WARRANT: 03312022 TO FISCAL 2022/08 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.										
	03/08/22	22007881	141269	P	03/24/22	0701134	0610		GENERAL SUPPLIES	2,746.26
INVOICE:	S100043158.001									
VENDOR TOTALS	22,097.09 YTD INVOICED					10,985.85 YTD PAID				2,746.26
3434 ABSOLUTE GLASS										
	02/21/22	22007889	141270	P	03/24/22	0801134	0434		BUILDING REPAIR/MAINTENAN	426.67
INVOICE:	484649									
VENDOR TOTALS	1,269.24 YTD INVOICED					1,695.91 YTD PAID				426.67
14864 ACCO BRANDS CORPORATION										
	02/28/22	22007139	141271	P	03/24/22	0801118	0610	7000	GENERAL SUPPLIES	32.70
INVOICE:	4719097695									
	03/03/22	22007140	141271	P	03/24/22	0801118	0610	7000	GENERAL SUPPLIES	13.34
INVOICE:	4719121734									
	02/14/22	22003726	141271	P	03/24/22	4951118	0610	7000	GENERAL SUPPLIES	5.45
INVOICE:	4719000904									
VENDOR TOTALS	5,544.59 YTD INVOICED					5,596.08 YTD PAID				51.49
16507 KACIE ADAMS-BROWNING										
	02/28/22		141194	P	03/24/22	0002118	0581	345I	TRAVEL - IN DISTRICT	147.62
INVOICE:	01312022									
	03/23/22		141194	P	03/24/22	0002118	0581	345I	TRAVEL - IN DISTRICT	119.02
INVOICE:	02282022									
VENDOR TOTALS	397.76 YTD INVOICED					664.40 YTD PAID				266.64
16994 ADAPTIVE TECH SOLUTIONS, LLC										
	03/04/22	22006697	141272	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	318.36
INVOICE:	20654									
VENDOR TOTALS	.00 YTD INVOICED					318.36 YTD PAID				318.36
15510 ADVANCE STORES COMPANY, INC.										
	03/03/22	22007351	141273	P	03/24/22	9011096	0663		REPAIR PARTS	516.48
INVOICE:	8793206253881									
VENDOR TOTALS	151.59 YTD INVOICED					875.53 YTD PAID				516.48
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
	11/10/21	22007912	141274	P	03/24/22	4951134	0431		HVAC/ELECTRIC REPAIR & MA	48.23
INVOICE:	4918									
VENDOR TOTALS	12,242.53 YTD INVOICED					12,290.76 YTD PAID				48.23
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	02/23/22	22006654	141275	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	280.00
INVOICE:	429184									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 429186	02/23/22	22006654	141275	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	140.00
INVOICE: I-09420	01/31/22	22006337	141275	P	03/24/22	0011029	0349		OTHER PROFESSIONAL SERVIC	112.06
INVOICE: 429185	02/23/22	22002750	141275	P	03/24/22	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	75.72
INVOICE: 429187	02/23/22	22006339	141275	P	03/24/22	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	69.57
INVOICE: 429382	03/09/22	22000036	141275	P	03/24/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	175.80
INVOICE: 429385	03/09/22	22001615	141275	P	03/24/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	109.75
INVOICE: 429383	03/09/22	22002750	141275	P	03/24/22	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	149.88
INVOICE: 429380	03/09/22	22006654	141275	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,300.00
INVOICE: 429381	03/09/22	22007179	141275	P	03/24/22	1081118	0349	7000	OTHER PROFESSIONAL SERVIC	66.87
INVOICE: 429384	03/09/22	22000350	141275	P	03/24/22	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	71.50
INVOICE: 429529	03/11/22	22002815	141275	P	03/24/22	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	79.69
INVOICE: 429528	03/11/22	22006654	141275	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	612.50
INVOICE: T-02697	03/02/22	22004474	141275	P	03/24/22	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	41.60
INVOICE: T-02697-	03/02/22	22000279	141275	P	03/24/22	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	178.60
INVOICE: T-02697-	03/02/22	22000326	141275	P	03/24/22	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	9.60
INVOICE: T-02697-	03/02/22	22001615	141275	P	03/24/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	97.40
VENDOR TOTALS	23,123.73 YTD INVOICED					27,430.91 YTD PAID				3,570.54
17610 AG PARTS WORLDWIDE, INC.										
INVOICE: 006163	02/24/22	22007066	141276	P	03/24/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	668.00
INVOICE: 007285	03/07/22	22007066	141276	P	03/24/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	958.50
VENDOR TOTALS	959.20 YTD INVOICED					2,585.70 YTD PAID				1,626.50
7643 AIR SOURCE TECHNOLOGY, INC.										
INVOICE: 30814	02/25/22	22000506	141277	P	03/24/22	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS	1,600.00 YTD INVOICED					1,800.00 YTD PAID				200.00
16286 ALL PRO SUPPLY										
	03/04/22	22007096	141278	P	03/24/22	1051087	0610		GENERAL SUPPLIES	442.30

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	15706								
	02/28/22	22007096	141278	P	03/24/22	1051087	0610	GENERAL SUPPLIES	1,333.03
INVOICE:	15671								
	03/04/22	22007129	141278	P	03/24/22	1201087	0610	GENERAL SUPPLIES	653.40
INVOICE:	15707								
	02/28/22	22007129	141278	P	03/24/22	1201087	0610	GENERAL SUPPLIES	1,077.60
INVOICE:	15670								
	02/25/22	22007095	141278	P	03/24/22	0401087	0610	GENERAL SUPPLIES	174.24
INVOICE:	15668								
	02/25/22	22007097	141278	P	03/24/22	4951087	0610	GENERAL SUPPLIES	59.76
INVOICE:	15667								
	02/21/22	22006855	141278	P	03/24/22	0061087	0610	GENERAL SUPPLIES	1,098.58
INVOICE:	15614								
	02/23/22	22005086	141278	P	03/24/22	1001087	0610	GENERAL SUPPLIES	31.60
INVOICE:	15638								
	03/14/22	22007560	141278	P	03/24/22	0501087	0610	GENERAL SUPPLIES	622.27
INVOICE:	15785								
	03/14/22	22007563	141278	P	03/24/22	0901087	0610	GENERAL SUPPLIES	544.50
INVOICE:	15783								
	03/14/22	22007562	141278	P	03/24/22	0801087	0610	GENERAL SUPPLIES	695.86
INVOICE:	15784								
	03/09/22	22007242	141278	P	03/24/22	0801087	0610	GENERAL SUPPLIES	326.70
INVOICE:	15743								
	03/14/22	22007243	141278	P	03/24/22	0901087	0610	GENERAL SUPPLIES	362.88
INVOICE:	15787								
	03/09/22	22007243	141278	P	03/24/22	0901087	0610	GENERAL SUPPLIES	2,021.86
INVOICE:	15742								
	02/21/22	22006857	141278	P	03/24/22	1031087	0610	GENERAL SUPPLIES	214.00
INVOICE:	15615								
	02/21/22	22006856	141278	P	03/24/22	0201087	0610	GENERAL SUPPLIES	256.80
INVOICE:	15616								
	03/08/22	22007415	141278	P	03/24/22	0051087	0610	GENERAL SUPPLIES	248.80
INVOICE:	15725								
	03/16/22	22007560	141278	P	03/24/22	0501087	0610	GENERAL SUPPLIES	28.50
INVOICE:	15807								
	03/14/22	22007687	141278	P	03/24/22	0401087	0610	GENERAL SUPPLIES	246.84
INVOICE:	15791								
	03/14/22	22007689	141278	P	03/24/22	4951087	0610	GENERAL SUPPLIES	85.60
INVOICE:	15792								
	03/14/22	22007688	141278	P	03/24/22	1001087	0610	GENERAL SUPPLIES	316.94
INVOICE:	15793								
	03/16/22	22006408	141278	P	03/24/22	1201087	0610	GENERAL SUPPLIES	28.50
INVOICE:	15805								
	03/14/22	22007686	141278	P	03/24/22	0061087	0610	GENERAL SUPPLIES	1,089.30
INVOICE:	15790								
	03/18/22	22007564	141278	P	03/24/22	1031087	0610	GENERAL SUPPLIES	150.54
INVOICE:	15829								
VENDOR TOTALS		69,254.32 YTD INVOICED				81,364.72 YTD PAID			12,110.40

2390 ALLIED SUPPLY CO, INC

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/11/22	22007887	141279	P	03/24/22	9011134	0610		GENERAL SUPPLIES	213.40
INVOICE:	40032470-00									
VENDOR TOTALS		.00 YTD INVOICED				213.40 YTD PAID				213.40
17426 KARLA ALLISON	03/01/22		141195	P	03/24/22	0001037	0581		TRAVEL - IN DISTRICT	35.86
INVOICE:	02282022									
VENDOR TOTALS		28.16 YTD INVOICED				64.02 YTD PAID				35.86
9570 AMAZON CAPITAL SERVICES, INC.	02/23/22	22007049	141280	P	03/24/22	0551198	0610	103X	GENERAL SUPPLIES	37.88
INVOICE:	1MFT-L617-MWMC									
	02/20/22	22006832	141280	P	03/24/22	0201299	0610	7000	GENERAL SUPPLIES	151.04
INVOICE:	19R9-NNMX-HJ1Q									
	02/23/22	22007073	141280	P	03/24/22	0201121	0610	7000	GENERAL SUPPLIES	162.00
INVOICE:	1MFT-L617-JRW4									
	02/17/22	22006876	141280	P	03/24/22	0201118	0610	7000	GENERAL SUPPLIES	1,004.18
INVOICE:	1PPH-639N-9JL9									
	01/13/22	22005821	141280	P	03/24/22	4752104	0610	125I	GENERAL SUPPLIES	182.90
INVOICE:	1VMD-7XN4-9JXD									
	02/22/22	22007050	141280	P	03/24/22	0551198	0610	103X	GENERAL SUPPLIES	56.80
INVOICE:	1XPF-4QR3-1KGP									
	02/25/22	22007050	141280	P	03/24/22	0551198	0610	103X	GENERAL SUPPLIES	-56.80
INVOICE:	1JFQ-F7XR-3XGY									
	02/21/22	22006910	141280	P	03/24/22	0902818	0610	7090	GENERAL SUPPLIES	257.10
INVOICE:	1QPX-JV1K-CWLC									
	02/09/22	22006643	141280	P	03/24/22	0902104	0679	125I	OTHER STUDENT ACTIVITIES	35.70
INVOICE:	1JNJ-LC6J-HGWQ									
	02/20/22	22006917	141280	P	03/24/22	1202271	0647	554GD	REFERENCE MATERIALS	233.87
INVOICE:	1QD9-HDCJ-Y367									
	02/19/22	22007003	141280	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	33.87
INVOICE:	14D7-KG6K-VGG7									
	02/17/22	22006902	141280	P	03/24/22	0501118	0650	7000	Other Supplies-Technology	505.82
INVOICE:	1G1D-RHTP-7QRK									
	02/14/22	22006796	141280	P	03/24/22	0551198	0650	103X	Other Supplies-Technology	167.88
INVOICE:	1XVM-RH1V-3FJP									
	03/01/22	22006796	141280	P	03/24/22	0551198	0650	103X	Other Supplies-Technology	-41.97
INVOICE:	1C1C-HJ9F-GCGQ									
	03/01/22	22006796	141280	P	03/24/22	0551198	0650	103X	Other Supplies-Technology	-13.99
INVOICE:	19GM-JM9D-GFGH									
	03/01/22	22006796	141280	P	03/24/22	0551198	0650	103X	Other Supplies-Technology	-41.97
INVOICE:	176Y-QDP6-GCRV									
	03/01/22	22006796	141280	P	03/24/22	0551198	0650	103X	Other Supplies-Technology	-55.96
INVOICE:	176Y-QDP6-G9M9									
	03/01/22	22006796	141280	P	03/24/22	0551198	0650	103X	Other Supplies-Technology	-13.99
INVOICE:	176Y-QDP6-G9P3									
	02/06/22	22006504	141280	P	03/24/22	0801118	0610	7000	GENERAL SUPPLIES	55.74
INVOICE:	1YK1-1HVD-V4F6									
	02/24/22	22007102	141280	P	03/24/22	0901118	0610	7000	GENERAL SUPPLIES	50.97

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1PHY-X4RY-P61M	02/24/22	22007102	141280	P	03/24/22	0902818	0610	7090	GENERAL SUPPLIES	73.98
INVOICE: 1PHY-X4RY-P61M	02/23/22	22006880	141280	P	03/24/22	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	77.68
INVOICE: 1TWQ-NKJ7-Q76Y	02/18/22	22006932	141280	P	03/24/22	1052118	0610	554GD	GENERAL SUPPLIES	992.91
INVOICE: 14FW-RCC4-M9YN	02/28/22	22007193	141280	P	03/24/22	0002121	0650	337I	Other Supplies-Technology	129.90
INVOICE: 19DN-V9VR-HL4P	02/20/22	22006905	141280	P	03/24/22	0401118	0610	7000	GENERAL SUPPLIES	39.12
INVOICE: 1KQX-KHNH-R737	02/21/22	22006906	141280	P	03/24/22	0401031	0610	7000	GENERAL SUPPLIES	156.48
INVOICE: 11XW-R1XD-JDWL	02/17/22	22006873	141280	P	03/24/22	1031077	0610	7000	GENERAL SUPPLIES	37.37
INVOICE: 1TP7-P7PG-KFGC	02/17/22	22006873	141280	P	03/24/22	1031118	0610	7000	GENERAL SUPPLIES	22.85
INVOICE: 1TP7-P7PG-KFGC	02/17/22	22006873	141280	P	03/24/22	1031118	0644	7000	TEXTBOOKS	65.90
INVOICE: 1TP7-P7PG-KFGC	02/23/22	22007034	141280	P	03/24/22	1031077	0610	7000	GENERAL SUPPLIES	42.65
INVOICE: 1YNN-N3Y3-17VX	02/23/22	22007034	141280	P	03/24/22	1031118	0610	7000	GENERAL SUPPLIES	18.78
INVOICE: 1YNN-N3Y3-17VX	03/02/22	22007237	141280	P	03/24/22	0451118	0694	7000	EQUIPMENT SUPPLIES	54.49
INVOICE: 1FN3-H74W-YQWV	03/02/22	22007194	141280	P	03/24/22	0451118	0610	7000	GENERAL SUPPLIES	28.98
INVOICE: 1LMN-HWY1-4NDM	02/24/22	22007113	141280	P	03/24/22	0452887	0610	7045	GENERAL SUPPLIES	102.88
INVOICE: 1YNN-N3Y3-NJ9N	02/24/22	22007114	141280	P	03/24/22	0451118	0695	7000	FURNITURE/FIXTURE SUPPLIE	88.34
INVOICE: 1YNN-N3Y3-MMPN	02/26/22	22007037	141280	P	03/24/22	0001121	0610	337X	GENERAL SUPPLIES	53.15
INVOICE: 1X49-QHWL-3TYP	02/23/22	22007047	141280	P	03/24/22	0502797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	129.93
INVOICE: 1XTW-HP41-69MC	02/23/22	22006818	141280	P	03/24/22	0502797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	78.20
INVOICE: 1KF6-T6LD-K6QX	02/20/22	22006818	141280	P	03/24/22	0502797	0643	310FM	SUPPLEMENTARY BKS/STUDY G	26.46
INVOICE: 1946-PXY9-LPVL	02/20/22	22006818	141280	P	03/24/22	0502797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	101.79
INVOICE: 1946-PXY9-LPVL	02/28/22	22007172	141280	P	03/24/22	0501118	0610	7000	GENERAL SUPPLIES	198.83
INVOICE: 1HTK-CLDV-FXTT	02/28/22	22007173	141280	P	03/24/22	0501299	0610	7000	GENERAL SUPPLIES	74.91
INVOICE: 1914-TPMG-47KJ	02/28/22	22007171	141280	P	03/24/22	0501118	0610	7000	GENERAL SUPPLIES	207.69
INVOICE: 1QHW-CH9G--W4VD	03/04/22	22007365	141280	P	03/24/22	0002121	0650	337I	Other Supplies-Technology	79.95
INVOICE: 1W99-6R76-MCGV	03/05/22	22007219	141280	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	141.86
INVOICE: 1ND3-96RK-7FN9										

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/03/22	22007257	141280	P	03/24/22	0901077	0610	7000	GENERAL SUPPLIES	46.66
INVOICE:	1M3X-FD99-NPG6									
	02/27/22	22007138	141280	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	208.66
INVOICE:	1QHW-CH9G-DC9N									
	03/05/22	22006850	141280	P	03/24/22	1001118	0650	7000	Other Supplies-Technology	37.99
INVOICE:	1PVT-RG1C-FMP3									
	03/01/22	22006850	141280	P	03/24/22	1001118	0650	7000	Other Supplies-Technology	80.94
INVOICE:	1MLL-WHT3-7PQH									
	02/20/22	22006850	141280	P	03/24/22	1001118	0650	7000	Other Supplies-Technology	446.62
INVOICE:	19R9-NNMX-VYVN									
	03/03/22	22007256	141280	P	03/24/22	0901118	0650	7000	Other Supplies-Technology	48.50
INVOICE:	1GH9-F497-QH3D									
	03/06/22	22007376	141280	P	03/24/22	0012842	0694	343G	EQUIPMENT SUPPLIES	199.88
INVOICE:	1YKQ-6TD1-HV7P									
	02/28/22	22007103	141280	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	714.89
INVOICE:	1D6L-XYR6-WKTK									
	02/28/22	22007103	141280	P	03/24/22	0002121	0695	337I	FURNITURE/FIXTURE SUPPLIE	49.19
INVOICE:	1D6L-XYR6-WKTK									
	03/06/22	22007356	141280	P	03/24/22	0401031	0610	7000	GENERAL SUPPLIES	36.93
INVOICE:	14HK-WN7G-L67W									
	03/06/22	22007253	141280	P	03/24/22	0401118	0610	7000	GENERAL SUPPLIES	29.46
INVOICE:	1KN6-CRTH-MPLT									
	03/06/22	22007253	141280	P	03/24/22	0401118	0650	7000	Other Supplies-Technology	486.93
INVOICE:	1KN6-CRTH-MPLT									
	03/06/22	22007254	141280	P	03/24/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	87.16
INVOICE:	14KR-Y6DL-RPXV									
	03/06/22	22007255	141280	P	03/24/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	158.92
INVOICE:	1CX9-NH6C-MTXM									
	03/04/22	22007338	141280	P	03/24/22	0451118	0610	7000	GENERAL SUPPLIES	70.99
INVOICE:	11G6-9PD3-PKXP									
	03/04/22	22007002	141280	P	03/24/22	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	10.97
INVOICE:	1GNY-CK7M-JNQJ									
	02/24/22	22007002	141280	P	03/24/22	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	61.68
INVOICE:	1JXC-TNDR-V3MW									
	03/10/22	22007584	141280	P	03/24/22	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	11.65
INVOICE:	1NRN-XQ9P-1GY9									
	03/10/22	22007584	141280	P	03/24/22	0901118	0650	7000	Other Supplies-Technology	300.20
INVOICE:	1NRN-XQ9P-1GY9									
	03/12/22	22006880	141280	P	03/24/22	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	3.95
INVOICE:	136K-1NJV-LMCN									
	03/08/22	22007494	141280	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	29.96
INVOICE:	1DY9-RMXR-QQWV									
	03/11/22	22007606	141280	P	03/24/22	1201118	0645	7000	AUDIOVISUAL MATERIALS	119.96
INVOICE:	136K-1NJV-1MQT									
	03/02/22	22007258	141280	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	33.98
INVOICE:	1MLL-WHT3-SCNJ									
	03/04/22	22007344	141280	P	03/24/22	1201121	0610	7000	GENERAL SUPPLIES	76.95
INVOICE:	1X7P-MF7P-M7PT									
	03/01/22	22007159	141280	P	03/24/22	1201059	0610	7000	GENERAL SUPPLIES	254.91
INVOICE:	1M7P-4VLF-C6QW									
	03/01/22	22007159	141280	P	03/24/22	1201059	0650	7000	Other Supplies-Technology	119.88

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1M7P-4VLF-C6QW									
	02/28/22	22007160	141280	P	03/24/22	1201059	0610	7000	GENERAL SUPPLIES	177.40
INVOICE:	196M-7JDH-7DLH									
	03/06/22	22007441	141280	P	03/24/22	0061118	0610	7000	GENERAL SUPPLIES	73.85
INVOICE:	1PYR-NRLY-HYGY									
	03/07/22	22007440	141280	P	03/24/22	0061077	0610	7000	GENERAL SUPPLIES	27.98
INVOICE:	1JR7-DFF1-KWVN									
	03/07/22	22007440	141280	P	03/24/22	0061121	0610	7000	GENERAL SUPPLIES	16.95
INVOICE:	1JR7-DFF1-KWVN									
	03/08/22	22007439	141280	P	03/24/22	0061118	0610	7000	GENERAL SUPPLIES	19.99
INVOICE:	1TPY-FYTM-GHG6									
	03/08/22	22007438	141280	P	03/24/22	0061118	0610	7000	GENERAL SUPPLIES	173.09
INVOICE:	1F1W-K1JH-7T46									
	03/08/22	22007490	141280	P	03/24/22	0901118	0610	7000	GENERAL SUPPLIES	32.99
INVOICE:	1H6T-WK4J-JFWM									
	02/23/22	22006903	141280	P	03/24/22	0902818	0610	7090	GENERAL SUPPLIES	17.90
INVOICE:	11YX-Q3R6-TPVY									
	02/21/22	22006903	141280	P	03/24/22	0902818	0610	7090	GENERAL SUPPLIES	301.30
INVOICE:	161R-VMJM-G9GN									
	03/02/22	22007205	141280	P	03/24/22	0702118	0610	554GD	GENERAL SUPPLIES	1,463.08
INVOICE:	1PYQ-HMWJ-3MM6									
	03/10/22	22007588	141280	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	33.94
INVOICE:	1WNP-Q3GD-4DGH									
	03/07/22	22007425	141280	P	03/24/22	1001121	0610	7000	GENERAL SUPPLIES	49.12
INVOICE:	1HPG-XH7G-LY3P									
	03/13/22	22007499	141280	P	03/24/22	4952818	0610	7495	GENERAL SUPPLIES	33.98
INVOICE:	1GMK-VD4J-WFY9									
	03/13/22	22007454	141280	P	03/24/22	4952118	0610	554GD	GENERAL SUPPLIES	101.43
INVOICE:	1MJW-V3FY-X7HG									
	03/13/22	22007673	141280	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	71.30
INVOICE:	1QVX-G43P-7NY7									
	03/06/22	22007370	141280	P	03/24/22	0801299	0610	7000	GENERAL SUPPLIES	322.85
INVOICE:	1ND3-96RK-YLF1									
	03/06/22	22007370	141280	P	03/24/22	0802154	0650	903G	SUPPLIES TECHNOLOGY RELAT	254.85
INVOICE:	1ND3-96RK-YLF1									
	03/07/22	22007433	141280	P	03/24/22	1002104	0679	125I	OTHER STUDENT ACTIVITIES	133.59
INVOICE:	1WMY-6G9G-HHGL									
	03/04/22	22007375	141280	P	03/24/22	0702104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	31.31
INVOICE:	1F47-6D9L-MVHY									
	03/06/22	22007374	141280	P	03/24/22	0551198	0650	103X	Other Supplies-Technology	155.88
INVOICE:	14W3-TJ3X-XK1N									
	03/06/22	22007373	141280	P	03/24/22	0551198	0610	103X	GENERAL SUPPLIES	30.66
INVOICE:	14KR-Y6DL-YXLX									
	03/01/22	22007201	141280	P	03/24/22	0401121	0610	7000	GENERAL SUPPLIES	38.24
INVOICE:	1HTK-CLDV-LNXG									
	03/07/22	22007361	141280	P	03/24/22	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	174.87
INVOICE:	1HPG-XH7G-K1YV									
	03/13/22	22007629	141280	P	03/24/22	0202154	0610	903I	GENERAL SUPPLIES	316.00
INVOICE:	1GRG-QMFM-WN4V									
	03/13/22	22007629	141280	P	03/24/22	0202154	0650	903I	SUPPLIES TECHNOLOGY RELAT	168.88
INVOICE:	1GRG-QMFM-WN4V									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/08/22	22007366	141280	P	03/24/22	0201077	0610	7000	GENERAL SUPPLIES	16.27
INVOICE:	1TWR-T946-GGXL									
	03/08/22	22007366	141280	P	03/24/22	0201118	0610	7000	GENERAL SUPPLIES	61.76
INVOICE:	1TWR-T946-GGXL									
	03/08/22	22007366	141280	P	03/24/22	0201118	0650	7000	Other Supplies-Technology	399.80
INVOICE:	1TWR-T946-GGXL									
	03/12/22	22007640	141280	P	03/24/22	0401118	0610	7000	GENERAL SUPPLIES	60.92
INVOICE:	1HFF-D6GC-9PXX									
	03/10/22	22007483	141280	P	03/24/22	0401121	0695	7000	FURNITURE/FIXTURE SUPPLIE	589.80
INVOICE:	1X9M-XHMR-33F3									
	03/13/22	22007706	141280	P	03/24/22	0401118	0650	7000	Other Supplies-Technology	49.29
INVOICE:	1Y94-J4KR-PH1Y									
	02/27/22	22006908	141280	P	03/24/22	0602271	0610	554GD	GENERAL SUPPLIES	44.54
INVOICE:	1D6L-XYR6-7XTL									
	02/22/22	22006908	141280	P	03/24/22	0602271	0610	554GD	GENERAL SUPPLIES	92.11
INVOICE:	1TTM-R933-647J									
	02/22/22	22006908	141280	P	03/24/22	0602271	0616	554GD	FOOD NON-INSTRUCTIONAL no	108.07
INVOICE:	1TTM-R933-647J									
	03/01/22	22007230	141280	P	03/24/22	0602154	0643	903G	SUPPLEMENTARY BKS/STUDY G	9.95
INVOICE:	1YCT-G9MM-LL9X									
	03/01/22	22007216	141280	P	03/24/22	0602154	0610	903G	GENERAL SUPPLIES	39.96
INVOICE:	1F37-K1GM-1XCN									
	03/10/22	22007594	141280	P	03/24/22	0451118	0610	7000	GENERAL SUPPLIES	38.97
INVOICE:	1VVT-3TW4-94QY									
	03/10/22	22007611	141280	P	03/24/22	0051118	0610	7000	GENERAL SUPPLIES	87.96
INVOICE:	1WNP-Q3GD-CNP6									
	03/15/22	22007760	141280	P	03/24/22	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	129.95
INVOICE:	1RYL-KKG7-6L94									
	03/15/22	22007672	141280	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	159.07
INVOICE:	1VLK-KKXT-9QVK									
	03/11/22	22007642	141280	P	03/24/22	0902818	0610	7090	GENERAL SUPPLIES	117.98
INVOICE:	11G3-XH1P-1HDC									
	03/09/22	22007541	141280	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	48.64
INVOICE:	1XMD-PKLW-7THR									
	03/12/22	22007543	141280	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	39.92
INVOICE:	11G3-XH1P-CYJW									
	03/11/22	22007645	141280	P	03/24/22	1052118	0610	554GD	GENERAL SUPPLIES	614.97
INVOICE:	1QGK-4CWF-WPLX									
	03/09/22	22007542	141280	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	25.00
INVOICE:	147W-GQXM-3LVJ									
	03/15/22	22007738	141280	P	03/24/22	4952154	0650	903G	SUPPLIES TECHNOLOGY RELAT	72.99
INVOICE:	1YLW-7JCR-TXVR									
	03/15/22	22007738	141280	P	03/24/22	4952154	0697	903G	OTHER SUPPLIES & MATERIAL	68.50
INVOICE:	1YLW-7JCR-TXVR									
	03/15/22	22007759	141280	P	03/24/22	4952104	0679	125I	OTHER STUDENT ACTIVITIES	443.10
INVOICE:	1G3K-MVRM-6C3D									
	03/14/22	22007697	141280	P	03/24/22	1202818	0610	7120	GENERAL SUPPLIES	4.18
INVOICE:	1RPJ-7CCH-M4KM									
	03/14/22	22007697	141280	P	03/24/22	1202833	0610	7120	GENERAL SUPPLIES	188.70
INVOICE:	1RPJ-7CCH-M4KM									
	03/17/22	22007808	141280	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	261.35

