WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
257 A & S ELECTRIC SUPPLY, INC.										
	01/24/22	22006975	140925	P	02/24/22	1201134	0433		EQUIPMENT REPAIR & MAINT	1,570.12
INVOICE:	S100038352.001									
	02/08/22	22006975	140925	P	02/24/22	0501134	0434		BUILDING REPAIR/MAINTENAN	57.31
INVOICE:	S100042260.001									
VENDOR TOTALS	18,329.70 YTD INVOICED				8,239.59 YTD PAID					1,627.43
6467 A-1 ELECTRIC MOTOR SERVICE										
	11/22/21	22007067	90002404	C	02/24/22	4751134	0433		EQUIPMENT REPAIR & MAINT	1,854.78
INVOICE:	51554									
VENDOR TOTALS	17,962.48 YTD INVOICED				12,691.56 YTD PAID					1,854.78
14864 ACCO BRANDS CORPORATION										
	01/25/22	22006183	140926	P	02/24/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	546.81
INVOICE:	4718885431									
	01/31/22	22006438	140926	P	02/24/22	0201118	0610	7000	GENERAL SUPPLIES	89.22
INVOICE:	4718926510									
	02/01/22	22006497	140926	P	02/24/22	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	476.00
INVOICE:	4718935913									
	12/14/21	22005419	140926	P	02/24/22	0051118	0610	7000	GENERAL SUPPLIES	148.70
INVOICE:	4718533360									
	02/14/22	22004838	140926	P	02/24/22	0201006	0610	7000	GENERAL SUPPLIES	21.80
INVOICE:	4719001004									
	11/19/21	22004838	140926	P	02/24/22	0201118	0610	7000	GENERAL SUPPLIES	59.48
INVOICE:	4718237994									
	02/14/22	22000734	140926	P	02/24/22	1052118	0610	554GD	GENERAL SUPPLIES	5.45
INVOICE:	4719000871									
	02/14/22	22002865	140926	P	02/24/22	0401118	0610	7000	GENERAL SUPPLIES	16.35
INVOICE:	4719000902									
	02/14/22	22001556	140926	P	02/24/22	0061118	0610	7000	GENERAL SUPPLIES	16.35
INVOICE:	4719000986									
	02/14/22	22000900	140926	P	02/24/22	1081118	0610	7000	GENERAL SUPPLIES	10.90
INVOICE:	4719000868									
	02/14/22	22001017	140926	P	02/24/22	0901121	0610	7000	GENERAL SUPPLIES	5.45
INVOICE:	4719000989									
	02/14/22	22004093	140926	P	02/24/22	4751118	0610	7000	GENERAL SUPPLIES	5.45
INVOICE:	4719000907									
	02/18/22	22006874	140926	P	02/24/22	1031118	0610	7000	GENERAL SUPPLIES	89.22
INVOICE:	4719032987									
VENDOR TOTALS	4,053.41 YTD INVOICED				5,544.59 YTD PAID					1,491.18
16859 INTERNATIONAL ACADEMY OF SCIENCE										
	02/02/22	22004610	140927	P	02/24/22	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	1,200.00
INVOICE:	105637									
	02/02/22	22006560	140928	P	02/24/22	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	18,000.00
INVOICE:	84433									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,600.00 YTD INVOICED					70,800.00 YTD PAID				19,200.00
16507 KACIE ADAMS-BROWNING										
	01/27/22		140873	P	02/24/22	0002118	0581	345I	TRAVEL - IN DISTRICT	60.72
INVOICE:	12312021									
VENDOR TOTALS	337.04 YTD INVOICED					397.76 YTD PAID				60.72
16654 TRACY ADKINS										
	02/21/22		140874	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	40.26
INVOICE:	12312021									
	02/21/22		140874	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	50.16
INVOICE:	01312022									
VENDOR TOTALS	590.08 YTD INVOICED					680.50 YTD PAID				90.42
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
	02/07/22	22001440	140929	P	02/24/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	364.00
INVOICE:	4214C									
	02/07/22	22001442	140929	P	02/24/22	0601134	0431		HVAC/ELECTRIC REPAIR & MA	182.00
INVOICE:	4215C									
	02/07/22	22001443	140929	P	02/24/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	182.00
INVOICE:	4216C									
	02/07/22	22001444	140929	P	02/24/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	364.00
INVOICE:	4217C									
	02/07/22	22001446	140929	P	02/24/22	4951134	0431		HVAC/ELECTRIC REPAIR & MA	182.00
INVOICE:	4218C									
	02/07/22	22001445	140929	P	02/24/22	1081134	0431		HVAC/ELECTRIC REPAIR & MA	364.00
INVOICE:	4219C									
	02/07/22	22001441	140929	P	02/24/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	546.00
INVOICE:	4220C									
VENDOR TOTALS	10,058.53 YTD INVOICED					12,242.53 YTD PAID				2,184.00
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	01/28/22	22000036	140930	P	02/24/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	91.93
INVOICE:	428791									
	01/28/22	22001615	140930	P	02/24/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	78.75
INVOICE:	428792									
	01/28/22	22002517	140930	P	02/24/22	0002121	0349	337G	OTHER PROFESSIONAL SERVIC	1,942.50
INVOICE:	428790									
	10/04/21	22000279	140930	P	02/24/22	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	112.00
INVOICE:	INV-00350-A									
	10/04/21	22000326	140930	P	02/24/22	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	370.40
INVOICE:	INV-00350-A									
	10/04/21	22001615	140930	P	02/24/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	160.15
INVOICE:	INV-00350-A									
	10/04/21	22002270	140930	P	02/24/22	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	24.80
INVOICE:	INV-00350-A									
	10/04/21	22002539	140930	P	02/24/22	0801118	0349	7000	OTHER PROFESSIONAL SERVIC	11.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV-00350-A									
	10/04/21	22002768	140930	P	02/24/22	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	63.20
INVOICE:	INV-00350-A									
	01/28/22	22006654	140930	P	02/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	475.00
INVOICE:	428793									
	02/11/22	22000036	140930	P	02/24/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	428990									
	02/11/22	22006654	140930	P	02/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	440.00
INVOICE:	428988									
	02/11/22	22006654	140930	P	02/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	840.00
INVOICE:	428987									
	12/03/21	22002815	140930	P	02/24/22	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	171.32
INVOICE:	428207									
	02/11/22	22001615	140930	P	02/24/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	66.00
INVOICE:	428989									
	02/01/22	22000279	140930	P	02/24/22	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	105.60
INVOICE:	T-02528									
	02/01/22	22000326	140930	P	02/24/22	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	47.70
INVOICE:	T-02528									
	02/01/22	22000350	140930	P	02/24/22	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	23.10
INVOICE:	T-02528									
	02/01/22	22001615	140930	P	02/24/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	35.95
INVOICE:	T-02528									
	12/03/21	22004474	140930	P	02/24/22	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	68.32
INVOICE:	428208									
VENDOR TOTALS		17,950.81 YTD INVOICED				23,860.37 YTD PAID				5,172.92
17610 AG PARTS WORLDWIDE, INC.										
	02/08/22	22007066	140931	P	02/24/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	99.75
INVOICE:	004201									
	01/28/22	22007066	140931	P	02/24/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	859.45
INVOICE:	003113									
VENDOR TOTALS		.00 YTD INVOICED				959.20 YTD PAID				959.20
7643 AIR SOURCE TECHNOLOGY, INC.										
	01/25/22	22000506	140932	P	02/24/22	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	30762									
VENDOR TOTALS		1,400.00 YTD INVOICED				1,600.00 YTD PAID				200.00
16286 ALL PRO SUPPLY										
	01/26/22	22005766	140933	P	02/24/22	0001087	0694		EQUIPMENT SUPPLIES	3,420.00
INVOICE:	15438									
	01/21/22	22006023	140933	P	02/24/22	1201087	0610		GENERAL SUPPLIES	136.05
INVOICE:	15410									
	01/31/22	22006323	140933	P	02/24/22	4751087	0610		GENERAL SUPPLIES	2,344.80
INVOICE:	15498									
	01/31/22	22006321	140933	P	02/24/22	0401087	0610		GENERAL SUPPLIES	41.70
INVOICE:	15495									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 15497	01/31/22	22005668	140933	P	02/24/22	0401087 0610		GENERAL SUPPLIES	58.70
INVOICE: 15499	01/31/22	22006406	140933	P	02/24/22	0401087 0610		GENERAL SUPPLIES	588.32
INVOICE: 15496	01/31/22	22006322	140933	P	02/24/22	0601087 0610		GENERAL SUPPLIES	436.39
INVOICE: 15538	02/09/22	22006535	140933	P	02/24/22	4751087 0610		GENERAL SUPPLIES	435.60
INVOICE: 15537	02/09/22	22006536	140933	P	02/24/22	4951087 0610		GENERAL SUPPLIES	544.96
INVOICE: 15536	02/09/22	22006575	140933	P	02/24/22	1001087 0610		GENERAL SUPPLIES	716.10
INVOICE: 15494	01/31/22	22006405	140933	P	02/24/22	0201087 0610		GENERAL SUPPLIES	72.60
INVOICE: 15500	01/31/22	22006407	140933	P	02/24/22	1031087 0610		GENERAL SUPPLIES	413.20
INVOICE: 15574	02/14/22	22006535	140933	P	02/24/22	4751087 0610		GENERAL SUPPLIES	435.60
INVOICE: 15501	01/31/22	22006408	140933	P	02/24/22	1201087 0610		GENERAL SUPPLIES	435.60
INVOICE: 15573	02/14/22	22006673	140933	P	02/24/22	0451087 0610		GENERAL SUPPLIES	727.80
INVOICE: 15577	02/15/22	22006756	140933	P	02/24/22	0051087 0610		GENERAL SUPPLIES	497.60
INVOICE: 15519	02/08/22	22006956	140933	P	02/24/22	0701087 0610		GENERAL SUPPLIES	21.80
VENDOR TOTALS	57,927.50 YTD INVOICED				69,254.32 YTD PAID				11,326.82
17255 AIMEE ALLEN									
INVOICE: 01122022	02/02/22	22005855	140934	P	02/24/22	0002118 0564	000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS	.00 YTD INVOICED				500.00 YTD PAID				500.00
17143 LAUREN ALLEN									
INVOICE: 01312022	02/02/22		140875	P	02/24/22	0001121 0581	337X	TRAVEL - IN DISTRICT	25.52
VENDOR TOTALS	84.04 YTD INVOICED				109.56 YTD PAID				25.52
16561 KEVIN ALTON									
INVOICE: 248090	02/05/22	22006963	140935	P	02/24/22	1001134 0422		SNOW REMOVAL	170.00
INVOICE: 248090	02/05/22	22006963	140935	P	02/24/22	1081134 0422		SNOW REMOVAL	170.00
INVOICE: 248090	02/05/22	22006963	140935	P	02/24/22	1201134 0422		SNOW REMOVAL	170.00
VENDOR TOTALS	3,373.00 YTD INVOICED				4,638.00 YTD PAID				510.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.										
INVOICE: 1T9V-61W7-H4LQ	08/11/21	22001346	140936	P	02/24/22	4751006	0610	7000	GENERAL SUPPLIES	78.95
INVOICE: 1GFN-K3M1-41V7	01/24/22	22001346	140936	P	02/24/22	4751006	0610	7000	GENERAL SUPPLIES	-22.53
INVOICE: 19XX-6176-T4HR	01/22/22	22006196	140936	P	02/24/22	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	32.33
INVOICE: 19XX-6176-T4HR	01/22/22	22006196	140936	P	02/24/22	0801299	0610	7000	GENERAL SUPPLIES	25.54
INVOICE: 14XJ-6T74-333X	01/20/22	22006140	140936	P	02/24/22	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	2,099.94
INVOICE: 1KLV-KDG9-KJ4M	01/25/22	22006295	140936	P	02/24/22	0401077	0610	7000	GENERAL SUPPLIES	129.37
INVOICE: 1YL4-KQMX-16CF	01/24/22	22006181	140936	P	02/24/22	0401118	0650	7000	Other Supplies-Technology	166.35
INVOICE: 19M6-KF6N-9WQJ	01/23/22	22006139	140936	P	02/24/22	0452104	0680	NKOG	WELFARE (FOOD/CLOTHES/UTI	79.18
INVOICE: 13WQ-69XV-R9YM	01/22/22	22006137	140936	P	02/24/22	0451118	0610	7000	GENERAL SUPPLIES	262.34
INVOICE: 1QJG-7WNV-M3KG	01/22/22	22006138	140936	P	02/24/22	0451118	0610	7000	GENERAL SUPPLIES	161.94
INVOICE: 1GXW-W1QF-G3XN	01/30/22	22006397	140936	P	02/24/22	0001121	0610	337X	GENERAL SUPPLIES	76.74
INVOICE: 1Q4H-KW7N-FM7C	01/27/22	22006317	140936	P	02/24/22	1031118	0610	7000	GENERAL SUPPLIES	74.95
INVOICE: 1Q6Y-4JXF-W1RX	01/26/22	22006327	140936	P	02/24/22	0001121	0610	337X	GENERAL SUPPLIES	37.79
INVOICE: 1XRL-WYCP-PVMP	01/30/22	22006422	140936	P	02/24/22	0502818	0610	7050	GENERAL SUPPLIES	289.50
INVOICE: 1XRL-WYCP-FVC4	01/29/22	22006294	140936	P	02/24/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	45.84
INVOICE: 1DGR-616C-CDPD	01/29/22	22006294	140936	P	02/24/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	214.36
INVOICE: 14CN-JWJN-KFY6	01/27/22	22006345	140936	P	02/24/22	0451118	0610	7000	GENERAL SUPPLIES	139.60
INVOICE: 17X3-MX9H-GWPY	01/27/22	22006378	140936	P	02/24/22	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	300.60
INVOICE: 1GXW-W1QF-DRKX	01/29/22	22006380	140936	P	02/24/22	0901077	0695	7000	FURNITURE/FIXTURE SUPPLIE	208.80
INVOICE: 1GXW-W1QF-DRKX	01/29/22	22006380	140936	P	02/24/22	0901118	0650	7000	Other Supplies-Technology	31.78
INVOICE: 1YJW-WMYH-YGY9	01/16/22	22005953	140936	P	02/24/22	1052818	0610	7105	GENERAL SUPPLIES	700.26
INVOICE: 1FDF-NWDD-HQMY	01/27/22	22006178	140936	P	02/24/22	1051118	0650	7000	Other Supplies-Technology	484.74
INVOICE: 1T4W-YQVW-4K1C	01/23/22	22004662	140936	P	02/24/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	25.98
INVOICE: 13CF-FK1Q-364W	01/26/22	22006316	140936	P	02/24/22	0002033	0643	552IW	SUPPLEMENTARY BKS/STUDY G	276.63
INVOICE: 1LYR-1VHQ-34HG	01/31/22	22006395	140936	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	201.50

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	02/01/22	22006507	140936	P	02/24/22	0401118	0650	7000	Other Supplies-Technology	68.50
INVOICE: 1T4D-1MGJ-XYDL	02/01/22	22006450	140936	P	02/24/22	0401121	0610	7000	GENERAL SUPPLIES	26.97
INVOICE: 14XQ-4C74-GPFH	01/30/22	22006540	140936	P	02/24/22	0401118	0610	7000	GENERAL SUPPLIES	26.98
INVOICE: 1XHC-LK77-NY6G	01/10/22	22005705	140936	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	191.27
INVOICE: 1FPT-HKLX-MQ7W	02/01/22	22006472	140936	P	02/24/22	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	55.95
INVOICE: 1GT4-H4Q4-MD7N	02/05/22	22006547	140936	P	02/24/22	0061134	0610		GENERAL SUPPLIES	31.99
INVOICE: 1DDT-7XPT-76RX	02/07/22	22006488	140936	P	02/24/22	0401134	0422		SNOW REMOVAL	198.79
INVOICE: 1TRQ-YHK6-64CM	02/03/22	22006382	140936	P	02/24/22	0051299	0610	7000	GENERAL SUPPLIES	197.89
INVOICE: 1WFW-9HP691DC	02/05/22	22006390	140936	P	02/24/22	0452818	0734	7045	COMPUTERS & RELATED EQUIP	314.30
INVOICE: 1MNT-76HQ-X944	02/02/22	22006390	140936	P	02/24/22	0452818	0734	7045	COMPUTERS & RELATED EQUIP	4,106.63
INVOICE: 1XDX-P13C-TJG3	02/06/22	22006496	140936	P	02/24/22	0061118	0610	7000	GENERAL SUPPLIES	92.64
INVOICE: 17MN-P76N-XVNM	02/06/22	22006496	140936	P	02/24/22	0061118	0610	7000	GENERAL SUPPLIES	115.20
INVOICE: 1FHF-34CP-T7QX	02/06/22	22006495	140936	P	02/24/22	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	232.68
INVOICE: 1HD6-W1FW-PJYR	02/07/22	22006587	140936	P	02/24/22	0201006	0610	7000	GENERAL SUPPLIES	33.99
INVOICE: 1TRT-33GF-JCQ3	02/07/22	22006587	140936	P	02/24/22	0201118	0610	7000	GENERAL SUPPLIES	270.34
INVOICE: 1TRT-33GF-JCQ3	02/07/22	22006587	140936	P	02/24/22	0201118	0650	7000	Other Supplies-Technology	37.98
INVOICE: 1TRT-33GF-JCQ3	02/02/22	22004518	140936	P	02/24/22	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	118.74
INVOICE: 1NCY-WJJR-WJ4M	02/10/22	22006711	140936	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	104.45
INVOICE: 1H3M-QFPX-1P17	02/10/22	22006627	140936	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	126.13
INVOICE: 1D1G-TDFT-HW9V	02/10/22	22006627	140936	P	02/24/22	0002121	0695	337I	FURNITURE/FIXTURE SUPPLIE	48.86
INVOICE: 1D1G-TDFT-HW9V	01/31/22	22006336	140936	P	02/24/22	0452104	0680	NKOG	WELFARE (FOOD/CLOTHES/UTI	93.73
INVOICE: 1CGW-HHW1-1GQC	02/02/22	22006336	140936	P	02/24/22	0452104	0680	NKOG	WELFARE (FOOD/CLOTHES/UTI	97.93
INVOICE: 16VF-JVXQ-K6TQ	02/13/22	22006785	140936	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	110.87
INVOICE: 1RQF-NMHK-7VQN	01/30/22	22006398	140936	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	88.45
INVOICE: 1XRL-WYCP-P7YM	02/14/22	22006480	140936	P	02/24/22	0801299	0610	7000	GENERAL SUPPLIES	13.99
INVOICE: 1RQF-NMHK-TH6Y	02/13/22	22006480	140936	P	02/24/22	0801299	0610	7000	GENERAL SUPPLIES	65.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1HP3-GJGN-GFRY									
	02/05/22	22006480	140936	P	02/24/22	0801299	0610	7000	GENERAL SUPPLIES	152.67
INVOICE:	1DDT-7XPT-FGX1									
	02/12/22	22006726	140936	P	02/24/22	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	12.77
INVOICE:	1YJR-YN4F-GHRM									
	02/12/22	22006710	140936	P	02/24/22	0001121	0610	337X	GENERAL SUPPLIES	79.99
INVOICE:	133Y-MGXJ-LVH9									
	02/13/22	22004662	140936	P	02/24/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	29.99
INVOICE:	1PWR-W7XC-DRVP									
	02/13/22	22006642	140936	P	02/24/22	0051059	0610	7000	GENERAL SUPPLIES	29.91
INVOICE:	1JYW-364J-CF13									
	02/13/22	22006767	140936	P	02/24/22	0601118	0610	7000	GENERAL SUPPLIES	56.97
INVOICE:	1PLR-DYDR-3TKP									
	02/13/22	22006767	140936	P	02/24/22	0602104	0610	125I	GENERAL SUPPLIES	286.02
INVOICE:	1PLR-DYDR-3TKP									
	02/08/22	22006637	140936	P	02/24/22	0601118	0610	7000	GENERAL SUPPLIES	26.36
INVOICE:	1CMF-WGDH-7XLP									
	02/09/22	22006583	140936	P	02/24/22	0452104	0680	NKOG	WELFARE (FOOD/CLOTHES/UTI	33.98
INVOICE:	131C-QF49-3X1L									
	02/06/22	22006503	140936	P	02/24/22	0451118	0610	7000	GENERAL SUPPLIES	114.09
INVOICE:	1JC6-PVYQ-P6C3									
	02/08/22	22006489	140936	P	02/24/22	1201134	0422		SNOW REMOVAL	198.79
INVOICE:	1CW4-DGW1-6KQX									
	02/07/22	22006489	140936	P	02/24/22	1201134	0610		GENERAL SUPPLIES	93.80
INVOICE:	197L-31R1-JV6D									
	02/08/22	22006487	140936	P	02/24/22	0061134	0422		SNOW REMOVAL	266.67
INVOICE:	1TRQ-YHK6-XQNL									
	02/05/22	22006487	140936	P	02/24/22	0061134	0422		SNOW REMOVAL	198.79
INVOICE:	1HD6-W1FW-FJWN									
	02/13/22	22006783	140936	P	02/24/22	0401121	0610	7000	GENERAL SUPPLIES	65.95
INVOICE:	1FH7-YFRC-WVMR									
	02/13/22	22006784	140936	P	02/24/22	0402825	0610	7040	GENERAL SUPPLIES	86.76
INVOICE:	17X6-LN37-3RKY									
	02/12/22	22006782	140936	P	02/24/22	0402825	0650	7040	SUPPLIES TECHNOLOGY RELAT	209.00
INVOICE:	133Y-MGXJ-FM9F									
	01/27/22	22006346	140936	P	02/24/22	0451118	0610	7000	GENERAL SUPPLIES	36.28
INVOICE:	1FPR-W3QK-DKD4									
	02/16/22	22006797	140936	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	85.42
INVOICE:	1C1Q-PLNK-M1CN									
	02/03/22	22006414	140936	P	02/24/22	1201118	0610	7000	GENERAL SUPPLIES	110.00
INVOICE:	13L7-1RM7-DVJ9									
	02/12/22	22006752	140936	P	02/24/22	1201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	25.60
INVOICE:	111J-CYM9-HP6X									
	01/30/22	22006396	140936	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	84.81
INVOICE:	1GXW-W1QF-P3W4									
	02/11/22	22006698	140936	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	46.99
INVOICE:	1VMF-LH19-X34T									
	02/08/22	22006628	140936	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	64.06
INVOICE:	1Q3Y-9RP6-4JKX									
	01/26/22	22006334	140936	P	02/24/22	1001118	0610	7000	GENERAL SUPPLIES	147.84
INVOICE:	11TL-PLVT-3YM7									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/15/22	22006825	140936	P	02/24/22	0902104 0679 125I	OTHER STUDENT ACTIVITIES	46.47
INVOICE:	11JH-9DNC-D1LQ							
	02/16/22	22006879	140936	P	02/24/22	0902818 0650 7090	Other Supplies-Technology	105.39
INVOICE:	1CNM-RGNH-QYMN							
	02/17/22	22006893	140936	P	02/24/22	0011098 0610 009X	GENERAL SUPPLIES	236.00
INVOICE:	16DP-YJDG-646P							
	02/16/22	22006886	140936	P	02/24/22	0401118 0610 7000	GENERAL SUPPLIES	308.80
INVOICE:	1F7M-76TM-MVQM							
	02/16/22	22006878	140936	P	02/24/22	0401121 0650 7000	SUPPLIES TECHNOLOGY RELAT	647.90
INVOICE:	1C1Q-PLNK-LNLJ							
VENDOR TOTALS		109,753.23 YTD INVOICED				127,194.90 YTD PAID		16,881.15
212 AMERICAN BUS & ACCESSORIES, INC.								
	12/20/21	22005444	90002395	C	02/24/22	9011096 0663	REPAIR PARTS	15.86
INVOICE:	233466							
	01/27/22	22006324	90002395	C	02/24/22	9011096 0663	REPAIR PARTS	243.00
INVOICE:	234200							
	01/27/22	22006325	90002395	C	02/24/22	9011096 0663	REPAIR PARTS	31.72
INVOICE:	234199							
	01/27/22	22006424	90002395	C	02/24/22	9011096 0663	REPAIR PARTS	160.64
INVOICE:	234238							
	02/18/22	22006990	90002395	C	02/24/22	9011096 0663	REPAIR PARTS	168.21
INVOICE:	234725							
VENDOR TOTALS		12,113.26 YTD INVOICED				13,650.28 YTD PAID		619.43
245 AMERICAN SOUND & ELECTRONICS								
	01/21/22	22006974	140937	P	02/24/22	0051134 0434	BUILDING REPAIR/MAINTENAN	1,275.00
INVOICE:	9681							
VENDOR TOTALS		11,022.00 YTD INVOICED				12,297.00 YTD PAID		1,275.00
16118 APOLLO LUBRICANTS LLC								
	01/05/22	22005620	140938	P	02/24/22	9011096 0661	LUBRICANTS	156.20
INVOICE:	001211445							
	01/05/22	22005653	140938	P	02/24/22	9011096 0661	LUBRICANTS	102.46
INVOICE:	001211444							
	01/21/22	22006102	140938	P	02/24/22	9011096 0661	LUBRICANTS	299.75
INVOICE:	001218584							
	01/25/22	22006102	140938	P	02/24/22	9011096 0661	LUBRICANTS	917.69
INVOICE:	001218583							
VENDOR TOTALS		13,271.33 YTD INVOICED				14,747.43 YTD PAID		1,476.10
1096 ARAMARK UNIFORM SERVICES								
	01/12/22	22000639	140939	P	02/24/22	9011096 0893	UNIFORMS	19.99
INVOICE:	1048400619							
	01/12/22	22000639	140939	P	02/24/22	9011096 0893	UNIFORMS	89.94
INVOICE:	1048400623							
	01/12/22	22000639	140939	P	02/24/22	9011096 0893	UNIFORMS	30.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1048400624								
	01/14/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	20.24
INVOICE:	1048401902								
	01/14/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	17.20
INVOICE:	1048401903								
	01/19/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	19.99
INVOICE:	1048403702								
	01/19/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	91.74
INVOICE:	1048403706								
	01/19/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	30.64
INVOICE:	1048403707								
	01/21/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	20.24
INVOICE:	1048405203								
	01/21/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	17.20
INVOICE:	1048405204								
	11/26/21	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	20.24
INVOICE:	1048380154								
	11/26/21	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	17.20
INVOICE:	1048380155								
	12/22/21	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	19.99
INVOICE:	1048391560								
	12/22/21	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	30.64
INVOICE:	1048391565								
	12/24/21	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	17.20
INVOICE:	1048392854								
	12/24/21	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	20.24
INVOICE:	1048392853								
	12/31/21	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	20.24
INVOICE:	1048395858								
	12/31/21	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	17.20
INVOICE:	1048395859								
	01/07/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	20.24
INVOICE:	1048398903								
	01/07/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	17.20
INVOICE:	1048398904								
	01/26/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	19.99
INVOICE:	1048406683								
	01/26/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	91.74
INVOICE:	1048406687								
	01/26/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	30.64
INVOICE:	1048406688								
	01/28/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	20.24
INVOICE:	1048408206								
	01/28/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	17.20
INVOICE:	1048408207								
	02/02/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	19.99
INVOICE:	1048409686								
	02/02/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	89.94
INVOICE:	1048409690								
	02/02/22	22000639	140939	P	02/24/22	9011096	0893	UNIFORMS	30.64
INVOICE:	1048409691								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1048411167	02/04/22	22000639	140939	P	02/24/22	9011096	0893		UNIFORMS	20.24
INVOICE: 1048411168	02/04/22	22000639	140939	P	02/24/22	9011096	0893		UNIFORMS	17.20
INVOICE: 1048412639	02/09/22	22000639	140939	P	02/24/22	9011096	0893		UNIFORMS	30.64
INVOICE: 1048412638	02/09/22	22000639	140939	P	02/24/22	9011096	0893		UNIFORMS	89.94
INVOICE: 1048412634	02/09/22	22000639	140939	P	02/24/22	9011096	0893		UNIFORMS	19.99
INVOICE: 1048414110	02/11/22	22000639	140939	P	02/24/22	9011096	0893		UNIFORMS	40.24
INVOICE: 1048414111	02/11/22	22000639	140939	P	02/24/22	9011096	0893		UNIFORMS	17.20
INVOICE: 1048415598	02/16/22	22000639	140939	P	02/24/22	9011096	0893		UNIFORMS	19.99
INVOICE: 1048415602	02/16/22	22000639	140939	P	02/24/22	9011096	0893		UNIFORMS	89.94
INVOICE: 1048415603	02/16/22	22000639	140939	P	02/24/22	9011096	0893		UNIFORMS	30.64
VENDOR TOTALS		4,339.98 YTD INVOICED					6,266.35 YTD PAID			1,254.61
17505 HEATHER ARNOLD										
INVOICE: 01312022	02/01/22		140876	P	02/24/22	0011029	0581		TRAVEL - IN DISTRICT	96.14
VENDOR TOTALS		234.52 YTD INVOICED					330.66 YTD PAID			96.14
262 ART'S RENTAL EQUIPMENT										
INVOICE: 881320-2	11/26/21	22006810	140940	P	02/24/22	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	330.00
VENDOR TOTALS		178.75 YTD INVOICED					330.00 YTD PAID			330.00
721 ASCD										
INVOICE: 0014129905	11/01/21	22000853	140941	P	02/24/22	0012202	0643	310G	SUPPLEMENTARY BKS/STUDY G	59.00
VENDOR TOTALS		.00 YTD INVOICED					59.00 YTD PAID			59.00
1699 ATTAINMENT COMPANY INC										
INVOICE: 343367A	02/08/22	22006625	140942	P	02/24/22	0001121	0610	337X	GENERAL SUPPLIES	62.00
VENDOR TOTALS		.00 YTD INVOICED					62.00 YTD PAID			62.00
17519 CHRISTY AUTON										
INVOICE: 01112022	02/02/22	22005824	140943	P	02/24/22	0002118	0564		AMBAS TUITION TO KY AGENCY	500.00

