1121-	12/01/21		90002325	T	12/10/21	1031087 0621	NATURAL GAS	268.84
INVOICE: 4460-3696-01-5-1121-	12/01/21		90002325	T	12/10/21	1031087 0622	ELECTRICITY	4,901.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		813,082.12 YTD INVOICED				857,117.01 YTD PAID				46,182.19
14026 TRINA EDWARDS	12/13/21		140316	P	12/16/21	0011098	0581	009X	TRAVEL - IN DISTRICT	17.60
INVOICE:	11302021									
VENDOR TOTALS		41.58 YTD INVOICED				41.58 YTD PAID				17.60
777 EGELSTON-MAYNARD SPORTS	11/30/21	22001656	140430	P	12/16/21	1052825	0610	7105	GENERAL SUPPLIES	10,997.00
INVOICE:	10895									
VENDOR TOTALS		38,820.14 YTD INVOICED				38,820.14 YTD PAID				10,997.00
3747 JERRY W. SAXON	11/23/21	22005387	140431	P	12/16/21	0701134	0347		SECURITY SERVICES	99.00
INVOICE:	15108									
	11/02/21	22005387	140431	P	12/16/21	0011134	0347		SECURITY SERVICES	840.00
INVOICE:	15090									
	12/15/21	22000505	140431	P	12/16/21	0011134	0347		SECURITY SERVICES	54.00
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0021134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0051134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0061134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0201134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0401134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0451134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0501134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0601134	0347		SECURITY SERVICES	141.00
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0701134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0801134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	0901134	0347		SECURITY SERVICES	186.00
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	1001134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	1031134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	1051134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	1081134	0347		SECURITY SERVICES	70.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	1201134	0347		SECURITY SERVICES	118.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	4751134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	4951134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	9011134	0347		SECURITY SERVICES	108.00
INVOICE:	15331									
	12/15/21	22000505	140431	P	12/16/21	9031134	0347		SECURITY SERVICES	70.50
INVOICE:	15331									
VENDOR TOTALS		14,889.25 YTD INVOICED				15,372.25 YTD PAID				2,674.50
15612 GANNETT GP MEDIA, INC										
	11/08/21	22001889	140432	P	12/16/21	0011082	0542		NEWSPAPER ADVERTISING	715.40
INVOICE:	0004266103									
VENDOR TOTALS		2,521.68 YTD INVOICED				3,575.92 YTD PAID				715.40
16160 ERLANGER HARDWARE CONSULTANTS										
	11/18/21	22002333	140433	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	5,077.50
INVOICE:	713377									
VENDOR TOTALS		5,077.50 YTD INVOICED				5,077.50 YTD PAID				5,077.50
17494 ESCHENBACH OPTIK OF AMERICA, INC.										
	11/30/21	22005003	140434	P	12/16/21	0001121	0610	337X	GENERAL SUPPLIES	124.18
INVOICE:	0804525-IN									
	12/09/21	22005003	140434	P	12/16/21	0001121	0610	337X	GENERAL SUPPLIES	-7.03
INVOICE:	0805668-CM									
VENDOR TOTALS		117.15 YTD INVOICED				117.15 YTD PAID				117.15
17511 ESGI, LLC										
	11/18/21	22004527	140435	P	12/16/21	0062121	0650	310G	Other Supplies-Technology	225.00
INVOICE:	ESGI38179									
VENDOR TOTALS		225.00 YTD INVOICED				225.00 YTD PAID				225.00
17305 ESPARK, INC.										
	10/31/21	22004532	140436	P	12/16/21	0062121	0650	310G	Other Supplies-Technology	4,080.00
INVOICE:	3446									
VENDOR TOTALS		10,450.00 YTD INVOICED				10,450.00 YTD PAID				4,080.00
15205 ALLISON FANGMAN										
	12/10/21		140317	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	49.72
INVOICE:	11302021									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		263.56 YTD INVOICED				263.56 YTD PAID				49.72
12057 FEDERAL SUPPLY										
INVOICE: 189776-0	11/18/21	22004870	90002348	C	12/16/21	1201118	0610	7000	GENERAL SUPPLIES	158.00
INVOICE: 189735-1	11/18/21	22004850	90002348	C	12/16/21	0011099	0610		GENERAL SUPPLIES	55.10
INVOICE: 189735-1	11/18/21	22004850	90002348	C	12/16/21	0011099	0650		Other Supplies-Technology	317.98
INVOICE: 189735-0	11/17/21	22004850	90002348	C	12/16/21	0011099	0610		GENERAL SUPPLIES	203.49
INVOICE: 189735-0	11/17/21	22004850	90002348	C	12/16/21	0011099	0650		Other Supplies-Technology	534.62
VENDOR TOTALS		7,750.92 YTD INVOICED				7,750.92 YTD PAID				1,269.19
17453 JENNIFER FISCHER										
INVOICE: 11302021	12/03/21		140318	P	12/16/21	0011029	0581		TRAVEL - IN DISTRICT	44.00
VENDOR TOTALS		172.48 YTD INVOICED				172.48 YTD PAID				44.00
17079 FISHER AUTO PARTS, INC										
INVOICE: 772-163867	11/15/21	22004879	140437	P	12/16/21	9011096	0663		REPAIR PARTS	37.03
INVOICE: 772-164127	11/18/21	22004878	140437	P	12/16/21	9011096	0663		REPAIR PARTS	37.62
INVOICE: 772-164575	11/29/21	22004910	140437	P	12/16/21	9011096	0663		REPAIR PARTS	106.72
INVOICE: 772-164670	11/30/21	22005071	140437	P	12/16/21	9011096	0663		REPAIR PARTS	45.08
INVOICE: 772-164775	12/01/21	22005072	140437	P	12/16/21	9011096	0663		REPAIR PARTS	193.44
INVOICE: 772-164665	11/30/21	22005073	140437	P	12/16/21	9011096	0663		REPAIR PARTS	74.95
INVOICE: 772-164847	12/02/21	22005138	140437	P	12/16/21	9011096	0663		REPAIR PARTS	202.58
INVOICE: 772-164848	12/02/21	22005139	140437	P	12/16/21	9011096	0663		REPAIR PARTS	177.62
INVOICE: 772-165030	12/07/21	22005282	140437	P	12/16/21	9011096	0663		REPAIR PARTS	10.44
VENDOR TOTALS		7,542.12 YTD INVOICED				8,216.29 YTD PAID				885.48
17490 JORDAN FISHER										
INVOICE: 10312021	11/18/21		140319	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	26.75
INVOICE: 11302021	12/03/21		140319	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	11.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38.50 YTD INVOICED				38.50 YTD PAID		38.50
11873 CASEY FISK								
	11/22/21		140320	P	12/16/21	1202825 0581 7120	TRAVEL MILEAGE	106.48
INVOICE:	11302021							
VENDOR TOTALS		610.72 YTD INVOICED				610.72 YTD PAID		106.48
12148 JESSICA FISK								
	12/03/21		140321	P	12/16/21	0001121 0581 337X	TRAVEL - IN DISTRICT	35.64
INVOICE:	11302021							
	12/07/21		140321	P	12/16/21	0001121 0580 337X	TRAVEL	158.24
INVOICE:	11232021							
VENDOR TOTALS		383.96 YTD INVOICED				383.96 YTD PAID		193.88
7121 FIVE SEASONS SPORTS COUNTRY CLUB								
	10/30/21	22005443	140438	P	12/16/21	0901727 0449 1107	OTHER RENTAL	960.00
INVOICE:	1339467							
	11/21/21	22005443	140438	P	12/16/21	0901727 0449 1107	OTHER RENTAL	1,080.00
INVOICE:	1468636							
	12/01/21	22005443	140438	P	12/16/21	0901727 0449 1107	OTHER RENTAL	1,080.00
INVOICE:	1468645							
VENDOR TOTALS		3,120.00 YTD INVOICED				3,120.00 YTD PAID		3,120.00
814 FLINN SCIENTIFIC INC.								
	12/01/21	22005026	90002332	C	12/16/21	1052118 0610 554GD	GENERAL SUPPLIES	72.52
INVOICE:	2654964							
	12/03/21	22005115	90002332	C	12/16/21	1201118 0610 7000	GENERAL SUPPLIES	50.18
INVOICE:	2655927							
VENDOR TOTALS		4,407.24 YTD INVOICED				4,407.24 YTD PAID		122.70
12560 FLOOR CARE CONCEPTS								
	11/29/21	22005406	140439	P	12/16/21	0901134 0434	BUILDING REPAIR/MAINTENAN	2,990.00
INVOICE:	781							
VENDOR TOTALS		2,990.00 YTD INVOICED				21,865.00 YTD PAID		2,990.00
33 FOLLETT SCHOOL SOLUTIONS								
	10/25/21	22002981	90002326	C	12/16/21	0901059 0641 7000	LIBRARY BOOKS	102.82
INVOICE:	354949							
	11/23/21	22002981	90002326	C	12/16/21	0901059 0641 7000	LIBRARY BOOKS	59.28
INVOICE:	354949F							
VENDOR TOTALS		62,436.93 YTD INVOICED				62,610.83 YTD PAID		162.10
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES								
	11/22/21	22001696	140440	P	12/16/21	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	13,225.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10312021									
	11/01/21	22001696	140440	P	12/16/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	6,500.00
INVOICE:	9302021									
VENDOR TOTALS		19,725.00 YTD INVOICED				50,700.00 YTD PAID				19,725.00
17328 FSI FILTRATION, LLC										
	11/23/21	22004605	140441	P	12/16/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	383.14
INVOICE:	3752									
	12/07/21	22005088	140441	P	12/16/21	1001134	0431		HVAC/ELECTRIC REPAIR & MA	334.40
INVOICE:	3855									
VENDOR TOTALS		8,733.51 YTD INVOICED				8,733.51 YTD PAID				717.54
16380 GENERATION GENIUS, INC.										
	11/29/21	22005057	140442	P	12/16/21	0702271	0650	554GD	SUPPLIES TECHNOLOGY RELAT	170.00
INVOICE:	GG108715-R2									
VENDOR TOTALS		4,580.00 YTD INVOICED				4,580.00 YTD PAID				170.00
15452 GEOTECHNOLOGY, INC.										
	11/22/21	22002345	140443	P	12/16/21	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	2,202.00
INVOICE:	142589									
	12/08/21	22002345	140443	P	12/16/21	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	2,876.00