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME

INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1H49-NM7W-1LWT	03/17/22	22007919	141280	P	03/24/22	0011099 0610	GENERAL SUPPLIES	41.99
INVOICE: 1DMJ-44YH-17DP	03/11/22	21006253	141280	P	03/24/22	0201118 0650 7000	Other Supplies-Technology	-59.18
INVOICE: 1NRN-XQ9P-PMJP	03/19/22	22007809	141280	P	03/24/22	0001121 0610 337X	GENERAL SUPPLIES	49.36
INVOICE: 1W6X-CYDV-GLG3	03/17/22	22007725	141280	P	03/24/22	4952104 0679 125I	OTHER STUDENT ACTIVITIES	411.54
INVOICE: 1YDC-9QMT-1WWH	03/17/22	22007849	141280	P	03/24/22	4952104 0679 125I	OTHER STUDENT ACTIVITIES	166.77
INVOICE: 13H1-PLVC-1714	03/11/22	22007589	141280	P	03/24/22	4751118 0610 7000	GENERAL SUPPLIES	29.95
INVOICE: 1Y94-J4KR-1XH1	03/17/22	22007802	141280	P	03/24/22	0902118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	377.82
INVOICE: 1GCJ-3RND-467N	03/13/22	22007530	141280	P	03/24/22	0902104 0610 125I	GENERAL SUPPLIES	79.27
INVOICE: 1GRG-QMFM-WT4P	03/13/22	22007530	141280	P	03/24/22	0902104 0650 125I	SUPPLIES TECHNOLOGY RELAT	64.98
INVOICE: 1GRG-QMFM-WT4P	03/13/22	22007530	141280	P	03/24/22	0902104 0695 125I	FURNITURE/FIXTURE SUPPLIE	275.94
INVOICE: 1GRG-QMFM-WT4P	03/17/22	22007727	141280	P	03/24/22	1201118 0610 7000	GENERAL SUPPLIES	135.16
INVOICE: 1LWN-FWH9-PG7G	03/11/22	22007551	141280	P	03/24/22	1202154 0694 348I	EQUIPMENT SUPPLIES	3,052.35
INVOICE: 1WNP-Q3GD-RPVQ	03/17/22	22007712	141280	P	03/24/22	0801118 0610 7000	GENERAL SUPPLIES	120.16
INVOICE: 193F-3W1R-LYXQ	03/16/22	22007667	141280	P	03/24/22	0802154 0650 903I	SUPPLIES TECHNOLOGY RELAT	101.99
INVOICE: 17WV-DYX6-JMTL	03/16/22	22007667	141280	P	03/24/22	0801299 0610 7000	GENERAL SUPPLIES	189.13
INVOICE: 1QJ1-RYTF-6TNM	03/16/22	22007830	141280	P	03/24/22	0802118 0610 554GD	GENERAL SUPPLIES	35.95
INVOICE: 177M-3TGF-6F3D	03/17/22	22007812	141280	P	03/24/22	0502104 0610 125I	GENERAL SUPPLIES	304.75
INVOICE: 1QJ1-RYTF-QH9N	03/01/22	22007236	141280	P	03/24/22	0002118 0643 345I	SUPPLEMENTARY BKS/STUDY G	184.60
INVOICE: 1C1C-HJ9F-KN6L	03/17/22	22004662	141280	P	03/24/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	285.99
INVOICE: 1P4L-7W66-3H79	03/17/22	22007787	141280	P	03/24/22	0011099 0610	GENERAL SUPPLIES	85.28
INVOICE: 1CFN-44DN-LHXM	03/17/22	22007823	141280	P	03/24/22	0401121 0610 7000	GENERAL SUPPLIES	129.99
INVOICE: 1GCJ-3RND-41LY	03/17/22	22007824	141280	P	03/24/22	0401118 0610 7000	GENERAL SUPPLIES	999.90
INVOICE: 1PCK-F6QN-6FNM	03/16/22	22007848	141280	P	03/24/22	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	21.95
INVOICE: 1KTT-PK3X-4DF4	03/20/22	22007737	141280	P	03/24/22	0451118 0610 7000	GENERAL SUPPLIES	30.22
INVOICE: 11GJ-6X9W-QPCQ	03/17/22	22007847	141280	P	03/24/22	0201299 0610 7000	GENERAL SUPPLIES	187.39
INVOICE: 1QJ1-RYTF-LK1D								

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/21/22	22007918	141280	P	03/24/22	0001121	0610	337X	GENERAL SUPPLIES	70.79
INVOICE:	1F3N-NJF4-WQ6Q									
VENDOR TOTALS		126,791.76 YTD INVOICED				152,140.96 YTD PAID				24,833.18
212 AMERICAN BUS & ACCESSORIES, INC.										
	03/07/22	22007428	90002428	C	03/24/22	9011096	0663		REPAIR PARTS	126.44
INVOICE:	235129									
	03/10/22	22006894	90002428	C	03/24/22	9011096	0663		REPAIR PARTS	1,147.55
INVOICE:	235219									
	03/10/22	22007597	90002428	C	03/24/22	9011096	0663		REPAIR PARTS	158.80
INVOICE:	235225									
	03/17/22	22007732	90002428	C	03/24/22	9011096	0663		REPAIR PARTS	15.32
INVOICE:	235426									
	03/17/22	22007947	90002428	C	03/24/22	9011096	0663		REPAIR PARTS	196.65
INVOICE:	235440									
	03/18/22	22007999	90002428	C	03/24/22	9011096	0663		REPAIR PARTS	434.80
INVOICE:	235492									
VENDOR TOTALS		12,732.69 YTD INVOICED				15,729.84 YTD PAID				2,079.56
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
	12/08/21	22004795	141281	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	220.77
INVOICE:	29007107									
	03/09/22	22005237	141281	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	130.00
INVOICE:	22409376									
VENDOR TOTALS		.00 YTD INVOICED				350.77 YTD PAID				350.77
12782 APPLE										
	01/24/22	22006130	141282	P	03/24/22	0002121	0650	337I	Other Supplies-Technology	69.95
INVOICE:	AH16852035									
	01/20/22	22006130	141282	P	03/24/22	0002121	0650	337I	Other Supplies-Technology	79.00
INVOICE:	AH15783021									
	02/21/22	22006130	141282	P	03/24/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	AH24580561									
	01/27/22	22006373	141282	P	03/24/22	0401118	0650	7000	Other Supplies-Technology	596.00
INVOICE:	AH17825591									
	03/01/22	22007182	141282	P	03/24/22	0002009	0650	162G	SUPPLIES TECHNOLOGY RELAT	119.00
INVOICE:	AH26741833									
	03/08/22	22007182	141282	P	03/24/22	0002009	0650	162G	SUPPLIES TECHNOLOGY RELAT	558.00
INVOICE:	AH28892868									
	03/08/22	22007182	141282	P	03/24/22	0002009	0734	162G	COMPUTERS & RELATED EQUIP	999.00
INVOICE:	AH28892868									
	02/28/22	22007112	141282	P	03/24/22	0902154	0650	348I	SUPPLIES TECHNOLOGY RELAT	119.00
INVOICE:	AH26515556									
	03/07/22	22007112	141282	P	03/24/22	0902154	0650	348I	SUPPLIES TECHNOLOGY RELAT	558.00
INVOICE:	AH28472168									
	03/07/22	22007112	141282	P	03/24/22	0902154	0734	348I	COMPUTERS & RELATED EQUIP	999.00
INVOICE:	AH28472168									
	03/04/22	22007270	141282	P	03/24/22	0401118	0650	7000	Other Supplies-Technology	218.00

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	AH27805919									
	03/11/22	22007270	141282	P	03/24/22	0401118	0650	7000	Other Supplies-Technology	229.00
INVOICE:	AH29782080									
	03/11/22	22007270	141282	P	03/24/22	0401118	0734	7000	COMPUTERS & RELATED EQUIP	1,299.00
INVOICE:	AH29782080									
	03/03/22	22007270	141282	P	03/24/22	0401118	0650	7000	Other Supplies-Technology	39.00
INVOICE:	AH27388414									
	03/02/22	22007220	141282	P	03/24/22	0401118	0650	7000	Other Supplies-Technology	149.00
INVOICE:	AH27145184									
	03/17/22	22007714	141282	P	03/24/22	0402154	0650	348I	Other Supplies-Technology	298.00
INVOICE:	AH31421648									
	03/17/22	22007790	141282	P	03/24/22	0401118	0650	7000	Other Supplies-Technology	1,043.00
INVOICE:	AH31555805									
	03/17/22	22006699	141282	P	03/24/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	AH31502486									
	02/09/22	22006699	141282	P	03/24/22	0002121	0650	337I	Other Supplies-Technology	168.95
INVOICE:	AH21287167									
VENDOR TOTALS		20,806.20 YTD INVOICED				28,945.10 YTD PAID				8,138.90
1096 ARAMARK UNIFORM SERVICES										
	02/18/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	20.24
INVOICE:	1048417069									
	02/18/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	17.20
INVOICE:	1048417070									
	02/23/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	19.99
INVOICE:	1048418541									
	02/23/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	89.94
INVOICE:	1048418545									
	02/23/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	30.64
INVOICE:	1048418546									
	02/25/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	20.24
INVOICE:	1048420005									
	02/25/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	17.20
INVOICE:	1048420006									
	03/02/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	19.99
INVOICE:	1048421499									
	03/02/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	89.94
INVOICE:	1048421503									
	03/02/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	30.64
INVOICE:	1048421504									
	03/04/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	20.24
INVOICE:	1048422977									
	03/04/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	17.20
INVOICE:	1048422978									
	03/09/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	19.99
INVOICE:	1048424445									
	03/09/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	89.94
INVOICE:	1048424449									
	03/09/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	30.64
INVOICE:	1048424450									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1048425918	03/11/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	20.24
INVOICE: 1048425919	03/11/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	17.20
INVOICE: 1048427415	03/16/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	19.99
INVOICE: 1048427419	03/16/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	141.20
INVOICE: 1048427420	03/16/22	22000639	141283	P	03/24/22	9011096	0893		UNIFORMS	30.64
VENDOR TOTALS	5,594.59 YTD INVOICED				7,029.65 YTD PAID					763.30
17505 HEATHER ARNOLD										
INVOICE: 02282022	03/02/22		141196	P	03/24/22	0011029	0581		TRAVEL - IN DISTRICT	103.84
VENDOR TOTALS	330.66 YTD INVOICED				434.50 YTD PAID					103.84
10246 AUXIER GAS, INC.										
INVOICE: 106775	02/24/22	22007897	90002446	C	03/24/22	0901087	0623		BOTTLED GAS	1,389.56
INVOICE: 106776	02/24/22	22007897	90002446	C	03/24/22	0901087	0623		BOTTLED GAS	430.29
INVOICE: 106778	02/24/22	22007897	90002446	C	03/24/22	0701087	0623		BOTTLED GAS	4,271.31
INVOICE: 107677	03/04/22	22007897	90002446	C	03/24/22	0801087	0623		BOTTLED GAS	4,439.67
VENDOR TOTALS	40,061.82 YTD INVOICED				50,592.65 YTD PAID					10,530.83
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
INVOICE: S-537	02/24/22	22007902	141284	P	03/24/22	0051134	0433		EQUIPMENT REPAIR & MAINT	897.50
INVOICE: S-549	02/24/22	22007902	141284	P	03/24/22	1081134	0433		EQUIPMENT REPAIR & MAINT	310.79
INVOICE: 11058	01/07/22	22004980	141284	P	03/24/22	0062121	0734	310I	COMPUTERS & RELATED EQUIP	3,744.13
INVOICE: 11085	02/24/22	22006555	141284	P	03/24/22	0202121	0734	310I	COMPUTERS & RELATED EQUIP	13,395.00
VENDOR TOTALS	30,867.81 YTD INVOICED				49,215.23 YTD PAID					18,347.42
8565 B & H FOTO & ELECTRONICS CORP.										
INVOICE: 200052362	03/10/22	22007349	141285	P	03/24/22	4751118	0694	7000	EQUIPMENT SUPPLIES	78.12
VENDOR TOTALS	3,556.81 YTD INVOICED				3,634.93 YTD PAID					78.12
9633 B. E. PUBLISHING										
	02/28/22	22007086	141286	P	03/24/22	0902154	0650	348I	SUPPLIES TECHNOLOGY RELAT	1,005.14

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	82542									
VENDOR TOTALS		.00 YTD INVOICED				1,005.14 YTD PAID				1,005.14
17452 BAILEY JAYNES BAKERY AND CAFE, LLC	02/23/22	22006428	141287	P	03/24/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	162.00
INVOICE:	1014									
VENDOR TOTALS		.00 YTD INVOICED				162.00 YTD PAID				162.00
1005 BARNES & NOBLE BOOKSELLERS, INC	02/19/22	22006757	90002434	C	03/24/22	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	159.75
INVOICE:	4228643									
VENDOR TOTALS		34,311.27 YTD INVOICED				34,471.02 YTD PAID				159.75
12716 JENNY BARRETT	02/28/22		141197	P	03/24/22	0011124	0581	401X	TRAVEL - IN DISTRICT	51.92
INVOICE:	01312022									
	02/28/22		141197	P	03/24/22	0011124	0581	401X	TRAVEL - IN DISTRICT	71.28
INVOICE:	02282022									
VENDOR TOTALS		95.48 YTD INVOICED				218.68 YTD PAID				123.20
14937 BAYER & BECKER, INC.	03/03/22	22005841	141288	P	03/24/22	1001134	0349		OTHER PROFESSIONAL SERVIC	1,650.00
INVOICE:	19514									
VENDOR TOTALS		.00 YTD INVOICED				1,650.00 YTD PAID				1,650.00
17436 ALLISON BECK	02/28/22		141198	P	03/24/22	0011124	0581	401X	TRAVEL - IN DISTRICT	87.12
INVOICE:	02282022									
VENDOR TOTALS		167.95 YTD INVOICED				255.07 YTD PAID				87.12
14453 BEST WAY DISPOSAL	02/28/22	22007904	90002455	C	03/24/22	0021134	0421		SANITATION SERVICE	51.40
INVOICE:	0000351490									
	02/28/22	22007904	90002455	C	03/24/22	0051134	0421		SANITATION SERVICE	251.86
INVOICE:	0000351490									
	02/28/22	22007904	90002455	C	03/24/22	0061134	0421		SANITATION SERVICE	330.61
INVOICE:	0000351490									
	02/28/22	22007904	90002455	C	03/24/22	0201134	0421		SANITATION SERVICE	251.86
INVOICE:	0000351490									
	02/28/22	22007904	90002455	C	03/24/22	0401134	0421		SANITATION SERVICE	545.35
INVOICE:	0000351490									
	02/28/22	22007904	90002455	C	03/24/22	0451134	0421		SANITATION SERVICE	293.49
INVOICE:	0000351490									
	02/28/22	22007904	90002455	C	03/24/22	0501134	0421		SANITATION SERVICE	293.49
INVOICE:	0000351490									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	0601134	0421		SANITATION SERVICE	231.81
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	0701134	0421		SANITATION SERVICE	190.18
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	0801134	0421		SANITATION SERVICE	226.16
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	0901134	0421		SANITATION SERVICE	570.54
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	1001134	0421		SANITATION SERVICE	251.86
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	1031134	0421		SANITATION SERVICE	251.86
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	1051134	0421		SANITATION SERVICE	488.30
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	1081134	0421		SANITATION SERVICE	251.86
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	1201134	0421		SANITATION SERVICE	478.02
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	4751134	0421		SANITATION SERVICE	822.40
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	4951134	0421		SANITATION SERVICE	224.10
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	9011096	0421		SANITATION SERVICE	179.90
INVOICE: 0000351490	02/28/22	22007904	90002455	C	03/24/22	9031134	0421		SANITATION SERVICE	39.06
VENDOR TOTALS	40,464.14 YTD INVOICED					49,628.54 YTD PAID				6,224.11
14876 BLACKMORE AND GLUNT, INC.										
INVOICE: INV000116252	11/23/21	22003256	141289	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	25,480.00
INVOICE: INV000116644	11/30/21	22003256	141289	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	570.00
INVOICE: INV000115121	10/31/21	22002702	141289	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	2,268.00
INVOICE: INV000115252	11/05/21	22002702	141289	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,382.00
VENDOR TOTALS	3,605.00 YTD INVOICED					33,305.00 YTD PAID				29,700.00
248 BLAU MECHANICAL, INC.										
INVOICE: 5871	02/16/22	22007880	141290	P	03/24/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	67.20
VENDOR TOTALS	89.28 YTD INVOICED					156.48 YTD PAID				67.20
11501 KELLY J. BLEVINS										
INVOICE: 01312022	02/24/22		141199	P	03/24/22	0002150	0581	310G	TRAVEL MILEAGE	64.02
	02/24/22		141199	P	03/24/22	0011029	0581		TRAVEL - IN DISTRICT	64.02

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01312022									
	03/03/22		141199	P	03/24/22	0002150	0581	310G	TRAVEL MILEAGE	46.20
INVOICE:	02282022									
	03/03/22		141199	P	03/24/22	0011029	0581		TRAVEL - IN DISTRICT	46.20
INVOICE:	02282022									
VENDOR TOTALS		1,264.74 YTD INVOICED				1,485.18 YTD PAID				220.44
17170 BLGC, LLC										
	03/01/22	22002576	141291	P	03/24/22	0052797	0322	310FM	EDUCATION CONSULTANT	400.00
INVOICE:	3122									
	03/01/22	22002576	141291	P	03/24/22	0052797	0322	310GM	EDUCATION CONSULTANT	800.00
INVOICE:	3122									
VENDOR TOTALS		500.00 YTD INVOICED				1,700.00 YTD PAID				1,200.00
12055 DICK BLICK HOLDINGS INC										
	03/09/22	22006544	141292	P	03/24/22	0061118	0610	7000	GENERAL SUPPLIES	16.88
INVOICE:	8216836									
	02/09/22	22006544	141292	P	03/24/22	0061118	0610	7000	GENERAL SUPPLIES	704.49
INVOICE:	8056672									
VENDOR TOTALS		5,420.64 YTD INVOICED				6,142.01 YTD PAID				721.37
17492 BLOOKLET LLC										
	03/14/22	22007632	141293	P	03/24/22	0401118	0650	7000	Other Supplies-Technology	35.88
INVOICE:	03142022									
VENDOR TOTALS		.00 YTD INVOICED				35.88 YTD PAID				35.88
9417 BRIGGS MARKETING INC.										
	02/21/22	22006901	141294	P	03/24/22	0011082	0610		GENERAL SUPPLIES	880.00
INVOICE:	25153									
	02/25/22	22007493	141294	P	03/24/22	0011082	0650		Other Supplies-Technology	495.00
INVOICE:	0225234									
VENDOR TOTALS		.00 YTD INVOICED				1,375.00 YTD PAID				1,375.00
733 BOB SUMEREL TIRE COMPANY										
	02/23/22	22007080	141295	P	03/24/22	9011096	0662		TIRES & TUBES	62.00
INVOICE:	2250039683									
	03/14/22	22007733	141295	P	03/24/22	9011096	0662		TIRES & TUBES	617.00
INVOICE:	2250039936									
VENDOR TOTALS		17,136.00 YTD INVOICED				18,501.00 YTD PAID				679.00
15468 STEFANIE BORDERS										
	03/02/22		141200	P	03/24/22	0001011	0581	130X	TRAVEL - IN DISTRICT	65.56
INVOICE:	02282022									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		285.12 YTD INVOICED				350.68 YTD PAID				65.56
4050 BOYD COMPANY										
	01/04/22	22005615	141296	P	03/24/22	9011096	0663		REPAIR PARTS	809.38
INVOICE:	INV01793170									
	02/16/22	22006863	141296	P	03/24/22	9011096	0663		REPAIR PARTS	176.70
INVOICE:	INV01826523									
	03/11/22	22006938	141296	P	03/24/22	9011096	0663		REPAIR PARTS	66.38
INVOICE:	INV01845973									
	03/02/22	22007215	141296	P	03/24/22	9011096	0663		REPAIR PARTS	1,354.65
INVOICE:	INV01837587									
	03/04/22	22007430	141296	P	03/24/22	9011096	0663		REPAIR PARTS	10.46
INVOICE:	INV01840094									
	03/08/22	22007476	141296	P	03/24/22	9011096	0663		REPAIR PARTS	203.53
INVOICE:	INV01842510									
	03/08/22	22007475	141296	P	03/24/22	9011096	0663		REPAIR PARTS	56.50
INVOICE:	INV01842265									
	03/08/22	22007475	141296	P	03/24/22	9011096	0663		REPAIR PARTS	-56.50
INVOICE:	CM000208806									
	03/17/22	22007853	141296	P	03/24/22	9011096	0663		REPAIR PARTS	292.00
INVOICE:	INV01850595									
VENDOR TOTALS		35,146.86 YTD INVOICED				38,489.55 YTD PAID				2,913.10
11707 KATHLEEN BOYLE										
	03/03/22		141201	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	94.16
INVOICE:	02282022									
VENDOR TOTALS		355.08 YTD INVOICED				449.24 YTD PAID				94.16
17449 TRACI BRANSTUTTER										
	03/03/22		141202	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	15.84
INVOICE:	02282022									
VENDOR TOTALS		91.52 YTD INVOICED				107.36 YTD PAID				15.84
12722 BRIDGES AUTO UPHOLSTERY LLC										
	02/04/22	22006639	141297	P	03/24/22	9011096	0663		REPAIR PARTS	230.00
INVOICE:	02042022									
VENDOR TOTALS		385.00 YTD INVOICED				615.00 YTD PAID				230.00
13665 CHRISTOPHER J. BRYSON										
	03/03/22		141203	P	03/24/22	9402947	0581	348I	TRAVEL MILEAGE	105.60
INVOICE:	02282022									
VENDOR TOTALS		888.14 YTD INVOICED				993.74 YTD PAID				105.60
1233 BSN SPORTS										
	02/25/22	22006471	141298	P	03/24/22	1031077	0559	7000	OTHER - PRINTING	3,161.07