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VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID			500.00
10246 AUXIER GAS, INC.									
INVOICE: 104385	01/27/22	22006978	90002408	C	02/24/22	0801087 0623		BOTTLED GAS	3,342.78
INVOICE: 104901	02/02/22	22006978	90002408	C	02/24/22	0901087 0623		BOTTLED GAS	410.29
INVOICE: 104902	02/02/22	22006978	90002408	C	02/24/22	0901087 0623		BOTTLED GAS	1,310.09
INVOICE: 105099	02/02/22	22006978	90002408	C	02/24/22	0701087 0623		BOTTLED GAS	2,010.49
INVOICE: 105729	02/09/22	22006978	90002408	C	02/24/22	0801087 0623		BOTTLED GAS	4,118.32
VENDOR TOTALS	28,869.85 YTD INVOICED					40,061.82 YTD PAID			11,191.97
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
INVOICE: S-528	01/25/22	22006953	140944	P	02/24/22	4751134 0433		EQUIPMENT REPAIR & MAINT	170.00
INVOICE: S-529	01/25/22	22006953	140944	P	02/24/22	0051134 0433		EQUIPMENT REPAIR & MAINT	73.44
INVOICE: S-530	01/25/22	22006953	140944	P	02/24/22	0051134 0433		EQUIPMENT REPAIR & MAINT	209.13
INVOICE: S-538	02/07/22	22006953	140944	P	02/24/22	1081134 0434		BUILDING REPAIR/MAINTENAN	85.00
INVOICE: S-541	02/07/22	22006953	140944	P	02/24/22	0201134 0434		BUILDING REPAIR/MAINTENAN	170.00
INVOICE: S-543	02/07/22	22006953	140944	P	02/24/22	1081134 0434		BUILDING REPAIR/MAINTENAN	85.00
VENDOR TOTALS	30,075.24 YTD INVOICED					30,867.81 YTD PAID			792.57
8565 B & H FOTO & ELECTRONICS CORP.									
INVOICE: 199241610	02/15/22	22006539	140945	P	02/24/22	0901118 0610	7000	GENERAL SUPPLIES	65.72
INVOICE: 199241610	02/15/22	22006539	140945	P	02/24/22	0901118 0650	7000	Other Supplies-Technology	46.76
VENDOR TOTALS	3,444.33 YTD INVOICED					3,556.81 YTD PAID			112.48
17521 THERESA OR KASEY BACK									
INVOICE: 01112022	02/02/22	22005827	140946	P	02/24/22	0002118 0564	AMBAS	TUITION TO KY AGENCY	500.00
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID			500.00
10543 TIFFANY BARNES									
INVOICE: 01312022	02/09/22		140877	P	02/24/22	0061121 0581	9020	TRAVEL - IN DISTRICT	103.84

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VENDOR TOTALS		.00 YTD INVOICED				103.84 YTD PAID				103.84
973 NORTHERN KENTUCKY UNIVERSITY										
	02/18/22	22006884	140947	P	02/24/22	0401727	0449	1107	OTHER RENTAL	497.33
INVOICE:	3003119									
	02/18/22	22006884	140947	P	02/24/22	0901727	0449	1107	OTHER RENTAL	497.33
INVOICE:	3003119									
	02/18/22	22006884	140947	P	02/24/22	1201727	0449	1107	OTHER RENTAL	497.34
INVOICE:	3003119									
VENDOR TOTALS		140,589.65 YTD INVOICED				150,940.35 YTD PAID				1,492.00
17436 ALLISON BECK										
	02/01/22		140878	P	02/24/22	0011124	0581	401X	TRAVEL - IN DISTRICT	20.46
INVOICE:	01312022									
VENDOR TOTALS		147.49 YTD INVOICED				167.95 YTD PAID				20.46
14453 BEST WAY DISPOSAL										
	01/31/22	22007016	90002419	C	02/24/22	0021134	0421		SANITATION SERVICE	51.40
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	0051134	0421		SANITATION SERVICE	251.86
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	0061134	0421		SANITATION SERVICE	330.61
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	0201134	0421		SANITATION SERVICE	251.86
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	0401134	0421		SANITATION SERVICE	545.35
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	0451134	0421		SANITATION SERVICE	293.49
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	0501134	0421		SANITATION SERVICE	293.49
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	0601134	0421		SANITATION SERVICE	231.81
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	0701134	0421		SANITATION SERVICE	190.18
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	0801134	0421		SANITATION SERVICE	226.16
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	0901134	0421		SANITATION SERVICE	570.54
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	1001134	0421		SANITATION SERVICE	251.86
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	1031134	0421		SANITATION SERVICE	251.86
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	1051134	0421		SANITATION SERVICE	488.30
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	1081134	0421		SANITATION SERVICE	251.86
INVOICE:	0000341978									
	01/31/22	22007016	90002419	C	02/24/22	1201134	0421		SANITATION SERVICE	478.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 0000341978	01/31/22	22007016	90002419	C	02/24/22	4751134	0421		SANITATION SERVICE	822.40
INVOICE: 0000341978	01/31/22	22007016	90002419	C	02/24/22	4951134	0421		SANITATION SERVICE	224.10
INVOICE: 0000341978	01/31/22	22007016	90002419	C	02/24/22	9011096	0421		SANITATION SERVICE	179.90
INVOICE: 0000341978	01/31/22	22007016	90002419	C	02/24/22	9031134	0421		SANITATION SERVICE	39.06
INVOICE: 0000341978										
VENDOR TOTALS	34,240.03 YTD INVOICED					43,404.43 YTD PAID				6,224.11
11595 BIO-RAD LABORATORIES INC.										
INVOICE: 905288931	01/20/22	22006132	140948	P	02/24/22	0401118	0610	7000	GENERAL SUPPLIES	131.99
VENDOR TOTALS	.00 YTD INVOICED					131.99 YTD PAID				131.99
17524 TIM AND CHRISTY BOARD										
INVOICE: 01122022	02/02/22	22005859	140949	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	247.43
INVOICE: 01122022	02/02/22	22005859	140949	P	02/24/22	0002118	0564	AMBAS	TUITION TO KY AGENCY	252.57
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID				500.00
733 BOB SUMEREL TIRE COMPANY										
INVOICE: 2250038842	12/21/21	22005520	140950	P	02/24/22	9011096	0662		TIRES & TUBES	217.00
VENDOR TOTALS	16,919.00 YTD INVOICED					17,822.00 YTD PAID				217.00
2342 BONDED LOCK SERVICE										
INVOICE: 145864	01/03/22	22004530	140951	P	02/24/22	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	53,297.52
VENDOR TOTALS	10,270.78 YTD INVOICED					56,903.46 YTD PAID				53,297.52
15468 STEFANIE BORDERS										
INVOICE: 01312022	02/01/22		140879	P	02/24/22	0001011	0581	130X	TRAVEL - IN DISTRICT	37.40
VENDOR TOTALS	247.72 YTD INVOICED					285.12 YTD PAID				37.40
17526 RACHEL BORMAN										
INVOICE: 01122022	02/02/22	22005861	140952	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID				500.00
17260 JASON BOSE										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/02/22	22005856	140953	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
15837 DEREK BOSSE										
	02/15/22		140880	P	02/24/22	0402825	0581	7040	TRAVEL MILEAGE	85.36
INVOICE:	02282022									
VENDOR TOTALS		188.23 YTD INVOICED				273.59 YTD PAID				85.36
4050 BOYD COMPANY										
	01/03/22	22004968	140954	P	02/24/22	9011096	0663		REPAIR PARTS	340.00
INVOICE:	INV01791986									
	01/03/22	22004968	140954	P	02/24/22	9011096	0663		REPAIR PARTS	-24.00
INVOICE:	CM000204977									
	01/06/22	22004968	140954	P	02/24/22	9011096	0663		REPAIR PARTS	-24.00
INVOICE:	CM000205227									
	01/04/22	22005616	140954	P	02/24/22	9011096	0663		REPAIR PARTS	14.55
INVOICE:	INV01793969									
	01/04/22	22005649	140954	P	02/24/22	9011096	0663		REPAIR PARTS	1,530.00
INVOICE:	INV01793939									
	01/06/22	22005649	140954	P	02/24/22	9011096	0663		REPAIR PARTS	-405.00
INVOICE:	CM000205235									
	01/06/22	22005650	140954	P	02/24/22	9011096	0663		REPAIR PARTS	920.74
INVOICE:	INV01795771									
	01/07/22	22005740	140954	P	02/24/22	9011096	0663		REPAIR PARTS	30.96
INVOICE:	INV01796751									
	01/19/22	22005772	140954	P	02/24/22	9011096	0663		REPAIR PARTS	472.56
INVOICE:	INV01804771									
	01/12/22	22005773	140954	P	02/24/22	9011096	0663		REPAIR PARTS	32.47
INVOICE:	INV01799507									
	01/11/22	22005801	140954	P	02/24/22	9011096	0663		REPAIR PARTS	809.38
INVOICE:	INV01798349									
	01/19/22	22006096	140954	P	02/24/22	9011096	0663		REPAIR PARTS	70.72
INVOICE:	INV01805024									
	01/19/22	22006097	140954	P	02/24/22	9011096	0663		REPAIR PARTS	18.00
INVOICE:	INV01805125									
	01/24/22	22006165	140954	P	02/24/22	9011096	0663		REPAIR PARTS	322.86
INVOICE:	INV01808229									
	01/25/22	22006283	140954	P	02/24/22	9011096	0663		REPAIR PARTS	117.97
INVOICE:	INV01809353									
	01/25/22	22006284	140954	P	02/24/22	9011096	0663		REPAIR PARTS	14.55
INVOICE:	INV01809491									
	01/25/22	22006326	140954	P	02/24/22	9011096	0663		REPAIR PARTS	1,200.00
INVOICE:	INV01809477									
	01/28/22	22006341	140954	P	02/24/22	9011096	0663		REPAIR PARTS	294.50
INVOICE:	INV01812557									
	02/07/22	22006426	140954	P	02/24/22	9011096	0663		REPAIR PARTS	13.99
INVOICE:	INV01817701									
	02/02/22	22006526	140954	P	02/24/22	9011096	0663		REPAIR PARTS	28.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV01815673									
	12/28/21	22005486	140954	P	02/24/22	9011096	0663		REPAIR PARTS	71.60
INVOICE:	INV01789682									
	01/03/22	22005486	140954	P	02/24/22	9011096	0663		REPAIR PARTS	250.24
INVOICE:	INV01792075									
	02/07/22	22006425	140954	P	02/24/22	9011096	0663		REPAIR PARTS	340.00
INVOICE:	INV01818164									
	02/10/22	22006425	140954	P	02/24/22	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000207333									
	02/09/22	22006703	140954	P	02/24/22	9011096	0663		REPAIR PARTS	340.00
INVOICE:	INV01820496									
	02/10/22	22006703	140954	P	02/24/22	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000207335									
	02/09/22	22006704	140954	P	02/24/22	9011096	0663		REPAIR PARTS	107.70
INVOICE:	INV01820509									
	02/16/22	22006755	140954	P	02/24/22	9011096	0663		REPAIR PARTS	340.00
INVOICE:	INV01825939									
	02/12/22	22006755	140954	P	02/24/22	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000207469									
VENDOR TOTALS		28,062.17 YTD INVOICED				35,576.45 YTD PAID				7,084.69
11707 KATHLEEN BOYLE										
	02/09/22		140881	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	115.72
INVOICE:	01312022									
VENDOR TOTALS		239.36 YTD INVOICED				355.08 YTD PAID				115.72
17449 TRACI BRANSTUTTER										
	02/09/22		140882	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	17.60
INVOICE:	01312022									
VENDOR TOTALS		73.92 YTD INVOICED				91.52 YTD PAID				17.60
17525 BRADLEY BRAUNSTEIN										
	02/02/22	22005860	140955	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
13665 CHRISTOPHER J. BRYSON										
	02/02/22		140883	P	02/24/22	9402947	0581	348I	TRAVEL MILEAGE	109.12
INVOICE:	01312022									
VENDOR TOTALS		779.02 YTD INVOICED				888.14 YTD PAID				109.12
14410 CT BOOK HOLDINGS LLC										
	11/23/21	22004944	140956	P	02/24/22	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	858.00
INVOICE:	98729									
	01/24/22	22006279	140956	P	02/24/22	1031118	0643	7000	SUPPLEMENTARY BKS/STUDY G	299.50
INVOICE:	102418									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/23/21	22004944	140956	P	02/24/22	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	984.00
INVOICE:	98729B									
VENDOR TOTALS		.00 YTD INVOICED				2,141.50 YTD PAID				2,141.50
1145 BULLOCK PEN WATER DISTRICT										
	01/11/22		90002390	T	02/17/22	0701087	0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0122									
VENDOR TOTALS		608.04 YTD INVOICED				810.72 YTD PAID				101.34
8878 DENCOMPANY, LLC										
	01/27/22	22006446	90002406	C	02/24/22	9011096	0663		REPAIR PARTS	61.54
INVOICE:	IN143641									
	02/14/22	22006805	90002406	C	02/24/22	9011096	0663		REPAIR PARTS	61.54
INVOICE:	IN144135									
VENDOR TOTALS		1,581.62 YTD INVOICED				1,704.70 YTD PAID				123.08
14030 C. L. MCBRIDE CO., INC.										
	01/12/22	22002360	140957	P	02/24/22	9011096	0433		EQUIPMENT REPAIR & MAINT	4,481.35
INVOICE:	1299									
VENDOR TOTALS		.00 YTD INVOICED				4,481.35 YTD PAID				4,481.35
14822 KRISTINA G CAHILL										
	02/07/22		140884	P	02/24/22	0011124	0581	401X	TRAVEL - IN DISTRICT	26.40
INVOICE:	01312022									
VENDOR TOTALS		201.74 YTD INVOICED				228.14 YTD PAID				26.40
12430 ALISHA MARIE CARNES										
	02/09/22		140885	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	52.80
INVOICE:	01312022									
	02/09/22		140885	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	21.12
INVOICE:	12312021									
VENDOR TOTALS		185.68 YTD INVOICED				259.60 YTD PAID				73.92
16971 CBTS LLC										
	01/20/22	22000579	140865	P	02/17/22	0011087	0532		TELEPHONE	225.15
INVOICE:	3791229-01202022									
	02/10/22	22001077	140958	P	02/24/22	0011087	0532		TELEPHONE	148.39
INVOICE:	7037131-02102022									
	02/10/22	22001077	140958	P	02/24/22	0051087	0532		TELEPHONE	93.71
INVOICE:	7037131-02102022									
	02/10/22	22001077	140958	P	02/24/22	0451087	0532		TELEPHONE	70.28
INVOICE:	7037131-02102022									
	02/10/22	22001077	140958	P	02/24/22	0601087	0532		TELEPHONE	54.66
INVOICE:	7037131-02102022									
	02/10/22	22001077	140958	P	02/24/22	1081087	0532		TELEPHONE	117.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7037131-02102022									
	02/10/22	22001077	140958	P	02/24/22	1201087	0532		TELEPHONE	117.14
INVOICE:	7037131-02102022									
	02/10/22	22001077	140958	P	02/24/22	9011096	0532		TELEPHONE	179.62
INVOICE:	7037131-02102022									
	02/10/22	22001040	140958	P	02/24/22	0011087	0532		TELEPHONE	9.06
INVOICE:	7037132-02102022									
	02/10/22	22001040	140958	P	02/24/22	0051087	0532		TELEPHONE	5.72
INVOICE:	7037132-02102022									
	02/10/22	22001040	140958	P	02/24/22	0451087	0532		TELEPHONE	4.29
INVOICE:	7037132-02102022									
	02/10/22	22001040	140958	P	02/24/22	0601087	0532		TELEPHONE	3.34
INVOICE:	7037132-02102022									
	02/10/22	22001040	140958	P	02/24/22	1081087	0532		TELEPHONE	7.16
INVOICE:	7037132-02102022									
	02/10/22	22001040	140958	P	02/24/22	1201087	0532		TELEPHONE	7.16
INVOICE:	7037132-02102022									
	02/10/22	22001040	140958	P	02/24/22	9011096	0532		TELEPHONE	10.97
INVOICE:	7037132-02102022									
VENDOR TOTALS	6,558.79 YTD INVOICED				8,684.56 YTD PAID					1,053.79
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	01/31/22	22005516	140959	P	02/24/22	0011187	0559		OTHER - PRINTING	68.00
INVOICE:	61101									
	12/30/21	22004868	140959	P	02/24/22	0011187	0559		OTHER - PRINTING	136.00
INVOICE:	60515									
VENDOR TOTALS	8,342.37 YTD INVOICED				8,766.37 YTD PAID					204.00
9036 CDW COMPUTER CENTERS										
	12/15/21	22004650	140960	P	02/24/22	0901118	0650	7000	Other Supplies-Technology	89.00
INVOICE:	P841384									
	01/13/22	22004650	140960	P	02/24/22	0901118	0734	7000	COMPUTERS & RELATED EQUIP	2,595.00
INVOICE:	Q796739									
	10/25/21	22004133	140960	P	02/24/22	0062121	0734	310I	COMPUTERS & RELATED EQUIP	2,076.00
INVOICE:	M671750									
	11/17/21	22004133	140960	P	02/24/22	0061118	0432	7000	TECH-RELATED REPAIRS & M	250.20
INVOICE:	N758140									
	01/21/22	22004867	140960	P	02/24/22	0502121	0734	310I	COMPUTERS & RELATED EQUIP	2,596.00
INVOICE:	R148877									
	01/13/22	22005965	140960	P	02/24/22	0051118	0650	7000	Other Supplies-Technology	136.44
INVOICE:	Q816570									
	01/17/22	22006026	140960	P	02/24/22	4752818	0650	7475	Other Supplies-Technology	384.25
INVOICE:	Q917908									
	01/07/22	22005713	140960	P	02/24/22	0801118	0650	7000	Other Supplies-Technology	149.22
INVOICE:	Q574705									
	01/28/22	22005752	140960	P	02/24/22	1001118	0650	7000	Other Supplies-Technology	39.88
INVOICE:	R491059									
	01/13/22	22005945	140960	P	02/24/22	4951118	0650	7000	Other Supplies-Technology	332.02
INVOICE:	Q813812									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/10/22	22000062	140960	P	02/24/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	204.66
INVOICE:	Q644856									
	02/04/22	22004668	140960	P	02/24/22	0901118	0650	7000	Other Supplies-Technology	288.54
INVOICE:	R805742									
	02/02/22	22006512	140960	P	02/24/22	0051118	0650	7000	Other Supplies-Technology	67.14
INVOICE:	R669046									
	02/11/22	22006777	140960	P	02/24/22	0401118	0650	7000	Other Supplies-Technology	70.02
INVOICE:	S115376									
	02/14/22	22005025	140960	P	02/24/22	0051118	0650	7000	Other Supplies-Technology	24.50
INVOICE:	S159013									
	02/14/22	22004062	140960	P	02/24/22	0051118	0650	7000	Other Supplies-Technology	26.18
INVOICE:	S159014									
	02/09/22	22006675	140960	P	02/24/22	0011082	0650		Other Supplies-Technology	343.17
INVOICE:	R960339									
	02/09/22	22006393	140960	P	02/24/22	0401118	0650	7000	Other Supplies-Technology	74.50
INVOICE:	R977644									
VENDOR TOTALS	55,037.09 YTD INVOICED					67,023.81 YTD PAID				9,746.72
17527 KRISHNA CECIL										
	02/02/22	22005862	140961	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID				500.00
11447 CENGAGE LEARNING										
	08/18/21	22006619	140962	P	02/24/22	0901059	0645	7000	AUDIOVISUAL MATERIALS	50.00
INVOICE:	74894663									
VENDOR TOTALS	7,733.25 YTD INVOICED					7,783.25 YTD PAID				50.00
7332 CENTURY CONSTRUCTION										
	02/17/22	22005337	140963	P	02/24/22	0803603	0450	21143	CONSTRUCTION SERVICES	142,624.42
INVOICE:	21-143-4									
VENDOR TOTALS	368,054.10 YTD INVOICED					510,678.52 YTD PAID				142,624.42
15633 N & B OF KY, LLC										
	02/18/22	22006660	140964	P	02/24/22	0202104	0616	020F2	FOOD NON-INSTRUCTIONAL no	112.10
INVOICE:	4124509									
VENDOR TOTALS	4,289.68 YTD INVOICED					4,185.78 YTD PAID				112.10
12595 CINCINNATI BELL INC.										
	01/19/22	22000512	140866	P	02/17/22	0401087	0532		TELEPHONE	499.12
INVOICE:	859-341-7650755-0122									
	01/19/22	22000511	140866	P	02/17/22	0061087	0532		TELEPHONE	469.86
INVOICE:	859-341-4408006-0122									
	01/19/22	22000516	140866	P	02/17/22	9031087	0532		TELEPHONE	66.30
INVOICE:	859-341-1796471-0122									
	01/19/22	22000515	140866	P	02/17/22	1031087	0532		TELEPHONE	181.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-341-0238216-0122							
	02/01/22	22001477	140866	P	02/17/22	0011087 0532	TELEPHONE	789.76
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	0051087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	0061087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	0401087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	0451087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	0501087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	0601087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	0701087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	0801087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	0901087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	1001087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	1031087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	1051087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	1081087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22001477	140866	P	02/17/22	4951087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222							
	02/01/22	22000818	140866	P	02/17/22	0011087 0532	TELEPHONE	118.90
INVOICE:	859-D16-0677745-0222							
	02/01/22	22000818	140866	P	02/17/22	0051087 0532	TELEPHONE	75.09
INVOICE:	859-D16-0677745-0222							
	02/01/22	22000818	140866	P	02/17/22	0451087 0532	TELEPHONE	56.32
INVOICE:	859-D16-0677745-0222							
	02/01/22	22000818	140866	P	02/17/22	0601087 0532	TELEPHONE	43.80
INVOICE:	859-D16-0677745-0222							
	02/01/22	22000818	140866	P	02/17/22	1081087 0532	TELEPHONE	93.87
INVOICE:	859-D16-0677745-0222							
	02/01/22	22000818	140866	P	02/17/22	1201087 0532	TELEPHONE	93.87
INVOICE:	859-D16-0677745-0222							
	02/01/22	22000818	140866	P	02/17/22	9011096 0532	TELEPHONE	143.93
INVOICE:	859-D16-0677745-0222							
	02/05/22	22000875	140866	P	02/17/22	9011096 0532	TELEPHONE	37.20
INVOICE:	859-356-0253399-0222							
	02/05/22	22000877	140866	P	02/17/22	0551198 0532 103X	TELEPHONE	49.84
INVOICE:	859-356-0022331-0222							
	02/05/22	22000874	140866	P	02/17/22	9011096 0532	TELEPHONE	72.57
INVOICE:	859-356-0709222-0222							