INVOICE:	142784									
VENDOR TOTALS		7,889.00 YTD INVOICED				35,889.00 YTD PAID				5,078.00
17037 GLOBAL WATER TECHNOLOGY, INC.										
	11/15/21	22000366	140444	P	12/16/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	74.95
INVOICE:	43271									
	11/15/21	22000366	140444	P	12/16/21	0061134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	43271									
	11/15/21	22000366	140444	P	12/16/21	0201134	0431		HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE:	43271									
	11/15/21	22000366	140444	P	12/16/21	0401134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	43271									
	11/15/21	22000366	140444	P	12/16/21	0451134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	43271									
	11/15/21	22000366	140444	P	12/16/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	43271									
	11/15/21	22000366	140444	P	12/16/21	0601134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	43271									
	11/15/21	22000366	140444	P	12/16/21	0701134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	43271									
	11/15/21	22000366	140444	P	12/16/21	0801134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	43271									
	11/15/21	22000366	140444	P	12/16/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	56.67
INVOICE:	43271									
	11/15/21	22000366	140444	P	12/16/21	1001134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	43271									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 43271	11/15/21	22000366	140444	P	12/16/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	41.67
INVOICE: 43271	11/15/21	22000366	140444	P	12/16/21	1051134	0431		HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE: 43271	11/15/21	22000366	140444	P	12/16/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 43271	11/15/21	22000366	140444	P	12/16/21	1201134	0431		HVAC/ELECTRIC REPAIR & MA	55.33
INVOICE: 43271	11/15/21	22000366	140444	P	12/16/21	4751134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 43271	11/15/21	22000366	140444	P	12/16/21	4951134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 43271	11/15/21	22000366	140444	P	12/16/21	9031134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE: 43406	11/19/21	22005411	140444	P	12/16/21	0501134	0431		HVAC/ELECTRIC REPAIR & MA	1,000.00
VENDOR TOTALS	5,751.32 YTD INVOICED					8,884.18 YTD PAID				1,775.33
8163 GORDON FOOD SERVICE										
INVOICE: 863200028	12/05/21	22005170	140445	P	12/16/21	0602818	0616	7060	FOOD NON-INSTRUCTIONAL no	233.85
INVOICE: 863200446	12/12/21	22005377	140445	P	12/16/21	0602818	0616	7060	FOOD NON-INSTRUCTIONAL no	134.20
VENDOR TOTALS	1,631.09 YTD INVOICED					783.64 YTD PAID				368.05
17489 GRAYBACH, LLC										
INVOICE: 12032021	12/06/21	22005339	140446	P	12/16/21	4953603	0450	21145	CONSTRUCTION SERVICES	147,944.30
VENDOR TOTALS	394,682.89 YTD INVOICED					394,682.89 YTD PAID				147,944.30
2651 GREENWOOD PUBLISHING GROUP, LLC										
INVOICE: 7394488	11/18/21	22004447	90002338	C	12/16/21	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	293.70
VENDOR TOTALS	21,343.85 YTD INVOICED					21,343.85 YTD PAID				293.70
16508 KATHERINE HALL										
INVOICE: 10312021	11/23/21		140322	P	12/16/21	0002118	0581	345I	TRAVEL - IN DISTRICT	14.96
INVOICE: 11302021	11/30/21		140322	P	12/16/21	0002118	0581	345I	TRAVEL - IN DISTRICT	54.56
VENDOR TOTALS	104.28 YTD INVOICED					104.28 YTD PAID				69.52
17495 PATRICK HARMS										
INVOICE: 11222021	11/22/21		140447	P	12/16/21	510	1624		A-LA-CARTE SALES	17.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17.90 YTD INVOICED					17.90 YTD PAID			17.90
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	12/07/21	22000473	140448	P	12/16/21	0011099	0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB2021-M12									
VENDOR TOTALS		8,616.78 YTD INVOICED					8,616.78 YTD PAID			1,436.13
12510 PAULA HAUCK	11/30/21		140323	P	12/16/21	0025101	0581		TRAVEL - IN DISTRICT	29.35
INVOICE:	11302021									
VENDOR TOTALS		156.69 YTD INVOICED					164.26 YTD PAID			29.35
15328 MINDY HAWKINS	11/22/21		140324	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	57.42
INVOICE:	10312021									
	12/13/21		140324	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	57.86
INVOICE:	11302021									
	12/14/21		140324	P	12/16/21	0001121	0580	337X	TRAVEL	166.80
INVOICE:	11232021									
VENDOR TOTALS		466.22 YTD INVOICED					466.22 YTD PAID			282.08
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	11/30/21	22001609	140449	P	12/16/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	8,020.05
INVOICE:	003623									
VENDOR TOTALS		35,835.19 YTD INVOICED					36,245.19 YTD PAID			8,020.05
13611 ANGELA HENDERSON	12/06/21		140325	P	12/16/21	0001011	0581	130X	TRAVEL - IN DISTRICT	42.68
INVOICE:	11302021									
VENDOR TOTALS		121.88 YTD INVOICED					121.88 YTD PAID			42.68
13954 MELISSA HENDERSON	11/30/21		140326	P	12/16/21	0011124	0581	401X	TRAVEL - IN DISTRICT	63.10
INVOICE:	11302021									
VENDOR TOTALS		140.10 YTD INVOICED					140.10 YTD PAID			63.10
1767 KAREN HENDRIX	12/10/21		140327	P	12/16/21	0011124	0581		TRAVEL MILEAGE	150.92
INVOICE:	11302021									
VENDOR TOTALS		857.12 YTD INVOICED					857.12 YTD PAID			150.92
10866 MICHELLE HICKEY	12/14/21		140328	P	12/16/21	0901077	0581	7000	TRAVEL - IN DISTRICT	57.20

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11302021									
VENDOR TOTALS		57.20 YTD INVOICED					57.20 YTD PAID			57.20
16461 JACKIE HICKS										
	12/07/21		140329	P	12/16/21	0001121	0580	337X	TRAVEL	157.80
INVOICE:	11232021									
VENDOR TOTALS		157.80 YTD INVOICED					157.80 YTD PAID			157.80
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	11/16/21	22003166	140450	P	12/16/21	0451087	0610		GENERAL SUPPLIES	92.00
INVOICE:	221980									
	12/07/21	22005084	140450	P	12/16/21	4951087	0610		GENERAL SUPPLIES	14.49
INVOICE:	223921									
	11/17/21	22004821	140450	P	12/16/21	1201087	0610		GENERAL SUPPLIES	51.70
INVOICE:	223535									
VENDOR TOTALS		2,965.69 YTD INVOICED					3,048.09 YTD PAID			158.19
3812 HILLTOP BASIC RESOURCES, INC										
	11/14/21	22002714	140451	P	12/16/21	4953603	0450	21145	CONSTRUCTION SERVICES	463.33
INVOICE:	3102786									
VENDOR TOTALS		463.33 YTD INVOICED					463.33 YTD PAID			463.33
1092 HILLYARD INC										
	11/30/21	22004993	90002335	C	12/16/21	0401087	0610		GENERAL SUPPLIES	455.84
INVOICE:	604553530									
	11/23/21	22004597	90002335	C	12/16/21	0501087	0610		GENERAL SUPPLIES	455.84
INVOICE:	604547707									
	11/23/21	22004596	90002335	C	12/16/21	0061087	0610		GENERAL SUPPLIES	341.88
INVOICE:	604547708									
	11/30/21	22004992	90002335	C	12/16/21	0201087	0610		GENERAL SUPPLIES	73.32
INVOICE:	604553531									
	11/18/21	22003375	90002335	C	12/16/21	0201087	0610		GENERAL SUPPLIES	227.92
INVOICE:	604542237									
	11/29/21	22004596	90002335	C	12/16/21	0061087	0610		GENERAL SUPPLIES	227.92
INVOICE:	604550509									
VENDOR TOTALS		9,386.15 YTD INVOICED					9,386.15 YTD PAID			1,782.72
12992 NANCY HOFFMAN										
	12/01/21		140330	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	57.86
INVOICE:	11302021									
VENDOR TOTALS		313.06 YTD INVOICED					313.06 YTD PAID			57.86
13648 ELIZABETH HORD										
	12/01/21		140331	P	12/16/21	0025101	0581		TRAVEL - IN DISTRICT	67.58
INVOICE:	11302021									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		551.47 YTD INVOICED				566.95 YTD PAID				67.58
17491 AMBER HUSER										
INVOICE: 10312021	11/18/21		140332	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	50.16
INVOICE: 09302021	11/18/21		140332	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	21.12
INVOICE: 11302021	12/03/21		140332	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	42.24
VENDOR TOTALS		113.52 YTD INVOICED				113.52 YTD PAID				113.52
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
INVOICE: I0012Q8432	12/07/21	22005279	140452	P	12/16/21	9011096	0663		REPAIR PARTS	133.64
VENDOR TOTALS		237.69 YTD INVOICED				237.69 YTD PAID				133.64
199 INDEPENDENCE LUMBER & SUPPLY										
INVOICE: 183098	11/02/21	22005380	140453	P	12/16/21	1051134	0610		GENERAL SUPPLIES	28.39
INVOICE: 183511	11/08/21	22005380	140453	P	12/16/21	0701134	0610		GENERAL SUPPLIES	19.57
INVOICE: 184237	11/17/21	22005380	140453	P	12/16/21	0701134	0610		GENERAL SUPPLIES	29.34
VENDOR TOTALS		1,723.06 YTD INVOICED				1,289.17 YTD PAID				77.30
12093 INFINITE CAMPUS, INC										
INVOICE: SRVINV026745	11/09/21	22004404	140454	P	12/16/21	4751118	0338	7000	REGISTRATION FEES-PD ONLY	239.00
INVOICE: SRVINV027147	11/11/21	22004406	140454	P	12/16/21	4751118	0338	7000	REGISTRATION FEES-PD ONLY	478.00
INVOICE: SRVINV027144	11/11/21	22004129	140454	P	12/16/21	0011029	0338		REGISTRATION FEES	478.00
INVOICE: SRVINV027668	11/29/21	22004533	140454	P	12/16/21	0011029	0338		REGISTRATION FEES	499.00
VENDOR TOTALS		83,570.50 YTD INVOICED				83,570.50 YTD PAID				1,694.00
8576 BUREAU OF EDUCATION & RESEARCH, INC.										
INVOICE: 5060997	12/08/21	22004749	140455	P	12/16/21	4152027	0338	401FP	REGISTRATION FEES	558.00
VENDOR TOTALS		1,116.00 YTD INVOICED				1,116.00 YTD PAID				558.00
16859 INTERNATIONAL ACADEMY OF SCIENCE										
INVOICE: 104585	12/01/21	22004610	140456	P	12/16/21	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	600.00
	12/01/21	22004610	140456	P	12/16/21	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	600.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	104589								
VENDOR TOTALS	51,600.00 YTD INVOICED					51,600.00 YTD PAID			1,200.00
12605 JKS LLC	12/01/21	22000548	140457	P	12/16/21	9011096 0441		LAND & BUILDING RENT	9,012.00
INVOICE:	01012022								
VENDOR TOTALS	63,084.00 YTD INVOICED					63,084.00 YTD PAID			9,012.00
11357 JOHNSTONE SUPPLY	12/02/21	22005391	140458	P	12/16/21	0401134 0433		EQUIPMENT REPAIR & MAINT	39.29
INVOICE:	S102251008.001								
	12/08/21	22005391	140458	P	12/16/21	1081134 0431		HVAC/ELECTRIC REPAIR & MA	183.12
INVOICE:	S102240634.001								
VENDOR TOTALS	777.07 YTD INVOICED					222.41 YTD PAID			222.41
7606 JONES SCHOOL SUPPLY CO., INC.	12/06/21	22005239	90002341	C	12/16/21	1202118 0610	554GD	GENERAL SUPPLIES	235.20
INVOICE:	1844434								
VENDOR TOTALS	235.20 YTD INVOICED					235.20 YTD PAID			235.20
13696 MISTY JONES	11/29/21		140333	P	12/16/21	0011082 0581		TRAVEL - IN DISTRICT	9.68
INVOICE:	11302021								
VENDOR TOTALS	33.44 YTD INVOICED					33.44 YTD PAID			9.68
16172 JOSTENS	11/30/21	22003742	140459	P	12/16/21	0011029 0553		PRINT/BIND - PUBLICATIONS	397.00
INVOICE:	27364719								
VENDOR TOTALS	466.79 YTD INVOICED					466.79 YTD PAID			397.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	08/03/21	22004030	140460	P	12/16/21	0051118 0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12203495								
	10/03/21	22005158	140460	P	12/16/21	4951077 0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12203890								
VENDOR TOTALS	5,535.00 YTD INVOICED					5,535.00 YTD PAID			840.00
1976 KENTUCKY COMMUNITY EDUCATION ASSOC	11/30/21	22003789	140461	P	12/16/21	0001105 0810	110X	REGISTRATION FEES & OTHR	50.00
INVOICE:	11302021								
VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID			50.00
2544 KENTON COUNTY SHERIFF									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/22/21	22003800	140463	P	12/16/21	0011074	0311		TAX COLLECTION FEES	6,987.06
INVOICE:	11222021									
	11/29/21	22003800	140463	P	12/16/21	0011074	0311		TAX COLLECTION FEES	5,900.80
INVOICE:	11292021									
	12/06/21	22003800	140463	P	12/16/21	0011074	0311		TAX COLLECTION FEES	2,783.49
INVOICE:	12062021									
	12/06/21	22003800	140463	P	12/16/21	0011074	0311		TAX COLLECTION FEES	10,111.65
INVOICE:	12062021-									
	12/13/21	22003800	140463	P	12/16/21	0011074	0311		TAX COLLECTION FEES	10,273.33
INVOICE:	12132021									
	12/01/21	22001479	140462	P	12/16/21	0601089	0347	168X	SECURITY SERVICES	7,862.50
INVOICE:	FY2022-2									
	12/01/21	22001479	140462	P	12/16/21	1001089	0347	168X	SECURITY SERVICES	7,862.50
INVOICE:	FY2022-2									
VENDOR TOTALS		1,173,923.53 YTD INVOICED				1,173,923.53 YTD PAID				51,781.33
8884 KENTUCKY LIBRARY ASSOCIATION										
	11/22/21	22005036	140464	P	12/16/21	0601059	0810	7000	REGISTRATION FEES & OTHR	65.00
INVOICE:	2989									
VENDOR TOTALS		65.00 YTD INVOICED				65.00 YTD PAID				65.00
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION										
	12/02/21	22005002	140465	P	12/16/21	0001121	0338	337X	REGISTRATION FEES-PD ONLY	495.00
INVOICE:	12022021									
VENDOR TOTALS		495.00 YTD INVOICED				495.00 YTD PAID				495.00
17514 JILL KREINBRINK										
	11/27/21		140334	P	12/16/21	0001121	0580	337X	TRAVEL	165.60
INVOICE:	11232021									
VENDOR TOTALS		165.60 YTD INVOICED				165.60 YTD PAID				165.60
10120 KROGER LIMITED PARTNERSHIP I										
	11/19/21	22002258	140466	P	12/16/21	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	73.94
INVOICE:	146665									
	12/03/21	22003643	140466	P	12/16/21	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	28.62
INVOICE:	157065									
	12/06/21	22002221	140466	P	12/16/21	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	5.34
INVOICE:	017063									
	11/22/21	22002863	140466	P	12/16/21	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	16.66
INVOICE:	025243									
	12/09/21	22002222	140466	P	12/16/21	0902104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	259.07
INVOICE:	115933									
VENDOR TOTALS		7,065.53 YTD INVOICED				5,201.62 YTD PAID				383.63
13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE										
	11/30/21	22004302	140467	P	12/16/21	0001121	0338	337X	REGISTRATION FEES-PD ONLY	3,375.00

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11302021									
VENDOR TOTALS		3,375.00 YTD INVOICED				3,375.00 YTD PAID				3,375.00
11353 JANE KYLE	12/06/21		140335	P	12/16/21	0001121	0580	337X	TRAVEL	159.44
INVOICE:	11232021									
VENDOR TOTALS		159.44 YTD INVOICED				159.44 YTD PAID				159.44
17417 JACOB LAFRAMBOISE	12/09/21		140336	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	24.20
INVOICE:	10312021									
	12/09/21		140336	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	22.88
INVOICE:	11302021									
VENDOR TOTALS		145.20 YTD INVOICED				145.20 YTD PAID				47.08
400 LAKESHORE EQUIPMENT COMPANY	11/01/21	22004286	140468	P	12/16/21	4951118	0610	7000	GENERAL SUPPLIES	27.05
INVOICE:	313428110121									
	11/16/21	22004286	140468	P	12/16/21	4951118	0610	7000	GENERAL SUPPLIES	-3.99
INVOICE:	997363111621									
	08/31/21	22001147	140468	P	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	112.14
INVOICE:	393238083121									
	08/31/21	22001147	140468	P	12/16/21	0453603	0733	21142	FURNITURE & FIXTURES	2,815.28
INVOICE:	393238083121									
	09/30/21	22003202	140468	P	12/16/21	0802121	0695	310G	FURNITURE/FIXTURE SUPPLIE	823.65
INVOICE:	169795093021									
	11/30/21	22001147	140468	P	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	10.88
INVOICE:	393238113021									
	11/30/21	22001147	140468	P	12/16/21	0453603	0733	21142	FURNITURE & FIXTURES	273.17
INVOICE:	393238113021									
	11/30/21	22000964	140468	P	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	157.03
INVOICE:	376220113021									
	11/30/21	22000964	140468	P	12/16/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	108.02
INVOICE:	376220113021									
	10/27/21	22000965	140468	P	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	168.29
INVOICE:	376232102721									
	10/27/21	22000965	140468	P	12/16/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	115.76
INVOICE:	376232102721									
	11/30/21	22000965	140468	P	12/16/21	0002006	0610	473GL	GENERAL SUPPLIES	157.03
INVOICE:	376232113021									
	11/30/21	22000965	140468	P	12/16/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	108.02
INVOICE:	376232113021									
	12/01/21	22003202	140468	P	12/16/21	0802121	0695	310G	FURNITURE/FIXTURE SUPPLIE	189.05
INVOICE:	169795120121									
	10/20/21	22002182	140468	P	12/16/21	4751077	0610	7000	GENERAL SUPPLIES	-225.79
INVOICE:	983298102021									
	08/30/21	22002182	140468	P	12/16/21	4751077	0610	7000	GENERAL SUPPLIES	238.80
INVOICE:	516293083021									

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/19/21	22004721	140468	P	12/16/21	0201006	0610	7000	GENERAL SUPPLIES	303.04
INVOICE:	434548111921									
VENDOR TOTALS		78,836.98 YTD INVOICED				82,803.74 YTD PAID				5,377.43
17451 LAMAR TEXAS LIMITED PARTNERSHIP										
	11/01/21	22003702	140469	P	12/16/21	9011096	0349		OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	113021821									
	11/15/21	22003702	140469	P	12/16/21	9011096	0349		OTHER PROFESSIONAL SERVIC	1,350.00
INVOICE:	113073735									
VENDOR TOTALS		1,650.00 YTD INVOICED				1,650.00 YTD PAID				1,650.00
10469 LEAH LANGDON										
	12/10/21		140337	P	12/16/21	0202104	0581	125I	TRAVEL MILEAGE	53.68
INVOICE:	11302021									
VENDOR TOTALS		148.72 YTD INVOICED				182.69 YTD PAID				53.68
15184 PIZZA BUDDY'S III, LLC										
	12/10/21	22000024	140470	P	12/16/21	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	33.67