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	916189095								
VENDOR TOTALS		26,316.69 YTD INVOICED				29,477.76 YTD PAID			3,161.07
2993 BUCKEYE POWER SALES CO., INC.									
	02/23/22	22006210	141299	P	03/24/22	9201134 0434	FAC22	BUILDING REPAIR/MAINTENAN	5,192.00
INVOICE:	PS78144								
	02/23/22	22006211	141299	P	03/24/22	9201134 0434	FAC22	BUILDING REPAIR/MAINTENAN	4,787.50
INVOICE:	PSV272299								
VENDOR TOTALS		2,971.76 YTD INVOICED				12,951.26 YTD PAID			9,979.50
1145 BULLOCK PEN WATER DISTRICT									
	02/09/22		90002423	T	03/14/22	0701087 0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0222								
VENDOR TOTALS		709.38 YTD INVOICED				912.06 YTD PAID			101.34
8878 DENCOMPANY, LLC									
	02/25/22	22007174	90002445	C	03/24/22	9011096 0663		REPAIR PARTS	61.00
INVOICE:	IN144631								
	03/08/22	22007477	90002445	C	03/24/22	9011096 0663		REPAIR PARTS	364.00
INVOICE:	IN144967								
	02/11/22	22005651	90002445	C	03/24/22	9011096 0663		REPAIR PARTS	-100.00
INVOICE:	CR5672								
	03/16/22	22007734	90002445	C	03/24/22	9011096 0663		REPAIR PARTS	86.00
INVOICE:	IN145246								
VENDOR TOTALS		1,704.70 YTD INVOICED				2,115.70 YTD PAID			411.00
16776 C-TECH ASSOCIATES, INC.									
	02/23/22	22006033	141300	P	03/24/22	0552198 0643	313G	SUPPLEMENTARY BKS/STUDY G	11,925.52
INVOICE:	16349								
VENDOR TOTALS		.00 YTD INVOICED				11,925.52 YTD PAID			11,925.52
14822 KRISTINA G CAHILL									
	03/02/22		141204	P	03/24/22	0011124 0581	401X	TRAVEL - IN DISTRICT	58.08
INVOICE:	02282022								
VENDOR TOTALS		228.14 YTD INVOICED				286.22 YTD PAID			58.08
17444 CANAM STEEL CORPORATION									
	02/17/22	22003691	141180	P	03/14/22	0803603 0450	21143	CONSTRUCTION SERVICES	68,844.00
INVOICE:	1207634								
	02/24/22		141180	P	03/14/22	0803603 0450	21143	CONSTRUCTION SERVICES	-68,844.00
INVOICE:	1207815								
	03/01/22	22003691	141180	P	03/14/22	0803603 0450	21143	CONSTRUCTION SERVICES	68,844.00
INVOICE:	1207938								

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				68,844.00 YTD PAID		68,844.00
482 CAROLINA BIOLOGICAL SUPPLY								
	02/11/22	22006724	90002431	C	03/24/22	4751299 0610 7000	GENERAL SUPPLIES	123.38
INVOICE:	51672071 RI							
	02/18/22	22006724	90002431	C	03/24/22	4751299 0610 7000	GENERAL SUPPLIES	10.78
INVOICE:	51680143 RI							
	02/21/22	22006937	90002431	C	03/24/22	0901118 0610 7000	GENERAL SUPPLIES	308.97
INVOICE:	51682927 RI							
VENDOR TOTALS		118.06 YTD INVOICED				2,609.20 YTD PAID		443.13
16971 CBTS LLC								
	02/20/22	22000579	141181	P	03/14/22	0011087 0532	TELEPHONE	241.67
INVOICE:	3791229-02202022							
	03/10/22	22001040	141301	P	03/24/22	0011087 0532	TELEPHONE	8.88
INVOICE:	7037132-03102022							
	03/10/22	22001040	141301	P	03/24/22	0051087 0532	TELEPHONE	5.61
INVOICE:	7037132-03102022							
	03/10/22	22001040	141301	P	03/24/22	0451087 0532	TELEPHONE	4.21
INVOICE:	7037132-03102022							
	03/10/22	22001040	141301	P	03/24/22	0601087 0532	TELEPHONE	3.27
INVOICE:	7037132-03102022							
	03/10/22	22001040	141301	P	03/24/22	1081087 0532	TELEPHONE	7.02
INVOICE:	7037132-03102022							
	03/10/22	22001040	141301	P	03/24/22	1201087 0532	TELEPHONE	7.02
INVOICE:	7037132-03102022							
	03/10/22	22001040	141301	P	03/24/22	9011096 0532	TELEPHONE	10.76
INVOICE:	7037132-03102022							
	03/10/22	22001077	141301	P	03/24/22	0011087 0532	TELEPHONE	145.35
INVOICE:	7037131-03102022							
	03/10/22	22001077	141301	P	03/24/22	0051087 0532	TELEPHONE	91.81
INVOICE:	7037131-03102022							
	03/10/22	22001077	141301	P	03/24/22	0451087 0532	TELEPHONE	68.86
INVOICE:	7037131-03102022							
	03/10/22	22001077	141301	P	03/24/22	0601087 0532	TELEPHONE	53.55
INVOICE:	7037131-03102022							
	03/10/22	22001077	141301	P	03/24/22	1081087 0532	TELEPHONE	114.76
INVOICE:	7037131-03102022							
	03/10/22	22001077	141301	P	03/24/22	1201087 0532	TELEPHONE	114.76
INVOICE:	7037131-03102022							
	03/10/22	22001077	141301	P	03/24/22	9011096 0532	TELEPHONE	175.96
INVOICE:	7037131-03102022							
VENDOR TOTALS		7,612.58 YTD INVOICED				9,738.05 YTD PAID		1,053.49
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
	03/04/22	22002422	141302	P	03/24/22	1031077 0531 7000	POSTAGE & PO BOX RENT	11.23
INVOICE:	61746							
	03/22/22	22007498	141302	P	03/24/22	0002150 0559 310G	OTHER - PRINTING	662.50

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62164								
VENDOR TOTALS		8,546.37 YTD INVOICED				9,440.10 YTD PAID		673.73
9036 CDW COMPUTER CENTERS								
INVOICE: S286251	02/16/22	22006860	141303	P	03/24/22	0451118 0650 7000	Other Supplies-Technology	134.34
INVOICE: S722550	02/25/22	22007180	141303	P	03/24/22	0902154 0650 348I	SUPPLIES TECHNOLOGY RELAT	2,309.77
INVOICE: S625419	02/23/22	22007100	141303	P	03/24/22	0902154 0650 348I	SUPPLIES TECHNOLOGY RELAT	309.60
INVOICE: S802618	02/28/22	22007100	141303	P	03/24/22	0902154 0650 348I	SUPPLIES TECHNOLOGY RELAT	-309.60
INVOICE: S722614	02/25/22	22000062	141303	P	03/24/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	31.54
INVOICE: S278437	02/16/22	22000062	141303	P	03/24/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	100.80
INVOICE: T463329	03/14/22	22007703	141303	P	03/24/22	0011082 0650	Other Supplies-Technology	251.45
INVOICE: T396545	03/11/22	22007703	141303	P	03/24/22	0011082 0650	Other Supplies-Technology	1,002.55
INVOICE: T436014	03/14/22	22007580	141303	P	03/24/22	0451118 0650 7000	Other Supplies-Technology	132.22
INVOICE: T422310	03/14/22	22007593	141303	P	03/24/22	0051118 0650 7000	Other Supplies-Technology	33.06
INVOICE: T439631	03/14/22	22007636	141303	P	03/24/22	0062121 0734 310I	COMPUTERS & RELATED EQUIP	849.00
INVOICE: T566814	03/16/22	22000062	141303	P	03/24/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	272.25
INVOICE: T067908	03/04/22	22007134	141303	P	03/24/22	0051118 0650 7000	Other Supplies-Technology	78.33
INVOICE: T003828	03/03/22	22007350	141303	P	03/24/22	1201059 0650 7000	Other Supplies-Technology	311.09
INVOICE: T006479	03/03/22	22007350	141303	P	03/24/22	1201059 0650 7000	Other Supplies-Technology	65.44
INVOICE: T062228	03/04/22	22007350	141303	P	03/24/22	1201059 0650 7000	Other Supplies-Technology	117.09
INVOICE: T129881	03/07/22	22007350	141303	P	03/24/22	1201059 0650 7000	Other Supplies-Technology	12.68
INVOICE: T197434	03/08/22	22007350	141303	P	03/24/22	1201059 0650 7000	Other Supplies-Technology	49.17
INVOICE: S726984	02/25/22	22007150	141303	P	03/24/22	0051118 0650 7000	Other Supplies-Technology	381.00
INVOICE: S723490	02/25/22	22007181	141303	P	03/24/22	1201118 0650 7000	Other Supplies-Technology	1,137.18
INVOICE: T173183	03/08/22	22007514	141303	P	03/24/22	0061118 0650 7000	Other Supplies-Technology	531.60
INVOICE: T173183	03/08/22	22007514	141303	P	03/24/22	0062121 0734 310I	COMPUTERS & RELATED EQUIP	2,547.00

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,783.81 YTD INVOICED				77,371.37 YTD PAID				10,347.56
15633 N & B OF KY, LLC										
	03/04/22	22006660	141304	P	03/24/22	0202104	0616	020F2	FOOD NON-INSTRUCTIONAL no	132.75
INVOICE:	4162942									
VENDOR TOTALS		4,631.68 YTD INVOICED				4,318.53 YTD PAID				132.75
16959 CINCINNATI CYCLONES, LLC										
	03/16/22	22006617	141305	P	03/24/22	1201121	0894	7000	INSTRUCTIONAL FIELD TRIPS	300.00
INVOICE:	FTD-21-2423									
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID				300.00
12595 CINCINNATI BELL INC.										
	02/19/22	22000515	141182	P	03/14/22	1031087	0532		TELEPHONE	181.41
INVOICE:	859-341-0238216-0222									
	02/19/22	22000516	141182	P	03/14/22	9031087	0532		TELEPHONE	66.30
INVOICE:	859-341-1796471-0222									
	02/19/22	22000511	141182	P	03/14/22	0061087	0532		TELEPHONE	469.86
INVOICE:	859-341-4408006-0222									
	02/19/22	22000512	141182	P	03/14/22	0401087	0532		TELEPHONE	499.12
INVOICE:	859-341-7650755-0222									
	03/01/22	22001477	141182	P	03/14/22	0011087	0532		TELEPHONE	789.62
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	0051087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	0061087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	0401087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	0451087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	0501087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	0601087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	0701087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	0801087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	0901087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	1001087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	1031087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	1051087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	1081087	0532		TELEPHONE	789.67

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-0322									
	03/01/22	22001477	141182	P	03/14/22	4951087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0322									
	03/01/22	22000818	141182	P	03/14/22	0011087	0532		TELEPHONE	118.89
INVOICE:	859-D16-0677745-0322									
	03/01/22	22000818	141182	P	03/14/22	0051087	0532		TELEPHONE	75.09
INVOICE:	859-D16-0677745-0322									
	03/01/22	22000818	141182	P	03/14/22	0451087	0532		TELEPHONE	56.32
INVOICE:	859-D16-0677745-0322									
	03/01/22	22000818	141182	P	03/14/22	0601087	0532		TELEPHONE	43.81
INVOICE:	859-D16-0677745-0322									
	03/01/22	22000818	141182	P	03/14/22	1081087	0532		TELEPHONE	93.87
INVOICE:	859-D16-0677745-0322									
	03/01/22	22000818	141182	P	03/14/22	1201087	0532		TELEPHONE	93.87
INVOICE:	859-D16-0677745-0322									
	03/01/22	22000818	141182	P	03/14/22	9011096	0532		TELEPHONE	143.93
INVOICE:	859-D16-0677745-0322									
	03/05/22	22000825	141306	P	03/24/22	1081087	0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-0322									
	03/05/22	22000552	141306	P	03/24/22	1051087	0532		TELEPHONE	189.91
INVOICE:	859-356-5559441-0322									
	03/05/22	22000876	141306	P	03/24/22	9011096	0532		TELEPHONE	155.00
INVOICE:	859-356-4937050-0322									
	03/05/22	22000514	141306	P	03/24/22	1001087	0532		TELEPHONE	262.48
INVOICE:	859-356-2566881-0322									
	03/05/22	22000513	141306	P	03/24/22	0701087	0532		TELEPHONE	226.20
INVOICE:	859-356-2155878-0322									
	03/05/22	22000553	141306	P	03/24/22	1051087	0532		TELEPHONE	72.57
INVOICE:	859-356-1137213-0322									
	03/05/22	22000554	141306	P	03/24/22	1201087	0532		TELEPHONE	253.98
INVOICE:	859-356-0900806-0322									
	03/05/22	22000874	141306	P	03/24/22	9011096	0532		TELEPHONE	72.57
INVOICE:	859-356-0709222-0322									
	03/05/22	22000877	141306	P	03/24/22	0551198	0532	103X	TELEPHONE	49.84
INVOICE:	859-356-0022331-0322									
	03/05/22	22000819	141306	P	03/24/22	0011087	0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-0322									
	03/05/22	22000613	141306	P	03/24/22	0451087	0532		TELEPHONE	108.85
INVOICE:	859-341-8226876-0322									
	03/05/22	22000795	141306	P	03/24/22	1031087	0532		TELEPHONE	351.69
INVOICE:	859-341-0216969-0322									
	03/05/22	22000793	141306	P	03/24/22	0601087	0532		TELEPHONE	149.66
INVOICE:	859-331-7742874-0322									
	03/05/22	22000820	141306	P	03/24/22	0011087	0532		TELEPHONE	108.85
INVOICE:	859-331-0604278-0322									
	03/05/22	22000872	141306	P	03/24/22	9011096	0532		TELEPHONE	108.85
INVOICE:	859-331-1487958-0322									
	03/05/22	22000824	141306	P	03/24/22	0901087	0532		TELEPHONE	544.68
INVOICE:	859-960-0100541-0322									
	03/05/22	22000823	141306	P	03/24/22	0501087	0532		TELEPHONE	325.06
INVOICE:	859-356-3781876-0322									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/05/22	22000873	141306	P	03/24/22	9011096	0532		TELEPHONE	152.70
INVOICE:	859-356-0270608-0322									
	03/05/22	22000875	141306	P	03/24/22	9011096	0532		TELEPHONE	37.67
INVOICE:	859-356-0253399-0322									
	03/05/22	22000821	141306	P	03/24/22	0011087	0532		TELEPHONE	217.70
INVOICE:	859-957-2617763-0322									
	03/05/22	22000822	141306	P	03/24/22	0051087	0532		TELEPHONE	117.76
INVOICE:	859-371-1636662-0322									
	03/05/22	22000846	141306	P	03/24/22	4751087	0532		TELEPHONE	545.98
INVOICE:	859-363-4800559-0322									
	03/05/22	22000555	141306	P	03/24/22	4951087	0532		TELEPHONE	262.48
INVOICE:	859-356-9668882-0322									
	03/05/22	22000794	141306	P	03/24/22	0801087	0532		TELEPHONE	274.73
INVOICE:	859-356-9270879-0322									
	03/05/22	22000827	141306	P	03/24/22	0021087	0532		TELEPHONE	108.85
INVOICE:	859-356-7638117-0322									
	03/05/22	22000826	141306	P	03/24/22	1081087	0532		TELEPHONE	145.13
INVOICE:	859-356-7595569-0322									
	03/08/22	22000612	141306	P	03/24/22	0201087	0532		TELEPHONE	303.17
INVOICE:	859-341-7062109-0322									
VENDOR TOTALS	150,838.17 YTD INVOICED					171,003.41 YTD PAID				18,918.83
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC										
	02/16/22	22007903	90002451	C	03/24/22	0451134	0433		EQUIPMENT REPAIR & MAINT	1,555.00
INVOICE:	125928									
VENDOR TOTALS	8,963.35 YTD INVOICED					13,786.65 YTD PAID				1,555.00
8682 CITY OF TAYLOR MILL										
	03/09/22	22001473	141307	P	03/24/22	1081089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	22-002									
	03/09/22	22001473	141307	P	03/24/22	1201089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	22-002									
VENDOR TOTALS	30,000.00 YTD INVOICED					60,000.00 YTD PAID				30,000.00
13228 CITY OF VILLA HILLS										
	03/05/22	22001476	141308	P	03/24/22	0061089	0347	168X	SECURITY SERVICES	7,500.00
INVOICE:	5021-81T									
VENDOR TOTALS	15,000.00 YTD INVOICED					22,500.00 YTD PAID				7,500.00
12470 CMS COMMUNICATIONS, INC.										
	02/22/22	22006989	141309	P	03/24/22	0001087	0532		TELEPHONE	32.00
INVOICE:	2201399-IN									
	02/22/22	22006989	141309	P	03/24/22	0011087	0532		TELEPHONE	950.00
INVOICE:	2201399-IN									
VENDOR TOTALS	1,165.00 YTD INVOICED					2,147.00 YTD PAID				982.00

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	03/10/22	22002682	141310	P	03/24/22	0401118	0646	7000	TESTS	1,494.00
INVOICE:	382290034A									
VENDOR TOTALS		175.00 YTD INVOICED				5,751.00 YTD PAID				1,494.00
15610 TIFFANY COLLIER										
	02/28/22		141205	P	03/24/22	0011124	0581	401X	TRAVEL - IN DISTRICT	51.70
INVOICE:	02282022									
VENDOR TOTALS		200.64 YTD INVOICED				252.34 YTD PAID				51.70
16110 COMFORT SYSTEMS USA OH										
	01/28/22	22007909	141311	P	03/24/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	334.20
INVOICE:	000211900									
	02/22/22	22007909	141311	P	03/24/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	2,015.10
INVOICE:	000213007									
	03/04/22	22007909	141311	P	03/24/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	478.69
INVOICE:	000213494									
	03/04/22	22007909	141311	P	03/24/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	235.89
INVOICE:	000213495									
	03/11/22	22007909	141311	P	03/24/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	808.44
INVOICE:	000213878									
VENDOR TOTALS		19,132.50 YTD INVOICED				25,097.60 YTD PAID				3,872.32
9638 COMPLETE PRINTER SOURCE										
	08/19/21	22000986	141312	P	03/24/22	0051118	0610	7000	GENERAL SUPPLIES	11.40
INVOICE:	487220									
	08/30/21	22001312	141312	P	03/24/22	1031118	0610	7000	GENERAL SUPPLIES	54.18
INVOICE:	489019									
	08/20/21	22001312	141312	P	03/24/22	1031118	0610	7000	GENERAL SUPPLIES	186.62
INVOICE:	487594									
	08/26/21	22002095	141312	P	03/24/22	4951118	0650	7000	Other Supplies-Technology	406.53
INVOICE:	488854									
	08/30/21	22002204	141312	P	03/24/22	1001118	0610	7000	GENERAL SUPPLIES	1.60
INVOICE:	488995									
	08/24/21	22001924	141312	P	03/24/22	0901059	0650	7000	Other Supplies-Technology	513.92
INVOICE:	488710									
	08/26/21	22000122	141312	P	03/24/22	0702118	0610	554GD	GENERAL SUPPLIES	9.28
INVOICE:	488736									
	08/30/21	22000047	141312	P	03/24/22	0501118	0610	7000	GENERAL SUPPLIES	2.38
INVOICE:	B487520-1									
	08/19/21	22000047	141312	P	03/24/22	0501118	0610	7000	GENERAL SUPPLIES	.60
INVOICE:	487520									
	08/30/21	22000103	141312	P	03/24/22	0501118	0610	7000	GENERAL SUPPLIES	17.71
INVOICE:	B487390-1									
	08/19/21	22000103	141312	P	03/24/22	0501118	0610	7000	GENERAL SUPPLIES	6.21
INVOICE:	487390									
	08/26/21	22000894	141312	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	14.50
INVOICE:	488753									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/30/21	22000893	141312	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	5.88
INVOICE:	B487222-1									
	08/23/21	22000893	141312	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	33.06
INVOICE:	487222									
	08/09/21	22000897	141312	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	1.60
INVOICE:	487221									
	09/01/21	22002275	141312	P	03/24/22	4951118	0610	7000	GENERAL SUPPLIES	1.59
INVOICE:	489100									
	08/30/21	22001070	141312	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	2.38
INVOICE:	487054									
	08/30/21	22001059	141312	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	2.38
INVOICE:	B487053-1									
	08/19/21	22001059	141312	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	12.42
INVOICE:	487053									
	08/30/21	22000255	141312	P	03/24/22	0901118	0610	7000	GENERAL SUPPLIES	11.90
INVOICE:	486903									
	08/30/21	22000051	141312	P	03/24/22	0801118	0610	7000	GENERAL SUPPLIES	5.88
INVOICE:	B487051-1									
	08/23/21	22000051	141312	P	03/24/22	0801118	0610	7000	GENERAL SUPPLIES	9.96
INVOICE:	487051									
	08/09/21	22001058	141312	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	21.91
INVOICE:	487055									
	08/23/21	22000895	141312	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	17.48
INVOICE:	487514									
	08/23/21	22000896	141312	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	28.82
INVOICE:	487515									
	08/27/21	22001253	141312	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	7.84
INVOICE:	487301									
	09/01/21	22002220	141312	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	71.91
INVOICE:	489039									
	08/09/21	22000164	141312	P	03/24/22	0601118	0610	7000	GENERAL SUPPLIES	59.70
INVOICE:	486909									
	09/02/21	22002312	141312	P	03/24/22	0061087	0610		GENERAL SUPPLIES	88.70
INVOICE:	489154									
	07/29/21	22001224	141312	P	03/24/22	1001087	0610		GENERAL SUPPLIES	24.75
INVOICE:	487219									
	08/30/21	22000899	141312	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	15.68
INVOICE:	B487517-1									
	08/23/21	22000899	141312	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	1.20
INVOICE:	487517									
	09/20/21	22000120	141312	P	03/24/22	0702118	0610	554GD	GENERAL SUPPLIES	11.21
INVOICE:	489775									
	09/20/21	22000119	141312	P	03/24/22	0702118	0610	554GD	GENERAL SUPPLIES	15.52
INVOICE:	489772									
	09/20/21	22000121	141312	P	03/24/22	0702118	0610	554GD	GENERAL SUPPLIES	11.60
INVOICE:	489779									
	09/20/21	22001808	141312	P	03/24/22	1052118	0610	554GD	GENERAL SUPPLIES	21.20
INVOICE:	488641									
	09/20/21	22002653	141312	P	03/24/22	1031077	0610	7000	GENERAL SUPPLIES	47.00
INVOICE:	489489									
	02/23/22	22007048	141312	P	03/24/22	0051118	0610	7000	GENERAL SUPPLIES	5.41

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	496284									
	03/11/22	22007534	141312	P	03/24/22	0901118	0610	7000	GENERAL SUPPLIES	6.02
INVOICE:	497041									
	03/10/22	22007620	141312	P	03/24/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	338.98
INVOICE:	497086									
VENDOR TOTALS		13,124.08 YTD INVOICED				13,474.49 YTD PAID				2,106.91
11033 CONTROLLED AIR INC.										
	01/14/22	22001884	141313	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,500.00
INVOICE:	R163837-IN									
VENDOR TOTALS		1,036.00 YTD INVOICED				2,536.00 YTD PAID				1,500.00
8318 GARY CRAWFORD										
	03/14/22		141206	P	03/24/22	0002009	0580	162G	TRAVEL	184.16
INVOICE:	03112022									
VENDOR TOTALS		.00 YTD INVOICED				184.16 YTD PAID				184.16
11766 CREATIVE IMAGE TECHNOLOGIES										
	02/18/22	22004744	141314	P	03/24/22	1051118	0650	7000	Other Supplies-Technology	89.97
INVOICE:	37496									
	02/18/22	22004744	141314	P	03/24/22	1051118	0734	7000	COMPUTERS & RELATED EQUIP	11,145.00
INVOICE:	37496									
	03/14/22	22005915	141314	P	03/24/22	0502121	0650	310I	SUPPLIES TECHNOLOGY RELAT	532.74
INVOICE:	37520									
	03/14/22	22005915	141314	P	03/24/22	0502121	0734	310I	COMPUTERS & RELATED EQUIP	14,311.96
INVOICE:	37520									
VENDOR TOTALS		82,531.34 YTD INVOICED				108,611.01 YTD PAID				26,079.67
270 CRESCENT SPRINGS HARDWARE										
	03/08/22	22007882	141315	P	03/24/22	0061134	0433		EQUIPMENT REPAIR & MAINT	77.76
INVOICE:	277289									
	03/08/22	22007882	141315	P	03/24/22	0061134	0610		GENERAL SUPPLIES	31.98
INVOICE:	277289									
VENDOR TOTALS		1,981.13 YTD INVOICED				1,797.14 YTD PAID				109.74
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	02/28/22	22000472	141316	P	03/24/22	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1940A									
	02/28/22	22000472	141316	P	03/24/22	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1940A									
	02/28/22	22007906	141316	P	03/24/22	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	1940B									
	02/28/22	22007906	141316	P	03/24/22	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1940B									
	02/28/22	22007906	141316	P	03/24/22	0701134	0610		GENERAL SUPPLIES	386.25
INVOICE:	1940C									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/28/22	22007906	141316	P	03/24/22	0801134	0610		GENERAL SUPPLIES	386.25
INVOICE:	1940C									
VENDOR TOTALS		13,710.00 YTD INVOICED				17,782.50 YTD PAID				1,972.50
6402 WATERCO OF THE CENTRAL STATES, INC.										
	03/02/22	22000673	141317	P	03/24/22	9011096	0610		GENERAL SUPPLIES	36.94
INVOICE:	0800658									
VENDOR TOTALS		89.94 YTD INVOICED				150.86 YTD PAID				36.94
17601 CUMMINS INC.										
	02/08/22	22006175	141318	P	03/24/22	9011096	0650		Other Supplies-Technology	1,611.20
INVOICE:	S1-51036									
	02/24/22	22006175	141318	P	03/24/22	9011096	0650		Other Supplies-Technology	-91.20
INVOICE:	S1-53774									
VENDOR TOTALS		.00 YTD INVOICED				1,520.00 YTD PAID				1,520.00
16846 MELISSA CURRIN										
	03/02/22		141207	P	03/24/22	0901118	0581	7000	TRAVEL - IN DISTRICT	22.88
INVOICE:	02282022									
VENDOR TOTALS		1,100.15 YTD INVOICED				1,123.03 YTD PAID				22.88
1655 D-C ELEVATOR CO., INC.										
	02/04/22	22007886	141319	P	03/24/22	0701134	0434		BUILDING REPAIR/MAINTENAN	238.00
INVOICE:	326386									
	03/03/22	22007886	141319	P	03/24/22	0051134	0434		BUILDING REPAIR/MAINTENAN	436.60
INVOICE:	326715									
VENDOR TOTALS		14,283.00 YTD INVOICED				15,507.60 YTD PAID				674.60
12493 DAVISCO, INC.										
	02/28/22	22001420	141320	P	03/24/22	9011096	0650		Other Supplies-Technology	3,064.00
INVOICE:	12406									
	01/14/22	22003013	141320	P	03/24/22	9011096	0650		Other Supplies-Technology	1,433.43
INVOICE:	12402									
	02/17/22	22003013	141320	P	03/24/22	9011096	0650		Other Supplies-Technology	7,435.50
INVOICE:	12405									
	02/28/22	22003013	141320	P	03/24/22	9011096	0650		Other Supplies-Technology	10,575.50
INVOICE:	12408									
	03/11/22	22006896	141320	P	03/24/22	9011096	0663		REPAIR PARTS	4,203.28
INVOICE:	12409									
VENDOR TOTALS		36,160.00 YTD INVOICED				67,706.71 YTD PAID				26,711.71
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	02/25/22	22000070	141321	P	03/24/22	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	75582394									
	02/19/22	22000610	141321	P	03/24/22	1001118	0444	7000	COPIER RENTAL	258.14