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/05/22	22000554	140866	P	02/17/22	1201087	0532	TELEPHONE	253.98
INVOICE:	859-356-0900806-0222								
	02/05/22	22000553	140866	P	02/17/22	1051087	0532	TELEPHONE	72.57
INVOICE:	859-356-1137213-0222								
	02/05/22	22000513	140866	P	02/17/22	0701087	0532	TELEPHONE	226.20
INVOICE:	859-356-2155878-0222								
	02/05/22	22000514	140866	P	02/17/22	1001087	0532	TELEPHONE	262.48
INVOICE:	859-356-2566881-0222								
	02/05/22	22000823	140866	P	02/17/22	0501087	0532	TELEPHONE	298.75
INVOICE:	859-356-3781876-0222								
	02/05/22	22000876	140866	P	02/17/22	9011096	0532	TELEPHONE	156.28
INVOICE:	859-356-4937050-0222								
	02/05/22	22000552	140866	P	02/17/22	1051087	0532	TELEPHONE	189.91
INVOICE:	859-356-5559441-0222								
	02/05/22	22000825	140866	P	02/17/22	1081087	0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-0222								
	02/05/22	22000827	140866	P	02/17/22	0021087	0532	TELEPHONE	108.85
INVOICE:	859-356-7638117-0222								
	02/05/22	22000794	140866	P	02/17/22	0801087	0532	TELEPHONE	274.73
INVOICE:	859-356-9270879-0222								
	02/05/22	22000555	140866	P	02/17/22	4951087	0532	TELEPHONE	262.48
INVOICE:	859-356-9668882-0222								
	02/05/22	22000846	140866	P	02/17/22	4751087	0532	TELEPHONE	545.98
INVOICE:	859-363-4800559-0222								
	02/05/22	22000822	140866	P	02/17/22	0051087	0532	TELEPHONE	117.35
INVOICE:	859-371-1636662-0222								
	02/05/22	22000821	140866	P	02/17/22	0011087	0532	TELEPHONE	217.70
INVOICE:	859-957-2617763-0222								
	02/05/22	22000824	140866	P	02/17/22	0901087	0532	TELEPHONE	544.68
INVOICE:	859-960-0100541-0222								
	02/05/22	22000826	140866	P	02/17/22	1081087	0532	TELEPHONE	145.13
INVOICE:	859-356-7595569-0222								
	02/05/22	22000873	140866	P	02/17/22	9011096	0532	TELEPHONE	151.24
INVOICE:	859-356-0270608-0222								
	02/05/22	22000820	140866	P	02/17/22	0011087	0532	TELEPHONE	108.85
INVOICE:	859-331-0604278-0222								
	02/08/22	22000612	140866	P	02/17/22	0201087	0532	TELEPHONE	303.17
INVOICE:	859-341-7062109-0222								
	02/05/22	22000872	140866	P	02/17/22	9011096	0532	TELEPHONE	108.85
INVOICE:	859-331-1487958-0222								
	02/05/22	22000793	140866	P	02/17/22	0601087	0532	TELEPHONE	149.66
INVOICE:	859-331-7742874-0222								
	02/05/22	22000795	140866	P	02/17/22	1031087	0532	TELEPHONE	351.69
INVOICE:	859-341-0216969-0222								
	02/05/22	22000613	140866	P	02/17/22	0451087	0532	TELEPHONE	108.85
INVOICE:	859-341-8226876-0222								
	02/05/22	22000819	140866	P	02/17/22	0011087	0532	TELEPHONE	59.50
INVOICE:	859-344-8888589-0222								

VENDOR TOTALS 131,946.71 YTD INVOICED 152,084.58 YTD PAID 18,891.46

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	02/08/22	125890	22006982	90002417	C	02/24/22	1031134 0347	SECURITY SERVICES	1,135.00
VENDOR TOTALS	7,828.35 YTD INVOICED						12,231.65 YTD PAID		1,135.00
17405 CITYWIDE WASTE REMOVAL, LTD.									
	09/22/21	195433	22002820	140965	P	02/24/22	0021134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	09/22/21	195433 CO	22006986	140965	P	02/24/22	0021134 0349	OTHER PROFESSIONAL SERVIC	2,960.00
VENDOR TOTALS	.00 YTD INVOICED						4,960.00 YTD PAID		4,960.00
16915 BARBARA CLAY									
	02/02/22	01122022	22005849	140966	P	02/24/22	0002118 0564 000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS	.00 YTD INVOICED						500.00 YTD PAID		500.00
16110 COMFORT SYSTEMS USA OH									
	01/14/22	000211502	22006985	140967	P	02/24/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	873.97
	01/28/22	000211898	22006985	140967	P	02/24/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	173.65
	01/28/22	000211899	22006985	140967	P	02/24/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2,392.90
	02/11/22	000212433	22006985	140967	P	02/24/22	1001134 0431	HVAC/ELECTRIC REPAIR & MA	174.43
VENDOR TOTALS	15,517.55 YTD INVOICED						21,225.28 YTD PAID		3,614.95
7834 COMMITTEE FOR CHILDREN									
	01/14/22	2032118	22004390	140968	P	02/24/22	0062271 0643 554GD	SUPPLEMENTARY BKS/STUDY G	4,718.00
VENDOR TOTALS	74,835.20 YTD INVOICED						79,553.20 YTD PAID		4,718.00
9638 COMPLETE PRINTER SOURCE									
	02/14/22	495848	22006731	140969	P	02/24/22	0901077 0610 7000	GENERAL SUPPLIES	10.82
	02/02/22	495396	22006505	140969	P	02/24/22	0501118 0650 7000	Other Supplies-Technology	159.98
	02/07/22	B495396-1	22006505	140969	P	02/24/22	0501118 0650 7000	Other Supplies-Technology	205.98
	02/10/22	B495396-2	22006505	140969	P	02/24/22	0501118 0650 7000	Other Supplies-Technology	205.98
	02/16/22	B495396-3	22006505	140969	P	02/24/22	0501118 0650 7000	Other Supplies-Technology	205.98
	02/14/22	495847	22006716	140969	P	02/24/22	1201118 0610 7000	GENERAL SUPPLIES	113.96

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,221.38 YTD INVOICED				13,124.08 YTD PAID				902.70
8866 CON-QUIP INC.										
INVOICE:	12/07/21 30384	22002326	140970	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	5,437.44
VENDOR TOTALS		27,770.20 YTD INVOICED				33,207.64 YTD PAID				5,437.44
13230 CONSTANT CONTACT, INC.										
INVOICE:	01/20/22 8Q9LO9EAB2022	22006267	140971	P	02/24/22	1201031	0650	7000	SUPPLIES TECHNOLOGY RELAT	420.00
VENDOR TOTALS		1,386.00 YTD INVOICED				1,806.00 YTD PAID				420.00
11033 CONTROLLED AIR INC.										
INVOICE:	01/06/22 R163778-IN	22001884	140972	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,036.00
VENDOR TOTALS		.00 YTD INVOICED				1,036.00 YTD PAID				1,036.00
17522 KELLY COORS										
INVOICE:	02/02/22 01112022	22005828	140973	P	02/24/22	0002118	0564	AMBAS	TUITION TO KY AGENCY	500.00
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
12207 CORKEN STEEL PRODUCTS CO, THE										
INVOICE:	02/07/22 1239601	22006951	140974	P	02/24/22	0401134	0610		GENERAL SUPPLIES	31.01
VENDOR TOTALS		6,103.65 YTD INVOICED				4,669.81 YTD PAID				31.01
17529 DONNA CORPUZ										
INVOICE:	02/02/22 01122022	22005864	140975	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
17520 AMANDA COX										
INVOICE:	02/02/22 01112022	22005825	140976	P	02/24/22	0002118	0564	AMBAS	TUITION TO KY AGENCY	500.00
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
16961 EMILY CRADDOCK										
INVOICE:	02/08/22 12312021		140886	P	02/24/22	0502104	0581	125I	TRAVEL MILEAGE	67.76
VENDOR TOTALS		264.88 YTD INVOICED				332.64 YTD PAID				67.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11766 CREATIVE IMAGE TECHNOLOGIES										
INVOICE: 37466	01/12/22	22002113	140977	P	02/24/22	4951118	0650	7000	Other Supplies-Technology	244.99
INVOICE: 37466	01/12/22	22002113	140977	P	02/24/22	4951118	0734	7000	COMPUTERS & RELATED EQUIP	2,215.00
INVOICE: 37409	12/14/21	22000315	140977	P	02/24/22	0502818	0734	7050	COMPUTERS & RELATED EQUIP	1,244.00
VENDOR TOTALS	78,827.35 YTD INVOICED					82,531.34 YTD PAID				3,703.99
270 CRESCENT SPRINGS HARDWARE										
INVOICE: 120833	01/21/22	22006943	140978	P	02/24/22	0501134	0433		EQUIPMENT REPAIR & MAINT	231.27
INVOICE: 276465	01/26/22	22006943	140978	P	02/24/22	1001134	0610		GENERAL SUPPLIES	18.77
INVOICE: 276596	02/01/22	22006943	140978	P	02/24/22	0061134	0610		GENERAL SUPPLIES	38.43
INVOICE: 276892	02/14/22	22006943	140978	P	02/24/22	0061134	0610		GENERAL SUPPLIES	52.21
VENDOR TOTALS	1,640.45 YTD INVOICED					1,687.40 YTD PAID				340.68
15277 CRONE ENVIRONMENTAL SERVICES LLC										
INVOICE: 1925A	01/31/22	22000472	140979	P	02/24/22	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 1925A	01/31/22	22000472	140979	P	02/24/22	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 1925B	01/31/22	22006984	140979	P	02/24/22	0701087	0411		WATER/SEWAGE	400.00
INVOICE: 1925B	01/31/22	22006984	140979	P	02/24/22	0801087	0411		WATER/SEWAGE	400.00
INVOICE: 1925C	01/31/22	22006984	140979	P	02/24/22	0701134	0610		GENERAL SUPPLIES	382.50
INVOICE: 1925C	01/31/22	22006984	140979	P	02/24/22	0801134	0610		GENERAL SUPPLIES	382.50
VENDOR TOTALS	11,745.00 YTD INVOICED					15,810.00 YTD PAID				1,965.00
17531 MELINDA DABBELT										
INVOICE: 01122022	02/02/22	22005866	140980	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID				500.00
15340 DAIKIN APPLIED AMERICAS INC										
INVOICE: 1404645	12/06/21	22001888	140981	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	16,647.64
INVOICE: 1404979	12/09/21	22001888	140981	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	539.62
INVOICE: 1406527A	01/06/22	22001888	140981	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	24,197.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				41,384.54 YTD PAID				41,384.54
12493 DAVISCO, INC.										
INVOICE:	01/31/22 12404	22001420	140982	P	02/24/22	9011096	0650		Other Supplies-Technology	2,784.00
VENDOR TOTALS		33,376.00 YTD INVOICED				40,995.00 YTD PAID				2,784.00
14166 HAROLD D. CLEMONS										
INVOICE:	01/28/22 22030	22006983	140983	P	02/24/22	0701134	0422		SNOW REMOVAL	566.66
INVOICE:	01/28/22 22030	22006983	140983	P	02/24/22	0801134	0422		SNOW REMOVAL	566.67
INVOICE:	01/28/22 22030	22006983	140983	P	02/24/22	1001134	0422		SNOW REMOVAL	566.67
INVOICE:	02/06/22 22049	22006983	140983	P	02/24/22	0701134	0422		SNOW REMOVAL	1,308.34
INVOICE:	02/06/22 22049	22006983	140983	P	02/24/22	0801134	0422		SNOW REMOVAL	1,308.33
INVOICE:	02/06/22 22049	22006983	140983	P	02/24/22	1001134	0422		SNOW REMOVAL	1,308.33
VENDOR TOTALS		3,600.00 YTD INVOICED				9,225.00 YTD PAID				5,625.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
INVOICE:	01/28/22 75285637	22000351	140984	P	02/24/22	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	01/25/22 75254401	22000070	140984	P	02/24/22	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	01/25/22 75254422	22000360	140984	P	02/24/22	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	02/06/22 75378420	22000331	140984	P	02/24/22	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	02/09/22 75433236	22000347	140984	P	02/24/22	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	02/15/22 75463564	22000331	140984	P	02/24/22	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	02/19/22 75480258	22000076	140984	P	02/24/22	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	02/19/22 75480260	22000006	140984	P	02/24/22	1201118	0444	7000	COPIER RENTAL	387.21
VENDOR TOTALS		16,540.19 YTD INVOICED				18,435.97 YTD PAID				1,895.78
499 DEMCO										
INVOICE:	01/26/22 7071336	22006318	90002397	C	02/24/22	0201059	0610	7000	GENERAL SUPPLIES	89.40
INVOICE:	01/24/22 7069797	22006179	90002397	C	02/24/22	0801059	0610	7000	GENERAL SUPPLIES	88.70
	02/09/22	22006641	90002397	C	02/24/22	0051118	0610	7000	GENERAL SUPPLIES	77.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7078514									
VENDOR TOTALS		669.88 YTD INVOICED				925.33 YTD PAID				255.45
17532 VICKIE DESENTZ										
	02/02/22	22005867	140985	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	02/02/22	22001998	140986	P	02/24/22	0001071	0343		LEGAL SERVICES	6,295.00
INVOICE:	00963									
	02/02/22	22001998	140986	P	02/24/22	0001071	0343		LEGAL SERVICES	6,295.00
INVOICE:	00962									
	02/15/22	22001998	140986	P	02/24/22	0001071	0343		LEGAL SERVICES	6,295.00
INVOICE:	00977									
	02/15/22	22006899	140986	P	02/24/22	0001071	0349		OTHER PROFESSIONAL SERVIC	2,200.00
INVOICE:	00977									
VENDOR TOTALS		39,398.75 YTD INVOICED				60,483.75 YTD PAID				21,085.00
12168 DIVISION 4, INC.										
	01/12/22	22002327	90002415	C	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	9,413.00
INVOICE:	18002									
	01/24/22	22002327	90002415	C	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,030.00
INVOICE:	18019									
VENDOR TOTALS		77,168.25 YTD INVOICED				87,611.25 YTD PAID				10,443.00
14102 DOCUMENT DESTRUCTION										
	01/31/22	22000016	90002418	C	02/24/22	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	146453									
	02/08/22	22000501	90002418	C	02/24/22	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	146731									
	02/08/22	22000099	90002418	C	02/24/22	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	146732									
	02/15/22	22000382	90002418	C	02/24/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	147095									
	01/31/22	22000271	90002418	C	02/24/22	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	146449									
	02/15/22	22000562	90002418	C	02/24/22	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	147094									
VENDOR TOTALS		2,702.40 YTD INVOICED				3,271.40 YTD PAID				250.00
3422 KELLY DOLWICK										
	02/02/22	22005844	140987	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID			500.00
227 DUKE ENERGY									
	01/27/22		90002391	T	02/17/22	9031087	0621	NATURAL GAS	394.15
INVOICE:	2610-0624-21-3-0122								
	01/27/22		90002391	T	02/17/22	9031087	0622	ELECTRICITY	62.57
INVOICE:	2610-0624-21-3-0122								
	01/27/22		90002391	T	02/17/22	9031087	0621	NATURAL GAS	2,672.21
INVOICE:	3450-2055-02-1-0122								
	01/27/22		90002391	T	02/17/22	9031087	0622	ELECTRICITY	2,258.06
INVOICE:	3450-2055-02-1-0122								
	01/27/22		90002391	T	02/17/22	0201087	0621	NATURAL GAS	313.68
INVOICE:	4190-3554-01-9-0122								
	01/27/22		90002391	T	02/17/22	0201087	0622	ELECTRICITY	6,505.52
INVOICE:	4190-3554-01-9-0122								
	01/27/22		90002391	T	02/17/22	0701087	0622	ELECTRICITY	3,955.91
INVOICE:	5940-2185-01-0-0122								
	01/31/22		90002391	T	02/17/22	9011087	0622	ELECTRICITY	2,413.08
INVOICE:	6270-2057-07-3-0122								
	01/31/22		90002391	T	02/17/22	1031087	0621	NATURAL GAS	331.84
INVOICE:	4460-3696-01-5-0122								
	01/31/22		90002391	T	02/17/22	1031087	0622	ELECTRICITY	5,929.25
INVOICE:	4460-3696-01-5-0122								
	01/28/22		90002391	T	02/17/22	0401087	0622	ELECTRICITY	18,148.26
INVOICE:	3850-2234-01-0-0122								
	01/31/22		90002391	T	02/17/22	9011087	0622	ELECTRICITY	33.25
INVOICE:	0380-3742-02-1-0122								
	02/01/22		90002391	T	02/17/22	0061087	0622	ELECTRICITY	13,486.63
INVOICE:	4150-0869-01-0-0122								
	02/15/22		90002391	T	02/17/22	0801087	0622	ELECTRICITY	735.38
INVOICE:	3310-4004-01-1-0222								
	02/15/22		90002391	T	02/17/22	0801087	0622	ELECTRICITY	3,541.82
INVOICE:	2330-2170-01-0-0222								
	02/15/22		90002391	T	02/17/22	0401087	0621	NATURAL GAS	3,452.46
INVOICE:	2430-3697-01-9-0222								
	02/15/22		90002391	T	02/17/22	0901087	0621	NATURAL GAS	3,990.52
INVOICE:	0530-3668-01-4-0222								
	02/15/22		90002391	T	02/17/22	0061087	0621	NATURAL GAS	3,408.00
INVOICE:	2940-2031-01-6-0222								
	02/15/22		90002391	T	02/17/22	4751087	0621	NATURAL GAS	3,053.31
INVOICE:	4350-2120-01-9-0222-								
	02/16/22		90002391	T	02/17/22	0051087	0621	NATURAL GAS	2,655.71
INVOICE:	8490-3886-01-2-0222								
	02/17/22		90002392	T	02/24/22	9011087	0622	ELECTRICITY	646.83
INVOICE:	0540-3856-01-2-0222								
	02/17/22		90002392	T	02/24/22	4951087	0622	ELECTRICITY	819.92
INVOICE:	2540-3856-01-3-0222								
	02/17/22		90002392	T	02/24/22	1201087	0622	ELECTRICITY	8,649.72
INVOICE:	6700-3844-01-0-0222								
	02/17/22		90002392	T	02/24/22	9011087	0622	ELECTRICITY	1,041.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1840-3845-01-5-0222								
	02/17/22		90002392	T	02/24/22	9011087	0622	ELECTRICITY	648.20
INVOICE:	1270-3796-01-8-0222								
	02/17/22		90002392	T	02/24/22	1201087	0621	NATURAL GAS	2,556.68
INVOICE:	8870-0678-01-0-0222								
	02/17/22		90002392	T	02/24/22	1201087	0622	ELECTRICITY	4,564.99
INVOICE:	8870-0678-01-0-0222								
	02/17/22		90002392	T	02/24/22	1201087	0622	ELECTRICITY	33.37
INVOICE:	5720-3914-01-8-0222								
	02/17/22		90002392	T	02/24/22	1081087	0621	NATURAL GAS	3,950.28
INVOICE:	2940-2054-01-6-0222								
	02/17/22		90002392	T	02/24/22	1201087	0622	ELECTRICITY	5,592.64
INVOICE:	5790-3599-01-6-0222								
	02/17/22		90002392	T	02/24/22	1081087	0622	ELECTRICITY	7,921.38
INVOICE:	8490-0786-01-7-0222								
	02/18/22		90002392	T	02/24/22	1051087	0622	ELECTRICITY	800.51
INVOICE:	5090-3619-01-2-0222								
	02/18/22		90002392	T	02/24/22	1051087	0621	NATURAL GAS	510.13
INVOICE:	9150-3588-01-9-0222								
	02/18/22		90002392	T	02/24/22	1051087	0622	ELECTRICITY	13,660.07
INVOICE:	9150-3588-01-9-0222								
	02/18/22		90002392	T	02/24/22	1001087	0622	ELECTRICITY	4,591.71
INVOICE:	2330-0564-20-8-0222								
	02/18/22		90002392	T	02/24/22	4951087	0622	ELECTRICITY	4,377.81
INVOICE:	6330-2170-01-2-0222								
	02/18/22		90002392	T	02/24/22	9011087	0622	ELECTRICITY	1,546.73
INVOICE:	1430-2170-03-8-0222								
	02/18/22		90002392	T	02/24/22	4951087	0621	NATURAL GAS	4,095.58
INVOICE:	1000-2007-01-6-0222								
	02/21/22		90002392	T	02/24/22	0901087	0622 0501	ELECTRICITY	475.51
INVOICE:	2790-3727-01-8-0222								
	02/21/22		90002392	T	02/24/22	0901087	0622	ELECTRICITY	38.59
INVOICE:	3980-3660-01-1-0222								
	02/21/22		90002392	T	02/24/22	9011087	0622	ELECTRICITY	1,182.81
INVOICE:	0290-3721-01-7-0222								
	02/21/22		90002392	T	02/24/22	0901087	0622	ELECTRICITY	5,772.16
INVOICE:	9190-3721-01-0-0222								
	02/21/22		90002392	T	02/24/22	0901087	0622	ELECTRICITY	12,458.23
INVOICE:	0700-0594-20-7-0222								
	02/21/22		90002392	T	02/24/22	0501087	0621	NATURAL GAS	5,277.10
INVOICE:	5830-3715-01-9-0222								
	02/21/22		90002392	T	02/24/22	0901087	0622	ELECTRICITY	765.00
INVOICE:	5140-2076-01-5-0222								
	02/21/22		90002392	T	02/24/22	4751087	0622	ELECTRICITY	15,129.84
INVOICE:	3450-2130-01-5-0222								
	02/21/22		90002392	T	02/24/22	0901087	0622	ELECTRICITY	1,259.49
INVOICE:	1170-0679-01-4-0222								
	02/21/22		90002392	T	02/24/22	0501087	0622	ELECTRICITY	7,099.11
INVOICE:	7310-0594-20-7-0222								
	02/22/22		90002392	T	02/24/22	1001087	0621	NATURAL GAS	6,080.47
INVOICE:	0560-2198-01-6-0222								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/22/22		90002392	T	02/24/22	0601087	0621		NATURAL GAS	1,757.32
INVOICE:	1880-3885-01-6-0222									
	02/22/22		90002392	T	02/24/22	0601087	0622		ELECTRICITY	7,044.52
INVOICE:	7430-2170-01-4-0222									
	02/22/22		90002392	T	02/24/22	0901087	0622	0501	ELECTRICITY	629.24
INVOICE:	9290-3895-01-4-0222									
VENDOR TOTALS	1,164,045.53 YTD INVOICED				1,416,399.35 YTD PAID					208,318.93
2538 DUPLICATOR SALES COMPANY										
	12/19/21	22006558	90002402	C	02/24/22	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	602.00
INVOICE:	INV15452									
VENDOR TOTALS	995.53 YTD INVOICED				1,597.53 YTD PAID					602.00
14026 TRINA EDWARDS										
	02/16/22		140887	P	02/24/22	0011098	0581	009X	TRAVEL - IN DISTRICT	23.32
INVOICE:	01312022									
VENDOR TOTALS	41.58 YTD INVOICED				64.90 YTD PAID					23.32
14880 EFCO CORPORATION										
	12/16/21	22002724	140988	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	2,571.18
INVOICE:	20483448									
VENDOR TOTALS	.00 YTD INVOICED				2,571.18 YTD PAID					2,571.18
777 EGELSTON-MAYNARD SPORTS										
	02/15/22	22006278	140989	P	02/24/22	0902825	0893	7090	UNIFORMS	373.86
INVOICE:	11047									
VENDOR TOTALS	39,944.99 YTD INVOICED				40,318.85 YTD PAID					373.86
17534 THOMAS EGLOF										
	02/02/22	22005869	140990	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS	.00 YTD INVOICED				500.00 YTD PAID					500.00
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
	01/27/22	22006987	140991	P	02/24/22	1051134	0431		HVAC/ELECTRIC REPAIR & MA	176.63
INVOICE:	SW5003									
	02/15/22	22006987	140991	P	02/24/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	895.00
INVOICE:	WR5918									
	02/15/22	22006987	140991	P	02/24/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	374.00
INVOICE:	SW5050									
VENDOR TOTALS	2,258.14 YTD INVOICED				3,329.77 YTD PAID					1,445.63
12373 ELITAIRE, INC.										
	01/12/22	22002188	140992	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	25,000.00