INVOICE:	12102021-KE									
VENDOR TOTALS		1,049.18 YTD INVOICED				864.67 YTD PAID				33.67
17283 ALI LAUGHLIN										
	12/10/21		140338	P	12/16/21	0011099	0581		TRAVEL - IN DISTRICT	13.20
INVOICE:	12312021									
	12/10/21		140338	P	12/16/21	0011099	0581		TRAVEL - IN DISTRICT	14.08
INVOICE:	11302021									
VENDOR TOTALS		27.28 YTD INVOICED				27.28 YTD PAID				27.28
14915 LD PRODUCTS, INC.										
	11/15/21	22004732	140471	P	12/16/21	4951121	0650	7000	SUPPLIES TECHNOLOGY RELAT	33.69
INVOICE:	SIP-012869309									
	11/09/21	22004519	140471	P	12/16/21	0061118	0650	7000	Other Supplies-Technology	529.50
INVOICE:	SIP-012857639									
	11/10/21	22004621	140471	P	12/16/21	1201118	0650	7000	Other Supplies-Technology	638.99
INVOICE:	SIP-012861337									
	11/17/21	22004842	140471	P	12/16/21	4751118	0650	7000	Other Supplies-Technology	354.86
INVOICE:	SIP-012878622									
	11/16/21	22004789	140471	P	12/16/21	0201118	0650	7000	Other Supplies-Technology	336.60
INVOICE:	SIP-012875218									
	09/03/21	22002474	140471	P	12/16/21	0061118	0650	7000	Other Supplies-Technology	646.82
INVOICE:	SIP-012692919									
	11/23/21	22005008	140471	P	12/16/21	0901059	0650	7000	Other Supplies-Technology	347.75
INVOICE:	SIP-012893795									
	12/01/21	22005092	140471	P	12/16/21	1201118	0650	7000	Other Supplies-Technology	194.59
INVOICE:	SIP-012911383									
	12/09/21	22005354	140471	P	12/16/21	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	164.04

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SIP-012936743									
VENDOR TOTALS		25,256.93 YTD INVOICED				25,256.93 YTD PAID				3,246.84
17391 LEARNING A-Z, LLC	10/25/21	22004166	140472	P	12/16/21	0202121	0650	310I	Other Supplies-Technology	226.00
INVOICE:	4490075									
VENDOR TOTALS		707.00 YTD INVOICED				707.00 YTD PAID				226.00
17498 LEARNIX, LLC	12/03/21	22005062	140473	P	12/16/21	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	1,056.96
INVOICE:	13456990									
VENDOR TOTALS		1,056.96 YTD INVOICED				1,056.96 YTD PAID				1,056.96
11667 GINA LEDBETTER	11/29/21		140339	P	12/16/21	0402104	0581	125I	TRAVEL MILEAGE	8.80
INVOICE:	10312021									
VENDOR TOTALS		46.46 YTD INVOICED				46.46 YTD PAID				8.80
16157 LEE MASONRY PRODUCTS, INC.	11/18/21	22002332	140474	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	3,824.00
INVOICE:	E46792									
	11/02/21	22002332	140474	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	6,987.00
INVOICE:	E46424									
	11/04/21	22002332	140474	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	2,903.04
INVOICE:	E46501									
	11/09/21	22002332	140474	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	2,630.40
INVOICE:	E46566									
	11/09/21	22002332	140474	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	6,635.52
INVOICE:	E46589									
	11/11/21	22002332	140474	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	2,699.04
INVOICE:	E46648									
	11/12/21	22002332	140474	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	3,696.00
INVOICE:	E46677									
	11/12/21	22002332	140474	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	3,416.00
INVOICE:	E46678									
	11/18/21	22002332	140474	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	2,903.04
INVOICE:	E46781									
	11/12/21	22002332	140475	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	2,582.40
INVOICE:	F51645									
VENDOR TOTALS		38,276.44 YTD INVOICED				38,276.44 YTD PAID				38,276.44
2716 DAVID LLOYD	11/24/21		140340	P	12/16/21	9201134	0581		TRAVEL - IN DISTRICT	195.36
INVOICE:	11302021									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		195.36 YTD INVOICED				195.36 YTD PAID				195.36
10228 LOVING GUIDANCE										
INVOICE: 1368017	10/20/21	22003886	140476	P	12/16/21	0702271	0339	554GD	OTHER PROFESSIONAL SERVIC	175.00
INVOICE: 1368017	10/20/21	22003886	140476	P	12/16/21	0702271	0650	554GD	SUPPLIES TECHNOLOGY RELAT	499.00
INVOICE: 1359928	10/06/21	22003613	140476	P	12/16/21	0202271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	188.00
INVOICE: 1344813	11/01/21	22002029	140476	P	12/16/21	0012797	0643	310FM	SUPPLEMENTARY BKS/STUDY G	6,658.50
INVOICE: 1329209	11/17/21	22004134	140476	P	12/16/21	0002150	0349	002F	OTHER PROFESSIONAL SERVIC	5,910.00
VENDOR TOTALS		34,509.50 YTD INVOICED				34,509.50 YTD PAID				13,430.50
9087 LOWE'S										
INVOICE: 01292	11/15/21	22005389	140477	P	12/16/21	1201134	0610		GENERAL SUPPLIES	25.70
INVOICE: 02667-	11/16/21	22005389	140477	P	12/16/21	0901134	0610		GENERAL SUPPLIES	45.12
INVOICE: 03701-	11/24/21	22005389	140477	P	12/16/21	0401134	0610		GENERAL SUPPLIES	67.74
INVOICE: 24790	11/30/21	22005389	140477	P	12/16/21	0901134	0610		GENERAL SUPPLIES	170.05
VENDOR TOTALS		8,426.43 YTD INVOICED				5,669.32 YTD PAID				308.61
17518 JANET LUNNEMANN										
INVOICE: 11232021	12/10/21		140341	P	12/16/21	0001121	0580	337X	TRAVEL	90.00
VENDOR TOTALS		90.00 YTD INVOICED				90.00 YTD PAID				90.00
17499 IMPERIAL BAG & PAPER CO LLC										
INVOICE: 1170851	11/19/21	22004060	140478	P	12/16/21	0401087	0610		GENERAL SUPPLIES	119.14
INVOICE: 1172018	12/03/21		140478	P	12/16/21	0401087	0610		GENERAL SUPPLIES	-6.74
INVOICE: 1170852	11/19/21	22003555	140478	P	12/16/21	0601087	0610		GENERAL SUPPLIES	245.39
INVOICE: 1172019	12/03/21	22003555	140478	P	12/16/21	0601087	0610		GENERAL SUPPLIES	-13.89
INVOICE: 1170752	11/19/21	22003686	140478	P	12/16/21	0901087	0610		GENERAL SUPPLIES	1,209.20
INVOICE: 1172011	12/03/21	22003686	140478	P	12/16/21	0901087	0610		GENERAL SUPPLIES	-68.45
INVOICE: 1170853	11/19/21	22004606	140478	P	12/16/21	0061087	0610		GENERAL SUPPLIES	518.71
	12/03/21		140478	P	12/16/21	0061087	0610		GENERAL SUPPLIES	-29.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1172020								
	10/21/21	22004061	140478	P	12/16/21	1001087 0610		GENERAL SUPPLIES	125.03
INVOICE:	1166841								
	11/12/21		140478	P	12/16/21	1001087 0610		GENERAL SUPPLIES	-7.08
INVOICE:	1169647								
	11/19/21	22003556	140478	P	12/16/21	4751087 0610		GENERAL SUPPLIES	515.32
INVOICE:	1170753								
	12/03/21	22003556	140478	P	12/16/21	4751087 0610		GENERAL SUPPLIES	-29.17
INVOICE:	1172012								
	11/19/21	22003683	140478	P	12/16/21	0401087 0610		GENERAL SUPPLIES	911.34
INVOICE:	1170850								
	12/03/21	22003683	140478	P	12/16/21	0401087 0610		GENERAL SUPPLIES	-51.59
INVOICE:	1172017								
	11/23/21	22004606	140478	P	12/16/21	0061087 0610		GENERAL SUPPLIES	23.15
INVOICE:	1171185								
	12/03/21	22005090	140478	P	12/16/21	4951087 0610		GENERAL SUPPLIES	134.80
INVOICE:	1172325								
	11/19/21	22004351	140478	P	12/16/21	1201087 0610		GENERAL SUPPLIES	1,003.82
INVOICE:	1170847								
	12/03/21		140478	P	12/16/21	1201087 0610		GENERAL SUPPLIES	-56.82
INVOICE:	1172015								
	11/19/21	22004352	140478	P	12/16/21	1201087 0610		GENERAL SUPPLIES	758.43
INVOICE:	1170846								
	12/03/21		140478	P	12/16/21	1201087 0610		GENERAL SUPPLIES	-42.93
INVOICE:	1172014								
	11/19/21	22004607	140478	P	12/16/21	0501087 0610		GENERAL SUPPLIES	546.70
INVOICE:	1170751								
	12/03/21		140478	P	12/16/21	0501087 0610		GENERAL SUPPLIES	-30.95
INVOICE:	1172010								
	11/19/21	22004061	140478	P	12/16/21	1001087 0610		GENERAL SUPPLIES	294.47
INVOICE:	1170848								
	12/03/21	22004061	140478	P	12/16/21	1001087 0610		GENERAL SUPPLIES	-16.67
INVOICE:	1172016								
	11/19/21	22004277	140478	P	12/16/21	0051087 0610		GENERAL SUPPLIES	297.86
INVOICE:	1170755								
	12/03/21	22004277	140478	P	12/16/21	0051087 0610		GENERAL SUPPLIES	-16.86
INVOICE:	1172013								
	10/14/21	22003684	140478	P	12/16/21	0601087 0610		GENERAL SUPPLIES	145.75
INVOICE:	1165919								
	11/23/21	22003684	140478	P	12/16/21	0601087 0610		GENERAL SUPPLIES	-8.25
INVOICE:	1171038								
	12/07/21	22005198	140478	P	12/16/21	0801087 0610		GENERAL SUPPLIES	252.75
INVOICE:	1172659								
VENDOR TOTALS		6,723.10 YTD INVOICED				6,723.10 YTD PAID			6,723.10
687 MASTER TEACHER, THE									
	12/03/21	22005052	90002331	C	12/16/21	0901118 0610	7000	GENERAL SUPPLIES	60.95
INVOICE:	116787582								

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60.95 YTD INVOICED				60.95 YTD PAID				60.95
17515 COLLEEN MCDANIEL										
INVOICE:	12/03/21 11232021		140342	P	12/16/21	0001121	0580	337X	TRAVEL	170.00
VENDOR TOTALS		170.00 YTD INVOICED				170.00 YTD PAID				170.00
15327 AMY MCDONALD										
INVOICE:	12/01/21 11302021		140343	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	281.60