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	75480259									
	02/25/22	22000360	141321	P	03/24/22	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	75582475									
	02/28/22	22000351	141321	P	03/24/22	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	75603835									
	03/12/22	22000347	141321	P	03/24/22	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	75753123									
	03/09/22	22000331	141321	P	03/24/22	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	75730350									
	03/21/22	22000006	141321	P	03/24/22	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	75853140									
	03/21/22	22000076	141321	P	03/24/22	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	75853138									
	03/21/22	22000610	141321	P	03/24/22	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	75853139									
	03/17/22	22000331	141321	P	03/24/22	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	75776030									
VENDOR TOTALS		18,435.97 YTD INVOICED				20,848.03 YTD PAID				2,412.06
15755 DEER PARK ROOFING, INC.										
	02/23/22	22004756	141322	P	03/24/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	20,000.00
INVOICE:	27094									
	03/04/22	22007907	141322	P	03/24/22	9011134	0434		BUILDING REPAIR/MAINTENAN	1,650.00
INVOICE:	27245									
VENDOR TOTALS		33,229.00 YTD INVOICED				54,879.00 YTD PAID				21,650.00
499 DEMCO										
	03/08/22	22007421	90002432	C	03/24/22	0062118	0610	554GD	GENERAL SUPPLIES	449.90
INVOICE:	7092512									
VENDOR TOTALS		925.33 YTD INVOICED				1,375.23 YTD PAID				449.90
16936 DISCOVER AQUATICS SHOP										
	03/09/22	22005141	141323	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	65.69
INVOICE:	20220309									
	03/09/22	22005141	141323	P	03/24/22	1201118	0694	7000	EQUIPMENT SUPPLIES	229.49
INVOICE:	20220309									
VENDOR TOTALS		123.26 YTD INVOICED				418.44 YTD PAID				295.18
14102 DOCUMENT DESTRUCTION										
	02/28/22	22000271	90002452	C	03/24/22	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	147743									
	03/08/22	22000501	90002452	C	03/24/22	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	148032									
	03/08/22	22000099	90002452	C	03/24/22	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	148034									
	03/08/22	22000562	90002452	C	03/24/22	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	148042									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/15/22	22000382	90002452	C	03/24/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	148409									
VENDOR TOTALS		2,952.40 YTD INVOICED				3,481.40 YTD PAID				210.00
16669 VANESSA DUE	03/04/22		141208	P	03/24/22	510	1624		A-LA-CARTE SALES	108.57
INVOICE:	03042022									
VENDOR TOTALS		.00 YTD INVOICED				108.57 YTD PAID				108.57
227 DUKE ENERGY	02/23/22		90002424	T	03/14/22	0451087	0622		ELECTRICITY	6,299.87
INVOICE:	6690-0678-01-1-0222-									
	02/23/22		90002424	T	03/14/22	0451087	0621		NATURAL GAS	3,798.64
INVOICE:	1780-2006-01-2-0222-									
	02/23/22		90002424	T	03/14/22	9011087	0622		ELECTRICITY	1,522.38
INVOICE:	5020-3560-01-7-0222-									
	02/23/22		90002424	T	03/14/22	0091087	0621		NATURAL GAS	270.36
INVOICE:	2160-0374-29-7-0222-									
	02/23/22		90002424	T	03/14/22	0091087	0622		ELECTRICITY	95.49
INVOICE:	2160-0374-29-7-0222-									
	02/28/22		90002424	T	03/14/22	1031087	0621		NATURAL GAS	383.56
INVOICE:	4460-3696-01-5-0222									
	02/28/22		90002424	T	03/14/22	1031087	0622		ELECTRICITY	5,609.61
INVOICE:	4460-3696-01-5-0222									
	02/28/22		90002424	T	03/14/22	0401087	0622		ELECTRICITY	17,839.05
INVOICE:	3850-2234-01-0-0222									
	02/25/22		90002424	T	03/14/22	0701087	0622		ELECTRICITY	3,774.77
INVOICE:	5940-2185-01-0-0222									
	02/25/22		90002424	T	03/14/22	0201087	0621		NATURAL GAS	315.62
INVOICE:	4190-3554-01-9-0222									
	02/25/22		90002424	T	03/14/22	0201087	0622		ELECTRICITY	5,996.74
INVOICE:	4190-3554-01-9-0222									
	02/25/22		90002424	T	03/14/22	9031087	0621		NATURAL GAS	2,559.06
INVOICE:	3450-2055-02-1-0222									
	02/25/22		90002424	T	03/14/22	9031087	0622		ELECTRICITY	1,891.48
INVOICE:	3450-2055-02-1-0222									
	02/25/22		90002424	T	03/14/22	9031087	0621		NATURAL GAS	390.84
INVOICE:	2610-0624-21-3-0222									
	02/25/22		90002424	T	03/14/22	9031087	0622		ELECTRICITY	56.86
INVOICE:	2610-0624-21-3-0222									
	02/24/22		90002424	T	03/14/22	0701087	0622		ELECTRICITY	592.01
INVOICE:	1090-3660-01-0-0222									
	03/01/22		90002424	T	03/14/22	9011087	0622		ELECTRICITY	33.37
INVOICE:	0380-3742-02-1-0222									
	03/01/22		90002424	T	03/14/22	9011087	0622		ELECTRICITY	2,438.01
INVOICE:	6270-2057-07-3-0222									
	03/02/22		90002424	T	03/14/22	0061087	0622		ELECTRICITY	12,108.87
INVOICE:	4150-0869-01-0-0322									
	03/15/22		90002425	T	03/24/22	0801087	0622		ELECTRICITY	2,235.43

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2330-2170-01-0-0322							
	03/15/22		90002425	T	03/24/22	0901087 0621	NATURAL GAS	3,167.65
INVOICE:	0530-3668-01-4-0322							
	03/15/22		90002425	T	03/24/22	0401087 0621	NATURAL GAS	2,768.93
INVOICE:	2430-3697-01-9-0322							
	03/15/22		90002425	T	03/24/22	0061087 0621	NATURAL GAS	2,731.96
INVOICE:	2940-2031-01-6-0322							
	03/15/22		90002425	T	03/24/22	0801087 0622	ELECTRICITY	351.26
INVOICE:	3310-4004-01-1-0322							
	03/15/22		90002425	T	03/24/22	4751087 0621	NATURAL GAS	2,426.86
INVOICE:	4350-2120-01-9-0322							
	03/16/22		90002425	T	03/24/22	0051087 0621	NATURAL GAS	1,296.50
INVOICE:	8490-3886-01-2-0322							
	03/17/22		90002425	T	03/24/22	1201087 0621	NATURAL GAS	1,711.41
INVOICE:	8870-0678-01-0-0322							
	03/17/22		90002425	T	03/24/22	1201087 0622	ELECTRICITY	2,654.43
INVOICE:	8870-0678-01-0-0322							
	03/17/22		90002425	T	03/24/22	1081087 0622	ELECTRICITY	5,385.69
INVOICE:	8490-0786-01-7-0322							
	03/17/22		90002425	T	03/24/22	1201087 0622	ELECTRICITY	4,964.58
INVOICE:	6700-3844-01-0-0322							
	03/17/22		90002425	T	03/24/22	1201087 0622	ELECTRICITY	4,285.54
INVOICE:	5790-3599-01-6-0322							
	03/17/22		90002425	T	03/24/22	1201087 0622	ELECTRICITY	34.33
INVOICE:	5720-3914-01-8-0322							
	03/17/22		90002425	T	03/24/22	1081087 0621	NATURAL GAS	1,723.49
INVOICE:	2940-2054-01-6-0322							
	03/17/22		90002425	T	03/24/22	4951087 0622	ELECTRICITY	309.01
INVOICE:	2540-3856-01-3-0322							
	03/17/22		90002425	T	03/24/22	9011087 0622	ELECTRICITY	538.36
INVOICE:	1840-3845-01-5-0322							
	03/17/22		90002425	T	03/24/22	9011087 0622	ELECTRICITY	245.90
INVOICE:	1270-3796-01-8-0322							
	03/17/22		90002425	T	03/24/22	9011087 0622	ELECTRICITY	310.10
INVOICE:	0540-3856-01-2-0322							
	03/19/22		90002425	T	03/24/22	0901087 0622	ELECTRICITY	3,722.98
INVOICE:	9190-3721-01-0-0322							
	03/18/22		90002425	T	03/24/22	1051087 0621	NATURAL GAS	419.91
INVOICE:	9150-3588-01-9-0322							
	03/18/22		90002425	T	03/24/22	1051087 0622	ELECTRICITY	6,946.88
INVOICE:	9150-3588-01-9-0322							
	03/18/22		90002425	T	03/24/22	4951087 0622	ELECTRICITY	3,592.10
INVOICE:	6330-2170-01-2-0322							
	03/19/22		90002425	T	03/24/22	0501087 0621	NATURAL GAS	3,221.75
INVOICE:	5830-3715-01-9-0322							
	03/19/22		90002425	T	03/24/22	0901087 0622	ELECTRICITY	646.39
INVOICE:	5140-2076-01-5-0322							
	03/18/22		90002425	T	03/24/22	1051087 0622	ELECTRICITY	525.90
INVOICE:	5090-3619-01-2-0322							
	03/19/22		90002425	T	03/24/22	0901087 0622	ELECTRICITY	81.31
INVOICE:	3980-3660-01-1-0322							

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/19/22		90002425	T	03/24/22	4751087	0622		ELECTRICITY	14,396.24
INVOICE:	3450-2130-01-5-0322									
	03/19/22		90002425	T	03/24/22	0901087	0622	0501	ELECTRICITY	383.14
INVOICE:	2790-3727-01-8-0322									
	03/18/22		90002425	T	03/24/22	1001087	0622		ELECTRICITY	3,325.21
INVOICE:	2330-0564-20-8-0322									
	03/18/22		90002425	T	03/24/22	9011087	0622		ELECTRICITY	968.90
INVOICE:	1430-2170-03-8-0322									
	03/19/22		90002425	T	03/24/22	0901087	0622		ELECTRICITY	845.39
INVOICE:	1170-0679-01-4-0322									
	03/18/22		90002425	T	03/24/22	4951087	0621		NATURAL GAS	2,606.88
INVOICE:	1000-2007-01-6-0322									
	03/19/22		90002425	T	03/24/22	9011087	0622		ELECTRICITY	821.52
INVOICE:	0290-3721-01-7-0322									
	03/21/22		90002425	T	03/24/22	1001087	0621		NATURAL GAS	3,339.59
INVOICE:	0560-2198-01-6-0322									
	03/21/22		90002425	T	03/24/22	0601087	0621		NATURAL GAS	904.44
INVOICE:	1880-3885-01-6-0322									
	03/21/22		90002425	T	03/24/22	0901087	0622	0501	ELECTRICITY	235.12
INVOICE:	9290-3895-01-4-0322									
	03/21/22		90002425	T	03/24/22	0601087	0622		ELECTRICITY	5,203.81
INVOICE:	7430-2170-01-4-0322									
	03/22/22		90002425	T	03/24/22	0901087	0622		ELECTRICITY	12,327.98
INVOICE:	0700-0594-20-7-0322									
	03/22/22		90002425	T	03/24/22	0451087	0621		NATURAL GAS	1,784.44
INVOICE:	1780-2006-01-2-0322-									
	03/22/22		90002425	T	03/24/22	0091087	0621		NATURAL GAS	150.38
INVOICE:	2160-0374-29-7-0322-									
	03/22/22		90002425	T	03/24/22	0091087	0622		ELECTRICITY	75.75
INVOICE:	2160-0374-29-7-0322-									
	03/22/22		90002425	T	03/24/22	9011087	0622		ELECTRICITY	870.55
INVOICE:	5020-3560-01-7-0322-									
	03/22/22		90002425	T	03/24/22	0451087	0622		ELECTRICITY	5,097.21
INVOICE:	6690-0678-01-1-0322-									
	03/22/22		90002425	T	03/24/22	0501087	0622		ELECTRICITY	6,075.52
INVOICE:	7310-0594-20-7-0322									
	03/23/22		90002425	T	03/24/22	0701087	0622		ELECTRICITY	275.99
INVOICE:	1090-3660-01-0-0322									
VENDOR TOTALS	1,372,364.46 YTD INVOICED					1,598,362.65 YTD PAID				181,963.30
17630 JAMES DUNN										
	03/14/22		141209	P	03/24/22	0002009	0580	162G	TRAVEL	171.84
INVOICE:	03112022									
VENDOR TOTALS	.00 YTD INVOICED					171.84 YTD PAID				171.84
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
	02/21/22	22007914	141324	P	03/24/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	1,450.00
INVOICE:	WR5926									
	02/24/22	22007914	141324	P	03/24/22	1031134	0431		HVAC/ELECTRIC REPAIR & MA	885.96

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	SW5088								
VENDOR TOTALS		3,703.77 YTD INVOICED				5,665.73 YTD PAID			2,335.96
12373 ELITAIRE, INC.									
	01/31/22	22002698	141325	P	03/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	2,000.00
INVOICE:	37182								
	02/14/22	22003675	141325	P	03/24/22	0803603 0450	21143	CONSTRUCTION SERVICES	50,000.00
INVOICE:	37318								
VENDOR TOTALS		37,500.00 YTD INVOICED				89,500.00 YTD PAID			52,000.00
17622 ELITAIRE LLC									
	03/11/22	22005600	141326	P	03/24/22	1031134 0431		HVAC/ELECTRIC REPAIR & MA	9,130.00
INVOICE:	37590								
	03/11/22	22005601	141326	P	03/24/22	1201134 0431		HVAC/ELECTRIC REPAIR & MA	10,022.50
INVOICE:	37589								
	02/16/22	22007915	141326	P	03/24/22	1201134 0431		HVAC/ELECTRIC REPAIR & MA	434.99
INVOICE:	37336								
	02/24/22	22007915	141326	P	03/24/22	1201134 0431		HVAC/ELECTRIC REPAIR & MA	1,347.41
INVOICE:	37448								
VENDOR TOTALS		.00 YTD INVOICED				20,934.90 YTD PAID			20,934.90
17456 ELUMA, LLC									
	03/02/22	22006744	141327	P	03/24/22	0002121 0349	337I	OTHER PROFESSIONAL SERVIC	43,330.00
INVOICE:	9553								
VENDOR TOTALS		216,620.00 YTD INVOICED				259,950.00 YTD PAID			43,330.00
3747 JERRY W. SAXON									
	03/15/22	22000505	141328	P	03/24/22	0011134 0347		SECURITY SERVICES	54.00
INVOICE:	16024								
	03/15/22	22000505	141328	P	03/24/22	0021134 0347		SECURITY SERVICES	70.50
INVOICE:	16024								
	03/15/22	22000505	141328	P	03/24/22	0051134 0347		SECURITY SERVICES	70.50
INVOICE:	16024								
	03/15/22	22000505	141328	P	03/24/22	0061134 0347		SECURITY SERVICES	70.50
INVOICE:	16024								
	03/15/22	22000505	141328	P	03/24/22	0201134 0347		SECURITY SERVICES	70.50
INVOICE:	16024								
	03/15/22	22000505	141328	P	03/24/22	0401134 0347		SECURITY SERVICES	70.50
INVOICE:	16024								
	03/15/22	22000505	141328	P	03/24/22	0451134 0347		SECURITY SERVICES	70.50
INVOICE:	16024								
	03/15/22	22000505	141328	P	03/24/22	0501134 0347		SECURITY SERVICES	70.50
INVOICE:	16024								
	03/15/22	22000505	141328	P	03/24/22	0601134 0347		SECURITY SERVICES	141.00
INVOICE:	16024								
	03/15/22	22000505	141328	P	03/24/22	0701134 0347		SECURITY SERVICES	70.50
INVOICE:	16024								

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	0801134	0347		SECURITY SERVICES	70.50
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	0901134	0347		SECURITY SERVICES	186.00
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	1001134	0347		SECURITY SERVICES	70.50
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	1031134	0347		SECURITY SERVICES	70.50
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	1051134	0347		SECURITY SERVICES	70.50
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	1081134	0347		SECURITY SERVICES	70.50
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	1201134	0347		SECURITY SERVICES	118.50
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	4751134	0347		SECURITY SERVICES	70.50
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	4951134	0347		SECURITY SERVICES	70.50
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	9011134	0347		SECURITY SERVICES	108.00
INVOICE: 16024	03/15/22	22000505	141328	P	03/24/22	9031134	0347		SECURITY SERVICES	70.50
INVOICE: 15603	07/29/21	22007891	141328	P	03/24/22	1201134	0347		SECURITY SERVICES	297.60
INVOICE: 15820	01/01/22	22007891	141328	P	03/24/22	0701134	0347		SECURITY SERVICES	120.00
INVOICE: 15802	02/15/22	22007891	141328	P	03/24/22	0801134	0347		SECURITY SERVICES	139.95
INVOICE: 16036	03/08/22	22007891	141328	P	03/24/22	9011134	0347		SECURITY SERVICES	210.00
VENDOR TOTALS	14,889.25 YTD INVOICED					17,875.30 YTD PAID				2,503.05
7479 TOYS FOR SPECIAL CHILDREN, INC.										
INVOICE: 0483470-IN	01/10/22	22005703	141329	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	97.95
INVOICE: 0481607-IN	11/17/21	22003821	141329	P	03/24/22	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	48.95
INVOICE: 0482143-IN	12/01/21	22004492	141329	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	699.85
INVOICE: 0481446-IN	11/12/21	22004492	141329	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	995.70
VENDOR TOTALS	1,012.55 YTD INVOICED					2,855.00 YTD PAID				1,842.45
16160 ERLANGER HARDWARE CONSULTANTS										
INVOICE: 713591	12/15/21	22002333	141330	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	694.22
INVOICE: 713601	12/17/21	22002333	141330	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	12,324.74
	01/18/22	22002333	141330	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,430.94

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	713763								
	02/16/22	22002333	141330	P	03/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	18,050.41
INVOICE:	713882								
VENDOR TOTALS		5,077.50 YTD INVOICED				37,577.81 YTD PAID			32,500.31
17356 ERNST ENTERPRISES, INC.									
	02/23/22	22005465	141331	P	03/24/22	0453603 0450	21142	CONSTRUCTION SERVICES	580.00
INVOICE:	446312								
	02/24/22	22005465	141331	P	03/24/22	0453603 0450	21142	CONSTRUCTION SERVICES	551.00
INVOICE:	446641								
	02/25/22	22005465	141331	P	03/24/22	0453603 0450	21142	CONSTRUCTION SERVICES	551.00
INVOICE:	446926								
	02/28/22	22005465	141331	P	03/24/22	0453603 0450	21142	CONSTRUCTION SERVICES	1,172.00
INVOICE:	447252								
	03/02/22	22005465	141331	P	03/24/22	0453603 0450	21142	CONSTRUCTION SERVICES	2,112.00
INVOICE:	448233								
	03/04/22	22005465	141331	P	03/24/22	0453603 0450	21142	CONSTRUCTION SERVICES	2,320.00
INVOICE:	449228								
	01/31/22	22002000	141331	P	03/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	1,056.00
INVOICE:	442285								
	12/30/21	22002000	141331	P	03/24/22	0053603 0450	21140	CONSTRUCTION SERVICES	2,482.50
INVOICE:	437062								
VENDOR TOTALS		33,461.50 YTD INVOICED				44,286.00 YTD PAID			10,824.50
11020 F. D. LAWRENCE ELECTRIC									
	02/21/22	22007898	90002447	C	03/24/22	1201134 0433		EQUIPMENT REPAIR & MAINT	1,660.50
INVOICE:	S100770790.001								
	02/21/22	22007898	90002447	C	03/24/22	1201134 0433		EQUIPMENT REPAIR & MAINT	1,660.50
INVOICE:	S100770793.001								
VENDOR TOTALS		30,898.34 YTD INVOICED				31,690.70 YTD PAID			3,321.00
10133 FACILITY COMMISSIONING GROUP									
	02/28/22	22001996	141332	P	03/24/22	4953603 0349	21145	OTHER PROFESSIONAL SERVIC	1,600.00
INVOICE:	20-5281								
VENDOR TOTALS		32,500.00 YTD INVOICED				49,725.00 YTD PAID			1,600.00
15205 ALLISON FANGMAN									
	03/17/22		141210	P	03/24/22	0001121 0581	337X	TRAVEL - IN DISTRICT	64.24
INVOICE:	02282022								
VENDOR TOTALS		263.56 YTD INVOICED				327.80 YTD PAID			64.24
12057 FEDERAL SUPPLY									
	03/01/22	22007231	90002449	C	03/24/22	0011187 0610		GENERAL SUPPLIES	63.54
INVOICE:	192320-0								
	03/04/22	22007427	90002449	C	03/24/22	1001118 0610	7000	GENERAL SUPPLIES	9.90
INVOICE:	192450-0								

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/04/22	22007426	90002449	C	03/24/22	1001118	0610	7000	GENERAL SUPPLIES	159.01
INVOICE:	192449-0									
	03/08/22	22007471	90002449	C	03/24/22	1201077	0695	7000	FURNITURE/FIXTURE SUPPLIE	210.25
INVOICE:	192512-0									
	03/04/22	22007371	90002449	C	03/24/22	4952104	0610	125I	GENERAL SUPPLIES	15.02
INVOICE:	192431-0									
	03/07/22	22007371	90002449	C	03/24/22	4952104	0610	125I	GENERAL SUPPLIES	7.18
INVOICE:	192431-1									
	03/10/22	22007626	90002449	C	03/24/22	0501087	0610		GENERAL SUPPLIES	36.85
INVOICE:	192620-0									
	03/10/22	22007621	90002449	C	03/24/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	612.31
INVOICE:	192612-0									
	03/08/22	22007515	90002449	C	03/24/22	0201118	0610	7000	GENERAL SUPPLIES	194.50
INVOICE:	192520-0									
	03/16/22	22007621	90002449	C	03/24/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	-223.86
INVOICE:	C 192805-0									
	03/15/22	22007728	90002449	C	03/24/22	0011099	0650		Other Supplies-Technology	564.06
INVOICE:	192685-0									
	03/14/22	22007716	90002449	C	03/24/22	4951118	0650	7000	Other Supplies-Technology	283.34
INVOICE:	192682-0									
	03/15/22	22007716	90002449	C	03/24/22	4951118	0650	7000	Other Supplies-Technology	76.09
INVOICE:	192682-1									
	03/17/22	22007525	90002449	C	03/24/22	0701118	0650	7000	Other Supplies-Technology	98.99
INVOICE:	192530-1									
	03/08/22	22007525	90002449	C	03/24/22	0701118	0650	7000	Other Supplies-Technology	350.96
INVOICE:	192530-0									
	03/16/22	22007788	90002449	C	03/24/22	0011099	0610		GENERAL SUPPLIES	93.33
INVOICE:	192763-0									
	03/17/22	22007788	90002449	C	03/24/22	0011099	0610		GENERAL SUPPLIES	166.80
INVOICE:	192763-1									
VENDOR TOTALS		8,564.95 YTD INVOICED				11,283.22 YTD PAID				2,718.27
9434 FERGUSON ENTERPRISES, INC.										
	03/08/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	334.93
INVOICE:	9592646									
	03/07/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	121.65
INVOICE:	9589693									
	03/03/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	11.72
INVOICE:	9584285									
	03/02/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	174.18
INVOICE:	9582257									
	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	212.29
INVOICE:	9576003									
	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	345.98
INVOICE:	9575987									
	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	437.61
INVOICE:	9575968									
	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	104.29
INVOICE:	9575920									
	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	79.30