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VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	36958							
		01/05/22	22002188	140992	P	02/24/22	0053603 0450 21140	CONSTRUCTION SERVICES	12,500.00
	INVOICE:	36893							
	VENDOR TOTALS		.00 YTD INVOICED				37,500.00 YTD PAID		37,500.00
17456	ELUMA, LLC								
		02/01/22	22005610	140993	P	02/24/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	26,710.00
	INVOICE:	9385							
		02/01/22	22006744	140993	P	02/24/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	16,620.00
	INVOICE:	9385							
	VENDOR TOTALS		173,290.00 YTD INVOICED				216,620.00 YTD PAID		43,330.00
800	EMERSON'S BAKERY								
		02/02/22	22006047	140994	P	02/24/22	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	450.00
	INVOICE:	180833							
	VENDOR TOTALS		2,343.75 YTD INVOICED				2,793.75 YTD PAID		450.00
7479	ENABLING DEVICES								
		01/20/22	22006136	140995	P	02/24/22	0002121 0610 337I	GENERAL SUPPLIES	422.80
	INVOICE:	0483812-IN							
		01/19/22	22005955	140995	P	02/24/22	0002121 0610 337I	GENERAL SUPPLIES	589.75
	INVOICE:	0483748-IN							
	VENDOR TOTALS		.00 YTD INVOICED				1,012.55 YTD PAID		1,012.55
15433	ENVIRONMENTAL DEMOLITION GROUP, LLC								
		09/14/21	21008337	140996	P	02/24/22	0803603 0349 21143	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	3913							
	VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
17543	PAUL ESHIBA								
		02/02/22	22005876	140997	P	02/24/22	0002118 0564 000G	TUITION TO KY AGENCY	500.00
	INVOICE:	01122022							
	VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
14389	CARRIE A. KOURI								
		12/10/21	22005243	140998	P	02/24/22	0002121 0610 337I	GENERAL SUPPLIES	40.00
	INVOICE:	289412							
		12/10/21	22005243	140998	P	02/24/22	0002121 0695 337I	FURNITURE/FIXTURE SUPPLIE	330.00
	INVOICE:	289412							
	VENDOR TOTALS		3,150.25 YTD INVOICED				3,520.25 YTD PAID		370.00
11020	F. D. LAWRENCE ELECTRIC								
		11/15/21	22001883	90002412	C	02/24/22	0053603 0450 21140	CONSTRUCTION SERVICES	403.55
	INVOICE:	S100753705.002							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/07/22	22001883	90002412	C	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,735.94
INVOICE:	S100753705.022									
	01/07/22	22001883	90002412	C	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,818.77
INVOICE:	S100753705.024									
	01/07/22	22001883	90002412	C	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,735.94
INVOICE:	S100753705.026									
	01/24/22	22001883	90002412	C	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	9,517.75
INVOICE:	S100753705.028									
VENDOR TOTALS	15,686.39 YTD INVOICED				28,369.70 YTD PAID					15,211.95
12057 FEDERAL SUPPLY										
	02/11/22	22006764	90002414	C	02/24/22	0011187	0610		GENERAL SUPPLIES	72.42
INVOICE:	191868-0									
	02/18/22	22007005	90002414	C	02/24/22	0011187	0610		GENERAL SUPPLIES	16.93
INVOICE:	192085-0									
	02/21/22	22007005	90002414	C	02/24/22	0011187	0610		GENERAL SUPPLIES	56.97
INVOICE:	192085-1									
VENDOR TOTALS	8,418.63 YTD INVOICED				8,564.95 YTD PAID					146.32
9434 FERGUSON ENTERPRISES, INC.										
	01/19/22	22006949	140999	P	02/24/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	169.69
INVOICE:	9499869									
	02/11/22	22006949	140999	P	02/24/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	559.52
INVOICE:	9525646									
	12/10/21	22002695	141000	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	238.01
INVOICE:	2716454									
	12/10/21	22002695	141000	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	3,982.64
INVOICE:	2716571									
	12/10/21	22002695	141000	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	707.57
INVOICE:	2716416									
	12/10/21	22002695	141000	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	294.86
INVOICE:	2716388									
	12/10/21	22002695	141000	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	236.45
INVOICE:	2716365									
	12/10/21	22002695	141000	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	12,937.69
INVOICE:	2716328									
	12/14/21	22002695	141000	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	262.28
INVOICE:	2731066									
	01/25/22	22002695	141000	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,086.47
INVOICE:	2863007									
	12/10/21	22002695	141000	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	2,746.74
INVOICE:	2716597									
	12/10/21	22002695	141000	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	376.67
INVOICE:	2716624									
VENDOR TOTALS	9,526.05 YTD INVOICED				32,219.65 YTD PAID					23,598.59
17453 JENNIFER FISCHER										
	02/07/22		140888	P	02/24/22	0011029	0581		TRAVEL - IN DISTRICT	36.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01312022									
VENDOR TOTALS		200.64 YTD INVOICED				236.72 YTD PAID				36.08
17079 FISHER AUTO PARTS, INC										
	01/25/22	22006291	141001	P	02/24/22	9011096	0663		REPAIR PARTS	96.72
INVOICE:	772-167353									
	12/14/21	22005312	141001	P	02/24/22	9011096	0663		REPAIR PARTS	128.96
INVOICE:	772-165359									
	12/15/21	22005312	141001	P	02/24/22	9011096	0663		REPAIR PARTS	107.56
INVOICE:	772-165429									
	12/14/21	22005452	141001	P	02/24/22	9011096	0663		REPAIR PARTS	42.48
INVOICE:	772-165341									
	02/08/22	22006640	141001	P	02/24/22	9011096	0663		REPAIR PARTS	154.68
INVOICE:	772-168001									
	02/11/22	22006780	141001	P	02/24/22	9011096	0663		REPAIR PARTS	148.50
INVOICE:	772-168203									
	02/11/22	22006781	141001	P	02/24/22	9011096	0663		REPAIR PARTS	62.97
INVOICE:	772-168201									
	02/14/22	22006808	141001	P	02/24/22	9011096	0663		REPAIR PARTS	37.62
INVOICE:	772-168255									
	02/17/22	22006897	141001	P	02/24/22	9011096	0663		REPAIR PARTS	27.30
INVOICE:	772-168425									
VENDOR TOTALS		8,539.83 YTD INVOICED				10,012.67 YTD PAID				806.79
7897 FISHER SCIENTIFIC										
	01/26/22	22005341	141002	P	02/24/22	0901118	0610	7000	GENERAL SUPPLIES	58.05
INVOICE:	8765526									
	01/25/22	22005341	141002	P	02/24/22	0901118	0610	7000	GENERAL SUPPLIES	148.32
INVOICE:	8709227									
	12/10/21	22005341	141002	P	02/24/22	0901118	0610	7000	GENERAL SUPPLIES	339.90
INVOICE:	6820497									
VENDOR TOTALS		.00 YTD INVOICED				546.27 YTD PAID				546.27
11873 CASEY FISK										
	02/02/22		140889	P	02/24/22	1202825	0581	7120	TRAVEL MILEAGE	48.40
INVOICE:	01312022									
VENDOR TOTALS		610.72 YTD INVOICED				659.12 YTD PAID				48.40
33 FOLLETT SCHOOL SOLUTIONS										
	01/12/22	22003449	90002393	C	02/24/22	1051118	0650	7000	Other Supplies-Technology	772.19
INVOICE:	1463291									
	12/21/21	22004930	90002393	C	02/24/22	1081059	0641	7000	LIBRARY BOOKS	823.56
INVOICE:	395276									
	12/21/21	22004930	90002393	C	02/24/22	1082859	0641	7108	LIBRARY BOOKS	149.31
INVOICE:	395276									
	01/11/22	22004930	90002393	C	02/24/22	1081059	0641	7000	LIBRARY BOOKS	389.65
INVOICE:	395276A									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/11/22	22004930	90002393	C	02/24/22	1082859	0641	7108	LIBRARY BOOKS	70.64
INVOICE:	395276A									
	02/02/22	22004930	90002393	C	02/24/22	1081059	0641	7000	LIBRARY BOOKS	221.57
INVOICE:	395276F									
	02/02/22	22004930	90002393	C	02/24/22	1082859	0641	7108	LIBRARY BOOKS	40.17
INVOICE:	395276F									
VENDOR TOTALS		62,436.93 YTD INVOICED				65,077.92 YTD PAID				2,467.09
17328 FSI FILTRATION, LLC										
	02/08/22	22006368	141003	P	02/24/22	0201134	0431		HVAC/ELECTRIC REPAIR & MA	263.73
INVOICE:	4288									
	02/08/22	22006370	141003	P	02/24/22	9031134	0431		HVAC/ELECTRIC REPAIR & MA	336.88
INVOICE:	4289									
	02/08/22	22006369	141003	P	02/24/22	1031134	0431		HVAC/ELECTRIC REPAIR & MA	458.70
INVOICE:	4291									
VENDOR TOTALS		10,944.03 YTD INVOICED				12,003.34 YTD PAID				1,059.31
17605 JERMAINE C. GALLOWAY										
	02/16/22	22006795	141004	P	02/24/22	1201077	0338	7000	REGISTRATION FEES	105.00
INVOICE:	2597									
VENDOR TOTALS		.00 YTD INVOICED				105.00 YTD PAID				105.00
15452 GEOTECHNOLOGY, INC.										
	02/15/22	22006110	141005	P	02/24/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	1,727.00
INVOICE:	143879									
	02/16/22	22002345	141005	P	02/24/22	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	2,993.25
INVOICE:	143933									
	02/15/22	22003680	141005	P	02/24/22	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	1,588.00
INVOICE:	143877									
	02/15/22	22003678	141005	P	02/24/22	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	4,268.00
INVOICE:	143878									
	02/15/22	22006111	141005	P	02/24/22	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	611.00
INVOICE:	143876									
	02/18/22	22003679	141005	P	02/24/22	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	3,591.50
INVOICE:	143932									
VENDOR TOTALS		23,116.00 YTD INVOICED				65,894.75 YTD PAID				14,778.75
17228 MARSHA GERTON										
	02/01/22	22001613	141006	P	02/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	2,128.75
INVOICE:	I220201227									
VENDOR TOTALS		5,516.25 YTD INVOICED				7,645.00 YTD PAID				2,128.75
17549 COURTNEY GOOD										
	02/02/22	22005882	141007	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID			500.00
221 GRAU OIL EQUIPMENT MAINTENANCE									
INVOICE: 80044	01/27/22	22006340	141008	P	02/24/22	9011096 0731		MACHINERY/EQUIP (NONINSTR	371.40
VENDOR TOTALS		.00 YTD INVOICED				371.40 YTD PAID			371.40
17489 GRAYBACH, LLC									
INVOICE: 21-142-1	02/15/22	22006148	141009	P	02/24/22	0453603 0450	21142	CONSTRUCTION SERVICES	29,430.36
INVOICE: 21-145-4	02/11/22	22005339	141009	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	272,265.08
VENDOR TOTALS		734,744.11 YTD INVOICED				1,036,439.55 YTD PAID			301,695.44
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.									
INVOICE: KCB2022M2	02/08/22	22000473	141010	P	02/24/22	0011099 0349		OTHER PROFESSIONAL SERVIC	1,436.13
VENDOR TOTALS		10,052.91 YTD INVOICED				11,489.04 YTD PAID			1,436.13
12510 PAULA HAUCK									
INVOICE: 01312022	01/31/22		140890	P	02/24/22	0025101 0581		TRAVEL - IN DISTRICT	90.51
VENDOR TOTALS		217.19 YTD INVOICED				315.27 YTD PAID			90.51
15328 MINDY HAWKINS									
INVOICE: 01312022	02/18/22		140891	P	02/24/22	0001121 0581	337X	TRAVEL - IN DISTRICT	55.88
INVOICE: 12312021	02/18/22		140891	P	02/24/22	0001121 0581	337X	TRAVEL - IN DISTRICT	42.90
VENDOR TOTALS		466.22 YTD INVOICED				565.00 YTD PAID			98.78
17421 HD SUPPLY CONSTRUCTION SUPPLY, LTD									
INVOICE: 46024471	02/15/22	22003266	141011	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	789.60
VENDOR TOTALS		.00 YTD INVOICED				789.60 YTD PAID			789.60
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT									
INVOICE: 003846	01/31/22	22001609	141012	P	02/24/22	0002121 0349	337I	OTHER PROFESSIONAL SERVIC	3,027.31
INVOICE: 003846	01/31/22	22006653	141012	P	02/24/22	0002121 0349	337I	OTHER PROFESSIONAL SERVIC	7,829.91
VENDOR TOTALS		36,972.69 YTD INVOICED				48,239.91 YTD PAID			10,857.22

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
13611 ANGELA HENDERSON										
	02/01/22		140892	P	02/24/22	0001011	0581	130X	TRAVEL - IN DISTRICT	65.12
INVOICE:	01312022									
VENDOR TOTALS		147.40 YTD INVOICED				212.52 YTD PAID				65.12
13954 MELISSA HENDERSON										
	02/01/22		140893	P	02/24/22	0011124	0581	401X	TRAVEL - IN DISTRICT	30.36
INVOICE:	01312022									
VENDOR TOTALS		189.82 YTD INVOICED				220.18 YTD PAID				30.36
14640 RYAN HENRY										
	02/02/22	22005847	141013	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
17535 JENNIFER HERN										
	02/02/22	22005870	141014	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
17276 REBECCA HEWLING										
	02/02/22	22005858	141015	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	01/26/22	22004274	141016	P	02/24/22	0901087	0610		GENERAL SUPPLIES	190.93
INVOICE:	222951									
	01/26/22	22005831	141016	P	02/24/22	0051087	0610		GENERAL SUPPLIES	20.68
INVOICE:	224786									
	01/26/22	22006961	141016	P	02/24/22	0061087	0610		GENERAL SUPPLIES	51.70
INVOICE:	224621									
	02/15/22	22006961	141016	P	02/24/22	0061134	0433		EQUIPMENT REPAIR & MAINT	541.13
INVOICE:	225448									
	02/15/22	22006961	141016	P	02/24/22	1001134	0433		EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	225653									
VENDOR TOTALS		4,515.06 YTD INVOICED				5,516.90 YTD PAID				919.44
3812 HILLTOP BASIC RESOURCES, INC										
	01/31/22	22002714	141017	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,040.31
INVOICE:	955616									
	01/31/22	22002714	141017	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	511.88
INVOICE:	955617									
	01/30/22	22002714	141017	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	502.91
INVOICE:	955553									