VENDOR TOTALS		5,346.60 YTD INVOICED				5,346.60 YTD PAID				281.60
1192 LYNCH ENTERPRISES										
INVOICE:	10/26/21 71648	22005118	140479	P	12/16/21	0012842	0610	343G	GENERAL SUPPLIES	385.00
VENDOR TOTALS		385.00 YTD INVOICED				385.00 YTD PAID				385.00
2438 PRINTS ALBERT INC.										
INVOICE:	12/07/21 390521	22005228	140480	P	12/16/21	9011096	0610		GENERAL SUPPLIES	468.00
VENDOR TOTALS		16,005.00 YTD INVOICED				16,005.00 YTD PAID				468.00
8097 MOBILCOMM										
INVOICE:	12/06/21 1049656	22004925	140481	P	12/16/21	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	54.85
VENDOR TOTALS		9,632.30 YTD INVOICED				9,632.30 YTD PAID				54.85
14583 CORRI MONKS										
INVOICE:	12/07/21 11302021		140344	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	40.92
INVOICE:	12/03/21 11232021		140344	P	12/16/21	0001121	0580	337X	TRAVEL	72.00
VENDOR TOTALS		207.08 YTD INVOICED				207.08 YTD PAID				112.92
2960 MOREL INCORPORATED										
INVOICE:	11/18/21 10312021-2103	22005155	140288	P	12/10/21	0053603	0450	21140	CONSTRUCTION SERVICES	203,709.60
INVOICE:	10/23/21 09302021-2103	22005291	140288	P	12/10/21	0053603	0450	21140	CONSTRUCTION SERVICES	163,598.40
INVOICE:	12/08/21 11302021-2002	22005336	140482	P	12/16/21	0003603	0450	18396	CONSTRUCTION SERVICES	283,410.40
INVOICE:	12/08/21 11302021-2103	22005335	140482	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	147,096.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	929,230.30 YTD INVOICED					929,230.30 YTD PAID				797,814.40
16862 MOTION PICTURE LICENSING CORPORATION										
	11/01/21	22005379	140483	P	12/16/21	0451118	0810	7000	REGISTRATION FEES & OTHR	243.84
INVOICE:	504373452									
VENDOR TOTALS	243.84 YTD INVOICED					243.84 YTD PAID				243.84
2972 ROBERT DECK										
	12/13/21	22005485	140484	P	12/16/21	9011096	0694		EQUIPMENT SUPPLIES	670.00
INVOICE:	R5855									
VENDOR TOTALS	870.00 YTD INVOICED					870.00 YTD PAID				670.00
12071 MURRAY PROMOTIONS										
	12/09/21	22004625	140485	P	12/16/21	4952818	0610	7495	GENERAL SUPPLIES	636.25
INVOICE:	24586									
	11/15/21	22004195	140485	P	12/16/21	1052818	0610	7105	GENERAL SUPPLIES	1,937.50
INVOICE:	24402									
	11/29/21	22004718	140485	P	12/16/21	1051919	0610	0136	GENERAL SUPPLIES	1,017.00
INVOICE:	24346									
	11/30/21	22005081	140485	P	12/16/21	4752818	0610	7475	GENERAL SUPPLIES	3,321.00
INVOICE:	24529									
VENDOR TOTALS	13,639.35 YTD INVOICED					15,223.85 YTD PAID				6,911.75
15893 NEARPOD, INC.										
	12/02/21	22005126	140486	P	12/16/21	0502121	0650	310I	SUPPLIES TECHNOLOGY RELAT	2,600.00
INVOICE:	INV49115									
VENDOR TOTALS	7,800.00 YTD INVOICED					7,800.00 YTD PAID				2,600.00
14145 KRISTIN NIEHUES										
	12/06/21		140345	P	12/16/21	1082104	0581	125I	TRAVEL MILEAGE	56.32
INVOICE:	11302021									
VENDOR TOTALS	174.68 YTD INVOICED					174.68 YTD PAID				56.32
15001 KELLI NITARDY										
	12/03/21		140346	P	12/16/21	0001121	0580	337X	TRAVEL	166.48
INVOICE:	11232021									
VENDOR TOTALS	238.48 YTD INVOICED					238.48 YTD PAID				166.48
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	11/29/21	22002780	140487	P	12/16/21	1081118	0338	7000	REGISTRATION FEES-PD ONLY	150.00
INVOICE:	36489									
VENDOR TOTALS	22,262.29 YTD INVOICED					22,262.29 YTD PAID				150.00

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16551 NKY LAWN PROS LLC										
INVOICE: 8713	11/22/21	22000475	140488	P	12/16/21	0901134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE: 8712	11/22/21	22000443	140488	P	12/16/21	0901134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE: 8711	11/22/21	22000442	140488	P	12/16/21	0901134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE: 8710	11/22/21	22000474	140488	P	12/16/21	0901134	0424		CONTRACT GROUNDS SERVICE	265.00
INVOICE: 8709	11/22/21	22000444	140488	P	12/16/21	1031134	0424		CONTRACT GROUNDS SERVICE	150.00
VENDOR TOTALS		14,088.98 YTD INVOICED				15,763.34 YTD PAID				1,165.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
INVOICE: 21-1120	11/17/21	22001608	140489	P	12/16/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	385.00
INVOICE: 21-0999	11/10/21		140489	P	12/16/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	-110.00
INVOICE: 21-1146	12/09/21	22001608	140489	P	12/16/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,842.50
INVOICE: 21-1147	12/09/21	22001608	140489	P	12/16/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	2,612.50
INVOICE: 21-1148	12/09/21	22001608	140489	P	12/16/21	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	247.50
VENDOR TOTALS		37,895.00 YTD INVOICED				38,995.00 YTD PAID				4,977.50
17454 NO TEARS LEARNING INC.										
INVOICE: INV129761	10/15/21	22003798	140490	P	12/16/21	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	49.90
VENDOR TOTALS		49.90 YTD INVOICED				49.90 YTD PAID				49.90
8874 SUZANNE NOEL										
INVOICE: 10312021	12/13/21		140347	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	10.56
INVOICE: 11302021	12/13/21		140347	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	12.76
VENDOR TOTALS		23.32 YTD INVOICED				23.32 YTD PAID				23.32
17503 JENNIFER NOTTON										
INVOICE: 11302021	12/01/21		140348	P	12/16/21	0025101	0581		TRAVEL - IN DISTRICT	23.98
VENDOR TOTALS		23.98 YTD INVOICED				23.98 YTD PAID				23.98
3574 AMBER O'BRIEN										
INVOICE: 11302021	12/03/21		140349	P	12/16/21	4752104	0581	125I	TRAVEL MILEAGE	121.00

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		616.00 YTD INVOICED				751.45 YTD PAID				121.00
13417 FRANCIS O'HARA										
	12/09/21		140350	P	12/16/21	0002154	0338	348I	REGISTRATION FEES-PD ONLY	695.00
INVOICE:	12042021									
	12/09/21		140350	P	12/16/21	0002154	0580	348I	TRAVEL	1,207.27
INVOICE:	12042021									
VENDOR TOTALS		5,524.08 YTD INVOICED				5,589.01 YTD PAID				1,902.27
6024 OFFICE DEPOT										
	11/08/21	22004173	140491	P	12/16/21	4951077	0695	7000	FURNITURE/FIXTURE SUPPLIE	136.06
INVOICE:	206282234001									
	11/10/21	22004287	140491	P	12/16/21	4951118	0610	7000	GENERAL SUPPLIES	2.20
INVOICE:	205849138001									
	10/29/21	22004287	140491	P	12/16/21	4951118	0610	7000	GENERAL SUPPLIES	20.24
INVOICE:	206373939001									
	10/29/21	22004287	140491	P	12/16/21	4951118	0610	7000	GENERAL SUPPLIES	196.03
INVOICE:	206373933001									
	11/10/21	22000951	140491	P	12/16/21	1031077	0610	7000	GENERAL SUPPLIES	155.16
INVOICE:	209763230001									
	08/23/21	22000951	140491	P	12/16/21	1031077	0610	7000	GENERAL SUPPLIES	41.96
INVOICE:	186476533002									
	08/06/21	22000951	140491	P	12/16/21	1031077	0610	7000	GENERAL SUPPLIES	122.45
INVOICE:	186476533001									
	11/08/21	22004490	140491	P	12/16/21	1201121	0610	7000	GENERAL SUPPLIES	32.30
INVOICE:	209076633001									
	11/08/21	22004207	140491	P	12/16/21	0901118	0695	7000	FURNITURE/FIXTURE SUPPLIE	1,154.93
INVOICE:	207041183001									
	10/29/21	22004207	140491	P	12/16/21	0901118	0610	7000	GENERAL SUPPLIES	26.94
INVOICE:	207354558001									
	11/08/21	22004207	140491	P	12/16/21	0901118	0695	7000	FURNITURE/FIXTURE SUPPLIE	809.97
INVOICE:	207003976001									
	11/11/21	22004568	140491	P	12/16/21	1201118	0610	7000	GENERAL SUPPLIES	151.76
INVOICE:	205615486001									
	09/17/21	22002680	140491	P	12/16/21	0501118	0610	7000	GENERAL SUPPLIES	33.48
INVOICE:	195442481001									
	09/17/21	22002680	140491	P	12/16/21	0501118	0610	7000	GENERAL SUPPLIES	44.07
INVOICE:	195212784001									
	11/09/21	22002680	140491	P	12/16/21	0501118	0610	7000	GENERAL SUPPLIES	-44.07
INVOICE:	204871646001									
	11/08/21	22004365	140491	P	12/16/21	0451118	0695	7000	FURNITURE/FIXTURE SUPPLIE	353.69
INVOICE:	206794668001									
	11/08/21	22004365	140491	P	12/16/21	0451118	0610	7000	GENERAL SUPPLIES	3.36
INVOICE:	206794677001									
	11/05/21	22004321	140491	P	12/16/21	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	39.00
INVOICE:	208583035001									
	11/11/21	22004526	140491	P	12/16/21	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	224.99
INVOICE:	209925864001									
	11/09/21	22004508	140491	P	12/16/21	1031077	0610	7000	GENERAL SUPPLIES	765.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	209771975001									
	11/05/21	22003743	140491	P	12/16/21	0451118	0610	7000	GENERAL SUPPLIES	-2.90
INVOICE:	208288629001									
	11/09/21	22001081	140491	P	12/16/21	4751118	0610	7000	GENERAL SUPPLIES	-.40
INVOICE:	205975573001									
	11/11/21	22004614	140491	P	12/16/21	0901077	0610	7000	GENERAL SUPPLIES	5.98
INVOICE:	209325827001									
	11/11/21	22004614	140491	P	12/16/21	0901077	0610	7000	GENERAL SUPPLIES	38.21
INVOICE:	209325826001									
	09/09/21	22001805	140491	P	12/16/21	1052118	0610	554GD	GENERAL SUPPLIES	9.20
INVOICE:	192899274001									
	09/09/21	22001806	140491	P	12/16/21	1052118	0610	554GD	GENERAL SUPPLIES	92.97
INVOICE:	192873252001									
	09/09/21	22001806	140491	P	12/16/21	1052118	0610	554GD	GENERAL SUPPLIES	28.78
INVOICE:	192873249001									
	09/09/21	22001806	140491	P	12/16/21	1052118	0610	554GD	GENERAL SUPPLIES	291.80
INVOICE:	192873247001									
	11/18/21	22004407	140491	P	12/16/21	4752121	0650	310G	SUPPLIES TECHNOLOGY RELAT	39.60
INVOICE:	206786645001									
	11/01/21	22000355	140491	P	12/16/21	0601118	0610	7000	GENERAL SUPPLIES	95.00
INVOICE:	207389949001									
	08/24/21	22000355	140491	P	12/16/21	0601118	0610	7000	GENERAL SUPPLIES	14.80
INVOICE:	183682142002									
	07/19/21	22000355	140491	P	12/16/21	0601118	0610	7000	GENERAL SUPPLIES	20.40
INVOICE:	183241824001									
	07/16/21	22000355	140491	P	12/16/21	0601118	0650	7000	Other Supplies-Technology	291.00
INVOICE:	183682143001									
	07/16/21	22000355	140491	P	12/16/21	0601118	0610	7000	GENERAL SUPPLIES	1,047.16
INVOICE:	183682142001									
	11/11/21	22004599	140491	P	12/16/21	0501087	0610		GENERAL SUPPLIES	41.80
INVOICE:	208663775001									
	09/20/21	22000198	140491	P	12/16/21	0501118	0610	7000	GENERAL SUPPLIES	3.48
INVOICE:	188945945003									
	09/14/21	22000198	140491	P	12/16/21	0501118	0610	7000	GENERAL SUPPLIES	9.50
INVOICE:	191974507001									
	08/17/21	22000198	140491	P	12/16/21	0501118	0610	7000	GENERAL SUPPLIES	18.16
INVOICE:	187632715001									
	08/12/21	22000198	140491	P	12/16/21	0501118	0610	7000	GENERAL SUPPLIES	14.60
INVOICE:	188945946001									
	08/16/21	22000198	140491	P	12/16/21	0501118	0610	7000	GENERAL SUPPLIES	84.79
INVOICE:	188945945001									
	08/24/21	22000198	140491	P	12/16/21	0501118	0610	7000	GENERAL SUPPLIES	-1.08
INVOICE:	189363280001									
	11/11/21	22004598	140491	P	12/16/21	0061087	0610		GENERAL SUPPLIES	52.70
INVOICE:	208718624001									
	12/01/21	22005035	140491	P	12/16/21	1081118	0610	7000	GENERAL SUPPLIES	19.80
INVOICE:	210761819001									
	12/02/21	22004941	140491	P	12/16/21	1031118	0695	7000	FURNITURE/FIXTURE SUPPLIE	153.89
INVOICE:	211818456001									
	11/29/21	22004628	140491	P	12/16/21	0451118	0610	7000	GENERAL SUPPLIES	20.78
INVOICE:	204927804001									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	11/29/21	22004629	140491	P	12/16/21	0451118	0610	7000	GENERAL SUPPLIES	6.49