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 9575908	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	454.98
INVOICE: 9575887	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	85.18
INVOICE: 9575837	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	193.45
INVOICE: 9575819	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	955.20
INVOICE: 9575662	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	207.79
INVOICE: 9575599	02/28/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	125.98
INVOICE: 9575575	03/03/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	351.56
INVOICE: 3009726	02/24/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	922.55
INVOICE: 2986837	02/16/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	652.29
INVOICE: 2941105	01/04/22	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	27.78
INVOICE: 2788958	12/03/21	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	322.72
INVOICE: 2692044	12/02/21	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	722.06
INVOICE: 2679800	11/30/21	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	2,465.01
INVOICE: 2666689	11/03/21	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	2,593.36
INVOICE: 2570835	11/03/21	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	706.11
INVOICE: 2570823	10/28/21	22002695	141333	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	59.08
INVOICE: 2560024										
VENDOR TOTALS		33,124.64 YTD INVOICED				44,886.70 YTD PAID				12,667.05
17623 BETSY FERGUSON										
INVOICE: 03152022	03/15/22		141334	P	03/24/22	510	1624		A-LA-CARTE SALES	7.60
VENDOR TOTALS		.00 YTD INVOICED				7.60 YTD PAID				7.60
17453 JENNIFER FISCHER										
INVOICE: 02282022	03/10/22		141211	P	03/24/22	0011029	0581		TRAVEL - IN DISTRICT	25.08
VENDOR TOTALS		236.72 YTD INVOICED				261.80 YTD PAID				25.08
17079 FISHER AUTO PARTS, INC										
INVOICE: 772-168609	02/22/22	22007044	141335	P	03/24/22	9011096	0663		REPAIR PARTS	73.40

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/22/22	22007045	141335	P	03/24/22	9011096 0663	REPAIR PARTS	22.50
INVOICE:	772-168606							
	02/22/22	22007046	141335	P	03/24/22	9011096 0663	REPAIR PARTS	17.26
INVOICE:	772-168608							
	02/25/22	22007177	141335	P	03/24/22	9011096 0663	REPAIR PARTS	96.72
INVOICE:	772-168794							
	02/24/22	22007133	141335	P	03/24/22	9011096 0663	REPAIR PARTS	31.69
INVOICE:	772-168736							
	02/24/22	22007132	141335	P	03/24/22	9011096 0663	REPAIR PARTS	158.54
INVOICE:	772-168737							
	02/24/22	22007131	141335	P	03/24/22	9011096 0663	REPAIR PARTS	6.20
INVOICE:	772-168735							
	01/27/22	22006427	141335	P	03/24/22	9011096 0663	REPAIR PARTS	193.44
INVOICE:	772-167530							
	03/01/22	22007224	141335	P	03/24/22	9011096 0663	REPAIR PARTS	122.40
INVOICE:	772-168974							
	03/01/22	22007225	141335	P	03/24/22	9011096 0663	REPAIR PARTS	11.08
INVOICE:	772-168973							
	03/03/22	22007353	141335	P	03/24/22	9011096 0663	REPAIR PARTS	17.98
INVOICE:	772-169191							
	03/03/22	22007354	141335	P	03/24/22	9011096 0663	REPAIR PARTS	194.78
INVOICE:	772-169192							
	03/03/22	22007355	141335	P	03/24/22	9011096 0663	REPAIR PARTS	137.56
INVOICE:	772-169193							
	03/03/22	22007432	141335	P	03/24/22	9011096 0663	REPAIR PARTS	6.98
INVOICE:	772-169150							
	03/11/22	22007668	141335	P	03/24/22	9011096 0663	REPAIR PARTS	73.90
INVOICE:	772-169716							
	03/08/22	22007479	141335	P	03/24/22	9011096 0663	REPAIR PARTS	7.10
INVOICE:	772-169452							
	03/18/21	21006535	141335	P	03/24/22	9011096 0663	REPAIR PARTS	-7.10
INVOICE:	772-148957							
	03/18/21	21006535	141335	P	03/24/22	9011096 0663	REPAIR PARTS	14.20
INVOICE:	772-148956							
	07/08/21	21008299	141335	P	03/24/22	9011096 0663	REPAIR PARTS	-117.90
INVOICE:	772-156072							
	12/30/21	22005489	141335	P	03/24/22	9011096 0663	REPAIR PARTS	-8.80
INVOICE:	772-166150							
	12/28/21	22005489	141335	P	03/24/22	9011096 0663	REPAIR PARTS	8.80
INVOICE:	772-166063							
	11/30/21	22005072	141335	P	03/24/22	9011096 0663	REPAIR PARTS	310.32
INVOICE:	772-164669							
	12/01/21	22005072	141335	P	03/24/22	9011096 0663	REPAIR PARTS	-310.32
INVOICE:	772-164773							
	11/04/21	22004468	141335	P	03/24/22	9011096 0663	REPAIR PARTS	129.91
INVOICE:	772-163319							
	11/04/21	22004468	141335	P	03/24/22	9011096 0663	REPAIR PARTS	-129.91
INVOICE:	772-163321							
	11/03/21	22004424	141335	P	03/24/22	9011096 0663	REPAIR PARTS	155.16
INVOICE:	772-163238							
	11/03/21	22004424	141335	P	03/24/22	9011096 0663	REPAIR PARTS	-155.16

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	772-163242									
	01/11/22	22005741	141335	P	03/24/22	9011096	0663		REPAIR PARTS	-36.72
INVOICE:	772-166728									
	03/16/22	22007855	141335	P	03/24/22	9011096	0663		REPAIR PARTS	28.48
INVOICE:	772-169954									
	03/08/22	22007478	141335	P	03/24/22	9011096	0663		REPAIR PARTS	49.28
INVOICE:	772-169453									
	03/17/22	22007478	141335	P	03/24/22	9011096	0663		REPAIR PARTS	23.94
INVOICE:	772-170046									
	03/17/22	22007951	141335	P	03/24/22	9011096	0663		REPAIR PARTS	186.15
INVOICE:	772-170038									
	03/17/22	22007952	141335	P	03/24/22	9011096	0663		REPAIR PARTS	32.27
INVOICE:	772-170039									
	03/21/22	22008025	141335	P	03/24/22	9011096	0663		REPAIR PARTS	52.92
INVOICE:	772-170182									
	03/21/22	22008026	141335	P	03/24/22	9011096	0663		REPAIR PARTS	11.00
INVOICE:	772-170183									
VENDOR TOTALS		9,346.62 YTD INVOICED				11,420.72 YTD PAID				1,408.05
11873 CASEY FISK										
	03/02/22		141212	P	03/24/22	1202825	0581	7120	TRAVEL MILEAGE	67.76
INVOICE:	02282022									
VENDOR TOTALS		659.12 YTD INVOICED				726.88 YTD PAID				67.76
12148 JESSICA FISK										
	03/03/22		141213	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	47.30
INVOICE:	02282022									
	03/04/22		141213	P	03/24/22	0001121	0580	337X	TRAVEL	633.42
INVOICE:	02182022									
VENDOR TOTALS		383.96 YTD INVOICED				1,064.68 YTD PAID				680.72
4649 FLORENCE WINNELSON COMPANY										
	03/10/22	22003239	90002441	C	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	4,642.90
INVOICE:	589267 01									
	03/10/22	22003238	90002441	C	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	1,962.27
INVOICE:	589279 01									
	03/10/22	22003239	90002441	C	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	364.15
INVOICE:	589280 01									
	03/11/22	22003239	90002441	C	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	268.33
INVOICE:	589288 01									
VENDOR TOTALS		55.31 YTD INVOICED				7,292.96 YTD PAID				7,237.65
16270 FLYLEAF PUBLISHING, LLC										
	03/07/22	22005315	141336	P	03/24/22	0602118	0644	554GD	TEXTBOOKS	3,593.43
INVOICE:	20952									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				3,593.43 YTD PAID				3,593.43
4146 SALLY FORTNEY										
INVOICE: 02282022	03/03/22		141214	P	03/24/22	4952104	0581	125I	TRAVEL MILEAGE	25.52
INVOICE: 01312022	03/03/22		141214	P	03/24/22	4952104	0581	125I	TRAVEL MILEAGE	12.76
VENDOR TOTALS		118.36 YTD INVOICED				177.28 YTD PAID				38.28
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
INVOICE: 12312021	01/30/22	22001696	141337	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	7,275.00
INVOICE: 11302021	12/29/21	22001696	141337	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	13,450.00
INVOICE: 01312022	02/27/22	22007348	141337	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	11,425.00
INVOICE: 02282022	03/02/22	22007348	141337	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	11,500.00
VENDOR TOTALS		19,725.00 YTD INVOICED				94,350.00 YTD PAID				43,650.00
12360 FROG STREET PRESS, LLC										
INVOICE: 0230072-IN	01/31/22	22006469	141338	P	03/24/22	0002006	0643	473GL	SUPPLEMENTARY BKS/STUDY G	3,848.99
VENDOR TOTALS		105,699.71 YTD INVOICED				109,548.70 YTD PAID				3,848.99
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
INVOICE: 15023	02/07/22	22006594	141339	P	03/24/22	0702104	0810	125I	REGISTRATION FEES & OTHR	60.00
INVOICE: 15118	03/21/22	22007985	141339	P	03/24/22	0802104	0810	125I	REGISTRATION FEES & OTHR	60.00
VENDOR TOTALS		657.00 YTD INVOICED				777.00 YTD PAID				120.00
17328 FSI FILTRATION, LLC										
INVOICE: 4527	03/03/22	22007059	141340	P	03/24/22	4951134	0431		HVAC/ELECTRIC REPAIR & MA	475.61
INVOICE: 4577	03/10/22	22007417	141340	P	03/24/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	731.56
VENDOR TOTALS		12,003.34 YTD INVOICED				13,210.51 YTD PAID				1,207.17
16460 TROY GARRARD										
INVOICE: 02282022	03/03/22		141215	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	21.12
VENDOR TOTALS		.00 YTD INVOICED				21.12 YTD PAID				21.12

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
197 GEORGE J. HUST COMPANY, INC.										
INVOICE: 77186	03/10/22	22007474	90002427	C	03/24/22	9011096	0663		REPAIR PARTS	205.24
VENDOR TOTALS		587.98 YTD INVOICED				793.22 YTD PAID				205.24
15452 GEOTECHNOLOGY, INC.										
INVOICE: 142782	12/08/21	22003680	141341	P	03/24/22	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	4,577.00
INVOICE: 142585	11/22/21	22003678	141341	P	03/24/22	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	4,002.00
INVOICE: 142783	12/08/21	22003678	141341	P	03/24/22	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	9,433.00
INVOICE: 142588	11/22/21	22003679	141341	P	03/24/22	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	2,786.50
INVOICE: 142780	12/08/21	22003679	141341	P	03/24/22	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	1,382.00
VENDOR TOTALS		37,894.75 YTD INVOICED				88,075.25 YTD PAID				22,180.50
17037 GLOBAL WATER TECHNOLOGY, INC.										
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	75.05
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	0201134	0431		HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	0451134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	0601134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	56.68
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	1031134	0431		HVAC/ELECTRIC REPAIR & MA	41.66
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	1051134	0431		HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	1081134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 61666	02/15/22	22000366	141342	P	03/24/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	55.34

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/15/22	22000366	141342	P	03/24/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	61666									
	02/15/22	22000366	141342	P	03/24/22	4951134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	61666									
	02/15/22	22000366	141342	P	03/24/22	9031134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	61666									
	03/15/22	22000366	141342	P	03/24/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	74.95
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	0201134	0431		HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	0451134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	0601134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	56.67
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	1031134	0431		HVAC/ELECTRIC REPAIR & MA	41.67
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	1051134	0431		HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	1081134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	55.33
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	4951134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	63073									
	03/15/22	22000366	141342	P	03/24/22	9031134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	63073									
VENDOR TOTALS		7,301.98 YTD INVOICED				11,985.50 YTD PAID				1,550.66
2817 JULIA GOODMAN										
	03/04/22		141216	P	03/24/22	0052104	0581	125I	TRAVEL MILEAGE	58.96
INVOICE:	02282022									
	03/04/22		141216	P	03/24/22	0052104	0581	125I	TRAVEL MILEAGE	100.76
INVOICE:	01312022									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	338.36 YTD INVOICED					498.08 YTD PAID				159.72
1952 THE PROPHET CORPORATION										
INVOICE: OR134927	02/18/22	22006867	141343	P	03/24/22	0451118	0694	7000	EQUIPMENT SUPPLIES	624.96
VENDOR TOTALS	1,262.18 YTD INVOICED					2,678.24 YTD PAID				624.96
8163 GORDON FOOD SERVICE										
INVOICE: 863203891	02/28/22	22004575	141344	P	03/24/22	1032104	0616	125I	FOOD NON-INSTRUCTIONAL no	211.56
INVOICE: 863204320	03/07/22	22007204	141344	P	03/24/22	0602271	0616	554GD	FOOD NON-INSTRUCTIONAL no	359.73
INVOICE: 863205094	03/21/22	22007801	141344	P	03/24/22	0902118	0610	554GD	GENERAL SUPPLIES	783.74
VENDOR TOTALS	3,207.26 YTD INVOICED					2,615.36 YTD PAID				1,355.03
3955 GOT-A-GO RENTALS & SEPTIC										
INVOICE: 19-24671	03/31/21	22007892	141345	P	03/24/22	0401134	0442		EQUIPMENT & VEHICLE RENT	431.20
INVOICE: 19-26049	05/27/21	22007892	141345	P	03/24/22	0401134	0442		EQUIPMENT & VEHICLE RENT	431.20
VENDOR TOTALS	.00 YTD INVOICED					862.40 YTD PAID				862.40
17489 GRAYBACH, LLC										
INVOICE: 21-145-5	03/14/22	22005339	141346	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	230,241.11
INVOICE: 21-142-2	03/14/22	22006148	141346	P	03/24/22	0453603	0450	21142	CONSTRUCTION SERVICES	100,925.72
VENDOR TOTALS	1,036,439.55 YTD INVOICED					1,367,606.38 YTD PAID				331,166.83
196 GRAYBAR ELECTRIC CO., INC.										
INVOICE: 9325633289	02/18/22	22007879	141347	P	03/24/22	1051134	0434		BUILDING REPAIR/MAINTENAN	496.37
INVOICE: 9325633291	02/18/22	22007879	141347	P	03/24/22	1051134	0434		BUILDING REPAIR/MAINTENAN	511.37
VENDOR TOTALS	.00 YTD INVOICED					1,007.74 YTD PAID				1,007.74
9231 HABEGGER CORPORATION, THE										
INVOICE: 491000	01/21/22	22001880	141348	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	7,950.00
VENDOR TOTALS	531.81 YTD INVOICED					7,999.29 YTD PAID				7,950.00
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)										
	02/11/22	22006194	90002442	C	03/24/22	9011096	0694		EQUIPMENT SUPPLIES	822.00

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	686506-1							
	02/11/22	22006194	90002442	C	03/24/22	9011096 0694	EQUIPMENT SUPPLIES	822.00
INVOICE:	686508-2							
	02/11/22	22006194	90002442	C	03/24/22	9011096 0694	EQUIPMENT SUPPLIES	822.00
INVOICE:	686505-2							
	02/16/22	22006194	90002442	C	03/24/22	9011096 0694	EQUIPMENT SUPPLIES	822.00
INVOICE:	686502-2							
VENDOR TOTALS		2,060.15 YTD INVOICED				5,630.35 YTD PAID		3,288.00
16508 KATHERINE HALL								
	02/25/22		141217	P	03/24/22	0002118 0581 345I	TRAVEL - IN DISTRICT	13.20
INVOICE:	01312022							
	03/22/22		141217	P	03/24/22	0002118 0581 345I	TRAVEL - IN DISTRICT	11.00
INVOICE:	02282022							
VENDOR TOTALS		125.40 YTD INVOICED				149.60 YTD PAID		24.20
16990 ALLISON HALPIN								
	03/04/22		141218	P	03/24/22	1001121 0580 7000	TRAVEL	196.00
INVOICE:	02182022							
VENDOR TOTALS		.00 YTD INVOICED				196.00 YTD PAID		196.00
2502 ROB HANEY								
	03/17/22		141219	P	03/24/22	9201134 0581	TRAVEL - IN DISTRICT	320.32
INVOICE:	03312022							
	03/17/22		141219	P	03/24/22	9201134 0581	TRAVEL - IN DISTRICT	80.08
INVOICE:	02282022							
VENDOR TOTALS		.00 YTD INVOICED				400.40 YTD PAID		400.40
11726 ERIN HARLOW								
	03/01/22		141220	P	03/24/22	0011081 0581	TRAVEL MILEAGE	15.84
INVOICE:	02282022							
VENDOR TOTALS		.00 YTD INVOICED				15.84 YTD PAID		15.84
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.								
	03/07/22	22000473	141349	P	03/24/22	0011099 0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB2022M3							
VENDOR TOTALS		11,489.04 YTD INVOICED				12,925.17 YTD PAID		1,436.13
11705 KIMBERLY HARVEY								
	02/24/22		141221	P	03/24/22	0001121 0580 337X	TRAVEL	72.00
INVOICE:	02182022							
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID		72.00
12510 PAULA HAUCK								

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/25/22		141222	P	03/24/22	0025101 0581	TRAVEL - IN DISTRICT	55.75
INVOICE:	02282022							
VENDOR TOTALS		307.70 YTD INVOICED				371.02 YTD PAID		55.75
17631 BRITTANY HAUGHT	03/17/22		141223	P	03/24/22	0001121 0581 337X	TRAVEL - IN DISTRICT	11.44
INVOICE:	02282022							
VENDOR TOTALS		.00 YTD INVOICED				11.44 YTD PAID		11.44
17421 HD SUPPLY CONSTRUCTION SUPPLY, LTD	02/28/22	22003266	141183	P	03/14/22	4953603 0450 21145	CONSTRUCTION SERVICES	4,310.40
INVOICE:	46184720							
VENDOR TOTALS		789.60 YTD INVOICED				5,100.00 YTD PAID		4,310.40
17621 THE HOSPITAL EDUCATOR AND ACADEMIC LIAISON	03/10/22	22007859	141350	P	03/24/22	9981121 0338	REGISTRATION FEES	250.00
INVOICE:	20221788							
VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		250.00
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	03/01/22	22006653	141351	P	03/24/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	11,680.07
INVOICE:	003951							
VENDOR TOTALS		47,829.91 YTD INVOICED				59,919.98 YTD PAID		11,680.07
13611 ANGELA HENDERSON	03/02/22		141224	P	03/24/22	0001011 0581 130X	TRAVEL - IN DISTRICT	52.80
INVOICE:	02282022							
VENDOR TOTALS		212.52 YTD INVOICED				265.32 YTD PAID		52.80
13954 MELISSA HENDERSON	02/28/22		141225	P	03/24/22	0011124 0581 401X	TRAVEL - IN DISTRICT	117.04
INVOICE:	02282022							
VENDOR TOTALS		220.18 YTD INVOICED				337.22 YTD PAID		117.04
1767 KAREN HENDRIX	03/02/22		141226	P	03/24/22	0011124 0581 401X	TRAVEL - IN DISTRICT	151.58
INVOICE:	02282022							
	03/02/22		141226	P	03/24/22	0011124 0581 401X	TRAVEL - IN DISTRICT	125.40
INVOICE:	01312022							
VENDOR TOTALS		971.08 YTD INVOICED				1,248.06 YTD PAID		276.98
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	03/01/22	22007092	141352	P	03/24/22	0401087 0610	GENERAL SUPPLIES	87.14

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	225835									
	02/24/22	22006532	141352	P	03/24/22	4951087	0610		GENERAL SUPPLIES	28.98
INVOICE:	225352									
	03/01/22	22007093	141352	P	03/24/22	1051087	0610		GENERAL SUPPLIES	61.66
INVOICE:	225836									
	02/24/22	22007093	141352	P	03/24/22	1051087	0610		GENERAL SUPPLIES	10.34
INVOICE:	225837									
	02/17/22	22007894	141352	P	03/24/22	0801134	0433		EQUIPMENT REPAIR & MAINT	7.77
INVOICE:	225579									
	02/24/22	22007894	141352	P	03/24/22	0801134	0433		EQUIPMENT REPAIR & MAINT	4.67
INVOICE:	225579-1									
	03/02/22	22007894	141352	P	03/24/22	4951134	0433		EQUIPMENT REPAIR & MAINT	99.86
INVOICE:	224633									
	03/02/22	22007894	141352	P	03/24/22	0061134	0433		EQUIPMENT REPAIR & MAINT	179.45
INVOICE:	225755									
	03/07/22	22007894	141352	P	03/24/22	0801134	0433		EQUIPMENT REPAIR & MAINT	1.63
INVOICE:	225579-2									
	03/08/22	22007894	141352	P	03/24/22	4751087	0610		GENERAL SUPPLIES	310.78
INVOICE:	226163									
	03/11/22	22007894	141352	P	03/24/22	0451134	0433		EQUIPMENT REPAIR & MAINT	661.28
INVOICE:	226292									
	03/15/22	22007894	141352	P	03/24/22	0401087	0610		GENERAL SUPPLIES	99.26
INVOICE:	226162									
VENDOR TOTALS		5,434.50 YTD INVOICED				7,069.72 YTD PAID				1,552.82
3812 HILLTOP BASIC RESOURCES, INC										
	01/16/22	22002714	141354	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	469.56
INVOICE:	955316									
	01/23/22	22002714	141353	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	544.84
INVOICE:	3106405									
	01/23/22	22002714	141353	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	585.95
INVOICE:	3106406									
	02/13/22	22002714	141353	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	507.97
INVOICE:	3106909									
VENDOR TOTALS		10,750.92 YTD INVOICED				12,859.24 YTD PAID				2,108.32
1092 HILLYARD INC										
	03/08/22	22007090	90002435	C	03/24/22	0401087	0610		GENERAL SUPPLIES	285.30
INVOICE:	604662759									
	02/25/22	22007090	90002435	C	03/24/22	0401087	0610		GENERAL SUPPLIES	90.15
INVOICE:	604650619									
	02/25/22	22007091	90002435	C	03/24/22	4951087	0610		GENERAL SUPPLIES	146.64
INVOICE:	604650618									
	02/18/22	22006670	90002435	C	03/24/22	0451087	0610		GENERAL SUPPLIES	341.88
INVOICE:	604642605									
	02/18/22	22006854	90002435	C	03/24/22	0061087	0610		GENERAL SUPPLIES	126.02
INVOICE:	604642606									
	02/18/22	22006320	90002435	C	03/24/22	4751087	0610		GENERAL SUPPLIES	2,735.04
INVOICE:	604642604									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/11/22	22007554	90002435	C	03/24/22	0501087	0610		GENERAL SUPPLIES	72.48
INVOICE:	604667171									
	03/10/22	22007090	90002435	C	03/24/22	0401087	0610		GENERAL SUPPLIES	54.28
INVOICE:	604665616									
	03/16/22	22007090	90002435	C	03/24/22	0401087	0610		GENERAL SUPPLIES	88.66
INVOICE:	604672592									
	03/17/22	22007682	90002435	C	03/24/22	0401087	0610		GENERAL SUPPLIES	275.16
INVOICE:	604673616									
	03/16/22	22006854	90002435	C	03/24/22	0061087	0610		GENERAL SUPPLIES	106.44
INVOICE:	604672591									
VENDOR TOTALS		11,548.44 YTD INVOICED				15,870.49 YTD PAID				4,322.05
12992 NANCY HOFFMAN										
	02/28/22		141227	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	98.34
INVOICE:	02282022									
VENDOR TOTALS		512.82 YTD INVOICED				611.16 YTD PAID				98.34
13648 ELIZABETH HORD										
	03/01/22		141228	P	03/24/22	0025101	0581		TRAVEL - IN DISTRICT	59.62
INVOICE:	02282022									
VENDOR TOTALS		651.18 YTD INVOICED				726.28 YTD PAID				59.62
17634 LINDA HUBER										
	03/21/22		141355	P	03/24/22	510	1624		A-LA-CARTE SALES	10.80
INVOICE:	03212022									
VENDOR TOTALS		.00 YTD INVOICED				10.80 YTD PAID				10.80
10130 HUNTINGTON NATIONAL BANK, THE										
	02/22/22	22001380	141184	P	03/14/22	0004112	0831	BD16	BOND PRINCIPAL	9,060.00
INVOICE:	5084005460-022022									
	02/22/22	22001380	141184	P	03/14/22	0004112	0832	BD16	INTEREST ON LEASES & LT L	79,876.54
INVOICE:	5084005460-022022									
	02/22/22	22001380	141184	P	03/14/22	0004112	0831	BD15B	PRINCIPAL ON BONDS	.00
INVOICE:	5084004078-022022									
	02/22/22	22001380	141184	P	03/14/22	0004112	0832	BD15B	INTEREST ON LEASES & LT L	131,054.37
INVOICE:	5084004078-022022									
VENDOR TOTALS		8,093,278.30 YTD INVOICED				8,313,269.21 YTD PAID				219,990.91
17491 AMBER HUSER										
	02/28/22		141229	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	42.24
INVOICE:	02282022									
VENDOR TOTALS		187.44 YTD INVOICED				229.68 YTD PAID				42.24
12198 I. P. S.										
	10/27/21	22002697	141356	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,339.46