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	01/16/22	955317	22002714	141017	P	02/24/22	4953603 0450 21145	CONSTRUCTION SERVICES	452.59
VENDOR TOTALS			8,243.23 YTD INVOICED				10,750.92 YTD PAID		2,507.69
1092 HILLYARD INC									
	01/21/22	604610479	22006019	90002398	C	02/24/22	0401087 0610	GENERAL SUPPLIES	73.32
	01/28/22	604618771	22006404	90002398	C	02/24/22	0201087 0610	GENERAL SUPPLIES	73.32
	02/08/22	604629523	22002899	90002398	C	02/24/22	0051087 0610	GENERAL SUPPLIES	228.12
VENDOR TOTALS			11,173.68 YTD INVOICED				11,548.44 YTD PAID		374.76
12992 NANCY HOFFMAN									
	02/07/22	01312022		140894	P	02/24/22	0001121 0581 337X	TRAVEL - IN DISTRICT	127.38
VENDOR TOTALS			385.44 YTD INVOICED				512.82 YTD PAID		127.38
13648 ELIZABETH HORD									
	02/08/22	01312022		140895	P	02/24/22	0025101 0581	TRAVEL - IN DISTRICT	71.90
VENDOR TOTALS			579.28 YTD INVOICED				666.66 YTD PAID		71.90
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO									
	02/22/22	710241338	22006394	141018	P	02/24/22	0051118 0646	TESTS	134.09
	02/22/22	710241338	22006394	141018	P	02/24/22	0061118 0646	TESTS	134.09
	02/22/22	710241338	22006394	141018	P	02/24/22	0201118 0646	TESTS	134.09
	02/22/22	710241338	22006394	141018	P	02/24/22	0451118 0646	TESTS	134.09
	02/22/22	710241338	22006394	141018	P	02/24/22	0501118 0646	TESTS	134.09
	02/22/22	710241338	22006394	141018	P	02/24/22	0601118 0646	TESTS	134.09
	02/22/22	710241338	22006394	141018	P	02/24/22	0701118 0646	TESTS	134.09
	02/22/22	710241338	22006394	141018	P	02/24/22	0801118 0646	TESTS	134.09
	02/22/22	710241338	22006394	141018	P	02/24/22	1001118 0646	TESTS	134.09
	02/22/22	710241338	22006394	141018	P	02/24/22	4751118 0646	TESTS	134.09
	02/22/22	710241338	22006394	141018	P	02/24/22	4951118 0646	TESTS	134.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	113,398.25 YTD INVOICED					114,873.25 YTD PAID				1,475.00
10130 HUNTINGTON NATIONAL BANK, THE	01/20/22	22001380	140867	P	02/17/22	0004112	0831	BD15A	PRINCIPAL ON BONDS	.00
INVOICE: 5084004050-012022	01/20/22	22001380	140867	P	02/17/22	0004112	0832	BD15A	INTEREST ON LEASES & LT L	97,725.00
INVOICE: 5084004050-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	130,343.14
INVOICE: 5082005071-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839		KISTA INTEREST ON DEBT	3,102.71
INVOICE: 5082005071-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839	COFT	KISTA INTEREST ON DEBT	16,169.83
INVOICE: 5082005071-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	128,971.99
INVOICE: 5082004410-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839		KISTA INTEREST ON DEBT	3,070.07
INVOICE: 5082004410-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839	COFT	KISTA INTEREST ON DEBT	15,999.73
INVOICE: 5082004410-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	137,131.27
INVOICE: 5082006409-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839		KISTA INTEREST ON DEBT	3,264.29
INVOICE: 5082006409-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839	COFT	KISTA INTEREST ON DEBT	17,011.94
INVOICE: 5082006409-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	133,547.62
INVOICE: 5082007248-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839		KISTA INTEREST ON DEBT	3,178.99
INVOICE: 5082007248-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839	COFT	KISTA INTEREST ON DEBT	16,567.37
INVOICE: 5082007248-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	131,703.36
INVOICE: 5082008586-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839		KISTA INTEREST ON DEBT	3,135.09
INVOICE: 5082008586-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839	COFT	KISTA INTEREST ON DEBT	16,338.57
INVOICE: 5082008586-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	162,720.31
INVOICE: 5082010118-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839		KISTA INTEREST ON DEBT	3,873.42
INVOICE: 5082010118-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839	COFT	KISTA INTEREST ON DEBT	20,186.41
INVOICE: 5082010118-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	132,350.48
INVOICE: 5082012152-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839		KISTA INTEREST ON DEBT	3,150.49
INVOICE: 5082012152-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0839	COFT	KISTA INTEREST ON DEBT	16,418.86
INVOICE: 5082012152-012022	01/01/22	22001381	140868	P	02/17/22	9011112	0838	COFT	KISTA PRINCIPAL ON DEBT	106,830.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5082013990-012022									
	01/01/22	22001381	140868	P	02/17/22	9011112	0839		KISTA INTEREST ON DEBT	2,543.01
INVOICE:	5082013990-012022									
	01/01/22	22001381	140868	P	02/17/22	9011112	0839	COFT	KISTA INTEREST ON DEBT	13,252.98
INVOICE:	5082013990-012022									
VENDOR TOTALS	6,774,690.59 YTD INVOICED					8,093,278.30 YTD PAID				1,318,587.71
17491 AMBER HUSER										
	02/07/22		140896	P	02/24/22	0061121	0581	9020	TRAVEL - IN DISTRICT	47.52
INVOICE:	01312022									
VENDOR TOTALS	139.92 YTD INVOICED					187.44 YTD PAID				47.52
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	01/25/22	22006287	141019	P	02/24/22	9011096	0663		REPAIR PARTS	69.66
INVOICE:	I001333220									
VENDOR TOTALS	265.69 YTD INVOICED					335.35 YTD PAID				69.66
199 INDEPENDENCE LUMBER & SUPPLY										
	01/12/22	22006941	141020	P	02/24/22	0901134	0610		GENERAL SUPPLIES	12.70
INVOICE:	187288									
	01/25/22	22006941	141020	P	02/24/22	1051134	0610		GENERAL SUPPLIES	44.04
INVOICE:	187949									
	01/31/22	22006941	141020	P	02/24/22	1051134	0434		BUILDING REPAIR/MAINTENAN	7.83
INVOICE:	188255									
VENDOR TOTALS	1,820.17 YTD INVOICED					1,450.85 YTD PAID				64.57
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.										
	01/27/22	22006945	141021	P	02/24/22	9201134	0694		EQUIPMENT SUPPLIES	910.77
INVOICE:	23405									
VENDOR TOTALS	1,975.00 YTD INVOICED					5,818.27 YTD PAID				910.77
8576 BUREAU OF EDUCATION & RESEARCH, INC.										
	01/27/22	22004333	141022	P	02/24/22	4702027	0338	401GP	REGISTRATION FEES	558.00
INVOICE:	5049263									
VENDOR TOTALS	1,953.00 YTD INVOICED					2,511.00 YTD PAID				558.00
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES										
	12/15/21	22005076	141023	P	02/24/22	0002089	0643	552GS	SUPPLEMENTARY BKS/STUDY G	93.14
INVOICE:	a2H5w000001D5WK									
VENDOR TOTALS	17,000.00 YTD INVOICED					17,093.14 YTD PAID				93.14
1220 J. W. PEPPER & SON, INC.										
	01/27/22	22005791	90002399	C	02/24/22	0401118	0610	0137	GENERAL SUPPLIES	140.00
INVOICE:	363986659									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 363651064	10/04/21	22003451	90002399	C	02/24/22	1051118	0610	7000	GENERAL SUPPLIES	433.25
INVOICE: 363745184	11/01/21	22003451	90002399	C	02/24/22	1051118	0610	7000	GENERAL SUPPLIES	75.00
INVOICE: 363646039	10/01/21	22003451	90002399	C	02/24/22	1051118	0610	7000	GENERAL SUPPLIES	73.99
INVOICE: 364061383	02/17/22	22005792	90002399	C	02/24/22	0401118	0610	0137	GENERAL SUPPLIES	49.75
VENDOR TOTALS	2,830.49 YTD INVOICED				3,602.48 YTD PAID					771.99
427 JASPER ENGINE & TRANSMISSION										
INVOICE: 11585375	12/20/21	22004874	141024	P	02/24/22	9011096	0663		REPAIR PARTS	2,300.00
INVOICE: 11585377	12/20/21	22004874	141024	P	02/24/22	9011096	0663		REPAIR PARTS	700.00
INVOICE: 11609673	01/04/22	22004874	141024	P	02/24/22	9011096	0663		REPAIR PARTS	-700.00
INVOICE: 11604021	12/30/21	22005634	141024	P	02/24/22	9011096	0663		REPAIR PARTS	2,300.00
INVOICE: 11604022	12/30/21	22005634	141024	P	02/24/22	9011096	0663		REPAIR PARTS	700.00
INVOICE: 11649449	01/24/22	22005634	141024	P	02/24/22	9011096	0663		REPAIR PARTS	-700.00
VENDOR TOTALS	11,043.00 YTD INVOICED				18,518.00 YTD PAID					4,600.00
17563 JEFFERY FANNIN ENTERPRISES										
INVOICE: 5130-T	01/24/22	22006006	141025	P	02/24/22	1052118	0610	554GD	GENERAL SUPPLIES	1,196.00
VENDOR TOTALS	.00 YTD INVOICED				1,196.00 YTD PAID					1,196.00
17185 JENNIFER KEENE										
INVOICE: 01122022	02/02/22	22005851	141026	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS	.00 YTD INVOICED				500.00 YTD PAID					500.00
10006 JKM TRAINING, INC.										
INVOICE: 25872	02/21/22	22006881	141027	P	02/24/22	0001121	0338	337X	REGISTRATION FEES-PD ONLY	2,430.00
VENDOR TOTALS	724.21 YTD INVOICED				3,154.21 YTD PAID					2,430.00
12605 JKS LLC										
INVOICE: 03012022	02/01/22	22000548	141028	P	02/24/22	9011096	0441		LAND & BUILDING RENT	9,012.00
VENDOR TOTALS	222,096.00 YTD INVOICED				231,108.00 YTD PAID					9,012.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17536 MICOLE JOHNSON										
	02/02/22	22005911	141029	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED					500.00 YTD PAID			500.00
11357 JOHNSTONE SUPPLY										
	10/04/21	22006950	141030	P	02/24/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	34.05
INVOICE:	161-S102201510.001									
	02/11/22	22006950	141030	P	02/24/22	1081134	0431		HVAC/ELECTRIC REPAIR & MA	264.70
INVOICE:	161-S102326559.001									
VENDOR TOTALS		835.82 YTD INVOICED					521.16 YTD PAID			298.75
13696 MISTY JONES										
	02/23/22		140897	P	02/24/22	0011082	0581		TRAVEL - IN DISTRICT	7.92
INVOICE:	02282022									
VENDOR TOTALS		37.84 YTD INVOICED					45.76 YTD PAID			7.92
16172 JOSTENS										
	02/14/22	22005775	141031	P	02/24/22	0901118	0891	014X	GRADUATION EXPENSES	128.30
INVOICE:	27805263									
	02/14/22	22005796	141031	P	02/24/22	0401118	0891	014X	GRADUATION EXPENSES	128.30
INVOICE:	27805202									
VENDOR TOTALS		466.79 YTD INVOICED					723.39 YTD PAID			256.60
1060 KAPLAN EARLY LEARNING COMPANY										
	01/14/22	22003072	141032	P	02/24/22	0002006	0610	473GL	GENERAL SUPPLIES	36.12
INVOICE:	0006168926									
	01/14/22	22003072	141032	P	02/24/22	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	818.09
INVOICE:	0006168926									
	02/01/22	22003072	141032	P	02/24/22	0002006	0610	473GL	GENERAL SUPPLIES	8.98
INVOICE:	0006062967R									
	02/01/22	22003072	141032	P	02/24/22	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	203.48
INVOICE:	0006062967R									
VENDOR TOTALS		68,043.73 YTD INVOICED					69,110.40 YTD PAID			1,066.67
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	12/15/21	22005505	141033	P	02/24/22	0011124	0338		REGISTRATION FEES-PD ONLY	499.00
INVOICE:	198952									
VENDOR TOTALS		5,521.00 YTD INVOICED					6,020.00 YTD PAID			499.00
1590 KASBO										
	02/09/22	22006742	141034	P	02/24/22	0011080	0338		REGISTRATION FEES-PD ONLY	447.50
INVOICE:	4CNR5YKZZMF									
	02/09/22	22006742	141034	P	02/24/22	0011082	0338		REGISTRATION FEES-PD ONLY	447.50
INVOICE:	4CNR5YKZZMF									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/23/22	22006742	141034	P	02/24/22	0011080	0338		REGISTRATION FEES-PD ONLY	447.50
INVOICE:	BJNXQYGZRV5									
	02/23/22	22006742	141034	P	02/24/22	0011082	0338		REGISTRATION FEES-PD ONLY	447.50
INVOICE:	BJNXQYGZRV5									
VENDOR TOTALS	940.40 YTD INVOICED					2,200.00 YTD PAID				1,790.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	02/07/22	22006608	141035	P	02/24/22	1051118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12203889									
VENDOR TOTALS	5,610.00 YTD INVOICED					6,030.00 YTD PAID				420.00
17183 KCEE HOH										
	02/02/22	22005850	141036	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID				500.00
17538 MAGGIE AND DAVID KEETON										
	02/02/22	22005872	141037	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID				500.00
2544 KENTON COUNTY SHERIFF										
	01/31/22	22003800	141038	P	02/24/22	0011074	0311		TAX COLLECTION FEES	3,522.03
INVOICE:	01312022									
	02/02/22	22003800	141038	P	02/24/22	0011074	0311		TAX COLLECTION FEES	15,926.38
INVOICE:	02022022									
	02/09/22	22003800	141038	P	02/24/22	0011074	0311		TAX COLLECTION FEES	3,833.28
INVOICE:	02092022									
	02/15/22	22003800	141038	P	02/24/22	0011074	0311		TAX COLLECTION FEES	1,303.31
INVOICE:	02142022									
	02/21/22	22003800	141038	P	02/24/22	0011074	0311		TAX COLLECTION FEES	583.52
INVOICE:	02212022									
VENDOR TOTALS	1,237,986.01 YTD INVOICED					1,263,154.53 YTD PAID				25,168.52
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION										
	01/17/22	22005754	141039	P	02/24/22	1001121	0338	7000	REGISTRATION FEES	165.00
INVOICE:	01172022-TM									
	01/25/22	22006150	141039	P	02/24/22	0001121	0338	337X	REGISTRATION FEES-PD ONLY	330.00
INVOICE:	01252022									
	01/12/22	22005588	141039	P	02/24/22	0201121	0338	7000	REGISTRATION FEES	165.00
INVOICE:	01122022-JAC									
VENDOR TOTALS	825.00 YTD INVOICED					1,485.00 YTD PAID				660.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	01/25/22	22006308	90002409	C	02/24/22	1201118	0810	0137	REGISTRATION FEES & OTHR	190.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	24710									
	01/10/22	22005552	90002411	C	02/24/22	1081118	0338	7000	REGISTRATION FEES-PD ONLY	85.00
INVOICE:	24430									
	01/14/22	22005795	90002410	C	02/24/22	0401118	0610	0137	GENERAL SUPPLIES	220.00
INVOICE:	24554									
VENDOR TOTALS		685.00 YTD INVOICED				1,180.00 YTD PAID				495.00
10120 KROGER LIMITED PARTNERSHIP I										
	01/26/22	22006038	141040	P	02/24/22	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	84.29
INVOICE:	60569									
	02/01/22	22002507	141040	P	02/24/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	8.48
INVOICE:	036553									
	02/11/22	22006329	141040	P	02/24/22	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	396.01
INVOICE:	100002									
	02/11/22	22006329	141040	P	02/24/22	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	-12.00
INVOICE:	100002-CR									
	02/17/22	22006659	141040	P	02/24/22	0202104	0616	020F2	FOOD NON-INSTRUCTIONAL no	24.71
INVOICE:	083986									
	01/20/22	22003643	141040	P	02/24/22	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	72.57
INVOICE:	072811									
	02/16/22	22002425	141040	P	02/24/22	0062104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	86.23
INVOICE:	054211									
	02/14/22	22006618	141040	P	02/24/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	76.54
INVOICE:	005153									
	02/17/22	22006618	141040	P	02/24/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	4.79
INVOICE:	094711									
VENDOR TOTALS		9,264.67 YTD INVOICED				7,940.29 YTD PAID				741.62
17539 JEFF KUNTZ										
	02/02/22	22005873	141041	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
14436 KYACAC										
	02/07/22	22006588	141042	P	02/24/22	0901118	0810	7000	REGISTRATION FEES & OTHR	145.00
INVOICE:	09058									
VENDOR TOTALS		.00 YTD INVOICED				145.00 YTD PAID				145.00
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL										
	02/18/22	22006939	141043	P	02/24/22	0901118	0810	7000	REGISTRATION FEES & OTHR	200.00
INVOICE:	EVEYMOBDNSDBQ-6C5IX9									
	02/18/22	22006939	141043	P	02/24/22	0901118	0810	7000	REGISTRATION FEES & OTHR	200.00
INVOICE:	EVEYMOBDNSDBQ-DEOJU9									
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID				400.00
17598 LAKESHORE PARENT, LLC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/31/22	22006420	141044	P	02/24/22	1201121	0610	7000	GENERAL SUPPLIES	20.40
INVOICE:	337092013122									
	02/11/22	22006420	141044	P	02/24/22	1201121	0610	7000	GENERAL SUPPLIES	-3.80
INVOICE:	949156021122									
	02/09/22	22006629	141044	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	79.78
INVOICE:	610228020922									
VENDOR TOTALS		.00 YTD INVOICED				96.38 YTD PAID				96.38
10469 LEAH LANGDON										
	02/11/22		140898	P	02/24/22	0202104	0581	125I	TRAVEL MILEAGE	30.80
INVOICE:	01312022									
VENDOR TOTALS		210.32 YTD INVOICED				275.09 YTD PAID				30.80
14915 LD PRODUCTS, INC.										
	01/27/22	22006374	141045	P	02/24/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	44.92
INVOICE:	SIP-013058211									
	01/27/22	22006376	141045	P	02/24/22	0051118	0650	7000	Other Supplies-Technology	135.90
INVOICE:	SIP-013058548									
	02/01/22	22006498	141045	P	02/24/22	0201118	0650	7000	Other Supplies-Technology	614.87
INVOICE:	SIP-013071947									
	01/27/22	22006381	141045	P	02/24/22	0401118	0650	7000	Other Supplies-Technology	76.40
INVOICE:	SIP-013058257									
	01/27/22	22006381	141045	P	02/24/22	0401118	0650	7000	Other Supplies-Technology	904.73
INVOICE:	SIP-013058254									
	02/10/22	22006735	141045	P	02/24/22	1031118	0650	7000	Other Supplies-Technology	159.84
INVOICE:	SIP-013093945									
	02/01/22	22006499	141045	P	02/24/22	0501118	0650	7000	Other Supplies-Technology	148.93
INVOICE:	SIP-013071987									
VENDOR TOTALS		28,053.43 YTD INVOICED				30,239.97 YTD PAID				2,085.59
17391 LEARNING A-Z, LLC										
	02/08/22	22006611	141046	P	02/24/22	1002121	0650	310I	Other Supplies-Technology	2,478.00
INVOICE:	4955659									
VENDOR TOTALS		1,096.80 YTD INVOICED				3,574.80 YTD PAID				2,478.00
16157 LEE MASONRY PRODUCTS, INC.										
	12/22/21	22002332	141047	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	2,817.60
INVOICE:	E47303									
	12/29/21	22002332	141047	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	5,376.00
INVOICE:	E47375									
	01/13/22	22002332	141047	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	2,595.60
INVOICE:	E47519									
	01/19/22	22002332	141047	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	2,600.00
INVOICE:	E47566									
VENDOR TOTALS		65,717.96 YTD INVOICED				79,107.16 YTD PAID				13,389.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17540 PENNY LEE										
	02/02/22	22005874	141048	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
17541 JONAH LISNER										
	02/02/22	22005875	141049	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
10228 LOVING GUIDANCE										
	01/27/22	22004150	141050	P	02/24/22	0002150	0322	001D	EDUCATION CONSULTANT	400.00
INVOICE:	1329211									
VENDOR TOTALS		34,909.50 YTD INVOICED				35,309.50 YTD PAID				400.00
9087 LOWE'S										
	01/20/22	22006947	141051	P	02/24/22	0601134	0610		GENERAL SUPPLIES	3.39
INVOICE:	03923-									
	01/26/22	22006947	141051	P	02/24/22	4751134	0610		GENERAL SUPPLIES	110.52
INVOICE:	03325									
	02/02/22	22006947	141051	P	02/24/22	0601134	0610		GENERAL SUPPLIES	14.86
INVOICE:	03003-									
	02/08/22	22006947	141051	P	02/24/22	4751134	0610		GENERAL SUPPLIES	14.74
INVOICE:	03840-									
	02/10/22	22006947	141051	P	02/24/22	0901134	0610		GENERAL SUPPLIES	787.97
INVOICE:	86510									
	02/11/22	22006947	141051	P	02/24/22	1001134	0610		GENERAL SUPPLIES	34.50
INVOICE:	03626--									
	01/20/22	22006947	141051	P	02/24/22	0061134	0610		GENERAL SUPPLIES	-171.00
INVOICE:	96160									
VENDOR TOTALS		9,128.09 YTD INVOICED				7,092.70 YTD PAID				794.98
17004 LYNN BLUE PRINT AND SUPPLY COMPANY										
	11/23/21	22003729	141052	P	02/24/22	0453603	0734	21142	COMPUTERS & RELATED EQUIP	3,600.00
INVOICE:	L1181162									
	11/23/21	22006763	141052	P	02/24/22	1203603	0734	21083	COMPUTERS & RELATED EQUIP	37,491.75
INVOICE:	L1181165									
	02/17/22	22006763	141052	P	02/24/22	1203603	0734	21083	COMPUTERS & RELATED EQUIP	-16,491.75
INVOICE:	CM029833									
	11/23/21	22007019	141052	P	02/24/22	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	513.97
INVOICE:	L1181163									
	12/08/21	22007020	141052	P	02/24/22	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	175.19
INVOICE:	L1182345									
	11/30/21	22007018	141052	P	02/24/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	845.00
INVOICE:	L1181513									
	02/09/22	22007026	141052	P	02/24/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	3,842.35
INVOICE:	L1187317									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/17/22	22007025	141052	P	02/24/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	16,491.75
INVOICE:	L1188013									
VENDOR TOTALS	19,645.00 YTD INVOICED					66,113.26 YTD PAID				46,468.26
14874 MACOMB GROUP, INC.										
	01/27/22	22003255	141053	P	02/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	16,517.03
INVOICE:	6405951									
VENDOR TOTALS	.00 YTD INVOICED					16,517.03 YTD PAID				16,517.03
17499 IMPERIAL BAG & PAPER CO LLC										
	01/25/22	22006024	141054	P	02/24/22	0501087	0610		GENERAL SUPPLIES	275.00
INVOICE:	1178228									
	01/28/22	22006409	141054	P	02/24/22	0401087	0610		GENERAL SUPPLIES	221.40
INVOICE:	1178767									
	01/20/22	22006025	141054	P	02/24/22	0701087	0610		GENERAL SUPPLIES	275.00
INVOICE:	1177593									
	01/20/22	22005673	141054	P	02/24/22	0401087	0610		GENERAL SUPPLIES	110.00
INVOICE:	1177685									
	01/28/22	22006410	141054	P	02/24/22	1051087	0610		GENERAL SUPPLIES	463.00
INVOICE:	1178766									
	02/11/22	22006025	141054	P	02/24/22	0701087	0610		GENERAL SUPPLIES	67.40
INVOICE:	1180273									
	02/11/22	22006024	141054	P	02/24/22	0501087	0610		GENERAL SUPPLIES	252.75
INVOICE:	1180275									
	02/10/22	22006409	141054	P	02/24/22	0401087	0610		GENERAL SUPPLIES	168.50
INVOICE:	1180129									
	02/08/22	22006537	141054	P	02/24/22	4951087	0610		GENERAL SUPPLIES	248.90
INVOICE:	1179605									
	01/25/22	22004607	141054	P	02/24/22	0501087	0610		GENERAL SUPPLIES	206.25
INVOICE:	1178229									
	02/11/22	22006674	141054	P	02/24/22	0051087	0610		GENERAL SUPPLIES	140.50
INVOICE:	1180274									
	01/25/22	22005672	141054	P	02/24/22	0051087	0610		GENERAL SUPPLIES	137.50
INVOICE:	1178226									
	01/25/22	22005197	141054	P	02/24/22	0051087	0610		GENERAL SUPPLIES	68.75
INVOICE:	1178227									
VENDOR TOTALS	10,724.10 YTD INVOICED					13,359.05 YTD PAID				2,634.95
14571 TIFFANIE MAINES										
	02/02/22	22005846	141055	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID				500.00
16821 MAKE IT PLAIN CONSULTING, LLC.										
	02/09/22	22006715	141056	P	02/24/22	0002089	0335	552GS	OTHER PROFESSIONAL CONSUL	500.00
INVOICE:	1648									
	01/25/22	22006661	141056	P	02/24/22	0002089	0335	552GS	OTHER PROFESSIONAL CONSUL	750.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1635								
VENDOR TOTALS		.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
12159 JOHN BARRY MALOTT								
INVOICE: 1514	02/12/22	22007017	141057	P	02/24/22	0061134 0422	SNOW REMOVAL	580.00
INVOICE: 1514	02/12/22	22007017	141057	P	02/24/22	9201134 0422	SNOW REMOVAL	3,999.60
INVOICE: 1515	02/12/22	22007017	141057	P	02/24/22	1031134 0422	SNOW REMOVAL	1,442.00
INVOICE: 1516	02/12/22	22007017	141057	P	02/24/22	0051134 0422	SNOW REMOVAL	3,502.50
INVOICE: 1516	02/12/22	22007017	141057	P	02/24/22	0061134 0422	SNOW REMOVAL	4,565.00
INVOICE: 1516	02/12/22	22007017	141057	P	02/24/22	0401134 0422	SNOW REMOVAL	9,020.00
INVOICE: 1516	02/12/22	22007017	141057	P	02/24/22	0451134 0422	SNOW REMOVAL	3,410.00
INVOICE: 1516	02/12/22	22007017	141057	P	02/24/22	0601134 0422	SNOW REMOVAL	3,022.50
INVOICE: 1517	02/13/22	22007017	141057	P	02/24/22	0201134 0422	SNOW REMOVAL	6,618.75
INVOICE: 1517	02/13/22	22007017	141057	P	02/24/22	0501134 0422	SNOW REMOVAL	2,127.50
INVOICE: 1517	02/13/22	22007017	141057	P	02/24/22	0901134 0422	SNOW REMOVAL	6,382.50
INVOICE: 1517	02/13/22	22007017	141057	P	02/24/22	1031134 0422	SNOW REMOVAL	6,618.75
INVOICE: 1517	02/13/22	22007017	141057	P	02/24/22	1051134 0422	SNOW REMOVAL	10,552.00
INVOICE: 1517	02/13/22	22007017	141057	P	02/24/22	1081134 0422	SNOW REMOVAL	7,275.00
INVOICE: 1517	02/13/22	22007017	141057	P	02/24/22	1201134 0422	SNOW REMOVAL	7,275.00
INVOICE: 1517	02/13/22	22007017	141057	P	02/24/22	4751134 0422	SNOW REMOVAL	9,020.00
INVOICE: 1517	02/13/22	22007017	141057	P	02/24/22	4951134 0422	SNOW REMOVAL	3,887.50
VENDOR TOTALS		.00 YTD INVOICED				89,298.60 YTD PAID		89,298.60
7016 MAXI-AIDS								
INVOICE: 956511	01/27/22	22006332	141058	P	02/24/22	0002121 0610 337I	GENERAL SUPPLIES	246.25
INVOICE: 957698	02/17/22	22006831	141058	P	02/24/22	0001121 0694 337X	EQUIPMENT SUPPLIES	23.06
INVOICE: 957698	02/17/22	22006831	141058	P	02/24/22	0002121 0694 337I	EQUIPMENT SUPPLIES	229.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				498.70 YTD PAID				498.70
17274 MICHAEL MC CLURE	02/02/22	22005857	141059	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
15327 AMY MCDONALD	02/09/22		140899	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	95.04
INVOICE:	01312022									
	02/01/22	22006681	140899	P	02/24/22	0001118	0298		OTHER EMPLOYERS PAID BENE	5,411.00
INVOICE:	02012022									
VENDOR TOTALS		5,488.72 YTD INVOICED				10,994.76 YTD PAID				5,506.04
17533 LISA MERTZ	02/02/22	22005868	141060	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
14991 METROLINE, INC.	01/31/22	22006392	141061	P	02/24/22	0011087	0532		TELEPHONE	159.90
INVOICE:	1022902									
VENDOR TOTALS		682.62 YTD INVOICED				842.52 YTD PAID				159.90
11117 MILLS FENCE CO., INC.	01/26/22	22003112	141062	P	02/24/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	3,260.00
INVOICE:	K814-21									
VENDOR TOTALS		.00 YTD INVOICED				3,260.00 YTD PAID				3,260.00
16153 A MILLS SUPPLY CO	11/29/21	22003186	141063	P	02/24/22	0803603	0450	21143	CONSTRUCTION SERVICES	2,356.00
INVOICE:	30277									
	11/29/21	22003186	141063	P	02/24/22	0803603	0450	21143	CONSTRUCTION SERVICES	1,652.28
INVOICE:	30278									
VENDOR TOTALS		.00 YTD INVOICED				4,008.28 YTD PAID				4,008.28
10997 JASON MILNER	02/08/22		140900	P	02/24/22	0901118	0580	0137	TRAVEL	785.05
INVOICE:	02052022									
VENDOR TOTALS		.00 YTD INVOICED				785.05 YTD PAID				785.05
2438 PRINTS ALBERT INC.	01/27/22	22006292	141064	P	02/24/22	0401077	0559	7000	OTHER - PRINTING	333.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 390728								
INVOICE: 390726	01/27/22	22000379	141064	P	02/24/22	0061077 0559 7000	OTHER - PRINTING	39.00
INVOICE: 390740	01/31/22	22006246	141064	P	02/24/22	0401077 0559 7000	OTHER - PRINTING	410.00
INVOICE: 390763	02/10/22	22006665	141064	P	02/24/22	0402104 0610 125I	GENERAL SUPPLIES	190.00
INVOICE: 390753	02/07/22	22006561	141064	P	02/24/22	0201077 0559 7000	OTHER - PRINTING	90.00
INVOICE: 390776	02/14/22	22000379	141064	P	02/24/22	0061077 0559 7000	OTHER - PRINTING	30.00
VENDOR TOTALS		19,854.00 YTD INVOICED				20,946.00 YTD PAID		1,092.00
8097 MOBILCOMM								
INVOICE: 1047536	02/09/22	22002542	141065	P	02/24/22	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	620.00
INVOICE: 1047814	02/09/22	22001429	141065	P	02/24/22	1031077 0694 7000	EQUIPMENT SUPPLIES	605.44
INVOICE: 1047912	02/09/22	22003269	141065	P	02/24/22	0051118 0694 7000	EQUIPMENT SUPPLIES	1,196.63
INVOICE: 1047711	02/14/22	22002854	141065	P	02/24/22	0401077 0650 7000	SUPPLIES TECHNOLOGY RELAT	1,458.00
INVOICE: 1051572	02/09/22	22006486	141065	P	02/24/22	0061134 0610	GENERAL SUPPLIES	70.00
INVOICE: 1051795	02/18/22	22006734	141065	P	02/24/22	4951077 0610 7000	GENERAL SUPPLIES	411.00
VENDOR TOTALS		12,751.11 YTD INVOICED				17,112.18 YTD PAID		4,361.07
16966 MOBILE DEFENDERS, LLC								
INVOICE: EDU-000010703	01/10/22	22000054	141066	P	02/24/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,378.50
INVOICE: EDU-000010971	01/28/22	22000054	141066	P	02/24/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,032.39
VENDOR TOTALS		.00 YTD INVOICED				5,398.41 YTD PAID		2,410.89
13862 MOBYMAX, LLC								
INVOICE: 331283	02/07/22	22006610	141067	P	02/24/22	1002121 0650 310I	Other Supplies-Technology	1,395.00
VENDOR TOTALS		6,494.00 YTD INVOICED				7,889.00 YTD PAID		1,395.00
14583 CORRI MONKS								
INVOICE: 01312022	02/02/22		140901	P	02/24/22	0001121 0581 337X	TRAVEL - IN DISTRICT	69.52
VENDOR TOTALS		207.08 YTD INVOICED				276.60 YTD PAID		69.52
15989 MOORE EQUIPMENT COMPANY, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/27/22	22006955	141068	P	02/24/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	580.00
INVOICE:	112033									
VENDOR TOTALS		.00 YTD INVOICED				580.00 YTD PAID				580.00
2960 MOREL INCORPORATED										
	02/15/22	22006147	141069	P	02/24/22	1203603	0450	21083	CONSTRUCTION SERVICES	460,467.00
INVOICE:	21-083-1									
	02/17/22	22005335	141069	P	02/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	124,693.20
INVOICE:	21-140-5									
VENDOR TOTALS		1,144,040.95 YTD INVOICED				1,729,201.15 YTD PAID				585,160.20
15307 MYSTERY SCIENCE, INC.										
	02/18/22	22006958	141070	P	02/24/22	0602271	0650	554GD	SUPPLIES TECHNOLOGY RELAT	849.00
INVOICE:	168290									
VENDOR TOTALS		8,343.00 YTD INVOICED				9,192.00 YTD PAID				849.00
17502 NATIONAL ASSOCIATION OF ENGLISH LEARNER PROGRAM										
	02/07/22	22005167	141071	P	02/24/22	0002118	0338	345I	REGISTRATION FEES-PD ONLY	150.00
INVOICE:	0013									
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID				150.00
62 NASCO										
	01/19/22	22006046	141072	P	02/24/22	1052154	0610	348I	GENERAL SUPPLIES	684.72
INVOICE:	215545									
VENDOR TOTALS		348.24 YTD INVOICED				1,032.96 YTD PAID				684.72
17473 NET CONNECT TECHNOLOGIES										
	01/31/22	22005575	141073	P	02/24/22	0002009	0650	162G	SUPPLIES TECHNOLOGY RELAT	2,554.60
INVOICE:	5284									
VENDOR TOTALS		118.00 YTD INVOICED				2,672.60 YTD PAID				2,554.60
10445 DJC HOLDINGS LLC										
	02/08/22	22005706	141074	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	283.80
INVOICE:	INV-1047562									
VENDOR TOTALS		3,440.44 YTD INVOICED				3,724.24 YTD PAID				283.80
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	01/28/22	22001608	141075	P	02/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,945.00
INVOICE:	22-0123									
	01/28/22	22001608	141075	P	02/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	3,437.50
INVOICE:	22-0119									
VENDOR TOTALS		52,937.50 YTD INVOICED				59,420.00 YTD PAID				5,382.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16139 NOCTI										
INVOICE:	01/31/22 S31992	22006417	141076	P	02/24/22	1201118	0646	7000	TESTS	1,403.00
VENDOR TOTALS	1,334.00 YTD INVOICED					2,737.00 YTD PAID				1,403.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
INVOICE:	02/09/22 02092022	22006692	141077	P	02/24/22	0011075	0549		OTHER ADVERTISING	500.00
VENDOR TOTALS	14,011.00 YTD INVOICED					14,511.00 YTD PAID				500.00
17503 JENNIFER NOTTON										
INVOICE:	02/01/22 01312022		140902	P	02/24/22	0025101	0581		TRAVEL - IN DISTRICT	67.32
VENDOR TOTALS	139.70 YTD INVOICED					207.02 YTD PAID				67.32
3574 AMBER O'BRIEN										
INVOICE:	02/08/22 01312022		140903	P	02/24/22	4752104	0581	125I	TRAVEL MILEAGE	82.28
VENDOR TOTALS	737.00 YTD INVOICED					954.73 YTD PAID				82.28
6024 OFFICE DEPOT										
INVOICE:	01/11/22 220122485001	22005667	141078	P	02/24/22	0401087	0610		GENERAL SUPPLIES	6.40
INVOICE:	01/11/22 220122484001	22005667	141078	P	02/24/22	0401087	0610		GENERAL SUPPLIES	31.17
INVOICE:	01/24/22 218852650002	22005814	141078	P	02/24/22	0011187	0610		GENERAL SUPPLIES	28.08
INVOICE:	01/24/22 222634774001	22006093	141078	P	02/24/22	0011187	0610		GENERAL SUPPLIES	14.66
INVOICE:	01/24/22 222634772001	22006093	141078	P	02/24/22	0011187	0610		GENERAL SUPPLIES	48.15
INVOICE:	01/24/22 222634772001	22006093	141078	P	02/24/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	83.69
INVOICE:	01/22/22 221457052001	22005936	141078	P	02/24/22	0051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	489.99
INVOICE:	01/28/22 223848615001	22006293	141078	P	02/24/22	0401118	0610	7000	GENERAL SUPPLIES	145.50
INVOICE:	01/25/22 219294732001	22005891	141078	P	02/24/22	0901077	0694	7000	EQUIPMENT SUPPLIES	85.45
INVOICE:	01/24/22 222654687001	22005951	141078	P	02/24/22	1051118	0610	7000	GENERAL SUPPLIES	72.00
INVOICE:	02/01/22 224334162001	22006423	141078	P	02/24/22	0001121	0610	337X	GENERAL SUPPLIES	5.12
INVOICE:	02/01/22 224399588001	22006449	141078	P	02/24/22	0401031	0610	7000	GENERAL SUPPLIES	115.12
INVOICE:	01/13/22 218760730001	22005761	141078	P	02/24/22	1031087	0610		GENERAL SUPPLIES	31.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 221385005001	01/24/22	22006020	141078	P	02/24/22	0701087	0610		GENERAL SUPPLIES	46.71
INVOICE: 224386418001	02/01/22	22006413	141078	P	02/24/22	1201118	0610	7000	GENERAL SUPPLIES	71.24
INVOICE: 224364283001	02/01/22	22006412	141078	P	02/24/22	1201121	0610	7000	GENERAL SUPPLIES	10.23
INVOICE: 224364282001	02/01/22	22006412	141078	P	02/24/22	1201121	0610	7000	GENERAL SUPPLIES	161.30
INVOICE: 223860759001	01/31/22	22006264	141078	P	02/24/22	0601118	0610	7000	GENERAL SUPPLIES	54.16
INVOICE: 218776910001	01/13/22	22005760	141078	P	02/24/22	0201087	0610		GENERAL SUPPLIES	31.17
INVOICE: 225353200001	02/11/22	22006696	141078	P	02/24/22	0011075	0610		GENERAL SUPPLIES	14.19
INVOICE: 225885793001	02/10/22	22006663	141078	P	02/24/22	0401077	0531	7000	POSTAGE & PO BOX RENT	1,160.00
INVOICE: 226777378001	02/09/22	22006630	141078	P	02/24/22	0601118	0610	7000	GENERAL SUPPLIES	70.20
INVOICE: 226353654001	02/09/22	22006559	141078	P	02/24/22	0061118	0610	7000	GENERAL SUPPLIES	62.02
INVOICE: 227249013001	02/08/22	22006636	141078	P	02/24/22	1001118	0650	7000	Other Supplies-Technology	23.49
INVOICE: 227249014001	02/09/22	22006636	141078	P	02/24/22	1001118	0650	7000	Other Supplies-Technology	15.79
INVOICE: 226207625001	02/08/22	22006592	141078	P	02/24/22	1081118	0610	7000	GENERAL SUPPLIES	84.84
INVOICE: 226792816001	02/10/22	22006666	141078	P	02/24/22	0402104	0610	125I	GENERAL SUPPLIES	17.99
INVOICE: 226792814001	02/10/22	22006666	141078	P	02/24/22	0402104	0610	125I	GENERAL SUPPLIES	303.66
VENDOR TOTALS	46,077.74 YTD INVOICED				49,972.31 YTD PAID					3,283.49
4109 DANITA OSBORNE										
INVOICE: 01312022	02/02/22		140904	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	19.80
VENDOR TOTALS	85.36 YTD INVOICED				105.16 YTD PAID					19.80
17544 JOHN OVERMAN										
INVOICE: 01122022	02/02/22	22005877	141079	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS	.00 YTD INVOICED				500.00 YTD PAID					500.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
INVOICE: 3201004-0122	01/31/22		140869	P	02/17/22	0051087	0622		ELECTRICITY	5,875.85
VENDOR TOTALS	23,943.21 YTD INVOICED				32,849.36 YTD PAID					5,875.85