INVOICE:	205611697001									
	11/29/21	22004629	140491	P	12/16/21	0451118	0610	7000	GENERAL SUPPLIES	39.13
INVOICE:	205611186001									
	10/25/21	22003980	140491	P	12/16/21	1201118	0610	7000	GENERAL SUPPLIES	117.00
INVOICE:	205854028001									
	10/22/21	22003980	140491	P	12/16/21	1201118	0610	7000	GENERAL SUPPLIES	67.05
INVOICE:	205854031001									
	10/22/21	22003980	140491	P	12/16/21	1201118	0610	7000	GENERAL SUPPLIES	597.71
INVOICE:	205854029001									
VENDOR TOTALS		41,627.86 YTD INVOICED				41,638.40 YTD PAID				7,487.35
4109 DANITA OSBORNE										
	12/01/21		140351	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	16.28
INVOICE:	11302021									
VENDOR TOTALS		71.72 YTD INVOICED				71.72 YTD PAID				16.28
17039 OVERDRIVE, INC.										
	12/03/21	22000008	140492	P	12/16/21	1201059	0641	7000	LIBRARY BOOKS	300.00
INVOICE:	CD0926021482316									
VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID				300.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	12/09/21		140292	P	12/15/21	0051087	0622		ELECTRICITY	3,995.78
INVOICE:	3201004-1221									
VENDOR TOTALS		19,941.30 YTD INVOICED				22,971.60 YTD PAID				3,995.78
10640 MALINA OWENS										
	12/06/21		140352	P	12/16/21	0011099	0581		TRAVEL - IN DISTRICT	84.48
INVOICE:	12312021									
VENDOR TOTALS		285.52 YTD INVOICED				285.52 YTD PAID				84.48
17472 PANORAMA EDUCATION, INC.										
	11/22/21	22004611	140493	P	12/16/21	0002033	0643	552IW	SUPPLEMENTARY BKS/STUDY G	6,750.00
INVOICE:	INV7329									
VENDOR TOTALS		6,750.00 YTD INVOICED				6,750.00 YTD PAID				6,750.00
2634 PCA ARCHITECTURE PSC										
	11/30/21	22005363	140494	P	12/16/21	0453603	0346	21142	ARCHECTUR & ENGINEERING S	6,075.00
INVOICE:	21-005-12									
	11/30/21	22005413	140494	P	12/16/21	0053603	0346	21140	ARCHECTUR & ENGINEERING S	7,485.00
INVOICE:	21-002-12									
	11/30/21	22005415	140494	P	12/16/21	0803603	0346	21143	ARCHECTUR & ENGINEERING S	84,160.01
INVOICE:	21-001-12									
	11/30/21	22005416	140494	P	12/16/21	0703603	0346	21135	ARCHECTUR & ENGINEERING S	7,537.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	21-004-12									
	11/30/21	22005414	140494	P	12/16/21	4953603	0346	21145	ARCHECTUR & ENGINEERING S	3,300.00
INVOICE:	21-003-12									
VENDOR TOTALS		868,660.01 YTD INVOICED				1,204,218.47 YTD PAID				108,557.51
14573 LAURIE PEACE										
	12/08/21		140353	P	12/16/21	0012842	0581	343G	TRAVEL MILEAGE	53.68
INVOICE:	11302021									
VENDOR TOTALS		290.40 YTD INVOICED				290.40 YTD PAID				53.68
16726 PEAR DECK, INC.										
	10/26/21	22004225	140495	P	12/16/21	1001118	0650	7000	Other Supplies-Technology	2,816.22
INVOICE:	INV45492									
VENDOR TOTALS		8,706.73 YTD INVOICED				8,706.73 YTD PAID				2,816.22
11587 NCS PEARSON, INC.										
	10/25/21	22004084	140496	P	12/16/21	0002121	0646	337I	TESTS	1,129.80
INVOICE:	16368154									
	10/27/21	22004138	140496	P	12/16/21	0002121	0646	337I	TESTS	1,352.40
INVOICE:	16373977									
VENDOR TOTALS		18,888.96 YTD INVOICED				18,888.96 YTD PAID				2,482.20
10043 PECK, HANNAFORD & BRIGGS										
	12/09/21	22002755	90002345	C	12/16/21	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	8,386.00
INVOICE:	100271T									
VENDOR TOTALS		23,856.28 YTD INVOICED				69,921.74 YTD PAID				8,386.00
237 PHILLIPS SUPPLY COMPANY										
	11/15/21	22004504	140497	P	12/16/21	4951087	0610		GENERAL SUPPLIES	203.70
INVOICE:	240580									
	11/15/21	22004594	140497	P	12/16/21	0501087	0610		GENERAL SUPPLIES	522.53
INVOICE:	240759									
	11/17/21	22004817	140497	P	12/16/21	0801087	0610		GENERAL SUPPLIES	77.52
INVOICE:	241114									
	11/17/21	22004818	140497	P	12/16/21	4751087	0610		GENERAL SUPPLIES	37.79
INVOICE:	241146									
	11/23/21	22004991	140497	P	12/16/21	4951087	0610		GENERAL SUPPLIES	24.75
INVOICE:	241448									
	11/22/21	22001735	140497	P	12/16/21	1051087	0610		GENERAL SUPPLIES	226.61
INVOICE:	235872									
	11/15/21	22004503	140497	P	12/16/21	0051087	0610		GENERAL SUPPLIES	339.50
INVOICE:	240579									
	12/03/21	22003535	140497	P	12/16/21	0601087	0610		GENERAL SUPPLIES	647.75
INVOICE:	238744									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,863.12 YTD INVOICED					15,863.12 YTD PAID			2,080.15
1966 PITNEY BOWES, INC.									
INVOICE: 1019468153	11/18/21	22000107	140498	P	12/16/21	0011187 0531		POSTAGE & PO BOX RENT	199.44
VENDOR TOTALS	1,367.04 YTD INVOICED					1,367.04 YTD PAID			199.44
16075 PLAY THERAPY SUPPLY LLC									
INVOICE: 351212	10/04/21	22003490	140499	P	12/16/21	1082271 0643	554GD	SUPPLEMENTARY BKS/STUDY G	170.85
VENDOR TOTALS	170.85 YTD INVOICED					170.85 YTD PAID			170.85
13518 PROJECT LEAD THE WAY, INC.									
INVOICE: 318896	11/11/21	22001830	90002350	C	12/16/21	1031118 0610	7000	GENERAL SUPPLIES	105.00
INVOICE: 313523	09/30/21	22001830	90002350	C	12/16/21	1032154 0694	348I	EQUIPMENT SUPPLIES	14.50
INVOICE: 317786	10/31/21	22001830	90002350	C	12/16/21	1032154 0650	348I	SUPPLIES TECHNOLOGY RELAT	836.00
INVOICE: 308575	08/31/21	22001830	90002350	C	12/16/21	1032154 0650	348I	SUPPLIES TECHNOLOGY RELAT	200.00
INVOICE: 308575	08/31/21	22001830	90002350	C	12/16/21	1032154 0694	348I	EQUIPMENT SUPPLIES	331.00
VENDOR TOTALS	29,925.00 YTD INVOICED					31,111.00 YTD PAID			1,486.50
13086 SUZANNE PORTER									
INVOICE: 12032021	12/03/21		140354	P	12/16/21	510 1624		A-LA-CARTE SALES	6.05
VENDOR TOTALS	6.05 YTD INVOICED					6.05 YTD PAID			6.05
17483 JENNIFER PRACHT									
INVOICE: 10312021	12/08/21		140355	P	12/16/21	0011029 0581		TRAVEL - IN DISTRICT	104.72
INVOICE: 11302021	12/08/21		140355	P	12/16/21	0011029 0581		TRAVEL - IN DISTRICT	55.00
VENDOR TOTALS	216.92 YTD INVOICED					216.92 YTD PAID			159.72
569 PRO-ED,INC									
INVOICE: 2918503	12/11/21	22005232	140500	P	12/16/21	0201121 0643	7000	SUPPLEMENTARY BKS/STUDY G	691.90
VENDOR TOTALS	1,228.70 YTD INVOICED					1,228.70 YTD PAID			691.90
16787 PROFESSIONAL SEALANTS, INC.									
	11/19/21	22002618	140501	P	12/16/21	9201134 0434	FAC22	BUILDING REPAIR/MAINTENAN	2,800.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	00066.59									
VENDOR TOTALS		5,500.00 YTD INVOICED				5,500.00 YTD PAID				2,800.00
900 PROGRESS SUPPLY INC	11/24/21	22005383	90002333	C	12/16/21	1081134	0431		HVAC/ELECTRIC REPAIR & MA	130.60
INVOICE:	3401820									
VENDOR TOTALS		7,081.91 YTD INVOICED				5,861.89 YTD PAID				130.60
10999 CINCINNATI COPIERS, INC	11/19/21	22000560	140502	P	12/16/21	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	697.06
INVOICE:	1509345									
	11/19/21	22000083	140502	P	12/16/21	4951077	0432	7000	TECH-RELATED REPAIRS & M	48.91
INVOICE:	1509340									
	11/19/21	22000080	140502	P	12/16/21	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	205.67
INVOICE:	1509349									
	11/19/21	22000342	140502	P	12/16/21	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	120.15
INVOICE:	1509347									
	11/19/21	22000324	140502	P	12/16/21	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	469.98
INVOICE:	1509344									
	11/19/21	22000081	140502	P	12/16/21	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	283.26
INVOICE:	1509337									
	12/14/21		140502	P	12/16/21	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	-108.00
INVOICE:	111289									
VENDOR TOTALS		24,329.21 YTD INVOICED				24,404.00 YTD PAID				1,717.03
17310 PSST AQUISITIONS, LLC	12/01/21	22005474	140503	P	12/16/21	0011082	0650		Other Supplies-Technology	13,585.00
INVOICE:	30010-199									
VENDOR TOTALS		20,243.00 YTD INVOICED				20,243.00 YTD PAID				13,585.00
17382 SHANNON PUGH	12/06/21		140356	P	12/16/21	0011124	0581	401X	TRAVEL - IN DISTRICT	65.12
INVOICE:	11302021									
VENDOR TOTALS		163.02 YTD INVOICED				163.02 YTD PAID				65.12
92 QUILL CORPORATION	08/16/21	22001633	140504	P	12/16/21	1051118	0610	7000	GENERAL SUPPLIES	147.25
INVOICE:	18791263									
	10/26/21	22004087	140504	P	12/16/21	4752104	0610	125I	GENERAL SUPPLIES	29.04
INVOICE:	20507476									
	10/26/21	22004087	140504	P	12/16/21	4752104	0610	125I	GENERAL SUPPLIES	73.06
INVOICE:	20513056									
	11/15/21	22004689	140504	P	12/16/21	0011187	0610		GENERAL SUPPLIES	50.12
INVOICE:	20968369									
	11/12/21	22004689	140504	P	12/16/21	0011187	0610		GENERAL SUPPLIES	72.93
INVOICE:	20949675									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	11/18/21	22004379	140504	P	12/16/21	0011075 0610	GENERAL SUPPLIES	40.80
INVOICE:	21076297							
	09/30/21	22003038	140504	P	12/16/21	4752104 0610 125I	GENERAL SUPPLIES	459.80
INVOICE:	19917897							
	10/14/21	22003038	140504	P	12/16/21	4752104 0610 125I	GENERAL SUPPLIES	242.40
INVOICE:	20239843							
	10/15/21	22003038	140504	P	12/16/21	4752104 0610 125I	GENERAL SUPPLIES	340.00
INVOICE:	20266385							
	12/07/21	22003038	140504	P	12/16/21	4752104 0610 125I	GENERAL SUPPLIES	-459.80
INVOICE:	1587258							
	10/25/21	22004082	140504	P	12/16/21	0052104 0650 125I	SUPPLIES TECHNOLOGY RELAT	174.58
INVOICE:	20489642							
	10/25/21	22004082	140504	P	12/16/21	0052104 0650 125I	SUPPLIES TECHNOLOGY RELAT	556.14
INVOICE:	20474477							
	12/09/21	22005342	140504	P	12/16/21	0201118 0610 7000	GENERAL SUPPLIES	24.90
INVOICE:	21535211							
	12/09/21	22005342	140504	P	12/16/21	0201118 0650 7000	Other Supplies-Technology	72.76