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	106290									
VENDOR TOTALS		3,832.11 YTD INVOICED				5,171.57 YTD PAID				1,339.46
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	03/08/22	22007501	141357	P	03/24/22	0051118	0610	7000	GENERAL SUPPLIES	109.55
INVOICE:	120587									
	02/23/22	22006508	141357	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	128.60
INVOICE:	120447									
	01/13/22	22005958	141357	P	03/24/22	0701118	0610	7000	GENERAL SUPPLIES	116.58
INVOICE:	120120									
VENDOR TOTALS		8,646.04 YTD INVOICED				9,000.77 YTD PAID				354.73
15415 IGNYTE SOFTWARE INC.										
	09/10/21	22002657	141358	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	10838									
	09/01/21	22002301	141358	P	03/24/22	1201059	0650	7000	Other Supplies-Technology	100.00
INVOICE:	10839									
	08/01/19	22007544	141358	P	03/24/22	1081118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	10536									
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID				300.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	03/04/22	22007431	141359	P	03/24/22	9011096	0663		REPAIR PARTS	33.70
INVOICE:	I0013E9141									
	03/16/22	22007854	141359	P	03/24/22	9011096	0663		REPAIR PARTS	66.20
INVOICE:	I0013I2073									
VENDOR TOTALS		335.35 YTD INVOICED				435.25 YTD PAID				99.90
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
	03/02/22	22007211	141360	P	03/24/22	4952118	0610	554GD	GENERAL SUPPLIES	28.85
INVOICE:	156764									
VENDOR TOTALS		10,750.00 YTD INVOICED				15,353.85 YTD PAID				28.85
199 INDEPENDENCE LUMBER & SUPPLY										
	03/05/22	22000668	141361	P	03/24/22	9011096	0610		GENERAL SUPPLIES	11.08
INVOICE:	189960									
VENDOR TOTALS		1,908.78 YTD INVOICED				1,461.93 YTD PAID				11.08
17478 INFOHANDLER.COM, INC										
	03/18/22	22004619	141362	P	03/24/22	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	531.08
INVOICE:	20925									
VENDOR TOTALS		1,929.43 YTD INVOICED				2,460.51 YTD PAID				531.08
3507 INSECT LORE PRODUCTS										

WARRANT: 03312022 TO FISCAL 2022/08 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	22000197	141363	P	03/24/22	0501118 0610 7000	GENERAL SUPPLIES	38.94
INVOICE:	INV1467044							
VENDOR TOTALS		.00 YTD INVOICED				38.94 YTD PAID		38.94
8576 BUREAU OF EDUCATION & RESEARCH, INC.								
	03/16/22	22007568	141364	P	03/24/22	0901118 0810 7000	REGISTRATION FEES & OTHR	1,876.00
INVOICE:	5079758							
VENDOR TOTALS		2,511.00 YTD INVOICED				4,387.00 YTD PAID		1,876.00
13861 IXL LEARNING								
	02/20/22	22006683	141365	P	03/24/22	4952118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	28,177.00
INVOICE:	S429265							
VENDOR TOTALS		8,334.00 YTD INVOICED				36,511.00 YTD PAID		28,177.00
1220 J. W. PEPPER & SON, INC.								
	02/22/22	22005792	90002436	C	03/24/22	0401118 0610 0137	GENERAL SUPPLIES	76.00
INVOICE:	364074314							
	03/10/22	22007605	90002437	C	03/24/22	1201118 0610 0137	GENERAL SUPPLIES	1,454.00
INVOICE:	1230							
VENDOR TOTALS		3,602.48 YTD INVOICED				5,132.48 YTD PAID		1,530.00
12605 JKS LLC								
	03/01/22	22000548	141366	P	03/24/22	9011096 0441	LAND & BUILDING RENT	9,012.00
INVOICE:	04012022							
VENDOR TOTALS		231,108.00 YTD INVOICED				240,120.00 YTD PAID		9,012.00
16172 JOSTENS								
	02/14/22	22006142	141367	P	03/24/22	1201118 0891 014X	GRADUATION EXPENSES	128.30
INVOICE:	27799727							
	02/22/22	22006005	141367	P	03/24/22	1201118 0891 014X	GRADUATION EXPENSES	887.50
INVOICE:	27889508							
VENDOR TOTALS		723.39 YTD INVOICED				1,739.19 YTD PAID		1,015.80
11839 ASSOCIATION FOR EDUCATION & REHAB OF THE BLIND &								
	02/20/22	22006712	141368	P	03/24/22	0001121 0338 337X	REGISTRATION FEES-PD ONLY	50.00
INVOICE:	02202022							
VENDOR TOTALS		.00 YTD INVOICED				50.00 YTD PAID		50.00
1800 KENTUCKY ASSOCIATION FOR GIFTED EDUCATION								
	02/25/22	22006595	141369	P	03/24/22	0001011 0338 130X	REGISTRATION FEES-PD ONLY	250.00
INVOICE:	74							
	02/25/22	22006595	141369	P	03/24/22	0001011 0338 130X	REGISTRATION FEES-PD ONLY	280.00
INVOICE:	73							

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					530.00 YTD PAID			530.00
1060 KAPLAN EARLY LEARNING COMPANY									
	02/09/22	22006468	141370	P	03/24/22	0002006 0610	473GL	GENERAL SUPPLIES	167.42
INVOICE:	0006192734								
	02/09/22	22006468	141370	P	03/24/22	0002006 0695	473GL	FURNITURE/FIXTURE SUPPLIE	3,136.06
INVOICE:	0006192734								
	03/08/22	22006468	141370	P	03/24/22	0002006 0610	473GL	GENERAL SUPPLIES	22.01
INVOICE:	0006218954								
	03/08/22	22006468	141370	P	03/24/22	0002006 0695	473GL	FURNITURE/FIXTURE SUPPLIE	412.30
INVOICE:	0006218954								
VENDOR TOTALS	69,110.40 YTD INVOICED					72,848.19 YTD PAID			3,737.79
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS									
	03/02/22	22007006	141371	P	03/24/22	0901077 0338	7000	REGISTRATION FEES	299.00
INVOICE:	199153								
VENDOR TOTALS	6,020.00 YTD INVOICED					6,319.00 YTD PAID			299.00
1590 KASBO									
	03/14/22	22007627	141372	P	03/24/22	0011082 0338		REGISTRATION FEES-PD ONLY	650.00
INVOICE:	2022SP-0411-0340								
	03/14/22	22007627	141372	P	03/24/22	0011082 0338		REGISTRATION FEES-PD ONLY	650.00
INVOICE:	2022SP-0391-0321								
	03/14/22	22007627	141372	P	03/24/22	0011082 0338		REGISTRATION FEES-PD ONLY	650.00
INVOICE:	2022SP-0389-0319								
	03/14/22	22007627	141372	P	03/24/22	0011082 0338		REGISTRATION FEES-PD ONLY	650.00
INVOICE:	2022SP-0379-0309								
	03/16/22	22007868	141372	P	03/24/22	9201134 0338		REGISTRATION FEES-PD ONLY	650.00
INVOICE:	2022SP-0466-0396								
VENDOR TOTALS	2,730.40 YTD INVOICED					5,450.00 YTD PAID			3,250.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL									
	03/16/22	22007811	141373	P	03/24/22	0501118 0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12204257								
VENDOR TOTALS	6,030.00 YTD INVOICED					6,450.00 YTD PAID			420.00
10362 SUSAN KELLY									
	03/08/22		141230	P	03/24/22	0001121 0580	337X	TRAVEL	155.60
INVOICE:	02182022								
VENDOR TOTALS	.00 YTD INVOICED					155.60 YTD PAID			155.60
1485 KEMPER, RICHARD G., INC.									
	02/24/22	22007885	90002438	C	03/24/22	0501134 0431		HVAC/ELECTRIC REPAIR & MA	424.97
INVOICE:	414116								

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

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

       VENDOR TOTALS            1,978.52 YTD INVOICED                   739.85 YTD PAID                                   424.97

 11896 KENNY'S COLLISION CENTER, INC
                    03/24/22          22004613     141374 P 03/24/22 9011096  0435        VEHICLE REPAIR & MAINT         9,366.67
          INVOICE:  02142022
                    03/24/22          22004613     141375 P 03/24/22 9011096  0435        VEHICLE REPAIR & MAINT         4,206.68
          INVOICE:  11172021

       VENDOR TOTALS            2,423.00 YTD INVOICED                15,996.35 YTD PAID                                13,573.35

  2544 KENTON COUNTY SHERIFF
                    02/28/22          22003800     141377 P 03/24/22 0011074  0311        TAX COLLECTION FEES              561.44
          INVOICE:  02282022
                    03/07/22          22003800     141377 P 03/24/22 0011074  0311        TAX COLLECTION FEES              224.23
          INVOICE:  03072022
                    03/01/22          22003800     141377 P 03/24/22 0011074  0311        TAX COLLECTION FEES                1.90
          INVOICE:  03012022
                    03/01/22          22001479     141376 P 03/24/22 0601089  0347   168X SECURITY SERVICES              7,862.50
          INVOICE:  FY 2022-3
                    03/01/22          22001479     141376 P 03/24/22 1001089  0347   168X SECURITY SERVICES              7,862.50
          INVOICE:  FY 2022-3
                    03/14/22          22003800     141377 P 03/24/22 0011074  0311        TAX COLLECTION FEES            1,494.88
          INVOICE:  03142022
                    03/21/22          22003800     141377 P 03/24/22 0011074  0311        TAX COLLECTION FEES              682.35
          INVOICE:  03212022

       VENDOR TOTALS        1,263,154.53 YTD INVOICED             1,281,844.33 YTD PAID                                18,689.80

  8884 KENTUCKY LIBRARY ASSOCIATION
                    02/25/22          22007170     141378 P 03/24/22 1201059  0810   7000 REGISTRATION FEES & OTHR          65.00
          INVOICE:  3662

       VENDOR TOTALS               65.00 YTD INVOICED                   130.00 YTD PAID                                    65.00

 12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION
                    02/07/22          22006051     141379 P 03/24/22 1081118  0338   7000 REGISTRATION FEES-PD ONLY        210.00
          INVOICE:  02072022

       VENDOR TOTALS            1,695.00 YTD INVOICED                 1,695.00 YTD PAID                                   210.00

  5621 KET, THE KENTUCKY NETWORK
                    03/15/22          22007726     141380 P 03/24/22 1201077  0338   7000 REGISTRATION FEES                 95.00
          INVOICE:  35059

       VENDOR TOTALS              285.00 YTD INVOICED                   380.00 YTD PAID                                    95.00