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
16349 OWINGS CONSTRUCTION LLC	12/29/21	220127-1	22002795	141080	P	02/24/22	9201134 0434 FAC22	BUILDING REPAIR/MAINTENAN	2,000.00
VENDOR TOTALS	13,037.00 YTD INVOICED						16,930.00 YTD PAID		2,000.00
15367 PACE ANALYTICAL SERVICES, INC	02/01/22	225253274	22002121	141081	P	02/24/22	0801134 0349	OTHER PROFESSIONAL SERVIC	164.00
	01/28/22	225253101	22002120	141081	P	02/24/22	0701134 0349	OTHER PROFESSIONAL SERVIC	159.00
VENDOR TOTALS	750.00 YTD INVOICED						1,173.00 YTD PAID		323.00
17546 CHRISTIE PATTINSON	02/02/22	01122022	22005879	141082	P	02/24/22	0002118 0564 000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS	.00 YTD INVOICED						500.00 YTD PAID		500.00
2634 PCA ARCHITECTURE PSC	12/31/21	21-091-03	22006680	141083	P	02/24/22	0002134 0433 554GS	EQUIP/FURNITURE REPAIR &	4,892.50
	11/30/21	21-091-02	22006679	141083	P	02/24/22	0002134 0433 554GS	EQUIP/FURNITURE REPAIR &	710.00
	10/31/21	21-091-01	22006679	141083	P	02/24/22	0002134 0433 554GS	EQUIP/FURNITURE REPAIR &	945.00
	01/31/22	21-005-14	22005363	141083	P	02/24/22	0453603 0346 21142	ARCHECTUR & ENGINEERING S	4,037.50
	12/31/21	21-005-13	22005363	141083	P	02/24/22	0453603 0346 21142	ARCHECTUR & ENGINEERING S	1,023.75
	01/31/22	21-091-04	22006898	141083	P	02/24/22	0002134 0433 554GS	EQUIP/FURNITURE REPAIR &	1,667.50
	01/31/22	20-032-24	22006145	141083	P	02/24/22	1203603 0346 21083	ARCHECTUR & ENGINEERING S	29,854.00
	01/31/22	21-001-14	22005415	141083	P	02/24/22	0803603 0346 21143	ARCHECTUR & ENGINEERING S	3,100.00
	01/31/22	21-003-14	22005414	141083	P	02/24/22	4953603 0346 21145	ARCHECTUR & ENGINEERING S	3,300.00
	01/31/22	21-004-14	22005416	141083	P	02/24/22	0703603 0346 21135	ARCHECTUR & ENGINEERING S	4,400.00
	12/31/21	21-004-13	22005416	141083	P	02/24/22	0703603 0346 21135	ARCHECTUR & ENGINEERING S	4,400.00
	01/31/22	21-002-14	22005413	141083	P	02/24/22	0053603 0346 21140	ARCHECTUR & ENGINEERING S	1,802.50
	01/31/22	21-002-14	22005413	141083	P	02/24/22	0053603 0349 21140	OTHER PROFESSIONAL SERVIC	797.50
VENDOR TOTALS	1,121,214.22 YTD INVOICED						1,517,702.93 YTD PAID		60,930.25
14573 LAURIE PEACE									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	02/08/22 INVOICE: 12312021		140905	P	02/24/22	0012842 0581 343G	TRAVEL MILEAGE	24.64
	02/08/22 INVOICE: 01312022		140905	P	02/24/22	0012842 0581 343G	TRAVEL MILEAGE	51.48
VENDOR TOTALS		290.40 YTD INVOICED				366.52 YTD PAID		76.12
16726 PEAR DECK, INC.	01/25/22 INVOICE: INV48443	22005896	141084	P	02/24/22	0062121 0650 310I	Other Supplies-Technology	3,081.60
	11/30/21 INVOICE: INV46807	22004985	141084	P	02/24/22	0052121 0650 310I	SUPPLIES TECHNOLOGY RELAT	2,602.50
VENDOR TOTALS		8,706.73 YTD INVOICED				14,390.83 YTD PAID		5,684.10
11587 NCS PEARSON, INC.	02/12/22 INVOICE: 17550076	22005782	141085	P	02/24/22	0002121 0646 337I	TESTS	447.00
	01/10/22 INVOICE: 16693213	22005782	141085	P	02/24/22	0002121 0646 337I	TESTS	1,664.13
VENDOR TOTALS		18,888.96 YTD INVOICED				21,000.09 YTD PAID		2,111.13
10043 PECK, HANNAFORD & BRIGGS	02/01/22 INVOICE: 100521T	22000467	90002407	C	02/24/22	0051134 0431	HVAC/ELECTRIC REPAIR & MA	600.00
	02/17/22 INVOICE: 101842T	22000470	90002407	C	02/24/22	0701134 0431	HVAC/ELECTRIC REPAIR & MA	225.00
	02/17/22 INVOICE: 101841T	22000469	90002407	C	02/24/22	0501134 0431	HVAC/ELECTRIC REPAIR & MA	225.00
	02/17/22 INVOICE: 101839T	22000510	90002407	C	02/24/22	0021134 0431	HVAC/ELECTRIC REPAIR & MA	225.00
	02/17/22 INVOICE: 101840T	22000488	90002407	C	02/24/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	225.00
	02/16/22 INVOICE: 101838T	22000467	90002407	C	02/24/22	0051134 0431	HVAC/ELECTRIC REPAIR & MA	225.00
	02/17/22 INVOICE: 101843T	22000509	90002407	C	02/24/22	9031134 0431	HVAC/ELECTRIC REPAIR & MA	225.00
	02/17/22 INVOICE: 101844T	22000508	90002407	C	02/24/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	225.00
VENDOR TOTALS		42,257.78 YTD INVOICED				90,498.24 YTD PAID		2,175.00
11835 ALISON PEENO	02/09/22 INVOICE: 02282022		140906	P	02/24/22	1031118 0581 7000	TRAVEL - IN DISTRICT	82.72
VENDOR TOTALS		.00 YTD INVOICED				82.72 YTD PAID		82.72
237 PHILLIPS SUPPLY COMPANY	01/24/22	22006017	141086	P	02/24/22	0501087 0610	GENERAL SUPPLIES	382.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	243929									
	01/31/22	22006018	141086	P	02/24/22	0701087	0610		GENERAL SUPPLIES	7.95
INVOICE:	244073									
	01/28/22	22006016	141086	P	02/24/22	0401087	0610		GENERAL SUPPLIES	614.96
INVOICE:	243930									
	01/28/22	22005665	141086	P	02/24/22	0401087	0610		GENERAL SUPPLIES	12.45
INVOICE:	243505A									
	01/31/22	22006402	141086	P	02/24/22	1031087	0610		GENERAL SUPPLIES	135.80
INVOICE:	244650									
	02/08/22	22006016	141086	P	02/24/22	0401087	0610		GENERAL SUPPLIES	17.55
INVOICE:	243930A									
	02/08/22	22006531	141086	P	02/24/22	4951087	0610		GENERAL SUPPLIES	271.60
INVOICE:	244979									
	02/08/22	22006574	141086	P	02/24/22	1001087	0610		GENERAL SUPPLIES	1,295.16
INVOICE:	245018									
	01/31/22	22006403	141086	P	02/24/22	1201087	0610		GENERAL SUPPLIES	1,177.50
INVOICE:	244649									
	02/14/22	22006669	141086	P	02/24/22	1001087	0610		GENERAL SUPPLIES	77.52
INVOICE:	245241									
	02/14/22	22006018	141086	P	02/24/22	0701087	0610		GENERAL SUPPLIES	253.05
INVOICE:	244073A									
	02/14/22	22006403	141086	P	02/24/22	1201087	0610		GENERAL SUPPLIES	253.05
INVOICE:	244649A									
	02/14/22	22006016	141086	P	02/24/22	0401087	0610		GENERAL SUPPLIES	101.22
INVOICE:	243930B									
	02/14/22	22006574	141086	P	02/24/22	1001087	0610		GENERAL SUPPLIES	95.00
INVOICE:	245018A									
	01/14/22	22006942	141086	P	02/24/22	0801134	0433		EQUIPMENT REPAIR & MAINT	306.73
INVOICE:	243477									
	01/21/22	22006942	141086	P	02/24/22	0451134	0433		EQUIPMENT REPAIR & MAINT	189.49
INVOICE:	244324									
	02/14/22	22006668	141086	P	02/24/22	0051087	0610		GENERAL SUPPLIES	235.92
INVOICE:	245242									
	02/14/22	22003025	141086	P	02/24/22	1051087	0610		GENERAL SUPPLIES	226.61
INVOICE:	237906									
	02/14/22	22003425	141086	P	02/24/22	1051087	0610		GENERAL SUPPLIES	226.61
INVOICE:	238461									
	01/24/22	22005830	141086	P	02/24/22	0051087	0610		GENERAL SUPPLIES	271.60
INVOICE:	243784									
VENDOR TOTALS		23,341.00 YTD INVOICED				29,493.35 YTD PAID				6,152.35
16737 JENNIFER PHIPPS										
	02/02/22	22005848	141087	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
2086 PHONAK LLC										
	02/02/22	22006245	141088	P	02/24/22	0002121	0650	337I	Other Supplies-Technology	902.14
INVOICE:	5135491610									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/31/22	22006245	141088	P	02/24/22	0002121	0650	337I	Other Supplies-Technology	1,624.85
INVOICE:	5135479042									
	01/13/22	22005909	141088	P	02/24/22	0002121	0610	337I	GENERAL SUPPLIES	136.39
INVOICE:	5135367435									
VENDOR TOTALS		9,110.94 YTD INVOICED				11,774.32 YTD PAID				2,663.38
10999 CINCINNATI COPIERS, INC										
	02/14/22	22001282	141089	P	02/24/22	9201134	0694		EQUIPMENT SUPPLIES	2,984.33
INVOICE:	390879A									
	02/18/22	22000349	141089	P	02/24/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	339.94
INVOICE:	1539290									
	02/18/22	22000020	141089	P	02/24/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	275.48
INVOICE:	1539305									
	02/18/22	22000560	141089	P	02/24/22	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	554.22
INVOICE:	1539300									
	02/18/22	22000085	141089	P	02/24/22	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	199.41
INVOICE:	1539294									
	02/18/22	22000081	141089	P	02/24/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	179.26
INVOICE:	1539292									
	02/18/22	22000082	141089	P	02/24/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	400.19
INVOICE:	1539293									
	02/18/22	22000174	141089	P	02/24/22	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	542.72
INVOICE:	1539306									
	02/18/22	22000345	141089	P	02/24/22	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	102.41
INVOICE:	1539298									
	02/18/22	22000074	141089	P	02/24/22	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	334.88
INVOICE:	1539303									
	02/18/22	22000324	141089	P	02/24/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	399.26
INVOICE:	1539299									
	02/18/22	22000481	141089	P	02/24/22	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	470.71
INVOICE:	1539296									
	02/18/22	22000609	141089	P	02/24/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	274.48
INVOICE:	1539301									
	02/18/22	22000359	141089	P	02/24/22	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	123.31
INVOICE:	1539297									
	02/18/22	22000080	141089	P	02/24/22	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	225.39
INVOICE:	1539304									
	02/18/22	22000083	141089	P	02/24/22	4951077	0432	7000	TECH-RELATED REPAIRS & M	229.43
INVOICE:	1539295									
	02/18/22	22000342	141089	P	02/24/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	207.26
INVOICE:	1539302									
	02/18/22	22000353	141089	P	02/24/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	398.83
INVOICE:	1539291									
VENDOR TOTALS		31,457.87 YTD INVOICED				39,774.17 YTD PAID				8,241.51
17382 SHANNON PUGH										
	02/15/22		140907	P	02/24/22	0011124	0581	401X	TRAVEL - IN DISTRICT	35.64
INVOICE:	01312022									

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		214.28 YTD INVOICED				249.92 YTD PAID		35.64
92 QUILL CORPORATION								
	12/08/21	22005263	141090	P	02/24/22	4752104 0679 125I	OTHER STUDENT ACTIVITIES	122.38
INVOICE:	21492801							
	12/08/21	22005263	141090	P	02/24/22	4752104 0679 125I	OTHER STUDENT ACTIVITIES	11.61
INVOICE:	21488198							
	12/09/21	22005263	141090	P	02/24/22	4752104 0679 125I	OTHER STUDENT ACTIVITIES	26.54
INVOICE:	21528813							
	12/09/21	22005263	141090	P	02/24/22	4752104 0679 125I	OTHER STUDENT ACTIVITIES	27.19
INVOICE:	21526807							
	01/28/22	22006375	141090	P	02/24/22	0051118 0650 7000	Other Supplies-Technology	138.58
INVOICE:	22690031							
	02/11/22	22006740	141090	P	02/24/22	1081118 0650 7000	Other Supplies-Technology	145.78
INVOICE:	23034913							
	02/11/22	22006740	141090	P	02/24/22	1081118 0650 7000	Other Supplies-Technology	388.76
INVOICE:	23021055							
	02/11/22	22006722	141090	P	02/24/22	4751118 0650 7000	Other Supplies-Technology	136.10
INVOICE:	23020298							
	02/11/22	22006739	141090	P	02/24/22	0011075 0610	GENERAL SUPPLIES	7.96
INVOICE:	23019893							
	02/11/22	22006739	141090	P	02/24/22	0011075 0650	Other Supplies-Technology	356.37
INVOICE:	23019893							
VENDOR TOTALS		14,880.97 YTD INVOICED				16,549.04 YTD PAID		1,361.27
10168 R. D. HOLDER OIL COMPANY, INC.								
	12/07/21	22005091	141091	P	02/24/22	9011096 0627	DIESEL FUEL	8,997.12
INVOICE:	0568283-IN							
	12/07/21	22005091	141091	P	02/24/22	9011096 0627	DIESEL FUEL	8,997.12
INVOICE:	0568284-IN							
	01/10/22	22005091	141091	P	02/24/22	9011096 0627	DIESEL FUEL	14,931.15
INVOICE:	0575486-IN							
	01/31/22	22005091	141091	P	02/24/22	9011096 0627	DIESEL FUEL	16,353.24
INVOICE:	0581187-IN							
	02/09/22	22005091	141091	P	02/24/22	9011096 0627	DIESEL FUEL	19,847.48
INVOICE:	0583810-IN							
	01/17/22	22005091	141091	P	02/24/22	9011096 0627	DIESEL FUEL	19,429.80
INVOICE:	0577330-IN							
VENDOR TOTALS		258,637.05 YTD INVOICED				347,192.96 YTD PAID		88,555.91
1188 READING ROCK								
	01/14/22	22003173	141092	P	02/24/22	0803603 0450 21143	CONSTRUCTION SERVICES	2,187.04
INVOICE:	0000538604							
	01/19/22	22003173	141092	P	02/24/22	0803603 0450 21143	CONSTRUCTION SERVICES	2,308.68
INVOICE:	0000538886							
	12/17/21	22003173	141092	P	02/24/22	0803603 0450 21143	CONSTRUCTION SERVICES	2,517.12
INVOICE:	0000537160							
	12/10/21	22002713	141092	P	02/24/22	4953603 0450 21145	CONSTRUCTION SERVICES	2,071.50