INVOICE:	21535211							
VENDOR TOTALS		13,033.77 YTD INVOICED				13,340.57 YTD PAID		1,823.98
10168 R. D. HOLDER OIL COMPANY, INC.								
	11/12/21	22003434	140505	P	12/16/21	9011096 0627	DIESEL FUEL	14,106.70
INVOICE:	0562897-IN							
	11/12/21	22003434	140505	P	12/16/21	9011096 0627	DIESEL FUEL	19,766.31
INVOICE:	0562894-IN							
	11/21/21	22003434	140505	P	12/16/21	9011096 0627	DIESEL FUEL	19,905.30
INVOICE:	0566385-IN							
	11/22/21	22003434	140505	P	12/16/21	9011096 0627	DIESEL FUEL	9,286.49
INVOICE:	0565050-IN							
	11/22/21	22003434	140505	P	12/16/21	9011096 0627	DIESEL FUEL	7,962.12
INVOICE:	0565051-IN							
	11/14/21	22005402	140505	P	12/16/21	0901087 0624	FUEL OIL	3,028.52
INVOICE:	A392CEB-IN							
	11/18/21	22005402	140505	P	12/16/21	4751087 0624	FUEL OIL	400.52
INVOICE:	0564213-IN							
	11/18/21	22005402	140505	P	12/16/21	0901087 0624	FUEL OIL	273.36
INVOICE:	0564214-IN							
	11/18/21	22005402	140505	P	12/16/21	1081087 0624	FUEL OIL	11.03
INVOICE:	0564215-IN							
	11/18/21	22005402	140505	P	12/16/21	0201087 0624	FUEL OIL	7.45
INVOICE:	0564216-IN							
	11/18/21	22005402	140505	P	12/16/21	1051087 0624	FUEL OIL	73.37
INVOICE:	0564217-IN							
VENDOR TOTALS		258,637.05 YTD INVOICED				258,637.05 YTD PAID		74,821.17
15471 RADIO ID EQUIPMENT, INC.								
	12/13/21	22005328	140506	P	12/16/21	0501118 0610 7000	GENERAL SUPPLIES	625.00
INVOICE:	2005							
	12/13/21	22005525	140506	P	12/16/21	4952118 0610 554GD	GENERAL SUPPLIES	165.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2006									
VENDOR TOTALS		14,573.00 YTD INVOICED				14,573.00 YTD PAID				790.00
17467 PERRY ALBERT RALENKOTTER										
	11/19/21	22004346	140507	P	12/16/21	1031118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	169									
	11/19/21	22004572	140507	P	12/16/21	1081118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	169									
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID				400.00
15711 RED HOT PROMOTIONS										
	11/22/21	22004202	140508	P	12/16/21	1001118	0610	7000	GENERAL SUPPLIES	520.92
INVOICE:	12042									
	11/29/21	22000664	140508	P	12/16/21	1001118	0610	7000	GENERAL SUPPLIES	45.35
INVOICE:	12060									
VENDOR TOTALS		988.23 YTD INVOICED				988.23 YTD PAID				566.27
670 REMKE MARKETS, INC.										
	12/04/21	22005154	140509	P	12/16/21	0551198	0610	103X	GENERAL SUPPLIES	57.65
INVOICE:	103999									
VENDOR TOTALS		312.43 YTD INVOICED				805.61 YTD PAID				57.65
17001 RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT										
	11/16/21	22004230	140510	P	12/16/21	0062271	0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,197.00
INVOICE:	SMARTSELEM-									
VENDOR TOTALS		1,197.00 YTD INVOICED				1,197.00 YTD PAID				1,197.00
11773 RICE SIGNS & LIGHTING, INC										
	09/02/21	22005404	140511	P	12/16/21	0401134	0434		BUILDING REPAIR/MAINTENAN	553.70
INVOICE:	2688									
	11/18/21	22005404	140511	P	12/16/21	0601134	0434		BUILDING REPAIR/MAINTENAN	740.95
INVOICE:	2727									
	11/18/21	22005404	140511	P	12/16/21	0901134	0434		BUILDING REPAIR/MAINTENAN	756.78
INVOICE:	2728									
	11/18/21	22005404	140511	P	12/16/21	1201134	0434		BUILDING REPAIR/MAINTENAN	344.90
INVOICE:	2729									
	11/18/21	22005404	140511	P	12/16/21	1001134	0434		BUILDING REPAIR/MAINTENAN	226.84
INVOICE:	2730									
VENDOR TOTALS		36,963.80 YTD INVOICED				37,048.80 YTD PAID				2,623.17
15193 CRISTY RICHARDSON										
	12/08/21		140357	P	12/16/21	0011082	0581		TRAVEL - IN DISTRICT	5.50
INVOICE:	11302021									

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VENDOR TOTALS		20.46 YTD INVOICED				20.46 YTD PAID			5.50
628 RICOH-USA									
INVOICE: 5063250653	11/16/21	22000268	140512	P	12/16/21	9011096 0433		EQUIPMENT REPAIR & MAINT	10.25
INVOICE: 5063256585	11/17/21	22000268	140512	P	12/16/21	9011096 0433		EQUIPMENT REPAIR & MAINT	18.99
INVOICE: 5063263739	11/19/21	22000545	140512	P	12/16/21	0401118 0433	7000	EQUIPMENT REPAIR & MAINT	31.46
INVOICE: 5063290028	11/28/21	22000268	140512	P	12/16/21	9011096 0433		EQUIPMENT REPAIR & MAINT	25.22
INVOICE: 5063329460	12/01/21	22000369	140512	P	12/16/21	0551198 0433	103X	EQUIPMENT REPAIR & MAINT	16.99
INVOICE: 5063329461	12/01/21	22000369	140512	P	12/16/21	0551198 0433	103X	EQUIPMENT REPAIR & MAINT	15.20
INVOICE: 5063329712	12/01/21	22000270	140512	P	12/16/21	0801118 0433	7000	EQUIPMENT REPAIR & MAINT	9.92
INVOICE: 5063329287	12/01/21	22000352	140512	P	12/16/21	0901118 0433	7000	EQUIPMENT REPAIR & MAINT	84.22
INVOICE: 5063328779	12/01/21	22000354	140512	P	12/16/21	1051118 0433	7000	EQUIPMENT REPAIR & MAINT	4.78
INVOICE: 5063329374	12/01/21	22000608	140512	P	12/16/21	1001118 0433	7000	EQUIPMENT REPAIR & MAINT	17.81
VENDOR TOTALS		7,855.35 YTD INVOICED				8,145.40 YTD PAID			234.84
15728 ROBERT A. MEYER									
INVOICE: 343	12/04/21	22001768	140513	P	12/16/21	1201134 0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE: 313	10/31/21	22001478	140513	P	12/16/21	0201134 0424		CONTRACT GROUNDS SERVICE	3,000.00
VENDOR TOTALS		3,600.00 YTD INVOICED				3,600.00 YTD PAID			3,600.00
15767 CINDA ROBERTS									
INVOICE: 11302021	12/07/21		140358	P	12/16/21	9201134 0581		TRAVEL - IN DISTRICT	26.84
VENDOR TOTALS		80.78 YTD INVOICED				80.78 YTD PAID			26.84
15529 RUSH TRUCK CENTERS OF OHIO, INC									
INVOICE: 3025696848	11/23/21	22004908	140514	P	12/16/21	9011096 0663		REPAIR PARTS	20.94
VENDOR TOTALS		12,347.06 YTD INVOICED				14,197.01 YTD PAID			20.94
11638 PAULA RUST									
INVOICE: 11302021	12/06/21		140359	P	12/16/21	0001037 0581		TRAVEL - IN DISTRICT	94.38

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VENDOR TOTALS 350.46 YTD INVOICED						350.46 YTD PAID		94.38
1191 SADDLEBACK EDUCATIONAL, INC.	11/16/21	22002214	140515	P	12/16/21	0002118 0643 345I	SUPPLEMENTARY BKS/STUDY G	183.96
INVOICE: 687618								
VENDOR TOTALS 1,573.72 YTD INVOICED						1,573.72 YTD PAID		183.96
2753 SYNCHRONY BANK	11/17/21	22003741	140516	P	12/16/21	4752104 0616 125I	FOOD NON-INSTRUCTIONAL no	132.08
INVOICE: 3686								
VENDOR TOTALS 1,838.07 YTD INVOICED						2,217.03 YTD PAID		132.08
230 SANITATION DISTRICT #1	10/31/21		140289	P	12/10/21	9031087 0411	WATER/SEWAGE	34.54
INVOICE: 2033009200-006-1021	10/27/21		140289	P	12/10/21	1201087 0411	WATER/SEWAGE	53.58
INVOICE: 7115154000-001-1021	10/27/21		140289	P	12/10/21	1201087 0411	WATER/SEWAGE	2,806.90
INVOICE: 7115158000-001-1021	10/27/21		140289	P	12/10/21	1081087 0411	WATER/SEWAGE	7,683.70
INVOICE: 7115159000-001-1021	10/27/21		140289	P	12/10/21	1201087 0411	WATER/SEWAGE	428.64
INVOICE: 7115156000-001-1021	11/30/21		140289	P	12/10/21	0901087 0411	WATER/SEWAGE	4.54
INVOICE: 2083274500-003-1121	11/30/21	22001121	140517	P	12/16/21	0011187 0441	LAND & BUILDING RENT	13,510.48
INVOICE: MISC06827								
VENDOR TOTALS 141,526.24 YTD INVOICED						194,476.20 YTD PAID		24,522.38
17123 AMBER SCHMIDT	12/08/21		140360	P	12/16/21	0011029 0581	TRAVEL - IN DISTRICT	75.46
INVOICE: 11302021								
VENDOR TOTALS 267.74 YTD INVOICED						267.74 YTD PAID		75.46
390 SCHOLASTIC, INC	10/19/21	22004982	140518	P	12/16/21	0062797 0643 310FM	SUPPLEMENTARY BKS/STUDY G	768.46
INVOICE: 33023309	10/21/21	22004982	140518	P	12/16/21	0062797 0643 310FM	SUPPLEMENTARY BKS/STUDY G	306.56
INVOICE: 33101839								
VENDOR TOTALS 37,081.77 YTD INVOICED						37,751.36 YTD PAID		1,075.02
17192 SCHOOL SPECIALTY, LLC	11/11/21	22004570	140519	P	12/16/21	1201118 0610 7000	GENERAL SUPPLIES	17.29
INVOICE: 208129020742	11/15/21	22004690	140519	P	12/16/21	0011187 0610	GENERAL SUPPLIES	14.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208129034276									
	10/22/21	22004035	140519	P	12/16/21	0051118	0610	7000	GENERAL SUPPLIES	171.22
INVOICE:	208128902304									
	11/17/21	22004725	140519	P	12/16/21	4751118	0610	7000	GENERAL SUPPLIES	185.65
INVOICE:	208129050261									
	09/29/21	22003272	140519	P	12/16/21	0051118	0610	7000	GENERAL SUPPLIES	153.41
INVOICE:	208128735905									
	11/02/21	22003739	140519	P	12/16/21	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	124.66