 10120 KROGER LIMITED PARTNERSHIP I
                    02/11/22          22000187     141381 P 03/24/22 0452818  0616   7045 FOOD NON-INSTRUCTIONAL no         28.06
          INVOICE:  097488
                    02/11/22          22000702     141381 P 03/24/22 4751118  0616   7000 FOOD NON-INSTRUCTIONAL no        316.42
```

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	099975									
	02/23/22	22006038	141381	P	03/24/22	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	52.35
INVOICE:	025482									
	02/02/22	22006593	141381	P	03/24/22	4952104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	154.81
INVOICE:	074253									
	03/02/22	22006659	141381	P	03/24/22	0202104	0616	020F2	FOOD NON-INSTRUCTIONAL no	44.61
INVOICE:	061739									
	02/25/22	22006918	141381	P	03/24/22	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	13.95
INVOICE:	076913									
	03/02/22	22006048	141381	P	03/24/22	1052104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	85.72
INVOICE:	060837									
	02/22/22	22006048	141381	P	03/24/22	1052104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	224.70
INVOICE:	006011									
	03/02/22	22006048	141381	P	03/24/22	1052104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	17.98
INVOICE:	060853									
	03/14/22	22006543	141381	P	03/24/22	1052037	0610	493F	GENERAL SUPPLIES	149.69
INVOICE:	043299									
	03/14/22	22006050	141381	P	03/24/22	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	120.97
INVOICE:	043397									
	03/07/22	22006038	141381	P	03/24/22	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	79.99
INVOICE:	017423									
	03/16/22	22006048	141381	P	03/24/22	1052104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	158.35
INVOICE:	072117									
VENDOR TOTALS		10,117.51 YTD INVOICED				9,387.89 YTD PAID				1,447.60
15064 KY HUMANITIES COUNCIL										
	02/25/22	22007161	141382	P	03/24/22	0602797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	956.80
INVOICE:	PT2022-FWES									
VENDOR TOTALS		.00 YTD INVOICED				956.80 YTD PAID				956.80
13423 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION										
	02/17/22	22006869	141383	P	03/24/22	0451118	0610	7000	GENERAL SUPPLIES	155.00
INVOICE:	0217202201									
VENDOR TOTALS		408.00 YTD INVOICED				563.00 YTD PAID				155.00
17417 JACOB LAFRAMBOISE										
	03/14/22		141231	P	03/24/22	0061121	0581	9020	TRAVEL - IN DISTRICT	52.36
INVOICE:	01312022									
	03/14/22		141231	P	03/24/22	0061121	0581	9020	TRAVEL - IN DISTRICT	62.04
INVOICE:	02282022									
VENDOR TOTALS		226.60 YTD INVOICED				341.00 YTD PAID				114.40
17598 LAKESHORE PARENT, LLC										
	03/02/22	22006517	141384	P	03/24/22	0002006	0610	473GL	GENERAL SUPPLIES	6,690.31
INVOICE:	349147030222									
	03/02/22	22006517	141384	P	03/24/22	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	4,410.61
INVOICE:	349147030222									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/03/22	22007331	141384	P	03/24/22	0061121	0610	7000	GENERAL SUPPLIES	145.32
INVOICE:	679578030322									
	03/07/22	22006517	141384	P	03/24/22	0002006	0610	473GL	GENERAL SUPPLIES	6.86
INVOICE:	349147030722									
	03/07/22	22006517	141384	P	03/24/22	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	4.52
INVOICE:	349147030722									
	03/11/22	22007591	141384	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	75.98
INVOICE:	701492031122									
VENDOR TOTALS		96.38 YTD INVOICED				11,429.98 YTD PAID				11,333.60
10469 LEAH LANGDON										
	03/09/22		141232	P	03/24/22	0202104	0581	125I	TRAVEL MILEAGE	35.20
INVOICE:	02282022									
VENDOR TOTALS		241.12 YTD INVOICED				310.29 YTD PAID				35.20
15184 PIZZA BUDDY'S III, LLC										
	03/02/22	22003645	141385	P	03/24/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	26.00
INVOICE:	03022022-SK									
VENDOR TOTALS		1,049.18 YTD INVOICED				890.67 YTD PAID				26.00
15185 PIZZA BUDDY'S II, LLC										
	02/26/22	22006920	141386	P	03/24/22	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	117.50
INVOICE:	02262022-SC									
	02/19/22	22006920	141386	P	03/24/22	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	109.50
INVOICE:	02192022-SC									
VENDOR TOTALS		702.58 YTD INVOICED				825.25 YTD PAID				227.00
14915 LD PRODUCTS, INC.										
	02/17/22	22006852	141387	P	03/24/22	1001118	0650	7000	Other Supplies-Technology	124.11
INVOICE:	SIP-013113029									
	02/18/22	22006992	141387	P	03/24/22	0901059	0650	7000	Other Supplies-Technology	427.32
INVOICE:	SIP-013116793									
	02/16/22	22006870	141387	P	03/24/22	1201118	0650	7000	Other Supplies-Technology	335.31
INVOICE:	SIP-013111069									
	02/02/22	22006545	141387	P	03/24/22	0602818	0650	7060	Other Supplies-Technology	734.69
INVOICE:	SIP-013074941									
	02/24/22	22007084	141387	P	03/24/22	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	205.05
INVOICE:	SIP-013130889									
	03/01/22	22006500	141387	P	03/24/22	4951118	0650	7000	Other Supplies-Technology	22.46
INVOICE:	SIP-013145066									
	03/09/22	22007552	141387	P	03/24/22	0901121	0650	7000	SUPPLIES TECHNOLOGY RELAT	265.96
INVOICE:	SIP-013168356									
	03/02/22	22007259	141387	P	03/24/22	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	178.58
INVOICE:	SIP-013148906									
	03/02/22	22007259	141387	P	03/24/22	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	382.00
INVOICE:	SIP-013148528									
	03/03/22	22007341	141387	P	03/24/22	1052118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	174.84

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SIP-013152172									
	03/02/22	22007333	141387	P	03/24/22	4952104	0610	125I	GENERAL SUPPLIES	302.32
INVOICE:	SIP-013148544									
	03/08/22	22007472	141387	P	03/24/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	95.78
INVOICE:	SIP-013163938									
VENDOR TOTALS		30,239.97 YTD INVOICED				33,753.29 YTD PAID				3,248.42
14313 LEADERSHIP KENTUCKY FOUNDATION, INC										
	03/03/22	22007522	141388	P	03/24/22	0011124	0338		REGISTRATION FEES-PD ONLY	2,200.00
INVOICE:	03032022									
VENDOR TOTALS		.00 YTD INVOICED				2,200.00 YTD PAID				2,200.00
17391 LEARNING A-Z, LLC										
	03/11/22	22007648	141389	P	03/24/22	0602118	0643	060I	SUPPLEMENTARY BKS/STUDY G	1,000.00
INVOICE:	5101048									
	03/11/22	22007648	141389	P	03/24/22	0602118	0643	060I2	SUPPLEMENTARY BKS/STUDY G	927.20
INVOICE:	5101048									
VENDOR TOTALS		3,574.80 YTD INVOICED				5,502.00 YTD PAID				1,927.20
11667 GINA LEDBETTER										
	02/28/22		141233	P	03/24/22	0402104	0581	125I	TRAVEL MILEAGE	9.24
INVOICE:	01312022									
VENDOR TOTALS		78.58 YTD INVOICED				87.82 YTD PAID				9.24
17615 LEXIA LEARNING SYSTEMS, LLC										
	03/16/22	22007503	141390	P	03/24/22	0802118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	3,000.00
INVOICE:	SIN079593									
VENDOR TOTALS		.00 YTD INVOICED				3,000.00 YTD PAID				3,000.00
10228 LOVING GUIDANCE										
	02/24/22	22004150	141391	P	03/24/22	0002150	0322	001D	EDUCATION CONSULTANT	400.00
INVOICE:	1329212									
VENDOR TOTALS		35,309.50 YTD INVOICED				35,709.50 YTD PAID				400.00
9087 LOWE'S										
	02/09/22	22007896	141392	P	03/24/22	0011134	0610		GENERAL SUPPLIES	133.84
INVOICE:	11223									
	02/17/22	22007896	141392	P	03/24/22	0401134	0610		GENERAL SUPPLIES	72.69
INVOICE:	24238-									
	02/22/22	22007896	141392	P	03/24/22	0901134	0610		GENERAL SUPPLIES	62.58
INVOICE:	01459									
	02/22/22	22007896	141392	P	03/24/22	0901134	0610		GENERAL SUPPLIES	207.36
INVOICE:	03919									
	02/25/22	22007896	141392	P	03/24/22	0901134	0610		GENERAL SUPPLIES	11.38
INVOICE:	03489									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/07/22	22007896	141392	P	03/24/22	4751134	0610		GENERAL SUPPLIES	254.38
INVOICE:	03501-									
	03/09/22	22007896	141392	P	03/24/22	0061134	0610		GENERAL SUPPLIES	178.17
INVOICE:	03956									
	03/14/22	22007896	141392	P	03/24/22	0401134	0610		GENERAL SUPPLIES	47.76
INVOICE:	03905									
	03/18/22	22007936	141392	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	75.00
INVOICE:	77352									
VENDOR TOTALS		10,002.82 YTD INVOICED					8,135.86 YTD PAID			1,043.16
14724 LUSTER LEARNING INSTITUTE, NFP										
	11/30/21	22005005	141393	P	03/24/22	0802271	0610	554GD	GENERAL SUPPLIES	14.00
INVOICE:	2713									
	11/30/21	22005005	141393	P	03/24/22	0802271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	64.50
INVOICE:	2713									
VENDOR TOTALS		445.00 YTD INVOICED					523.50 YTD PAID			78.50
17499 IMPERIAL BAG & PAPER CO LLC										
	02/25/22	22006859	141394	P	03/24/22	4751087	0610		GENERAL SUPPLIES	690.85
INVOICE:	1182000									
	02/17/22	22006859	141394	P	03/24/22	4751087	0610		GENERAL SUPPLIES	1,077.65
INVOICE:	1180916									
	02/24/22	22006858	141394	P	03/24/22	0061087	0610		GENERAL SUPPLIES	206.25
INVOICE:	1181796									
	02/17/22	22006858	141394	P	03/24/22	0061087	0610		GENERAL SUPPLIES	252.75
INVOICE:	1180918									
	03/10/22	22007566	141394	P	03/24/22	0801087	0610		GENERAL SUPPLIES	894.50
INVOICE:	1183512									
	03/10/22	22007565	141394	P	03/24/22	0601087	0610		GENERAL SUPPLIES	400.00
INVOICE:	1183513									
	03/08/22	22007244	141394	P	03/24/22	0901087	0610		GENERAL SUPPLIES	1,504.75
INVOICE:	1183110									
	03/15/22	22007692	141394	P	03/24/22	0061087	0610		GENERAL SUPPLIES	628.10
INVOICE:	1184011									
	03/15/22	22007693	141394	P	03/24/22	0401087	0610		GENERAL SUPPLIES	168.50
INVOICE:	1184010									
	03/15/22	22007694	141394	P	03/24/22	0501087	0610		GENERAL SUPPLIES	512.50
INVOICE:	1184055									
	03/08/22	22007418	141394	P	03/24/22	1001087	0610		GENERAL SUPPLIES	537.50
INVOICE:	1183168									
	03/17/22	22007878	141394	P	03/24/22	4951087	0610		GENERAL SUPPLIES	240.00
INVOICE:	1184356									
VENDOR TOTALS		13,359.05 YTD INVOICED					20,472.40 YTD PAID			7,113.35
16155 MAIN LINE SUPPLY CO., INC.										
	02/11/22	22002945	141395	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	23,995.21
INVOICE:	S1781850.005									
	02/11/22	22002945	141395	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	2,609.82

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	S1781850.004									
VENDOR TOTALS		.00 YTD INVOICED				26,605.03 YTD PAID				26,605.03
16821 MAKE IT PLAIN CONSULTING, LLC.										
	02/28/22	22008058	141396	P	03/24/22	0002089	0335	552GS	OTHER PROFESSIONAL CONSUL	500.00
INVOICE:	1659									
VENDOR TOTALS		1,250.00 YTD INVOICED				1,750.00 YTD PAID				500.00
12159 JOHN BARRY MALOTT										
	03/08/22	22007916	141397	P	03/24/22	0061134	0422		SNOW REMOVAL	6,210.00
INVOICE:	1553									
	03/08/22	22007916	141397	P	03/24/22	0451134	0422		SNOW REMOVAL	5,373.75
INVOICE:	1554									
	03/08/22	22007916	141397	P	03/24/22	0051134	0422		SNOW REMOVAL	4,755.00
INVOICE:	1555									
	03/08/22	22007916	141397	P	03/24/22	0601134	0422		SNOW REMOVAL	2,727.50
INVOICE:	1556									
	03/08/22	22007916	141397	P	03/24/22	9201134	0422		SNOW REMOVAL	1,022.50
INVOICE:	1556									
	03/08/22	22007916	141397	P	03/24/22	0401134	0422		SNOW REMOVAL	10,745.00
INVOICE:	1557									
	03/09/22	22007916	141397	P	03/24/22	0501134	0422		SNOW REMOVAL	2,695.00
INVOICE:	1558									
	03/09/22	22007916	141397	P	03/24/22	0901134	0422		SNOW REMOVAL	8,085.00
INVOICE:	1558									
	03/09/22	22007916	141397	P	03/24/22	0201134	0422		SNOW REMOVAL	6,867.50
INVOICE:	1559									
	03/09/22	22007916	141397	P	03/24/22	1031134	0422		SNOW REMOVAL	6,867.50
INVOICE:	1559									
	03/09/22	22007916	141397	P	03/24/22	1051134	0422		SNOW REMOVAL	10,145.00
INVOICE:	1560									
	03/09/22	22007916	141397	P	03/24/22	4951134	0422		SNOW REMOVAL	3,925.00
INVOICE:	1561									
	03/09/22	22007916	141397	P	03/24/22	1081134	0422		SNOW REMOVAL	7,675.00
INVOICE:	1562									
	03/09/22	22007916	141397	P	03/24/22	1201134	0422		SNOW REMOVAL	7,675.00
INVOICE:	1562									
	03/09/22	22007916	141397	P	03/24/22	4751134	0422		SNOW REMOVAL	9,535.00
INVOICE:	1563									
VENDOR TOTALS		89,298.60 YTD INVOICED				183,602.35 YTD PAID				94,303.75
16519 ABIGAIL MASSARON										
	03/04/22		141234	P	03/24/22	1001121	0580	7000	TRAVEL	307.64
INVOICE:	02182022									
VENDOR TOTALS		.00 YTD INVOICED				307.64 YTD PAID				307.64
3172 MATH LEARNING CENTER, THE										

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/04/22	22007271	141398	P	03/24/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	6,420.00
INVOICE:	INV14208									
	03/04/22	22007251	141398	P	03/24/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	2,386.10
INVOICE:	INV14204									
VENDOR TOTALS		45,015.00 YTD INVOICED				53,821.10 YTD PAID				8,806.10
321 MATHESON										
	03/02/22	22007233	90002430	C	03/24/22	9011096	0694		EQUIPMENT SUPPLIES	48.24
INVOICE:	0025219060									
VENDOR TOTALS		259.89 YTD INVOICED				308.13 YTD PAID				48.24
7016 MAXI-AIDS										
	03/16/22	22007718	141399	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	41.82
INVOICE:	959259									
VENDOR TOTALS		498.70 YTD INVOICED				540.52 YTD PAID				41.82
15327 AMY MCDONALD										
	03/08/22		141235	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	213.84
INVOICE:	02282022									
VENDOR TOTALS		10,994.76 YTD INVOICED				11,208.60 YTD PAID				213.84
17108 DAVIS S.MCKINNEY										
	02/24/22	22002144	141400	P	03/24/22	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	02242022									
VENDOR TOTALS		200.00 YTD INVOICED				400.00 YTD PAID				200.00
13623 MCMASTER-CARR SUPPLY COMPANY										
	03/11/22	22007650	141401	P	03/24/22	9011096	0663		REPAIR PARTS	64.97
INVOICE:	74513120									
VENDOR TOTALS		.00 YTD INVOICED				64.97 YTD PAID				64.97
2438 PRINTS ALBERT INC.										
	02/22/22	22006968	141402	P	03/24/22	1201118	0559	7000	OTHER - PRINTING	84.00
INVOICE:	390796									
	03/02/22	22000379	141402	P	03/24/22	0061077	0559	7000	OTHER - PRINTING	90.00
INVOICE:	390863									
	03/10/22	22000379	141402	P	03/24/22	0061077	0559	7000	OTHER - PRINTING	790.00
INVOICE:	390894									
	03/09/22	22000379	141402	P	03/24/22	0061077	0559	7000	OTHER - PRINTING	35.00
INVOICE:	390887									
VENDOR TOTALS		20,946.00 YTD INVOICED				21,945.00 YTD PAID				999.00
8097 MOBILCOMM										
	03/08/22	22007188	141403	P	03/24/22	1082179	0650	168I	SUPPLIES TECHNOLOGY RELAT	14.85

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1051373									
VENDOR TOTALS		17,112.18 YTD INVOICED				17,127.03 YTD PAID				14.85
14583 CORRI MONKS										
	02/28/22		141236	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	61.16
INVOICE:	02282022									
VENDOR TOTALS		276.60 YTD INVOICED				337.76 YTD PAID				61.16
2960 MOREL INCORPORATED										
	03/14/22	22005335	141404	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	247,963.59
INVOICE:	21-140-6									
	03/11/22	22006147	141404	P	03/24/22	1203603	0450	21083	CONSTRUCTION SERVICES	593,096.71
INVOICE:	21-083-2									
VENDOR TOTALS		1,729,201.15 YTD INVOICED				2,570,261.45 YTD PAID				841,060.30
13469 AMANDA MUNICH										
	03/08/22		141237	P	03/24/22	1002104	0581	125I	TRAVEL MILEAGE	23.32
INVOICE:	02282022									
VENDOR TOTALS		88.88 YTD INVOICED				112.20 YTD PAID				23.32
12071 MURRAY PROMOTIONS										
	03/03/22	22007035	141405	P	03/24/22	1032104	0679	125I	OTHER STUDENT ACTIVITIES	448.50
INVOICE:	25190									
	02/11/22	22006727	141405	P	03/24/22	4752104	0610	125I	GENERAL SUPPLIES	775.02
INVOICE:	25065									
VENDOR TOTALS		14,715.95 YTD INVOICED				17,523.97 YTD PAID				1,223.52
16134 CHRISTINA MURRAY										
	02/28/22		141238	P	03/24/22	0201077	0580	7000	TRAVEL	255.64
INVOICE:	02182022									
VENDOR TOTALS		.00 YTD INVOICED				255.64 YTD PAID				255.64
62 NASCO										
	03/07/22	22007232	141406	P	03/24/22	4751118	0694	7000	EQUIPMENT SUPPLIES	155.04
INVOICE:	237237									
	03/16/22	22007480	141406	P	03/24/22	0401121	0610	7000	GENERAL SUPPLIES	97.67
INVOICE:	242241									
VENDOR TOTALS		1,032.96 YTD INVOICED				1,285.67 YTD PAID				252.71
15035 NASP/NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS										
	02/25/22	22006919	141407	P	03/24/22	1202271	0647	554GD	REFERENCE MATERIALS	763.20
INVOICE:	152375									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,938.00 YTD INVOICED				2,723.20 YTD PAID				763.20
14941 NATIONAL SCIENCE TEACHING ASSOCIATION										
	01/25/22	22006184	141408	P	03/24/22	4952154	0338	903G	REGISTRATION FEES	345.00
INVOICE:	5093260									
VENDOR TOTALS		221.00 YTD INVOICED				566.00 YTD PAID				345.00
15893 NEARPOD, INC.										
	02/08/22	22006646	141409	P	03/24/22	0802118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	2,860.00
INVOICE:	INV50518									
VENDOR TOTALS		8,335.00 YTD INVOICED				10,660.00 YTD PAID				2,860.00
17473 NET CONNECT TECHNOLOGIES										
	02/21/22	22005916	141410	P	03/24/22	0011082	0349		OTHER PROFESSIONAL SERVIC	415.00
INVOICE:	5290									
	02/21/22	22005916	141410	P	03/24/22	0011082	0349		OTHER PROFESSIONAL SERVIC	420.00
INVOICE:	5289									
VENDOR TOTALS		2,672.60 YTD INVOICED				3,507.60 YTD PAID				835.00
14145 KRISTIN NIEHUES										
	03/08/22		141239	P	03/24/22	1082104	0581	125I	TRAVEL MILEAGE	21.12
INVOICE:	01312022									
	03/08/22		141239	P	03/24/22	1082104	0581	125I	TRAVEL MILEAGE	50.16
INVOICE:	02282022									
VENDOR TOTALS		174.68 YTD INVOICED				245.96 YTD PAID				71.28
16435 NATHAN NIEMI										
	03/17/22		141240	P	03/24/22	0401077	0580	7000	TRAVEL	1,431.56
INVOICE:	03162022									
VENDOR TOTALS		.00 YTD INVOICED				1,431.56 YTD PAID				1,431.56
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	02/09/22	22001608	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	385.00
INVOICE:	22-0120									
	02/21/22	22001608	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	22-0229									
	02/21/22	22001608	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	412.50
INVOICE:	22-0222									
	02/21/22	22001608	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,925.00
INVOICE:	22-0227									
	02/15/22	22001608	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	3,685.00
INVOICE:	22-0158									
	02/15/22	22001608	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,540.00
INVOICE:	22-0159									
	02/21/22	22001608	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	4,070.00

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	22-0228									
	02/10/22	22001608	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	-7,535.00
INVOICE:	22-02-KCBOE									
	03/10/22	22007151	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	22-0253									
	03/10/22	22007151	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,367.50
INVOICE:	22-0243									
	03/10/22	22007151	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	270.00
INVOICE:	22-0246									
	03/10/22	22007151	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	3,300.00
INVOICE:	22-0251									
	03/22/22	22007151	141411	P	03/24/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	385.00
INVOICE:	22-0250									
VENDOR TOTALS	58,320.00 YTD INVOICED					69,445.00 YTD PAID				10,025.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	03/14/22	22007713	141412	P	03/24/22	0011075	0338		REGISTRATION FEES-PD ONLY	600.00
INVOICE:	03142022									
VENDOR TOTALS	14,511.00 YTD INVOICED					15,111.00 YTD PAID				600.00
8600 NORTHERN KENTUCKY WATER SERVICE										
	02/16/22	22007360	141185	P	03/14/22	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	4,071.16
INVOICE:	40156									
VENDOR TOTALS	69,832.39 YTD INVOICED					4,071.16 YTD PAID				4,071.16
17503 JENNIFER NOTTON										
	02/28/22		141241	P	03/24/22	0025101	0581		TRAVEL - IN DISTRICT	23.76
INVOICE:	02282022									
VENDOR TOTALS	207.02 YTD INVOICED					230.78 YTD PAID				23.76
3574 AMBER O'BRIEN										
	03/10/22		141242	P	03/24/22	4752104	0581	125I	TRAVEL MILEAGE	138.60
INVOICE:	02282022									
VENDOR TOTALS	819.28 YTD INVOICED					1,093.33 YTD PAID				138.60
13417 FRANCIS O'HARA										
	02/25/22		141243	P	03/24/22	0011124	0581	014X	TRAVEL MILEAGE	79.20
INVOICE:	01312022									
	02/25/22		141243	P	03/24/22	0011124	0581	014X	TRAVEL MILEAGE	42.24
INVOICE:	02282022									
VENDOR TOTALS	5,623.08 YTD INVOICED					5,809.45 YTD PAID				121.44
6024 OFFICE DEPOT										
	02/12/22	22006729	141413	P	03/24/22	0901077	0610	7000	GENERAL SUPPLIES	30.16
INVOICE:	227504957001									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/14/22	22006728	141413	P	03/24/22	0902104	0679	125I	OTHER STUDENT ACTIVITIES	340.00
INVOICE:	228082767001									
	02/14/22	22006725	141413	P	03/24/22	4751299	0610	7000	GENERAL SUPPLIES	9.50
INVOICE:	227846407001									
	02/21/22	22006811	141413	P	03/24/22	0402104	0610	125I	GENERAL SUPPLIES	124.77
INVOICE:	220382597001									
	02/25/22	22007082	141413	P	03/24/22	1201077	0610	7000	GENERAL SUPPLIES	65.68
INVOICE:	230321630001									
	02/22/22	22006868	141413	P	03/24/22	0451118	0610	7000	GENERAL SUPPLIES	19.61
INVOICE:	225362740001									
	02/24/22	22006904	141413	P	03/24/22	0501118	0610	7000	GENERAL SUPPLIES	35.35
INVOICE:	229965493001									
	02/21/22	22006644	141413	P	03/24/22	1001118	0610	7000	GENERAL SUPPLIES	31.01
INVOICE:	229367891001									
	02/09/22	22006644	141413	P	03/24/22	1001118	0610	7000	GENERAL SUPPLIES	42.90
INVOICE:	227234970001									
	02/09/22	22006644	141413	P	03/24/22	1001118	0610	7000	GENERAL SUPPLIES	317.27
INVOICE:	227234969001									
	02/21/22	22006871	141413	P	03/24/22	1031118	0610	7000	GENERAL SUPPLIES	42.10
INVOICE:	224883153001									
	02/21/22	22006871	141413	P	03/24/22	1031118	0610	7000	GENERAL SUPPLIES	31.02
INVOICE:	224883154001									
	02/21/22	22006871	141413	P	03/24/22	1031118	0610	7000	GENERAL SUPPLIES	490.72
INVOICE:	224883140001									
	02/01/22	22006465	141413	P	03/24/22	0002006	0610	473GL	GENERAL SUPPLIES	55.90
INVOICE:	225758301001									
	03/01/22	22007169	141413	P	03/24/22	1201059	0610	7000	GENERAL SUPPLIES	14.29
INVOICE:	231548294001									
	03/04/22	22007248	141413	P	03/24/22	0061299	0610	7000	GENERAL SUPPLIES	200.79
INVOICE:	230944870001									
	02/25/22	22006900	141413	P	03/24/22	9011096	0610		GENERAL SUPPLIES	17.80
INVOICE:	230345193001									
	02/25/22	22006900	141413	P	03/24/22	9011096	0650		Other Supplies-Technology	58.20
INVOICE:	230345196001									
	02/25/22	22007068	141413	P	03/24/22	0011187	0610		GENERAL SUPPLIES	12.54
INVOICE:	230307149001									
	02/25/22	22007068	141413	P	03/24/22	0011187	0610		GENERAL SUPPLIES	22.29
INVOICE:	230307161001									
	03/04/22	22007068	141413	P	03/24/22	0011187	0610		GENERAL SUPPLIES	1.97
INVOICE:	230307149002									
	03/01/22	22007190	141413	P	03/24/22	0011187	0610		GENERAL SUPPLIES	44.99
INVOICE:	231563293001									
	03/03/22	22007203	141413	P	03/24/22	0001037	0694		EQUIPMENT SUPPLIES	152.99
INVOICE:	231575120001									
	03/01/22	22007209	141413	P	03/24/22	4952118	0610	554GD	GENERAL SUPPLIES	37.40
INVOICE:	231581971001									
	03/03/22	22007241	141413	P	03/24/22	0901087	0610		GENERAL SUPPLIES	10.54
INVOICE:	230939964001									
	03/01/22	22007136	141413	P	03/24/22	0051118	0610	7000	GENERAL SUPPLIES	2.98
INVOICE:	231518722001									
	03/01/22	22007136	141413	P	03/24/22	0051118	0610	7000	GENERAL SUPPLIES	25.36

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	231518721001									
	03/01/22	22007135	141413	P	03/24/22	0051118	0610	7000	GENERAL SUPPLIES	7.13
INVOICE:	231501749001									
	03/07/22	22007410	141413	P	03/24/22	4951087	0610		GENERAL SUPPLIES	30.52
INVOICE:	229897066001									
	03/07/22	22007408	141413	P	03/24/22	0601087	0610		GENERAL SUPPLIES	31.29
INVOICE:	228834551001									
	03/07/22	22007409	141413	P	03/24/22	1201087	0610		GENERAL SUPPLIES	99.79
INVOICE:	229880817001									
	02/21/22	22006794	141413	P	03/24/22	0602104	0610	125I	GENERAL SUPPLIES	216.58
INVOICE:	229399411001									
VENDOR TOTALS	49,961.77 YTD INVOICED					52,595.75 YTD PAID				2,623.44
17199 OFFICE FURNITURE SOURCE										
	02/28/22	22006883	141414	P	03/24/22	0901134	0610		GENERAL SUPPLIES	132.56
INVOICE:	44									
VENDOR TOTALS	5,502.52 YTD INVOICED					5,635.08 YTD PAID				132.56
17574 ONAN CAPITAL, INC.										
	03/09/22	22006108	141415	P	03/24/22	0001087	0610		GENERAL SUPPLIES	12,880.00
INVOICE:	12547									
VENDOR TOTALS	.00 YTD INVOICED					12,880.00 YTD PAID				12,880.00
4109 DANITA OSBORNE										
	03/03/22		141244	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	21.56
INVOICE:	02282022									
VENDOR TOTALS	105.16 YTD INVOICED					126.72 YTD PAID				21.56
284 OTICON INC										
	02/28/22	22007214	141416	P	03/24/22	0002121	0650	337I	Other Supplies-Technology	539.99
INVOICE:	INV8763503									
	03/15/22	22007717	141416	P	03/24/22	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.99
INVOICE:	INV8796638									
VENDOR TOTALS	110.00 YTD INVOICED					759.98 YTD PAID				649.98
228 OWEN ELECTRIC COOPERATIVE,INC.										
	03/10/22		141186	P	03/14/22	0051087	0622		ELECTRICITY	4,778.55
INVOICE:	3201004-0222									
VENDOR TOTALS	29,819.06 YTD INVOICED					37,627.91 YTD PAID				4,778.55
14429 PARENT TEACHER STORE USA INC										
	02/28/22	22007104	90002454	C	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	277.97
INVOICE:	4937									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					277.97 YTD PAID				277.97
17413 PARKREATION INC.	03/03/22	22002950	141417	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	7,324.00
INVOICE:	7043									
VENDOR TOTALS	.00 YTD INVOICED					7,324.00 YTD PAID				7,324.00
2634 PCA ARCHITECTURE PSC	02/28/22	22005416	141418	P	03/24/22	0703603	0346	21135	ARCHECTUR & ENGINEERING S	12,766.65
INVOICE:	21-004-15									
	02/28/22	22005414	141418	P	03/24/22	4953603	0346	21145	ARCHECTUR & ENGINEERING S	5,013.35
INVOICE:	21-003-15									
	02/28/22	22007860	141418	P	03/24/22	9201134	0349		OTHER PROFESSIONAL SERVIC	2,222.50
INVOICE:	22-012-01									
	02/28/22	22006146	141418	P	03/24/22	0453603	0346	21142	ARCHECTUR & ENGINEERING S	4,600.00
INVOICE:	21-005-15									
	02/28/22	22006145	141418	P	03/24/22	1203603	0346	21083	ARCHECTUR & ENGINEERING S	34,164.34
INVOICE:	20-032-25									
	02/28/22	22005413	141418	P	03/24/22	0053603	0346	21140	ARCHECTUR & ENGINEERING S	3,150.23
INVOICE:	21-002-15									
	02/28/22	22005415	141418	P	03/24/22	0803603	0346	21143	ARCHECTUR & ENGINEERING S	3,905.68
INVOICE:	21-001-15									
VENDOR TOTALS	1,182,144.47 YTD INVOICED					1,583,525.68 YTD PAID				65,822.75
14573 LAURIE PEACE	02/28/22		141245	P	03/24/22	0012842	0581	343G	TRAVEL MILEAGE	80.52
INVOICE:	02282022									
VENDOR TOTALS	366.52 YTD INVOICED					447.04 YTD PAID				80.52
11587 NCS PEARSON, INC.	03/07/22	22007083	141419	P	03/24/22	9402947	0646	348I	TESTS	4,412.00
INVOICE:	17731478									
	03/10/22	22007524	141419	P	03/24/22	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	29,512.00
INVOICE:	17748306									
VENDOR TOTALS	21,000.09 YTD INVOICED					54,924.09 YTD PAID				33,924.00
237 PHILLIPS SUPPLY COMPANY	02/18/22	22006853	141420	P	03/24/22	0061087	0610		GENERAL SUPPLIES	1,052.30
INVOICE:	245643									
	02/28/22	22007089	141420	P	03/24/22	4951087	0610		GENERAL SUPPLIES	190.00