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 0000536529	12/16/21	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,772.10
INVOICE: 0000536985	12/20/21	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,546.78
INVOICE: 0000537208	12/22/21	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,543.32
INVOICE: 0000537408	01/05/22	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,449.00
INVOICE: 0000537979	01/11/22	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,418.20
INVOICE: 0000538329	01/13/22	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,889.10
INVOICE: 0000538580	01/20/22	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,943.20
INVOICE: 0000539115	01/24/22	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,566.00
INVOICE: 0000539105	01/27/22	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,346.00
INVOICE: 0000539290	01/31/22	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,568.70
INVOICE: 0000539569	01/20/22	22002713	141092	P	02/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	264.60
INVOICE: 0000539008	02/11/22	22003236	141092	P	02/24/22	0703603 0450	21135	CONSTRUCTION SERVICES	1,568.70
INVOICE: 0000539993	01/27/22	22003236	141092	P	02/24/22	0703603 0450	21135	CONSTRUCTION SERVICES	1,763.10
INVOICE: 0000539289	02/10/22	22003236	141092	P	02/24/22	0703603 0450	21135	CONSTRUCTION SERVICES	1,947.10
INVOICE: 0000539931									
VENDOR TOTALS		7,366.44 YTD INVOICED				38,036.68 YTD PAID			30,670.24
3257 REALLY GOOD STUFF, LLC									
INVOICE: 7868462	02/15/22	22006827	141093	P	02/24/22	0502797 0643	310GM	SUPPLEMENTARY BKS/STUDY G	212.34
VENDOR TOTALS		3,187.77 YTD INVOICED				3,400.11 YTD PAID			212.34
17528 SHERI REEVES									
INVOICE: 01122022	02/02/22	22005863	141094	P	02/24/22	0002118 0564	000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID			500.00
670 REMKE MARKETS, INC.									
INVOICE: 119680	02/12/22	22006766	141095	P	02/24/22	0551198 0616	103X	FOOD NON-INSTRUCTIONAL no	66.85
VENDOR TOTALS		312.43 YTD INVOICED				872.46 YTD PAID			66.85
17530 STACEY RENNER									

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/02/22	22005865	141096	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
17548 MIKE REUPERT	02/02/22	22005881	141097	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
11773 RICE SIGNS & LIGHTING, INC	01/22/22	22006981	141098	P	02/24/22	0401134	0434		BUILDING REPAIR/MAINTENAN	251.89
INVOICE:	2767									
	01/22/22	22006981	141098	P	02/24/22	9011134	0434		BUILDING REPAIR/MAINTENAN	372.83
INVOICE:	2769									
	01/22/22	22006981	141098	P	02/24/22	4951134	0434		BUILDING REPAIR/MAINTENAN	1,700.00
INVOICE:	2768									
	02/08/22	22006981	141098	P	02/24/22	0401134	0434		BUILDING REPAIR/MAINTENAN	1,600.87
INVOICE:	2773									
	02/08/22	22006981	141098	P	02/24/22	1051134	0434		BUILDING REPAIR/MAINTENAN	292.17
INVOICE:	2774									
	02/08/22	22006981	141098	P	02/24/22	0901134	0434		BUILDING REPAIR/MAINTENAN	546.28
INVOICE:	2775									
	02/14/22	22006981	141098	P	02/24/22	1001134	0434		BUILDING REPAIR/MAINTENAN	167.69
INVOICE:	2778									
VENDOR TOTALS		54,098.15 YTD INVOICED				59,114.88 YTD PAID				4,931.73
15193 CRISTY RICHARDSON	02/23/22		140908	P	02/24/22	0011082	0581		TRAVEL - IN DISTRICT	9.24
INVOICE:	02282022									
VENDOR TOTALS		25.30 YTD INVOICED				34.54 YTD PAID				9.24
628 RICOH-USA	02/01/22	22000354	141099	P	02/24/22	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	4.31
INVOICE:	5063778920									
	01/28/22	22000268	141099	P	02/24/22	9011096	0433		EQUIPMENT REPAIR & MAINT	28.83
INVOICE:	5063746128									
	02/01/22	22000595	141099	P	02/24/22	0011187	0433		EQUIPMENT REPAIR & MAINT	323.82
INVOICE:	5063778746									
	02/01/22	22000608	141099	P	02/24/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	17.08
INVOICE:	5063778764									
	02/01/22	22000270	141099	P	02/24/22	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	12.91
INVOICE:	5063778045									
	02/17/22	22006156	141099	P	02/24/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	143.13
INVOICE:	5063921850									
	02/17/22	22000035	141099	P	02/24/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	139.42
INVOICE:	5063921820									
	02/17/22	22000369	141099	P	02/24/22	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	11.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5063921807									
	02/17/22	22000097	141099	P	02/24/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	86.20
INVOICE:	5063921897									
	02/17/22	22000577	141099	P	02/24/22	0011134	0433		EQUIPMENT REPAIR & MAINT	76.71
INVOICE:	5063921831									
	02/17/22	22000577	141099	P	02/24/22	0011187	0433		EQUIPMENT REPAIR & MAINT	71.67
INVOICE:	5063921831									
	02/17/22	22000001	141099	P	02/24/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	56.41
INVOICE:	5063921927									
	02/17/22	22000545	141099	P	02/24/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	101.86
INVOICE:	5063921891									
	02/20/22	22000545	141099	P	02/24/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	35.49
INVOICE:	5063944250									
	02/17/22	22000268	141099	P	02/24/22	9011096	0433		EQUIPMENT REPAIR & MAINT	19.50
INVOICE:	5063921914									
	02/20/22	22000268	141099	P	02/24/22	9011096	0433		EQUIPMENT REPAIR & MAINT	15.19
INVOICE:	5063944245									
	02/17/22	22000027	141099	P	02/24/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	23.24
INVOICE:	5063921858									
	02/01/22	22000352	141099	P	02/24/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	98.17
INVOICE:	5063779180									
VENDOR TOTALS		10,252.74 YTD INVOICED				11,807.93 YTD PAID				1,265.14
15767 CINDA ROBERTS										
	02/02/22		140909	P	02/24/22	9201134	0581		TRAVEL - IN DISTRICT	15.84
INVOICE:	01312022									
VENDOR TOTALS		80.78 YTD INVOICED				96.62 YTD PAID				15.84
17550 CHERYL ROGERS										
	02/02/22	22005883	141100	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
11058 ROUSE TREE SERVICE										
	02/04/22	22006979	141101	P	02/24/22	0501134	0422		SNOW REMOVAL	340.00
INVOICE:	2422									
	02/05/22	22006979	141101	P	02/24/22	0701134	0422		SNOW REMOVAL	170.00
INVOICE:	2522									
	02/05/22	22006979	141101	P	02/24/22	0801134	0422		SNOW REMOVAL	170.00
INVOICE:	2522									
	02/06/22	22006979	141101	P	02/24/22	4751134	0422		SNOW REMOVAL	595.00
INVOICE:	2622									
	02/11/22	22006979	141101	P	02/24/22	0061134	0422		SNOW REMOVAL	170.00
INVOICE:	2922									
VENDOR TOTALS		8,225.00 YTD INVOICED				9,670.00 YTD PAID				1,445.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/21/22	22006186	141102	P	02/24/22	9011096	0663		REPAIR PARTS	50.40
INVOICE:	3026330746									
	02/02/22	22006527	141102	P	02/24/22	9011096	0663		REPAIR PARTS	320.00
INVOICE:	3026483216									
	02/08/22	22006657	141102	P	02/24/22	9011096	0663		REPAIR PARTS	140.00
INVOICE:	3026526157									
VENDOR TOTALS		12,847.06 YTD INVOICED				15,207.41 YTD PAID				510.40
11638 PAULA RUST										
	02/09/22		140910	P	02/24/22	0001037	0581		TRAVEL - IN DISTRICT	29.70
INVOICE:	01312022									
VENDOR TOTALS		396.66 YTD INVOICED				426.36 YTD PAID				29.70
2753 SYNCHRONY BANK										
	01/26/22	22003741	141103	P	02/24/22	4752104	0616	125I	FOOD NON-INSTRUCTIONAL no	176.64
INVOICE:	8429									
VENDOR TOTALS		2,238.25 YTD INVOICED				2,793.85 YTD PAID				176.64
230 SANITATION DISTRICT #1										
	01/31/22		140870	P	02/17/22	0901087	0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0122									
	01/14/22		140870	P	02/17/22	0501087	0411		WATER/SEWAGE	2,112.50
INVOICE:	2083275000-003-0122									
	01/14/22		140870	P	02/17/22	4751087	0411		WATER/SEWAGE	2,453.50
INVOICE:	2081018210-000-0122									
	01/14/22		140870	P	02/17/22	4751087	0411		WATER/SEWAGE	2,874.93
INVOICE:	2081018100-003-0122									
	01/31/22		140870	P	02/17/22	1051087	0411		WATER/SEWAGE	2,161.49
INVOICE:	2086846000-002-0122									
	01/14/22		140870	P	02/17/22	1051087	0411		WATER/SEWAGE	53.58
INVOICE:	2086860000-000-0122									
	01/14/22		140870	P	02/17/22	1051087	0411		WATER/SEWAGE	125.02
INVOICE:	2086870000-000-0122									
	01/31/22		140870	P	02/17/22	4751087	0411		WATER/SEWAGE	121.22
INVOICE:	2087079517-000-0122									
	01/31/22		140870	P	02/17/22	4951087	0411		WATER/SEWAGE	246.52
INVOICE:	2091080937-000-0122									
	01/14/22		140870	P	02/17/22	4951087	0411		WATER/SEWAGE	2,405.56
INVOICE:	2091080938-000-0122									
	01/31/22		140870	P	02/17/22	9011087	0411		WATER/SEWAGE	1,756.98
INVOICE:	2086840000-002-0122									
	01/14/22		140870	P	02/17/22	0901087	0411		WATER/SEWAGE	711.16
INVOICE:	2083277007-000-0122									
	01/14/22		140870	P	02/17/22	0901087	0411		WATER/SEWAGE	3,656.30
INVOICE:	2083277004-000-0122									
	01/31/22		140870	P	02/17/22	0901087	0411		WATER/SEWAGE	3,311.02
INVOICE:	2083277003-002-0122									
	01/31/22		140870	P	02/17/22	0501087	0411		WATER/SEWAGE	1,006.52

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2083275000-002-0122									
	01/21/22		140870	P	02/17/22	0601087	0411		WATER/SEWAGE	1,769.80
INVOICE:	2005058300-013-0122									
	01/31/22		141105	P	02/24/22	9031087	0411		WATER/SEWAGE	31.09
INVOICE:	2033009200-006-0122									
	01/31/22	22001121	141104	P	02/24/22	0011187	0441		LAND & BUILDING RENT	13,510.48
INVOICE:	MISC06854									
VENDOR TOTALS		182,890.53 YTD INVOICED				274,152.70 YTD PAID				38,312.21
17551 SHANNON SCHAWE										
	02/02/22	22005884	141106	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
8650 SCHILLER HARDWARE										
	01/21/22	22003242	141107	P	02/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	5,228.00
INVOICE:	623378									
	01/14/22	22003242	141107	P	02/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	3,600.00
INVOICE:	623196									
VENDOR TOTALS		197.00 YTD INVOICED				9,025.00 YTD PAID				8,828.00
17123 AMBER SCHMIDT										
	02/08/22		140911	P	02/24/22	0011029	0581		TRAVEL - IN DISTRICT	80.30
INVOICE:	01312022									
VENDOR TOTALS		316.14 YTD INVOICED				396.44 YTD PAID				80.30
17565 SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.										
	02/10/22	22006988	141108	P	02/24/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,020.00
INVOICE:	874228									
	02/10/22	22006988	141108	P	02/24/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	816.00
INVOICE:	874229									
VENDOR TOTALS		12,033.00 YTD INVOICED				13,869.00 YTD PAID				1,836.00
15574 SCHOLASTIC BOOK CLUBS										
	11/23/21	22003797	141109	P	02/24/22	0702104	0679	125I	OTHER STUDENT ACTIVITIES	305.00
INVOICE:	2130589									
VENDOR TOTALS		.00 YTD INVOICED				494.50 YTD PAID				305.00
2473 SCHOOL NURSE SUPPLY INC										
	02/01/22	22005539	90002401	C	02/24/22	0001121	0610	337X	GENERAL SUPPLIES	134.10
INVOICE:	0870738-IN									
	02/01/22	22006421	90002401	C	02/24/22	0052887	0610	7005	GENERAL SUPPLIES	82.70
INVOICE:	0874702-IN									
	02/01/22	22006377	90002401	C	02/24/22	0452887	0610	7045	GENERAL SUPPLIES	61.75
INVOICE:	0873311-IN									

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,065.29 YTD INVOICED					2,343.84 YTD PAID		278.55
17192 SCHOOL SPECIALTY, LLC								
	01/11/22	22005699	141110	P	02/24/22	0011187 0610	GENERAL SUPPLIES	18.54
INVOICE:	208129285637							
	01/26/22	22006274	141110	P	02/24/22	0601118 0610 7000	GENERAL SUPPLIES	516.34
INVOICE:	208129365369							
	01/18/22	22005949	141110	P	02/24/22	1001118 0610 7000	GENERAL SUPPLIES	117.76
INVOICE:	208129318642							
	01/15/22	22005949	141110	P	02/24/22	1001118 0610 7000	GENERAL SUPPLIES	120.08
INVOICE:	208129315126							
	01/26/22	22006296	141110	P	02/24/22	0401077 0610 7000	GENERAL SUPPLIES	82.86
INVOICE:	208129362383							
	01/24/22	22005826	141110	P	02/24/22	4952118 0610 554GD	GENERAL SUPPLIES	25.00
INVOICE:	208129352943							
	01/26/22	22005930	141110	P	02/24/22	4951118 0610 7000	GENERAL SUPPLIES	36.24
INVOICE:	208129364859							
	01/22/22	22006157	141110	P	02/24/22	0501118 0610 7000	GENERAL SUPPLIES	7.66
INVOICE:	208129346086							
	01/24/22	22006157	141110	P	02/24/22	0501118 0610 7000	GENERAL SUPPLIES	17.00
INVOICE:	208129353102							
	01/27/22	22004538	141110	P	02/24/22	0901118 0610 7000	GENERAL SUPPLIES	14.99
INVOICE:	208129373469							
	01/24/22	22004538	141110	P	02/24/22	0901118 0610 7000	GENERAL SUPPLIES	14.99
INVOICE:	208129353344							
	12/22/21	22004538	141110	P	02/24/22	0901118 0610 7000	GENERAL SUPPLIES	91.26
INVOICE:	208129224951							
	11/24/21	22004538	141110	P	02/24/22	0901118 0610 7000	GENERAL SUPPLIES	34.48
INVOICE:	208129084366							
	11/11/21	22004538	141110	P	02/24/22	0901118 0610 7000	GENERAL SUPPLIES	348.93
INVOICE:	208129020680							
	01/11/22	22005776	141110	P	02/24/22	0901118 0610 7000	GENERAL SUPPLIES	5.02
INVOICE:	208129287578							
	01/28/22	22005776	141110	P	02/24/22	0901118 0610 7000	GENERAL SUPPLIES	203.57
INVOICE:	208129379224							
	01/21/22	22006115	141110	P	02/24/22	1201118 0610 7000	GENERAL SUPPLIES	16.20
INVOICE:	208129333758							
	01/21/22	22006115	141110	P	02/24/22	1201118 0610 7000	GENERAL SUPPLIES	377.99
INVOICE:	208129345227							
	02/07/22	22006481	141110	P	02/24/22	0801118 0610 7000	GENERAL SUPPLIES	72.48
INVOICE:	208129415654							
	02/01/22	22006419	141110	P	02/24/22	1201118 0610 7000	GENERAL SUPPLIES	61.80
INVOICE:	208129397957							
	02/07/22	22006502	141110	P	02/24/22	0601118 0610 7000	GENERAL SUPPLIES	191.40
INVOICE:	208129415693							
	02/10/22	22006631	141110	P	02/24/22	0601118 0610 7000	GENERAL SUPPLIES	199.96
INVOICE:	208129444773							
	02/12/22	22006713	141110	P	02/24/22	0002121 0610 337I	GENERAL SUPPLIES	28.56
INVOICE:	208129457145							
	02/08/22	22006609	141110	P	02/24/22	1052118 0610 554GD	GENERAL SUPPLIES	386.20

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208129425752									
	01/27/22	22003407	141110	P	02/24/22	0002118	0695	345I	FURNITURE/FIXTURE SUPPLIE	272.58
INVOICE:	208129372835									
	02/15/22	22004538	141110	P	02/24/22	0901118	0610	7000	GENERAL SUPPLIES	62.99
INVOICE:	208129468320									
	02/16/22	22006732	141110	P	02/24/22	0901077	0610	7000	GENERAL SUPPLIES	8.90
INVOICE:	208129476309									
	02/12/22	22006733	141110	P	02/24/22	0901077	0610	7000	GENERAL SUPPLIES	66.50
INVOICE:	208129457132									
VENDOR TOTALS	36,920.64 YTD INVOICED				40,367.54 YTD PAID					3,400.28
8377 SCHRUDDE & ZIMMERMAN INC.										
	01/17/22	22005338	140871	P	02/17/22	0703603	0450	21135	CONSTRUCTION SERVICES	107,719.88
INVOICE:	01172022									
	02/16/22	22005338	141111	P	02/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	213,414.43
INVOICE:	21-135-5									
VENDOR TOTALS	606,605.40 YTD INVOICED				820,019.83 YTD PAID					321,134.31
16243 SDI INNOVATIONS, INC										
	09/29/21	22000638	141112	P	02/24/22	4751118	0559	7000	OTHER - PRINTING	2,440.80
INVOICE:	S21-0218603									
	12/01/21	22000638	141112	P	02/24/22	4751118	0559	7000	OTHER - PRINTING	370.12
INVOICE:	S21-0222274									
	12/01/21	22000638	141112	P	02/24/22	4751118	0559	7000	OTHER - PRINTING	592.20
INVOICE:	S21-0222275									
VENDOR TOTALS	14,294.70 YTD INVOICED				17,697.82 YTD PAID					3,403.12
2568 SECO ELECTRIC CO., INC.										
	01/25/22	22006977	90002403	C	02/24/22	0801134	0434		BUILDING REPAIR/MAINTENAN	3,439.00
INVOICE:	52583									
VENDOR TOTALS	24,367.00 YTD INVOICED				27,806.00 YTD PAID					3,439.00
17552 SHANYN SEILER										
	02/02/22	22005885	141113	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS	.00 YTD INVOICED				500.00 YTD PAID					500.00
16171 SARAH SHAMBLIN										
	02/08/22		140912	P	02/24/22	0401118	0580	7000	TRAVEL	952.84
INVOICE:	02052022									
VENDOR TOTALS	.00 YTD INVOICED				952.84 YTD PAID					952.84
10845 BRIDGET SHERMAN										
	02/07/22		140913	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	23.32
INVOICE:	01312022									