INVOICE:	208128957490									
	10/20/21	22003918	140519	P	12/16/21	1052118	0610	554GD	GENERAL SUPPLIES	32.50
INVOICE:	208128881452									
	11/23/21	22004687	140519	P	12/16/21	4951118	0610	7000	GENERAL SUPPLIES	31.01
INVOICE:	208129082623									
	09/13/21	22000236	140519	P	12/16/21	0801118	0610	7000	GENERAL SUPPLIES	3.50
INVOICE:	208128586429									
	07/16/21	22000236	140519	P	12/16/21	0801118	0610	7000	GENERAL SUPPLIES	27.87
INVOICE:	208127870584									
	11/20/21	22004528	140519	P	12/16/21	1031077	0610	7000	GENERAL SUPPLIES	82.86
INVOICE:	208129068811									
	11/18/21	22004528	140519	P	12/16/21	1031077	0610	7000	GENERAL SUPPLIES	429.22
INVOICE:	208129058661									
	11/25/21	22004931	140519	P	12/16/21	1081118	0610	7000	GENERAL SUPPLIES	27.62
INVOICE:	208129089185									
	11/29/21	22005006	140519	P	12/16/21	1201118	0610	7000	GENERAL SUPPLIES	50.00
INVOICE:	208129095189									
	11/29/21	22004942	140519	P	12/16/21	1031077	0610	7000	GENERAL SUPPLIES	48.80
INVOICE:	208129095194									
	11/24/21	22004890	140519	P	12/16/21	0901077	0610	7000	GENERAL SUPPLIES	9.06
INVOICE:	208129084738									
	11/12/21	22004631	140519	P	12/16/21	0702104	0679	125I	OTHER STUDENT ACTIVITIES	31.45
INVOICE:	208129027944									
	12/01/21	22004986	140519	P	12/16/21	4951118	0610	7000	GENERAL SUPPLIES	36.24
INVOICE:	208129116218									
	12/03/21	22005097	140519	P	12/16/21	0201118	0610	7000	GENERAL SUPPLIES	240.59
INVOICE:	208129134141									
	12/03/21	22005097	140519	P	12/16/21	0201299	0610	7000	GENERAL SUPPLIES	12.80
INVOICE:	208129134141									
	12/07/21	22005143	140519	P	12/16/21	0451118	0610	7000	GENERAL SUPPLIES	31.01
INVOICE:	208129151313									
VENDOR TOTALS		33,380.47 YTD INVOICED				33,427.09 YTD PAID				1,761.48
8377 SCHRUDDE & ZIMMERMAN INC.										
	12/06/21	22005292	140290	P	12/10/21	0703603	0450	21135	CONSTRUCTION SERVICES	9,918.00
INVOICE:	11302021									
VENDOR TOTALS		229,085.10 YTD INVOICED				229,085.10 YTD PAID				9,918.00
14629 JESSICA WOLSING SCHWALBE										
	12/08/21		140361	P	12/16/21	0001121	0580	337X	TRAVEL	82.00
INVOICE:	11232021									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82.00 YTD INVOICED				82.00 YTD PAID				82.00
2568 SECO ELECTRIC CO., INC.	11/11/21	22005384	90002337	C	12/16/21	4951134	0347		SECURITY SERVICES	411.00
INVOICE:	52174									
VENDOR TOTALS		22,954.00 YTD INVOICED				22,954.00 YTD PAID				411.00
10845 BRIDGET SHERMAN	11/29/21		140362	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	49.72
INVOICE:	10312021									
VENDOR TOTALS		143.44 YTD INVOICED				143.44 YTD PAID				49.72
7932 THE SHERWIN-WILLIAMS CO.	12/07/21	22005388	90002342	C	12/16/21	0061134	0610		GENERAL SUPPLIES	562.58
INVOICE:	2541-0									
VENDOR TOTALS		3,957.96 YTD INVOICED				4,940.43 YTD PAID				562.58
17030 SIEMENS INDUSTRY, INC.	12/07/21	22005410	140520	P	12/16/21	9201134	0431		HVAC/ELECTRIC REPAIR & MA	1,080.00
INVOICE:	5330155730									
VENDOR TOTALS		53,288.00 YTD INVOICED				58,283.00 YTD PAID				1,080.00
17507 MICHELE SIMPSON	12/02/21		140363	P	12/16/21	0011842	0581	135X	TRAVEL MILEAGE	66.44
INVOICE:	11302021									
VENDOR TOTALS		66.44 YTD INVOICED				66.44 YTD PAID				66.44
16806 SJN DATA CENTER, LLC	11/17/21	22002174	140521	P	12/16/21	0401077	0734	7000	COMPUTERS & RELATED EQUIP	666.54
INVOICE:	INVDRP033080									
	11/19/21	22004609	140521	P	12/16/21	1002818	0650	7100	SUPPLIES TECHNOLOGY RELAT	792.00
INVOICE:	INVDRP033197									
	11/19/21	22004609	140521	P	12/16/21	1002818	0734	7100	COMPUTERS & RELATED EQUIP	5,880.00
INVOICE:	INVDRP033197									
	10/29/21	22003670	140521	P	12/16/21	0602818	0734	7060	COMPUTERS & RELATED EQUIP	26,223.68
INVOICE:	INVDRP032589									
	11/19/21	22004828	140521	P	12/16/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	30.00
INVOICE:	INVDRP033196									
	11/30/21	22004828	140521	P	12/16/21	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	264.00
INVOICE:	INVDRP033427									
VENDOR TOTALS		410,049.63 YTD INVOICED				412,299.63 YTD PAID				33,856.22
17508 DENNIS SKETCH	12/03/21		140364	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	64.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	09302021									
	12/03/21		140364	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	66.88
INVOICE:	10312021									
VENDOR TOTALS		131.12 YTD INVOICED				131.12 YTD PAID				131.12
10230 LESLEY SMITH										
	12/02/21		140365	P	12/16/21	0011124	0581		TRAVEL MILEAGE	99.66
INVOICE:	11302021									
VENDOR TOTALS		632.08 YTD INVOICED				632.08 YTD PAID				99.66
16142 SMYRNA READY MIX CONCRETE, LLC										
	11/30/21	22002726	140522	P	12/16/21	4953603	0450	21145	CONSTRUCTION SERVICES	1,831.50
INVOICE:	1020187700									
	11/10/21	22002726	140522	P	12/16/21	4953603	0450	21145	CONSTRUCTION SERVICES	1,819.00
INVOICE:	1020182029									
	11/11/21	22002726	140522	P	12/16/21	4953603	0450	21145	CONSTRUCTION SERVICES	1,177.00
INVOICE:	1020182030									
	11/12/21	22002726	140522	P	12/16/21	4953603	0450	21145	CONSTRUCTION SERVICES	1,123.50
INVOICE:	1020182031									
	11/15/21	22002726	140522	P	12/16/21	4953603	0450	21145	CONSTRUCTION SERVICES	1,712.00
INVOICE:	1020183418									
	11/16/21	22002726	140522	P	12/16/21	4953603	0450	21145	CONSTRUCTION SERVICES	1,177.00
INVOICE:	1020183419									
	11/19/21	22002726	140522	P	12/16/21	4953603	0450	21145	CONSTRUCTION SERVICES	3,330.00
INVOICE:	1020183422									
	11/24/21	22002726	140522	P	12/16/21	4953603	0450	21145	CONSTRUCTION SERVICES	1,998.00
INVOICE:	1020186120									
	11/05/21	22002331	140522	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	2,472.00
INVOICE:	1020179389									
	11/08/21	22002331	140522	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	2,472.00
INVOICE:	1020179391									
	11/10/21	22002331	140522	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	2,472.00
INVOICE:	1020181806									
	11/11/21	22002331	140522	P	12/16/21	0053603	0450	21140	CONSTRUCTION SERVICES	1,864.00
INVOICE:	1020182570									
VENDOR TOTALS		23,448.00 YTD INVOICED				23,448.00 YTD PAID				23,448.00
14189 SPEEDWAY PREPAID CARD LLC										
	12/06/21	22005120	140523	P	12/16/21	0002150	0680	310G	WELFARE (FOOD/CLOTHES/UTI	2,483.20
INVOICE:	12022021									
VENDOR TOTALS		4,966.40 YTD INVOICED				4,966.40 YTD PAID				2,483.20
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	11/01/21	22004488	140524	P	12/16/21	0011099	0341		DRUG TESTING	15.00
INVOICE:	516793									
	12/01/21	22004488	140524	P	12/16/21	0011099	0341		DRUG TESTING	3,303.00
INVOICE:	517951									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/01/21	22004488	140524	P	12/16/21	0011099	0341		DRUG TESTING	3,420.00
INVOICE:	516463									
	11/01/21	22004488	140524	P	12/16/21	0011099	0341		DRUG TESTING	138.00
INVOICE:	516392									
	12/01/21	22004488	140524	P	12/16/21	0011099	0341		DRUG TESTING	572.00
INVOICE:	518442									
VENDOR TOTALS		21,635.00 YTD INVOICED				22,666.00 YTD PAID				7,448.00
16934 STAND ENERGY CORPORATION										
	12/10/21		140525	P	12/16/21	0401087	0621		NATURAL GAS	4,708.04
INVOICE:	2115565									
	12/10/21		140525	P	12/16/21	0901087	0621		NATURAL GAS	5,309.26
INVOICE:	2115567									
	12/10/21		140525	P	12/16/21	0061087	0621		NATURAL GAS	4,068.35
INVOICE:	2115566									
	12/10/21		140525	P	12/16/21	4751087	0621		NATURAL GAS	4,388.52
INVOICE:	2115568									
VENDOR TOTALS		30,877.25 YTD INVOICED				33,372.05 YTD PAID				18,474.17
13562 STERICYCLE, INC.										
	11/22/21	22000839	140526	P	12/16/21	0001037	0349		OTHER PROFESSIONAL SERVIC	309.16
INVOICE:	4010560050									
VENDOR TOTALS		309.16 YTD INVOICED				309.16 YTD PAID				309.16
16186 JEFFREY STONE										
	12/06/21		140366	P	12/16/21	1201118	0581	7000	TRAVEL - IN DISTRICT	255.20
INVOICE:	12312021									
	12/06/21		140366	P	12/16/21	1201118	0581	7000	TRAVEL - IN DISTRICT	255.20
INVOICE:	09302021									
VENDOR TOTALS		510.40 YTD INVOICED				510.40 YTD PAID				510.40
14561 STROTHMAN+CO										
	10/31/21	22003014	140527	P	12/16/21	0001071	0342		AUDITING SERVICES	20,914.48
INVOICE:	56843									
VENDOR TOTALS		37,285.11 YTD INVOICED				37,285.11 YTD PAID				20,914.48
11171 SUNBELT RENTALS										
	11/09/21	22005390	90002347	C	12/16/21	9201134	0442		EQUIPMENT & VEHICLE RENT	438.42
INVOICE:	119578289-0001									
	11/26/21	22005390	90002347	C	12/16/21	0061134	0442		EQUIPMENT & VEHICLE RENT	474.45
INVOICE:	120237842-0001									
VENDOR TOTALS		7,104.36 YTD INVOICED				7,577.56 YTD PAID				912.87
14038 TPW, INC.										
	11/16/21	22004676	140528	P	12/16/21	0802118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	350.00

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3152									
VENDOR TOTALS		2,531.25 YTD INVOICED				2,531.25 YTD PAID				350.00
14863 SWH SUPPLY COMPANY										
	11/17/21	22005393	90002353	C	12/16/21	9201134	0431		HVAC/ELECTRIC REPAIR & MA	421.38
INVOICE:	4I389714									
VENDOR TOTALS		5,438.02 YTD INVOICED				5,438.02 YTD PAID				421.38
3634 T & R COMMUNICATIONS										
	12/03/21	22005386	140529	P	12/16/21	0401087	0532		TELEPHONE	210.00
INVOICE:	5972									
	12/03/21	22005386	140529	P	12/16/21	0061087	0532		TELEPHONE	210.00
INVOICE:	5973									
	12/03/21	22005386	140529	P	12/16/21	4751087	0532		TELEPHONE	262.50
INVOICE:	5974									
VENDOR TOTALS		11,155.50 YTD INVOICED				11,155.50 YTD PAID				682.50
9680 TEAM TURF LLC										
	12/06/21	22000409	140530	P	12/16/21	4751134	0424		CONTRACT GROUNDS SERVICE	1,001.83
INVOICE:	9207									
	12/06/21	22000407	140530	P	12/16/21	1081134	0424		CONTRACT GROUNDS SERVICE	290.27
INVOICE:	9208									
	12/06/21	22000406	140530	P	12/16/21	0401134	0424		CONTRACT GROUNDS SERVICE	289.65
INVOICE:	9209									
	12/06/21	22000405	140530	P	12/16/21	0401134	0424		CONTRACT GROUNDS SERVICE	230.39
INVOICE:	9210									
	12/06/21	22000465	140530	P	12/16/21	1201134	0424		CONTRACT GROUNDS SERVICE	1,112.45
INVOICE:	9211									
	12/06/21	22000464	140530	P	12/16/21	0401134	0424		CONTRACT GROUNDS SERVICE	1,078.99
INVOICE:	9212									
	12/06/21	22000466	140530	P	12/16/21	1201134	0424		CONTRACT GROUNDS SERVICE	423.76
INVOICE:	9213									
VENDOR TOTALS		4,427.34 YTD INVOICED				10,855.81 YTD PAID				4,427.34
12723 WIRING FOR INDUSTRIAL CONTROLS										
	10/12/21	22003719	140531	P	12/16/21	9011096	0663		REPAIR PARTS	82.00
INVOICE:	23505									
VENDOR TOTALS		82.00 YTD INVOICED				82.00 YTD PAID				82.00
17497 TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGAUAGE										
	12/01/21	22004998	140532	P	12/16/21	0002118	0338	345I	REGISTRATION FEES-PD ONLY	175.00
INVOICE:	778									
VENDOR TOTALS		175.00 YTD INVOICED				175.00 YTD PAID				175.00
17078 THE LARSON GROUP										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/22/21	22004909	140533	P	12/16/21	9011096	0663		REPAIR PARTS	87.80
INVOICE:	89443ER									
	11/30/21	22005069	140533	P	12/16/21	9011096	0663		REPAIR PARTS	137.64
INVOICE:	89784ER									
	11/30/21	22005070	140533	P	12/16/21	9011096	0663		REPAIR PARTS	283.98
INVOICE:	89782ER									
	12/13/21	22005451	140533	P	12/16/21	9011096	0663		REPAIR PARTS	133.29
INVOICE:	90261ER									
VENDOR TOTALS		2,852.16 YTD INVOICED				9,626.88 YTD PAID				642.71
8436 TNT PAPERCRAFT INC.										
	11/12/21	22004717	140534	P	12/16/21	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	2,500.00
INVOICE:	200422									
	11/16/21	22004787	140534	P	12/16/21	4751118	0610	7000	GENERAL SUPPLIES	6,250.00
INVOICE:	200460									
	11/17/21	22004835	140534	P	12/16/21	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	1,250.00
INVOICE:	200499									
	12/01/21	22004979	140534	P	12/16/21	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,514.00
INVOICE:	200607									
VENDOR TOTALS		58,332.00 YTD INVOICED				58,332.00 YTD PAID				11,514.00
17346 MEGHAN TODTENBIER										
	12/06/21		140367	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	348.79
INVOICE:	11302021									
VENDOR TOTALS		619.83 YTD INVOICED				619.83 YTD PAID				348.79
9263 TOM SEXTON & ASSOCIATES, INC.										
	12/07/21	22005085	140535	P	12/16/21	0801134	0610		GENERAL SUPPLIES	270.00
INVOICE:	TSA37649									
	12/08/21	22002203	140535	P	12/16/21	1031118	0695	7000	FURNITURE/FIXTURE SUPPLIE	3,435.00
INVOICE:	TSA37650									
VENDOR TOTALS		12,455.45 YTD INVOICED				12,455.45 YTD PAID				3,705.00
16131 TEACHER SYNERGY, LLC										
	11/23/21	22004946	140536	P	12/16/21	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	112.99
INVOICE:	174511737									
	12/06/21	22005184	140536	P	12/16/21	4752767	0643	310I	SUPPLEMENTARY BKS/STUDY G	188.00
INVOICE:	176091867									
	12/13/21	22004947	140536	P	12/16/21	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	102.99
INVOICE:	176961736									
VENDOR TOTALS		18,698.71 YTD INVOICED				18,698.71 YTD PAID				403.98
6137 TRANE										
	11/18/21	22005400	140537	P	12/16/21	1031134	0431		HVAC/ELECTRIC REPAIR & MA	1,997.18
INVOICE:	11218987									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,167.96 YTD INVOICED				13,167.96 YTD PAID			1,997.18
12151 TRI-STATE PEST MANAGEMENT									
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0021134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0051134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0061134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0201134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0401134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0451134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0501134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0601134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0701134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0801134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	0901134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	1001134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	1031134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	1051134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	1081134 0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	1201134 0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	4751134 0349		OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	9011134 0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 11092021	11/09/21	22000471	140538	P	12/16/21	9031134 0349		OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS		5,075.00 YTD INVOICED				5,075.00 YTD PAID			1,015.00
1735 TROPHY AWARDS MFG INC									
INVOICE: 39987	10/26/21	22003912	90002336	C	12/16/21	0061077 0610	7000	GENERAL SUPPLIES	780.00
VENDOR TOTALS		1,349.42 YTD INVOICED				1,349.42 YTD PAID			780.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7995 TRUCKPRO HOLDING CORPORATION										
	11/17/21	22004708	90002343	C	12/16/21	9011096	0663		REPAIR PARTS	278.00
INVOICE:	053-0682488									
	11/18/21	22004876	90002343	C	12/16/21	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0682637									
	12/06/21	22005079	90002343	C	12/16/21	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0683575									
	12/06/21	22005105	90002343	C	12/16/21	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0683574									
VENDOR TOTALS		3,332.38 YTD INVOICED				3,712.38 YTD PAID				695.00
10547 TRUGREEN LIMITED PARTNERSHIP										
	11/30/21	22004856	140539	P	12/16/21	0051134	0422		SNOW REMOVAL	200.00
INVOICE:	151585636									
	11/30/21	22004922	140539	P	12/16/21	0601134	0422		SNOW REMOVAL	250.00
INVOICE:	151601173									
	11/30/21	22004857	140539	P	12/16/21	0451134	0422		SNOW REMOVAL	400.00
INVOICE:	151601235									
	11/30/21	22004858	140539	P	12/16/21	0801134	0422		SNOW REMOVAL	400.00
INVOICE:	151601146									
	11/30/21	22004859	140539	P	12/16/21	4751134	0422		SNOW REMOVAL	800.00
INVOICE:	151585637									
VENDOR TOTALS		5,600.00 YTD INVOICED				6,150.00 YTD PAID				2,050.00
4576 U.S. POSTAL SERVICE										
	11/23/21	22004939	140541	P	12/16/21	0701077	0531	7000	POSTAGE & PO BOX RENT	40.00
INVOICE:	11222021-PI									
	12/09/21	22005353	140542	P	12/16/21	4952118	0531	554GD	POSTAGE & PO BOX RENT	400.00
INVOICE:	12092021-WT									
	12/13/21	22004194	140540	P	12/16/21	1051077	0531	7000	POSTAGE & PO BOX RENT	2,920.00
INVOICE:	10252021-TW									
VENDOR TOTALS		15,494.00 YTD INVOICED				15,494.00 YTD PAID				3,360.00
16459 BRITTNEY UNDERWOOD										
	12/03/21		140368	P	12/16/21	0001121	0580	337X	TRAVEL	186.48
INVOICE:	11232021									
VENDOR TOTALS		186.48 YTD INVOICED				186.48 YTD PAID				186.48
12653 UNITED DAIRY FARMERS, INC.										
	11/26/21	22004510	140543	P	12/16/21	9011096	0627		DIESEL FUEL	5,246.34
INVOICE:	76542									
	12/02/21	22004510	140543	P	12/16/21	9011096	0627		DIESEL FUEL	1,921.04
INVOICE:	76543									
	12/10/21	22004510	140543	P	12/16/21	9011096	0627		DIESEL FUEL	4,521.81
INVOICE:	76544									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	65,338.76 YTD INVOICED					65,323.75 YTD PAID			11,689.19
16650 VITAL RECORDS HOLDINGS, LLC									
INVOICE: 2347838	11/30/21	22000526	140544	P	12/16/21	0011187 0349		OTHER PROFESSIONAL SERVIC	341.62
VENDOR TOTALS	1,799.35 YTD INVOICED					2,264.25 YTD PAID			341.62
14638 CECELIA VOGELPOHL									
INVOICE: 11232021	12/10/21		140369	P	12/16/21	0001121 0580	337X	TRAVEL	196.16
VENDOR TOTALS	196.16 YTD INVOICED					196.16 YTD PAID			196.16
292 W. W. GRAINGER, INC.									
INVOICE: 9105056981	11/01/21	22005454	140545	P	12/16/21	0061134 0610		GENERAL SUPPLIES	410.17
VENDOR TOTALS	7,933.26 YTD INVOICED					1,776.84 YTD PAID			410.17
15506 ABBEY WALDRON									
INVOICE: 11302021	11/30/21		140370	P	12/16/21	0602104 0581	125I	TRAVEL MILEAGE	60.72
VENDOR TOTALS	286.88 YTD INVOICED					359.98 YTD PAID			60.72
15119 STEPHANIE WATSON									
INVOICE: 11302021	12/13/21		140371	P	12/16/21	1032104 0581	125I	TRAVEL MILEAGE	37.40
VENDOR TOTALS	132.00 YTD INVOICED					132.00 YTD PAID			37.40
9927 MICHELLE BOUTWELL WEBER									
INVOICE: 11302021	12/03/21		140372	P	12/16/21	0001029 0581		TRAVEL - IN DISTRICT	93.28
VENDOR TOTALS	417.78 YTD INVOICED					417.78 YTD PAID			93.28
17457 ANDREW WEHAGE									
INVOICE: 11302021	12/02/21		140373	P	12/16/21	0001121 0581	337X	TRAVEL - IN DISTRICT	48.40
VENDOR TOTALS	132.00 YTD INVOICED					132.00 YTD PAID			48.40
17226 JENNIFER WEIS									
INVOICE: 10312021	11/23/21		140374	P	12/16/21	9201134 0581		TRAVEL - IN DISTRICT	15.84
INVOICE: 11302021	11/23/21		140374	P	12/16/21	9201134 0581		TRAVEL - IN DISTRICT	117.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		204.08 YTD INVOICED				204.08 YTD PAID				133.28
97 IMA-JIM ENTERPRISES										
INVOICE: 64075	12/02/21	22003234	90002327	C	12/16/21	1031118	0610	7000	GENERAL SUPPLIES	34.80
VENDOR TOTALS		2,984.29 YTD INVOICED				2,984.29 YTD PAID				34.80
14414 WESTERN PSYCHOLOGICAL SERVICES										
INVOICE: WPS-416844	10/26/21	22003968	140546	P	12/16/21	0001121	0646	337X	TESTS	1,648.35
VENDOR TOTALS		2,878.15 YTD INVOICED				2,878.15 YTD PAID				1,648.35
17026 WEVIDEO, INC.										
INVOICE: 18690	11/24/21	22004973	140547	P	12/16/21	0901059	0645	7000	AUDIOVISUAL MATERIALS	88.00
VENDOR TOTALS		387.00 YTD INVOICED				387.00 YTD PAID				88.00
17351 TODD WHITAKER										
INVOICE: 3411	12/07/21	22004461	140548	P	12/16/21	0002118	0349	554GD	OTHER PROFESSIONAL SERVIC	10,713.96
VENDOR TOTALS		25,734.71 YTD INVOICED				25,734.71 YTD PAID				10,713.96
16906 WIERS FLEET PARTNERS, INC.										
INVOICE: 090P90368	11/22/21	22004877	140549	P	12/16/21	9011096	0663		REPAIR PARTS	99.20
INVOICE: 090P90381	11/23/21	22004971	140549	P	12/16/21	9011096	0663		REPAIR PARTS	288.00
INVOICE: 090P90410	11/30/21	22005068	140549	P	12/16/21	9011096	0663		REPAIR PARTS	181.62
INVOICE: 090P90497	12/06/21	22005231	140549	P	12/16/21	9011096	0663		REPAIR PARTS	181.62
INVOICE: 090P90506	12/06/21	22004068	140549	P	12/16/21	9011096	0663		REPAIR PARTS	403.80
INVOICE: 090P90530	12/08/21	22005311	140549	P	12/16/21	9011096	0663		REPAIR PARTS	144.34
INVOICE: 090P90566	12/13/21	22005449	140549	P	12/16/21	9011096	0663		REPAIR PARTS	68.24
VENDOR TOTALS		3,293.72 YTD INVOICED				3,646.02 YTD PAID				1,366.82
12431 WILDER WINNELSON										
INVOICE: 454948 01	11/08/21	22005405	140550	P	12/16/21	1001134	0434		BUILDING REPAIR/MAINTENAN	24.75
INVOICE: 455272 01	11/29/21	22005405	140550	P	12/16/21	9201134	0433		EQUIPMENT REPAIR & MAINT	933.00
	11/29/21	22005405	140550	P	12/16/21	1001134	0434		BUILDING REPAIR/MAINTENAN	429.84

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	455953 01									
	11/29/21	22005405	140550	P	12/16/21	1001134	0433		EQUIPMENT REPAIR & MAINT	485.00
INVOICE:	456025 01									
VENDOR TOTALS	24,815.81 YTD INVOICED				26,396.59 YTD PAID					1,872.59
17348 MATTHEW WINKLER										
	11/22/21		140375	P	12/16/21	0002009	0581	162G	TRAVEL MILEAGE	4.84
INVOICE:	11192021									
	11/22/21		140375	P	12/16/21	0002009	0338	162G	REGISTRATION FEES	99.00
INVOICE:	11192021									
	12/09/21		140375	P	12/16/21	0002013	0581	162G	TRAVEL MILEAGE	70.14
INVOICE:	11302021									
VENDOR TOTALS	576.24 YTD INVOICED				576.24 YTD PAID					173.98
17291 WINSOR LEARNING, INC.										
	11/15/21	22004722	140551	P	12/16/21	0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	298.00
INVOICE:	INV11491									
VENDOR TOTALS	298.00 YTD INVOICED				573.00 YTD PAID					298.00
274 WINSTEL CONTROLS INC.										
	11/12/21	22005382	90002329	C	12/16/21	0051134	0431		HVAC/ELECTRIC REPAIR & MA	209.78
INVOICE:	1005202									
	11/24/21	22005382	90002329	C	12/16/21	0901134	0431		HVAC/ELECTRIC REPAIR & MA	29.25
INVOICE:	1007076									
VENDOR TOTALS	16,176.48 YTD INVOICED				15,556.64 YTD PAID					239.03
12065 SHERRY WINTERS										
	12/03/21		140376	P	12/16/21	0055632	0610		GENERAL SUPPLIES	17.99
INVOICE:	12032021									
	12/13/21		140376	P	12/16/21	0025101	0581		TRAVEL - IN DISTRICT	13.20
INVOICE:	10312021									
	12/13/21		140376	P	12/16/21	0025101	0581		TRAVEL - IN DISTRICT	6.60
INVOICE:	11302021									
VENDOR TOTALS	107.79 YTD INVOICED				107.79 YTD PAID					37.79
14797 BRITNEY WISCHER										
	11/23/21		140377	P	12/16/21	0002150	0580	310G	TRAVEL	196.50
INVOICE:	11162021									
VENDOR TOTALS	196.50 YTD INVOICED				196.50 YTD PAID					196.50
16446 WORKBOOK PUBLISHING, INC.										
	10/01/21	22003491	140552	P	12/16/21	1082271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	380.38
INVOICE:	11-082-21									

WARRANT: 12312021 TO FISCAL 2022/06 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		380.38 YTD INVOICED				380.38 YTD PAID				380.38
17512 REBECCA WRIGHT										
	12/02/21		140378	P	12/16/21	0001121	0580	337X	TRAVEL	160.32
INVOICE:	11232021									
VENDOR TOTALS		160.32 YTD INVOICED				160.32 YTD PAID				160.32
17144 JACLYN ZENNI										
	12/03/21		140379	P	12/16/21	0001121	0581	337X	TRAVEL - IN DISTRICT	13.64
INVOICE:	11302021									
VENDOR TOTALS		79.64 YTD INVOICED				79.64 YTD PAID				13.64
1513 ACUITY SPECIALTY PRODUCTS, INC.										
	11/08/21	22004466	140553	P	12/16/21	9011096	0610		GENERAL SUPPLIES	40.99
INVOICE:	9006853754									
VENDOR TOTALS		142.50 YTD INVOICED				142.50 YTD PAID				40.99
4023 ELLEN KUEHNE ZMMER										
	11/22/21		140380	P	12/16/21	0011842	0581	135X	TRAVEL MILEAGE	52.36
INVOICE:	10312021									
	12/14/21		140380	P	12/16/21	0011842	0581	135X	TRAVEL MILEAGE	38.28
INVOICE:	11302021									
VENDOR TOTALS		248.38 YTD INVOICED				248.38 YTD PAID				90.64
									REPORT TOTALS	2,102,449.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	268	2,015,326.41
TOTAL EFT TRANSFERS	2	46,283.53

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