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		143.44 YTD INVOICED				166.76 YTD PAID				23.32
17507 MICHELE SIMPSON										
INVOICE:	02/08/22 01312022		140914	P	02/24/22	0002052	0581	554GD	TRAVEL MILEAGE	38.72
VENDOR TOTALS		103.18 YTD INVOICED				141.90 YTD PAID				38.72
16806 SJN DATA CENTER, LLC										
INVOICE:	01/31/22 INVDRP035203	22005308	141114	P	02/24/22	1201118	0650	7000	Other Supplies-Technology	202.99
INVOICE:	01/31/22 INVDRP035203	22005308	141114	P	02/24/22	1201118	0734	7000	COMPUTERS & RELATED EQUIP	680.40
INVOICE:	12/27/21 INVDRP034223	22005484	141114	P	02/24/22	0001006	0650	135X	Other Supplies-Technology	175.00
INVOICE:	01/24/22 INVDRP034941	22005484	141114	P	02/24/22	0001006	0650	135X	Other Supplies-Technology	389.45
INVOICE:	01/24/22 INVDRP034941	22005484	141114	P	02/24/22	0001006	0734	135X	COMPUTERS & RELATED EQUIP	694.95
INVOICE:	01/21/22 INVDRP034862	22005834	141114	P	02/24/22	9201134	0734		COMPUTERS & RELATED EQUIP	680.40
INVOICE:	01/27/22 INVDRP035108	22005714	141114	P	02/24/22	0001011	0734	130X	COMPUTERS & RELATED EQUIP	1,907.42
INVOICE:	01/11/22 INVDRP034579	22004489	141114	P	02/24/22	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	608.97
INVOICE:	02/01/22 INVDRP035250	22005582	141114	P	02/24/22	0052121	0650	310I	SUPPLIES TECHNOLOGY RELAT	918.78
INVOICE:	02/01/22 INVDRP035250	22005582	141114	P	02/24/22	0052818	0734	7005	COMPUTERS & RELATED EQUIP	6,821.22
INVOICE:	02/03/22 INVDRP035353	22006027	141114	P	02/24/22	1001118	0734	7000	COMPUTERS & RELATED EQUIP	680.40
INVOICE:	02/07/22 INVDRP035446	22006538	141114	P	02/24/22	1052104	0650	125I	SUPPLIES TECHNOLOGY RELAT	91.88
INVOICE:	02/07/22 INVDRP035446	22006538	141114	P	02/24/22	1052104	0734	125I	COMPUTERS & RELATED EQUIP	682.12
VENDOR TOTALS		454,312.94 YTD INVOICED				471,096.92 YTD PAID				14,533.98
17553 KARI ANN SLOAN										
INVOICE:	02/02/22 01122022	22005886	141115	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
17545 AMBER SMITH										
INVOICE:	02/02/22 01122022	22005878	141116	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10230 LESLEY SMITH									
INVOICE: 01282022	01/28/22		140915	P	02/24/22	0011124	0580	TRAVEL	130.56
INVOICE: 01312022	02/02/22		140915	P	02/24/22	0011124	0581	TRAVEL MILEAGE	36.96
VENDOR TOTALS		707.76 YTD INVOICED				875.28 YTD PAID			167.52
16142 SMYRNA READY MIX CONCRETE, LLC									
INVOICE: 1020190610	12/03/21	22003184	141117	P	02/24/22	0803603	0450	21143 CONSTRUCTION SERVICES	888.00
INVOICE: 1020193978	12/20/21	22003184	141117	P	02/24/22	0803603	0450	21143 CONSTRUCTION SERVICES	3,525.00
INVOICE: 1020199217	01/05/22	22003184	141117	P	02/24/22	0803603	0450	21143 CONSTRUCTION SERVICES	1,070.00
INVOICE: 1020199942	01/07/22	22003184	141117	P	02/24/22	0803603	0450	21143 CONSTRUCTION SERVICES	999.00
INVOICE: 1020187701	12/01/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	2,640.00
INVOICE: 1020187702	12/02/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	1,016.50
INVOICE: 1020190699	12/07/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	535.00
INVOICE: 1020187703	12/03/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	1,070.00
INVOICE: 1020202269	01/24/22	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	360.00
INVOICE: 1020202229	12/02/21	22003251	141117	P	02/24/22	0703603	0450	21135 CONSTRUCTION SERVICES	1,070.00
INVOICE: 1020202231	12/02/21	22003184	141117	P	02/24/22	0803603	0450	21143 CONSTRUCTION SERVICES	888.00
INVOICE: 1020190701	12/09/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	1,444.50
INVOICE: 1020190700	12/08/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	1,605.00
INVOICE: 1020192857	12/14/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	1,712.00
INVOICE: 1020192856	12/13/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	1,016.50
INVOICE: 1020190702	12/10/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	1,177.00
INVOICE: 1020196012	12/29/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	1,391.00
INVOICE: 1020192858	12/15/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	666.00
INVOICE: 1020195208	12/30/21	22002726	141117	P	02/24/22	4953603	0450	21145 CONSTRUCTION SERVICES	18,886.00
VENDOR TOTALS		48,563.00 YTD INVOICED				90,522.50 YTD PAID			41,959.50
17252 KHAM SNODDY									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/02/22	22005853	141118	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
14848 THINK SOCIAL PUBLISHING, INC										
	12/08/21	22004148	90002420	C	02/24/22	0062271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	27.95
INVOICE:	STOOPS000422									
	10/28/21	22004148	90002420	C	02/24/22	0062271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	554.39
INVOICE:	231319									
VENDOR TOTALS		8,023.89 YTD INVOICED				8,606.23 YTD PAID				582.34
3255 SOLUTION TREE, INC										
	02/15/22	22006689	141119	P	02/24/22	0402271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	239.70
INVOICE:	S254429									
	02/17/22	22006849	141119	P	02/24/22	1002118	0647	554GD	REFERENCE MATERIALS	539.70
INVOICE:	S254597									
VENDOR TOTALS		925.15 YTD INVOICED				1,704.55 YTD PAID				779.40
17547 JANELLE SPENCE										
	02/02/22	22005880	141120	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
17414 SPRING CREEK BUILDING SUPPLY LLC										
	11/10/21	22002951	141121	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	14,727.00
INVOICE:	97835									
VENDOR TOTALS		.00 YTD INVOICED				14,727.00 YTD PAID				14,727.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	01/03/22	22004488	141122	P	02/24/22	0011099	0341		DRUG TESTING	39.00
INVOICE:	518796									
	02/01/22	22004488	141122	P	02/24/22	0011099	0341		DRUG TESTING	125.00
INVOICE:	519544									
	02/01/22	22006511	141122	P	02/24/22	0011099	0341		DRUG TESTING	137.00
INVOICE:	519544									
	02/01/22	22006511	141122	P	02/24/22	0011099	0341		DRUG TESTING	2,078.00
INVOICE:	519686									
	02/01/22	22006511	141122	P	02/24/22	0011099	0341		DRUG TESTING	52.00
INVOICE:	520105									
VENDOR TOTALS		24,023.00 YTD INVOICED				27,485.00 YTD PAID				2,431.00
17554 LISA STALEY										
	02/02/22	22005912	141123	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
	02/02/22	22005912	141123	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01122022-									
	02/02/22	22005887	141123	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022--									
VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
16934 STAND ENERGY CORPORATION										
	02/11/22		140872	P	02/17/22	4751087	0621		NATURAL GAS	6,166.33
INVOICE:	2117050									
	02/11/22		140872	P	02/17/22	0901087	0621		NATURAL GAS	8,392.20
INVOICE:	2117049									
	02/11/22		140872	P	02/17/22	0401087	0621		NATURAL GAS	7,236.05
INVOICE:	2117047									
	02/11/22		140872	P	02/17/22	0061087	0621		NATURAL GAS	7,039.61
INVOICE:	2117048									
VENDOR TOTALS		47,229.62 YTD INVOICED				78,558.61 YTD PAID				28,834.19
14653 CHRIS STAPLETON										
	02/02/22		140916	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	98.56
INVOICE:	01312022									
VENDOR TOTALS		.00 YTD INVOICED				98.56 YTD PAID				98.56
14586 ANN FLYNN										
	02/14/22	22005937	141124	P	02/24/22	0052150	0339	BORD	OTHER PROFESSIONAL SERVIC	900.00
INVOICE:	021422									
VENDOR TOTALS		1,125.00 YTD INVOICED				2,025.00 YTD PAID				900.00
2947 ELLEN STAVERMAN										
	02/02/22		140917	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	189.20
INVOICE:	01312022									
	02/09/22		140917	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	106.92
INVOICE:	11302021									
VENDOR TOTALS		358.82 YTD INVOICED				654.94 YTD PAID				296.12
12563 STEPHANIE STEINBRUNNER										
	02/02/22	22005845	141125	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
2070 STOERMER-ANDERSON, INC.										
	02/09/22	22006976	90002400	C	02/24/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	1,009.52
INVOICE:	0047613-IN									
VENDOR TOTALS		.00 YTD INVOICED				1,009.52 YTD PAID				1,009.52
11171 SUNBELT RENTALS										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 121716593-0001	01/13/22	22006980	90002413	C	02/24/22	1001134 0442	EQUIPMENT & VEHICLE RENT	141.75
INVOICE: 122450999-0001	02/08/22	22006980	90002413	C	02/24/22	9201134 0442	EQUIPMENT & VEHICLE RENT	397.09
INVOICE: 122450999-0002	02/08/22	22006980	90002413	C	02/24/22	9201134 0442	EQUIPMENT & VEHICLE RENT	589.94
VENDOR TOTALS	7,824.41 YTD INVOICED					9,426.39 YTD PAID		1,128.78
14038 TPW, INC.								
INVOICE: 3280	01/24/22	22004697	141126	P	02/24/22	0601118 0643 7000	SUPPLEMENTARY BKS/STUDY G	350.00
VENDOR TOTALS	2,881.25 YTD INVOICED					3,231.25 YTD PAID		350.00
17186 JULIA SUPINGER								
INVOICE: 01122022	02/02/22	22005852	141127	P	02/24/22	0002118 0564 000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID		500.00
14863 SWH SUPPLY COMPANY								
INVOICE: 4I393673	02/14/22	22006954	90002421	C	02/24/22	0701134 0431	HVAC/ELECTRIC REPAIR & MA	361.15
VENDOR TOTALS	6,690.15 YTD INVOICED					7,051.30 YTD PAID		361.15
17555 JENNIFER TAYLOR								
INVOICE: 01122022	02/02/22	22005888	141128	P	02/24/22	0002118 0564 000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID		500.00
12723 WIRING FOR INDUSTRIAL CONTROLS								
INVOICE: 23815	01/27/22	22006343	141129	P	02/24/22	9011096 0663	REPAIR PARTS	36.00
VENDOR TOTALS	1,000.17 YTD INVOICED					1,036.17 YTD PAID		36.00
17078 THE LARSON GROUP								
INVOICE: 92072ER	01/24/22	22006169	141130	P	02/24/22	9011096 0663	REPAIR PARTS	244.80
INVOICE: 92301ER	01/27/22	22006344	141130	P	02/24/22	9011096 0663	REPAIR PARTS	147.36
INVOICE: CM92301ER	02/08/22	22006344	141130	P	02/24/22	9011096 0663	REPAIR PARTS	-50.00
INVOICE: 513266ERC	02/02/22	22006528	141130	P	02/24/22	9011096 0663	REPAIR PARTS	389.29
VENDOR TOTALS	3,912.45 YTD INVOICED					11,418.62 YTD PAID		731.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17523 SARAH TILTMAN										
	02/02/22	22005829	141131	P	02/24/22	0002118	0564	AMBAS	TUITION TO KY AGENCY	500.00
INVOICE:	01112022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
8436 TNT PAPERCRAFT INC.										
	01/19/22	22006149	141132	P	02/24/22	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	1,330.00
INVOICE:	201556									
	01/21/22	22006164	141132	P	02/24/22	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,330.00
INVOICE:	201591									
	01/24/22	22006281	141132	P	02/24/22	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	4,078.00
INVOICE:	201631									
	02/01/22	22006371	141132	P	02/24/22	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,705.00
INVOICE:	201702									
	02/01/22	22006331	141132	P	02/24/22	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	1,330.00
INVOICE:	201658									
	02/01/22	22006401	141132	P	02/24/22	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,330.00
INVOICE:	201717									
	02/11/22	22006765	141132	P	02/24/22	0011187	0610		GENERAL SUPPLIES	1,330.00
INVOICE:	201979									
	02/16/22	22006872	141132	P	02/24/22	1031118	0610P	7000	GENERAL SUPPLIES-PAPER	4,242.00
INVOICE:	202052									
VENDOR TOTALS		62,322.00 YTD INVOICED				78,997.00 YTD PAID				16,675.00
17346 MEGHAN TODTENBIER										
	02/18/22		140918	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	63.80
INVOICE:	01312022									
VENDOR TOTALS		662.73 YTD INVOICED				726.53 YTD PAID				63.80
9263 TOM SEXTON & ASSOCIATES, INC.										
	01/28/22	22006948	141133	P	02/24/22	1051134	0433		EQUIPMENT REPAIR & MAINT	450.00
INVOICE:	TSA37720									
VENDOR TOTALS		12,455.45 YTD INVOICED				12,905.45 YTD PAID				450.00
17558 T&C OPERATING, LLC										
	01/21/22	22005722	141134	P	02/24/22	1201121	0894	7000	INSTRUCTIONAL FIELD TRIPS	80.00
INVOICE:	22005722									
VENDOR TOTALS		.00 YTD INVOICED				80.00 YTD PAID				80.00
16131 TEACHER SYNERGY, LLC										
	01/25/22	22006330	141135	P	02/24/22	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	91.99
INVOICE:	180950420									
VENDOR TOTALS		18,733.20 YTD INVOICED				18,825.19 YTD PAID				91.99
6137 TRANE										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/12/22	22006946	141136	P	02/24/22	4951134	0431	HVAC/ELECTRIC REPAIR & MA	384.42
INVOICE:	11487553								
VENDOR TOTALS		13,167.96 YTD INVOICED				13,552.38 YTD PAID			384.42
12151 TRI-STATE PEST MANAGEMENT									
	01/05/22	22000471	141137	P	02/24/22	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	0051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	4751134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	9011134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	1052022								
	01/05/22	22000471	141137	P	02/24/22	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	1052022								
VENDOR TOTALS		6,090.00 YTD INVOICED				7,105.00 YTD PAID			1,015.00
7995 TRUCKPRO HOLDING CORPORATION									
	02/01/22	22006285	90002405	C	02/24/22	9011096	0663	REPAIR PARTS	71.00
INVOICE:	053-0687169								
	01/28/22	22006342	90002405	C	02/24/22	9011096	0663	REPAIR PARTS	43.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	053-0687000									
	02/07/22	22006605	90002405	C	02/24/22	9011096	0663		REPAIR PARTS	113.18
INVOICE:	053-0687422									
	02/07/22	22006565	90002405	C	02/24/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0687421									
	02/09/22	22006655	90002405	C	02/24/22	9011096	0663		REPAIR PARTS	316.16
INVOICE:	053-0687637									
	02/09/22	22006656	90002405	C	02/24/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0687638									
	02/11/22	22006749	90002405	C	02/24/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0687815									
	02/15/22	22006804	90002405	C	02/24/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0687975									
VENDOR TOTALS		4,217.46 YTD INVOICED					5,697.70 YTD PAID			1,100.24
10547 TRUGREEN LIMITED PARTNERSHIP										
	01/20/22	22006153	141138	P	02/24/22	0701134	0422		SNOW REMOVAL	200.00
INVOICE:	152314598									
	02/01/22	22006490	141138	P	02/24/22	0401134	0422		SNOW REMOVAL	400.00
INVOICE:	152569275									
	01/20/22	22006119	141138	P	02/24/22	0061134	0422		SNOW REMOVAL	200.00
INVOICE:	152314338									
	01/20/22	22006120	141138	P	02/24/22	1051134	0422		SNOW REMOVAL	400.00
INVOICE:	152314540									
VENDOR TOTALS		6,000.00 YTD INVOICED					7,750.00 YTD PAID			1,200.00
17537 NANCY TUCKER										
	02/02/22	22005871	141139	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED					500.00 YTD PAID			500.00
14406 THE ARTINA GROUP, INC.										
	01/11/22	22005662	141140	P	02/24/22	0011082	0610		GENERAL SUPPLIES	296.50
INVOICE:	Invoice-68484									
	01/13/22	22005662	141140	P	02/24/22	0011082	0610		GENERAL SUPPLIES	619.62
INVOICE:	Invoice-68601									
	02/11/22	22005662	141140	P	02/24/22	0011082	0610		GENERAL SUPPLIES	516.35
INVOICE:	Invoice-70132									
VENDOR TOTALS		953.20 YTD INVOICED					2,385.67 YTD PAID			1,432.47
4576 U.S. POSTAL SERVICE										
	02/01/22	22006515	141141	P	02/24/22	0061077	0531	7000	POSTAGE & PO BOX RENT	1,450.00
INVOICE:	02012022-RR									
	02/10/22	22006746	141142	P	02/24/22	4751077	0531	7000	POSTAGE & PO BOX RENT	3,300.00
INVOICE:	02102022-SVA									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,494.00 YTD INVOICED					20,244.00 YTD PAID		4,750.00
13853 ULINE, INC								
	01/13/22	22005946	90002416	C	02/24/22	0001013 0610 016X	GENERAL SUPPLIES	157.87
INVOICE:	143711286							
	01/13/22	22005946	90002416	C	02/24/22	0001013 0694 016X	EQUIPMENT SUPPLIES	69.00
INVOICE:	143711286							
VENDOR TOTALS	.00 YTD INVOICED					226.87 YTD PAID		226.87
12653 UNITED DAIRY FARMERS, INC.								
	01/30/22	22005507	141143	P	02/24/22	9011096 0627	DIESEL FUEL	4,115.51
INVOICE:	76551							
	02/04/22	22005507	141143	P	02/24/22	9011096 0627	DIESEL FUEL	4,299.62
INVOICE:	76552							
	02/18/22	22005507	141143	P	02/24/22	9011096 0627	DIESEL FUEL	4,105.82
INVOICE:	76553							
	02/18/22	22005507	141143	P	02/24/22	9011096 0627	DIESEL FUEL	4,534.92
INVOICE:	76554							
VENDOR TOTALS	83,304.45 YTD INVOICED					100,345.31 YTD PAID		17,055.87
9437 UNITED REFRIGERATION, INC.								
	02/07/22	22006962	141144	P	02/24/22	0601134 0431	HVAC/ELECTRIC REPAIR & MA	925.71
INVOICE:	82576042-00							
VENDOR TOTALS	8,010.22 YTD INVOICED					8,679.90 YTD PAID		925.71
13902 UNIVERSITY OF LOUISVILLE								
	02/15/22	22000106	141145	P	02/24/22	4902027 0338 401FP	REGISTRATION FEES	600.00
INVOICE:	XHNKDJR66JF							
VENDOR TOTALS	.00 YTD INVOICED					600.00 YTD PAID		600.00
12761 VEHICLE MAINTENANCE PROGRAM								
	01/24/22	22006168	141146	P	02/24/22	9011096 0663	REPAIR PARTS	177.90
INVOICE:	INV-418245							
	01/26/22	22006286	141146	P	02/24/22	9011096 0663	REPAIR PARTS	57.48
INVOICE:	INV-418618							
	02/04/22	22006286	141146	P	02/24/22	9011096 0663	REPAIR PARTS	84.11
INVOICE:	INV-419723							
	02/02/22	22006566	141146	P	02/24/22	9011096 0663	REPAIR PARTS	94.00
INVOICE:	INV-419405							
	02/09/22	22006705	141146	P	02/24/22	9011096 0663	REPAIR PARTS	43.80
INVOICE:	INV-420076							
VENDOR TOTALS	1,605.99 YTD INVOICED					2,320.68 YTD PAID		457.29
16650 VITAL RECORDS HOLDINGS, LLC								
	01/31/22	22000526	141147	P	02/24/22	0011187 0349	OTHER PROFESSIONAL SERVIC	1,342.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2454916									
VENDOR TOTALS		2,129.47 YTD INVOICED				3,936.99 YTD PAID				1,342.62
292 W. W. GRAINGER, INC.	12/29/21	22005212	141148	P	02/24/22	9201134	0694		EQUIPMENT SUPPLIES	291.24
INVOICE:	9162855317									
	01/25/22	22006960	141148	P	02/24/22	0601134	0610		GENERAL SUPPLIES	520.90
INVOICE:	9189649099									
VENDOR TOTALS		9,572.82 YTD INVOICED				2,588.98 YTD PAID				812.14
15506 ABBEY WALDRON	02/08/22		140919	P	02/24/22	0602104	0581	125I	TRAVEL MILEAGE	43.12
INVOICE:	01312022									
VENDOR TOTALS		333.52 YTD INVOICED				449.74 YTD PAID				43.12
17608 MICHAEL WEBER	02/11/22		140920	P	02/24/22	9201134	0422		SNOW REMOVAL	15.00
INVOICE:	02112022									
VENDOR TOTALS		.00 YTD INVOICED				15.00 YTD PAID				15.00
9927 MICHELLE BOUTWELL WEBER	02/08/22		140921	P	02/24/22	0011029	0581		TRAVEL - IN DISTRICT	120.12
INVOICE:	01312022									
VENDOR TOTALS		474.76 YTD INVOICED				594.88 YTD PAID				120.12
17226 JENNIFER WEIS	02/02/22		140922	P	02/24/22	9201134	0581		TRAVEL - IN DISTRICT	43.12
INVOICE:	01312022									
VENDOR TOTALS		219.44 YTD INVOICED				262.56 YTD PAID				43.12
97 IMA-JIM ENTERPRISES	01/25/22	22003234	90002394	C	02/24/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	45.00
INVOICE:	64136									
	01/14/22	22003234	90002394	C	02/24/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	10.00
INVOICE:	64199									
	02/01/22	22003234	90002394	C	02/24/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	40.00
INVOICE:	64397									
	02/01/22	22005517	90002394	C	02/24/22	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	2,430.00
INVOICE:	64395									
VENDOR TOTALS		3,599.29 YTD INVOICED				6,124.29 YTD PAID				2,525.00
7346 WESCO DISTRIBUTION INC	01/20/22	22002694	141149	P	02/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	93.70
INVOICE:	206458									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,888.64 YTD INVOICED				4,982.34 YTD PAID				93.70
17556 SHANNON WESSEL	02/02/22	22005889	141150	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
14414 WESTERN PSYCHOLOGICAL SERVICES	02/14/22	22006650	141151	P	02/24/22	0001121	0646	337X	TESTS	586.30
INVOICE:	WPS-424653									
VENDOR TOTALS		2,878.15 YTD INVOICED				3,464.45 YTD PAID				586.30
17253 DAVID WICHMANN	02/02/22	22005854	141152	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
16906 WIERS FLEET PARTNERS, INC.	02/07/22	22006289	141153	P	02/24/22	9011096	0663		REPAIR PARTS	187.00
INVOICE:	090P90973									
VENDOR TOTALS		3,536.52 YTD INVOICED				4,075.82 YTD PAID				187.00
10289 WILDER WINLECTRIC	01/21/22	22005732	141154	P	02/24/22	1051134	0610		GENERAL SUPPLIES	1,383.60
INVOICE:	205990 03									
	01/21/22	22005732	141154	P	02/24/22	1051134	0610		GENERAL SUPPLIES	892.80
INVOICE:	205990 02									
VENDOR TOTALS		71.11 YTD INVOICED				3,089.40 YTD PAID				2,276.40
12431 WILDER WINNELSON	01/19/22	22006952	141155	P	02/24/22	1201134	0433		EQUIPMENT REPAIR & MAINT	467.00
INVOICE:	459012 01									
VENDOR TOTALS		36,138.37 YTD INVOICED				37,894.88 YTD PAID				467.00
17557 MELISSA WILLS	02/02/22	22005890	141156	P	02/24/22	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	01122022									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
17348 MATTHEW WINKLER	02/11/22		140923	P	02/24/22	0002013	0581	162G	TRAVEL MILEAGE	179.56
INVOICE:	01312022									

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		715.63 YTD INVOICED				895.19 YTD PAID			179.56
274 WINSTEL CONTROLS INC.									
	01/13/22	22006944	90002396	C	02/24/22	0901134 0431		HVAC/ELECTRIC REPAIR & MA	436.60
INVOICE:	1013310								
	02/02/22	22006944	90002396	C	02/24/22	0061134 0431		HVAC/ELECTRIC REPAIR & MA	368.49
INVOICE:	1016161								
VENDOR TOTALS		19,710.02 YTD INVOICED				19,895.27 YTD PAID			805.09
17600 WOODFORD OIL COMPANY									
	02/09/22	22006612	141157	P	02/24/22	9011096 0661		LUBRICANTS	624.25
INVOICE:	4279509								
	02/09/22	22006612	141157	P	02/24/22	9011096 0661		LUBRICANTS	624.25
INVOICE:	4279510								
VENDOR TOTALS		.00 YTD INVOICED				1,248.50 YTD PAID			1,248.50
1960 WORLDWIDE EQUIPMENT OF OHIO, INC.									
	02/10/22	22006492	141158	P	02/24/22	9011096 0663		REPAIR PARTS	69.50
INVOICE:	30I349319								
VENDOR TOTALS		632.30 YTD INVOICED				701.80 YTD PAID			69.50
11034 WORLY PLUMBING SUPPLY INC									
	12/27/21	22002119	141159	P	02/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	714.85
INVOICE:	S3898142.002								
	12/28/21	22002119	141159	P	02/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	262.00
INVOICE:	S3898142.003								
	12/27/21	22002119	141159	P	02/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	1,698.07
INVOICE:	S3951073.001								
	12/27/21	22002119	141159	P	02/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	835.21
INVOICE:	S3951073.002								
	12/28/21	22002119	141159	P	02/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	193.36
INVOICE:	S3951073.003								
	12/28/21	22002119	141159	P	02/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	106.98
INVOICE:	S3951073.004								
	12/29/21	22002119	141159	P	02/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	9.63
INVOICE:	S3952286.002								
	12/29/21	22002119	141159	P	02/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	32.63
INVOICE:	S3952286.001								
	01/03/22	22002119	141159	P	02/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	15.73
INVOICE:	S3951073.005								
	01/10/22	22002119	141159	P	02/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	476.60
INVOICE:	S3898142.004								
VENDOR TOTALS		19,840.36 YTD INVOICED				24,185.42 YTD PAID			4,345.06
17196 WRIGHT IMPLEMENT1, LLC.									
	01/11/22	22006957	141160	P	02/24/22	4751134 0433		EQUIPMENT REPAIR & MAINT	239.50

WARRANT: 02282022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1756489									
VENDOR TOTALS		2,757.91 YTD INVOICED				2,997.41 YTD PAID				239.50
14536 XELLO INC.										
INVOICE:	01/26/22 INV36155	22006031	141161	P	02/24/22	0011124	0650		SUPPLIES TECHNOLOGY RELAT	13,454.65
INVOICE:	01/26/22 INV36155	22006031	141161	P	02/24/22	0401118	0650	7000	Other Supplies-Technology	2,455.28
INVOICE:	01/26/22 INV36155	22006031	141161	P	02/24/22	0901118	0610	7000	GENERAL SUPPLIES	3,023.04
INVOICE:	01/26/22 INV36155	22006031	141161	P	02/24/22	1031118	0650	7000	Other Supplies-Technology	2,054.84
INVOICE:	01/26/22 INV36155	22006031	141161	P	02/24/22	1051118	0650	7000	Other Supplies-Technology	1,558.52
INVOICE:	01/26/22 INV36155	22006031	141161	P	02/24/22	1081118	0650	7000	Other Supplies-Technology	1,186.28
INVOICE:	01/26/22 INV36155	22006031	141161	P	02/24/22	1201118	0650	7000	Other Supplies-Technology	1,853.68
INVOICE:	01/26/22 INV36155	22006031	141161	P	02/24/22	4751118	0650	7000	Other Supplies-Technology	1,394.96
VENDOR TOTALS		.00 YTD INVOICED				26,981.25 YTD PAID				26,981.25
17144 JACLYN ZENNI										
INVOICE:	02/02/22 01312022		140924	P	02/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	25.96
VENDOR TOTALS		79.64 YTD INVOICED				105.60 YTD PAID				25.96
									REPORT TOTALS	4,122,072.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	297	3,847,854.89
TOTAL EFT TRANSFERS	3	208,420.27

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