INVOICE:	246034									
	03/07/22	22007239	141420	P	03/24/22	0901087	0610		GENERAL SUPPLIES	3,332.64
INVOICE:	246397									
	03/07/22	22004318	141420	P	03/24/22	0401087	0610		GENERAL SUPPLIES	645.75
INVOICE:	240100A									
	03/07/22	22003551	141420	P	03/24/22	4951087	0610		GENERAL SUPPLIES	647.75

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	238818									
	03/07/22	22007238	141420	P	03/24/22	0801087	0610		GENERAL SUPPLIES	394.40
INVOICE:	246398									
	03/14/22	22007680	141420	P	03/24/22	0061087	0610		GENERAL SUPPLIES	285.00
INVOICE:	246943									
	03/14/22	22007553	141420	P	03/24/22	0501087	0610		GENERAL SUPPLIES	101.22
INVOICE:	246832									
VENDOR TOTALS		29,493.35 YTD INVOICED				36,142.41 YTD PAID				6,649.06
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
	03/08/22	22006057	141421	P	03/24/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	5395									
VENDOR TOTALS		3,000.00 YTD INVOICED				3,500.00 YTD PAID				500.00
16356 PIONEER VALLEY EDUCATIONAL PRESS										
	03/02/22	22006877	141422	P	03/24/22	0201118	0610	7000	GENERAL SUPPLIES	507.87
INVOICE:	I227552									
VENDOR TOTALS		2,770.20 YTD INVOICED				25,306.47 YTD PAID				507.87
1966 PITNEY BOWES, INC.										
	02/23/22	22007101	141423	P	03/24/22	0011187	0610		GENERAL SUPPLIES	314.91
INVOICE:	1020155037									
	02/16/22	22000107	141187	P	03/14/22	0011187	0531		POSTAGE & PO BOX RENT	199.44
INVOICE:	1020113061									
VENDOR TOTALS		1,367.04 YTD INVOICED				1,881.39 YTD PAID				514.35
17602 PROJECT LEAD THE WAY, INC										
	02/28/22	22007217	141424	P	03/24/22	0602154	0610	903G	GENERAL SUPPLIES	4,525.25
INVOICE:	326788									
	03/16/22	22007745	141424	P	03/24/22	0702154	0650	903G	SUPPLIES TECHNOLOGY RELAT	1,241.25
INVOICE:	327981									
VENDOR TOTALS		.00 YTD INVOICED				5,766.50 YTD PAID				5,766.50
17483 JENNIFER PRACHT										
	03/11/22		141246	P	03/24/22	0011029	0581		TRAVEL - IN DISTRICT	42.68
INVOICE:	02282022									
	03/11/22		141246	P	03/24/22	0011029	0581		TRAVEL - IN DISTRICT	41.80
INVOICE:	01312022									
VENDOR TOTALS		216.92 YTD INVOICED				301.40 YTD PAID				84.48
569 PRO-ED,INC										
	03/10/22	22007492	141425	P	03/24/22	0602271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	2,490.40
INVOICE:	2930632									
	03/07/22	22007247	141425	P	03/24/22	0061121	0646	7000	TESTS	50.60
INVOICE:	2929898									

WARRANT: 03312022 TO FISCAL 2022/08 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	1,873.70 YTD INVOICED					4,414.70 YTD PAID		2,541.00
1869 ANTHONY PROCACCINO								
	03/15/22		141247	P	03/24/22	4951077 0580 7000	TRAVEL	169.20
INVOICE:	03112022							
VENDOR TOTALS	.00 YTD INVOICED					169.20 YTD PAID		169.20
14809 PROFORMA N & M COMMUNICATIONS								
	03/09/22	22007030	141426	P	03/24/22	0011098 0610 009X	GENERAL SUPPLIES	482.50
INVOICE:	BF06008763A							
	03/09/22	22007158	141426	P	03/24/22	0011098 0610 009X	GENERAL SUPPLIES	230.00
INVOICE:	BF06008796A							
VENDOR TOTALS	5,459.29 YTD INVOICED					6,171.79 YTD PAID		712.50
900 PROGRESS SUPPLY INC								
	02/21/22	22007884	90002433	C	03/24/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	718.50
INVOICE:	3412077							
	03/09/22	22007884	90002433	C	03/24/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	237.20
INVOICE:	3414394							
VENDOR TOTALS	7,409.05 YTD INVOICED					6,921.59 YTD PAID		955.70
15163 LOUIS PROSKE								
	02/25/22	22003633	141427	P	03/24/22	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	02252022							
VENDOR TOTALS	220.00 YTD INVOICED					320.00 YTD PAID		100.00
10999 CINCINNATI COPIERS, INC								
	03/18/22	22000020	141428	P	03/24/22	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	464.29
INVOICE:	1550051							
	03/18/22	22000345	141428	P	03/24/22	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	125.25
INVOICE:	1550044							
	03/18/22	22000082	141428	P	03/24/22	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	405.63
INVOICE:	1550039							
	03/18/22	22000081	141428	P	03/24/22	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	191.90
INVOICE:	1550038							
	03/18/22	22000074	141428	P	03/24/22	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	337.64
INVOICE:	1550049							
	03/18/22	22000085	141428	P	03/24/22	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	243.06
INVOICE:	1550040							
	03/18/22	22007663	141428	P	03/24/22	0011134 0433	EQUIPMENT REPAIR & MAINT	1.36
INVOICE:	1550037							
	03/18/22	22000083	141428	P	03/24/22	4951077 0432 7000	TECH-RELATED REPAIRS & M	224.71
INVOICE:	1550041							
	03/18/22	22000359	141428	P	03/24/22	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	156.76
INVOICE:	1550043							
	03/18/22	22000349	141428	P	03/24/22	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	306.27

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1550036									
	03/18/22	22000080	141428	P	03/24/22	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	324.50
INVOICE:	1550050									
	03/18/22	22000560	141428	P	03/24/22	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	743.86
INVOICE:	1550046									
	03/22/22	22000353	141428	P	03/24/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	478.66
INVOICE:	1550980									
	03/18/22	22000174	141428	P	03/24/22	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	507.49
INVOICE:	1550052									
	03/18/22	22000342	141428	P	03/24/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	143.48
INVOICE:	1550048									
	03/18/22	22000481	141428	P	03/24/22	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	488.41
INVOICE:	1550042									
	03/18/22	22000609	141428	P	03/24/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	298.68
INVOICE:	1550047									
	03/18/22	22000324	141428	P	03/24/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	255.08
INVOICE:	1550045									
VENDOR TOTALS		39,699.38 YTD INVOICED				45,471.20 YTD PAID				5,697.03
17382 SHANNON PUGH										
	03/09/22		141248	P	03/24/22	0011124	0581	401X	TRAVEL - IN DISTRICT	29.48
INVOICE:	02282022									
VENDOR TOTALS		249.92 YTD INVOICED				279.40 YTD PAID				29.48
15403 CHASE THE CLARKS, INC.										
	01/12/22	22003461	141429	P	03/24/22	1051118	0610	7000	GENERAL SUPPLIES	303.50
INVOICE:	220000054917									
	03/16/22	22006933	141429	P	03/24/22	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	175.00
INVOICE:	220000058916									
VENDOR TOTALS		.00 YTD INVOICED				478.50 YTD PAID				478.50
16376 STAPLES INC., DBA QUILL LLC										
	02/16/22	22006862	141430	P	03/24/22	9011096	0610		GENERAL SUPPLIES	242.83
INVOICE:	23131091									
	02/16/22	22006862	141430	P	03/24/22	9011096	0610		GENERAL SUPPLIES	15.60
INVOICE:	23123338									
	10/01/21	22000806	141430	P	03/24/22	9011096	0610		GENERAL SUPPLIES	-57.52
INVOICE:	1512304									
	02/17/22	22006923	141430	P	03/24/22	0051118	0650	7000	Other Supplies-Technology	781.12
INVOICE:	23166417									
	03/04/22	22007434	141430	P	03/24/22	1002104	0610	125I	GENERAL SUPPLIES	39.42
INVOICE:	23542255									
	03/08/22	22007379	141430	P	03/24/22	4752104	0610	125I	GENERAL SUPPLIES	35.09
INVOICE:	23599362									
VENDOR TOTALS		.00 YTD INVOICED				1,056.54 YTD PAID				1,056.54
10168 R. D. HOLDER OIL COMPANY, INC.										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 0587109-IN	02/22/22	22005091	141431	P	03/24/22	9011096	0627		DIESEL FUEL	11,444.09
INVOICE: 0587109-IN	02/22/22	22007040	141431	P	03/24/22	9011096	0627		DIESEL FUEL	6,348.55
INVOICE: 0592066-IN	03/07/22	22007040	141431	P	03/24/22	9011096	0627		DIESEL FUEL	30,481.36
INVOICE: 0592321-IN	03/09/22	22007040	141431	P	03/24/22	9011096	0627		DIESEL FUEL	33,513.20
INVOICE: 0590692-IN	03/08/22	22006516	141431	P	03/24/22	9011096	0626		GASOLINE	9,125.62
VENDOR TOTALS		347,192.96 YTD INVOICED				438,105.78 YTD PAID				90,912.82
1188 READING ROCK										
INVOICE: 0000541305	03/03/22	22003236	141432	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	1,208.10
INVOICE: 0000540829	02/25/22	22003236	141432	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	252.90
INVOICE: 0000540780	02/24/22	22003236	141432	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	2,303.50
INVOICE: 0000540594	02/21/22	22003236	141432	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	1,357.66
INVOICE: 0000540370	02/17/22	22003236	141432	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	1,996.60
INVOICE: 0000541593	03/07/22	22003236	141432	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	702.94
INVOICE: 0000539768	02/07/22	22002713	141432	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,595.70
INVOICE: 0000539929	02/10/22	22002713	141432	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,507.50
INVOICE: 0000540617	02/22/22	22002713	141432	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,449.00
INVOICE: 0000540790	02/25/22	22002713	141432	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,816.06
INVOICE: 0000540746	02/24/22	22002713	141432	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	243.00
INVOICE: 0000540369	02/17/22	22002713	141432	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,950.30
INVOICE: 0000540225	02/16/22	22002713	141432	P	03/24/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,381.70
INVOICE: 0000540233	02/16/22	22003173	141432	P	03/24/22	0803603	0450	21143	CONSTRUCTION SERVICES	2,647.52
INVOICE: 0000540747	02/24/22	22003173	141432	P	03/24/22	0803603	0450	21143	CONSTRUCTION SERVICES	2,329.20
VENDOR TOTALS		38,036.68 YTD INVOICED				60,778.36 YTD PAID				22,741.68
3257 REALLY GOOD STUFF, LLC										
INVOICE: 7868463	02/15/22	22006826	141433	P	03/24/22	0502797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	87.25
	03/07/22	22007401	141433	P	03/24/22	0702118	0610	554GD	GENERAL SUPPLIES	315.20

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7878990									
VENDOR TOTALS		3,400.11 YTD INVOICED					3,802.56 YTD PAID			402.45
17011 RED RIVER PRESS INC	02/22/22	22007246	141434	P	03/24/22	0002118	0650	345I	Other Supplies-Technology	108.00
INVOICE:	12954									
VENDOR TOTALS		.00 YTD INVOICED					108.00 YTD PAID			108.00
17629 JAMIE REEDER	03/16/22		141435	P	03/24/22	510	1624		A-LA-CARTE SALES	112.24
INVOICE:	03162022									
VENDOR TOTALS		.00 YTD INVOICED					112.24 YTD PAID			112.24
11773 RICE SIGNS & LIGHTING, INC	03/07/22	22007900	141436	P	03/24/22	0201134	0434		BUILDING REPAIR/MAINTENAN	945.45
INVOICE:	2785									
	03/15/22	22007900	141436	P	03/24/22	0401134	0434		BUILDING REPAIR/MAINTENAN	1,651.37
INVOICE:	2786									
	03/15/22	22007900	141436	P	03/24/22	1051134	0434		BUILDING REPAIR/MAINTENAN	552.47
INVOICE:	2787									
	03/15/22	22007900	141436	P	03/24/22	9011134	0434		BUILDING REPAIR/MAINTENAN	619.50
INVOICE:	2788									
VENDOR TOTALS		59,029.88 YTD INVOICED					62,883.67 YTD PAID			3,768.79
628 RICOH-USA	02/25/22	22000268	141437	P	03/24/22	9011096	0433		EQUIPMENT REPAIR & MAINT	20.60
INVOICE:	5063992630									
	03/01/22	22000352	141437	P	03/24/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	165.49
INVOICE:	5064018128									
	03/01/22	22000595	141437	P	03/24/22	0011187	0433		EQUIPMENT REPAIR & MAINT	355.40
INVOICE:	5064017966									
	03/03/22	22001799	141437	P	03/24/22	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	13.08
INVOICE:	5064085733									
	03/01/22	22000270	141437	P	03/24/22	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	15.14
INVOICE:	5064017518									
	03/01/22	22000608	141437	P	03/24/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	23.43
INVOICE:	5064017741									
	03/03/22	22000268	141437	P	03/24/22	9011096	0433		EQUIPMENT REPAIR & MAINT	31.19
INVOICE:	5064085662									
	03/14/22	22000369	141437	P	03/24/22	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	12.66
INVOICE:	5064149780									
	03/14/22	22000035	141437	P	03/24/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	173.93
INVOICE:	5064149785									
	03/14/22	22000268	141437	P	03/24/22	9011096	0433		EQUIPMENT REPAIR & MAINT	22.80
INVOICE:	5064149680									
	03/14/22	22000001	141437	P	03/24/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	71.08
INVOICE:	5064149796									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03/14/22 5064149723	22006156	141437	P	03/24/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	125.49
INVOICE:	03/17/22 5064174006	22000577	141437	P	03/24/22	0011134	0433		EQUIPMENT REPAIR & MAINT	112.54
INVOICE:	03/17/22 5064174006	22000577	141437	P	03/24/22	0011187	0433		EQUIPMENT REPAIR & MAINT	107.21
INVOICE:	03/17/22 5064173991	22001799	141437	P	03/24/22	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	11.70
INVOICE:	03/14/22 5064149714	22000027	141437	P	03/24/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	168.08
INVOICE:	03/14/22 5064149685	22000097	141437	P	03/24/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	81.83
INVOICE:	03/17/22 5064173983		141437	P	03/24/22	9011096	0433		EQUIPMENT REPAIR & MAINT	-6.33
INVOICE:	03/19/22 5064188270	22000268	141437	P	03/24/22	9011096	0433		EQUIPMENT REPAIR & MAINT	13.21
INVOICE:	03/19/22 5064188201	22000545	141437	P	03/24/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	23.51
VENDOR TOTALS	11,517.88 YTD INVOICED					13,349.97 YTD PAID				1,542.04
9725 ALL AMERICAN SPORTS CORP										
INVOICE:	02/08/22 951538825	22006066	141438	P	03/24/22	4751919	0610	0136	GENERAL SUPPLIES	2,117.10
INVOICE:	01/18/22 951526198	22004866	141438	P	03/24/22	1031919	0610	0136	GENERAL SUPPLIES	1,375.40
VENDOR TOTALS	.00 YTD INVOICED					3,492.50 YTD PAID				3,492.50
9477 COMMUNITY PRODUCTS LLC										
INVOICE:	02/10/22 R791S-1	22006626	141439	P	03/24/22	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	360.00
VENDOR TOTALS	907.50 YTD INVOICED					1,267.50 YTD PAID				360.00
16762 RIVERSIDE ASSESSMENTS, LLC										
INVOICE:	02/25/22 INV111904	22006682	141440	P	03/24/22	0001011	0646	130X	TESTS	729.41
VENDOR TOTALS	2,799.23 YTD INVOICED					3,528.64 YTD PAID				729.41
17599 ROCKET INNOVATIONS, INC										
INVOICE:	02/25/22 20220225-KCSD	22007105	141441	P	03/24/22	9402947	0650	348I	SUPPLIES TECHNOLOGY RELAT	5,385.68
VENDOR TOTALS	.00 YTD INVOICED					5,385.68 YTD PAID				5,385.68
10509 JENNIFER RUBLE										
INVOICE:	02/24/22 02182022		141249	P	03/24/22	0001121	0580	337X	TRAVEL	72.00

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				72.00 YTD PAID			72.00
15529 RUSH TRUCK CENTERS OF OHIO, INC									
INVOICE: 3026659087	02/18/22	22006806	141442	P	03/24/22	9011096	0663	REPAIR PARTS	292.70
INVOICE: 3026687145	02/21/22	22006865	141442	P	03/24/22	9011096	0663	REPAIR PARTS	250.00
INVOICE: 3026654975	02/18/22	22006606	141442	P	03/24/22	9011096	0663	REPAIR PARTS	232.44
INVOICE: 3026716412	02/23/22	22007009	141442	P	03/24/22	9011096	0663	REPAIR PARTS	84.25
INVOICE: 3026676688	02/21/22	22007042	141442	P	03/24/22	9011096	0663	REPAIR PARTS	151.80
INVOICE: 3026695733	02/21/22	22007042	141442	P	03/24/22	9011096	0663	REPAIR PARTS	303.60
INVOICE: 3026753964	02/25/22	22007176	141442	P	03/24/22	9011096	0663	REPAIR PARTS	45.90
INVOICE: 3026972674	03/16/22	22006779	141442	P	03/24/22	9011096	0663	REPAIR PARTS	21.81
INVOICE: 3026970586	03/16/22	22007008	141442	P	03/24/22	9011096	0663	REPAIR PARTS	102.66
INVOICE: 3026647199	02/18/22	22005652	141442	P	03/24/22	9011096	0663	REPAIR PARTS	455.40
INVOICE: 3026101598	01/05/22	22005652	141442	P	03/24/22	9011096	0663	REPAIR PARTS	315.00
INVOICE: 3026516444	02/07/22	22005652	141442	P	03/24/22	9011096	0663	REPAIR PARTS	315.00
INVOICE: 3026672346	02/18/22	22005652	141442	P	03/24/22	9011096	0663	REPAIR PARTS	-630.00
VENDOR TOTALS		13,357.46 YTD INVOICED				17,147.97 YTD PAID			1,940.56
11638 PAULA RUST									
INVOICE: 02282022	03/02/22		141250	P	03/24/22	0001037	0581	TRAVEL - IN DISTRICT	49.28
VENDOR TOTALS		426.36 YTD INVOICED				475.64 YTD PAID			49.28
2753 SYNCHRONY BANK									
INVOICE: 7524	03/10/22	22000275	141443	P	03/24/22	0401077	0616 7000	FOOD NON-INSTRUCTIONAL no	18.98
VENDOR TOTALS		2,457.76 YTD INVOICED				2,812.83 YTD PAID			18.98
230 SANITATION DISTRICT #1									
INVOICE: 7115154000-001-0222	02/11/22		141188	P	03/14/22	1201087	0411	WATER/SEWAGE	53.58
INVOICE: 7115156000-001-0122	01/27/22		141188	P	03/14/22	1201087	0411	WATER/SEWAGE	348.27
	01/27/22		141188	P	03/14/22	1081087	0411	WATER/SEWAGE	6,792.10

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7115159000-001-0122									
	01/27/22		141188	P	03/14/22	1201087	0411		WATER/SEWAGE	2,651.90
INVOICE:	7115158000-001-0122									
	02/28/22		141188	P	03/14/22	0901087	0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0222									
	02/28/22	22001121	141444	P	03/24/22	0011187	0441		LAND & BUILDING RENT	13,510.48
INVOICE:	MISC06866									
	02/14/22		141445	P	03/24/22	0061087	0411		WATER/SEWAGE	3,718.30
INVOICE:	2025175000-001-0222									
	02/28/22		141445	P	03/24/22	0061087	0411		WATER/SEWAGE	1,412.39
INVOICE:	2025175000-002-0222									
VENDOR TOTALS		221,202.74 YTD INVOICED				302,644.26 YTD PAID				28,491.56
16000 SAVINGS LIQUID WASTE, INC.										
	01/19/22	22007908	141446	P	03/24/22	0451134	0433		EQUIPMENT REPAIR & MAINT	375.00
INVOICE:	92331									
VENDOR TOTALS		5,375.00 YTD INVOICED				6,375.00 YTD PAID				375.00
8650 SCHILLER HARDWARE										
	02/11/22	22003243	141447	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	9,258.00
INVOICE:	624103									
	12/23/21	22003175	141447	P	03/24/22	0803603	0450	21143	CONSTRUCTION SERVICES	440.00
INVOICE:	622438									
VENDOR TOTALS		9,025.00 YTD INVOICED				18,723.00 YTD PAID				9,698.00
17123 AMBER SCHMIDT										
	03/02/22		141251	P	03/24/22	0011029	0581		TRAVEL - IN DISTRICT	43.78
INVOICE:	02282022									
VENDOR TOTALS		396.44 YTD INVOICED				440.22 YTD PAID				43.78
13934 ELIZABETH SCHNEIDER										
	03/04/22		141252	P	03/24/22	0001121	0580	337X	TRAVEL	602.00
INVOICE:	02182022									
VENDOR TOTALS		.00 YTD INVOICED				602.00 YTD PAID				602.00
390 SCHOLASTIC, INC										
	02/28/22	22006551	141448	P	03/24/22	0062104	0679	125I	OTHER STUDENT ACTIVITIES	89.25
INVOICE:	36772948									
	02/15/22	22006551	141448	P	03/24/22	0062104	0679	125I	OTHER STUDENT ACTIVITIES	159.67
INVOICE:	36433388									
	02/08/22	22006462	141448	P	03/24/22	0002006	0643	473GL	SUPPLEMENTARY BKS/STUDY G	408.43
INVOICE:	36262425									
	03/04/22	22007249	141448	P	03/24/22	0062104	0679	125I	OTHER STUDENT ACTIVITIES	153.18
INVOICE:	36983626									
	03/10/22	22007502	141448	P	03/24/22	0801118	0610	7000	GENERAL SUPPLIES	82.64
INVOICE:	37271729									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,306.06 YTD INVOICED				39,868.82 YTD PAID				893.17
15574 SCHOLASTIC BOOK CLUBS	11/05/21	22003210	141449	P	03/24/22	0602797	0643	310FM	SUPPLEMENTARY BKS/STUDY G	857.26
INVOICE:	1518176									
	11/05/21	22003210	141449	P	03/24/22	0602797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	9.74
INVOICE:	1518176									
VENDOR TOTALS		305.00 YTD INVOICED				1,361.50 YTD PAID				867.00
2473 SCHOOL NURSE SUPPLY INC	03/16/22	22007742	90002439	C	03/24/22	0001121	0610	337X	GENERAL SUPPLIES	1,368.90
INVOICE:	0883928-IN									
VENDOR TOTALS		2,343.84 YTD INVOICED				3,712.74 YTD PAID				1,368.90
17192 SCHOOL SPECIALTY, LLC	02/21/22	22006934	141450	P	03/24/22	1052118	0610	554GD	GENERAL SUPPLIES	118.50
INVOICE:	208129499824									
	02/19/22	22006934	141450	P	03/24/22	1052118	0610	554GD	GENERAL SUPPLIES	55.24
INVOICE:	208129492902									
	02/15/22	22006760	141450	P	03/24/22	4751299	0610	7000	GENERAL SUPPLIES	5.15
INVOICE:	208129468913									
	02/17/22	22006754	141450	P	03/24/22	0901118	0610	7000	GENERAL SUPPLIES	94.80
INVOICE:	208129484922									
	02/16/22	22006828	141450	P	03/24/22	0502797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	32.64
INVOICE:	208129475547									
	02/17/22	22006828	141450	P	03/24/22	0502797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	172.27
INVOICE:	208129485008									
	02/17/22	22006830	141450	P	03/24/22	0402104	0610	125I	GENERAL SUPPLIES	80.69
INVOICE:	208129485217									
	02/17/22	22006875	141450	P	03/24/22	1031118	0610	7000	GENERAL SUPPLIES	292.40
INVOICE:	208129483276									
	02/22/22	22006909	141450	P	03/24/22	0602271	0610	554GD	GENERAL SUPPLIES	181.20
INVOICE:	208129503767									
	01/07/22	22005481	141450	P	03/24/22	0801118	0610	7000	GENERAL SUPPLIES	26.52
INVOICE:	208129274379									
	01/20/22	22005481	141450	P	03/24/22	0801118	0610	7000	GENERAL SUPPLIES	-26.52
INVOICE:	208129338612									
	01/20/22	22005481	141450	P	03/24/22	0801118	0610	7000	GENERAL SUPPLIES	16.57
INVOICE:	208129333339									
	02/21/22	22006470	141450	P	03/24/22	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	1,025.08
INVOICE:	208129499312									
	02/02/22	22006470	141450	P	03/24/22	0002006	0610	473GL	GENERAL SUPPLIES	24.53
INVOICE:	208129403790									
	03/07/22	22007346	141450	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	10.80
INVOICE:	208129563011									
	03/01/22	22007153	141450	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	55.30
INVOICE:	208129535767									
	03/04/22	22007260	141450	P	03/24/22	0061299	0610	7000	GENERAL SUPPLIES	103.03

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208129556778									
	10/06/21	22003045	141450	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	14.31
INVOICE:	208128789997									
	09/23/21	22003045	141450	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	4.88
INVOICE:	208128689220									
	01/20/22	22003045	141450	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	1.79
INVOICE:	208129333691									
	09/22/21	22003045	141450	P	03/24/22	4751118	0610	7000	GENERAL SUPPLIES	113.88
INVOICE:	208128671930									
	03/07/22	22007342	141450	P	03/24/22	1052118	0610	554GD	GENERAL SUPPLIES	42.50
INVOICE:	208129562992									
	03/10/22	22007491	141450	P	03/24/22	0901118	0610	7000	GENERAL SUPPLIES	115.48
INVOICE:	208129584291									
	03/10/22	22007520	141450	P	03/24/22	0201118	0610	7000	GENERAL SUPPLIES	275.39
INVOICE:	208129584246									
	03/11/22	22007537	141450	P	03/24/22	0901077	0610	7000	GENERAL SUPPLIES	276.24
INVOICE:	208129587384									
	03/11/22	22007570	141450	P	03/24/22	1031118	0610	7000	GENERAL SUPPLIES	375.07
INVOICE:	208129588532									
	03/14/22	22007612	141450	P	03/24/22	0202154	0610	903I	GENERAL SUPPLIES	17.65
INVOICE:	208129599756									
	03/10/22	22007540	141450	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	7.03
INVOICE:	208129584535									
	03/11/22	22007540	141450	P	03/24/22	1201118	0610	7000	GENERAL SUPPLIES	253.55
INVOICE:	208129588441									
	03/16/22	22007599	141450	P	03/24/22	9011096	0610		GENERAL SUPPLIES	54.27
INVOICE:	308103947059									
VENDOR TOTALS		40,320.92 YTD INVOICED					44,187.78 YTD PAID			3,820.24
8377 SCHRUDDE & ZIMMERMAN INC.										
	03/11/22	22005338	141451	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	252,472.95
INVOICE:	21-135-6									
VENDOR TOTALS		820,019.83 YTD INVOICED					1,072,492.78 YTD PAID			252,472.95
2568 SECO ELECTRIC CO., INC.										
	03/01/22	22007888	90002440	C	03/24/22	1051134	0347		SECURITY SERVICES	521.00
INVOICE:	1067									
	03/01/22	22007888	90002440	C	03/24/22	0401134	0347		SECURITY SERVICES	186.00
INVOICE:	1068									
	03/01/22	22007888	90002440	C	03/24/22	0801134	0347		SECURITY SERVICES	186.00
INVOICE:	1069									
	03/08/22	22007888	90002440	C	03/24/22	0801134	0433		EQUIPMENT REPAIR & MAINT	1,425.00
INVOICE:	59529									
VENDOR TOTALS		27,806.00 YTD INVOICED					30,124.00 YTD PAID			2,318.00
17355 SHAPE MANUFACTURING, INC.										
	02/28/22	22003261	141452	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	5,000.00
INVOICE:	184900									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				5,000.00 YTD PAID				5,000.00
10845 BRIDGET SHERMAN										
INVOICE: 02282022	03/14/22		141253	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	56.76
VENDOR TOTALS		166.76 YTD INVOICED				223.52 YTD PAID				56.76
7932 THE SHERWIN-WILLIAMS CO.										
INVOICE: 4650-7	03/14/22	22007895	90002443	C	03/24/22	0061134	0610		GENERAL SUPPLIES	75.72
VENDOR TOTALS		4,780.65 YTD INVOICED				5,838.84 YTD PAID				75.72
10917 SHI INTERNATIONAL CORP										
INVOICE: B14905005	03/15/22	22007269	141453	P	03/24/22	1031077	0734	7000	COMPUTERS & RELATED EQUIP	1,355.18
INVOICE: B14872557	03/08/22	22007399	141453	P	03/24/22	0011082	0650		Other Supplies-Technology	104.30
VENDOR TOTALS		97,791.58 YTD INVOICED				99,251.06 YTD PAID				1,459.48
17030 SIEMENS INDUSTRY, INC.										
INVOICE: 5330258697	03/03/22	22002623	141454	P	03/24/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	6,585.40
INVOICE: 5330245202	02/25/22	22007911	141454	P	03/24/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	675.00
VENDOR TOTALS		53,288.00 YTD INVOICED				65,543.40 YTD PAID				7,260.40
17507 MICHELE SIMPSON										
INVOICE: 02282022	03/08/22		141254	P	03/24/22	0002052	0581	554GD	TRAVEL MILEAGE	55.44
VENDOR TOTALS		141.90 YTD INVOICED				197.34 YTD PAID				55.44
16806 SJN DATA CENTER, LLC										
INVOICE: INVDRP034197	12/27/21	22004981	141455	P	03/24/22	0901118	0734	0501	COMPUTERS & RELATED EQUIP	2,041.20
INVOICE: INVDRP035760	02/16/22	22004981	141455	P	03/24/22	0901118	0650	0501	Other Supplies-Technology	608.97
INVOICE: INVDRP035781	02/17/22	22005777	141455	P	03/24/22	1001118	0734	7000	COMPUTERS & RELATED EQUIP	9,537.10
INVOICE: INVDRP036164	03/01/22	22006892	141455	P	03/24/22	0902104	0734	125I	COMPUTERS & RELATED EQUIP	953.71
INVOICE: INVDRP035669	02/14/22	22006556	141455	P	03/24/22	0002009	0650	162G	SUPPLIES TECHNOLOGY RELAT	984.00
INVOICE: INVDRP035669	02/14/22	22006556	141455	P	03/24/22	0002009	0734	162G	COMPUTERS & RELATED EQUIP	4,550.00
	02/15/22	22004828	141455	P	03/24/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	230.00

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	INVDRP035699								
	02/15/22	22006702	141455	P	03/24/22	0052118 0734	473GL	COMPUTERS & RELATED EQUIP	412,951.15
INVOICE:	INVDRP035703								
	02/15/22	22006702	141455	P	03/24/22	0902118 0734	473GL	COMPUTERS & RELATED EQUIP	434,580.01
INVOICE:	INVDRP035703								
	02/15/22	22006702	141455	P	03/24/22	1032118 0734	473GL	COMPUTERS & RELATED EQUIP	506,676.24
INVOICE:	INVDRP035703								
	02/28/22	22006701	141455	P	03/24/22	0052118 0734	473GL	COMPUTERS & RELATED EQUIP	87,318.67
INVOICE:	INVDRP036079								
	02/28/22	22006701	141455	P	03/24/22	0902118 0734	473GL	COMPUTERS & RELATED EQUIP	68,267.32
INVOICE:	INVDRP036079								
	02/28/22	22006701	141455	P	03/24/22	1032118 0734	473GL	COMPUTERS & RELATED EQUIP	138,122.26
INVOICE:	INVDRP036079								
	02/17/22	22006596	141455	P	03/24/22	0602818 0734	7060	COMPUTERS & RELATED EQUIP	936.50
INVOICE:	INVDRP035775								
	03/16/22	22007212	141455	P	03/24/22	0551198 0734	103X	COMPUTERS & RELATED EQUIP	953.71
INVOICE:	INVDRP036487								
VENDOR TOTALS		468,846.92 YTD INVOICED				2,139,807.76 YTD PAID			1,668,710.84
14328 IAN CHRISTOPHER SMITH									
	03/18/22	22007721	141456	P	03/24/22	1002104 0679	125I	OTHER STUDENT ACTIVITIES	150.00
INVOICE:	1759								
VENDOR TOTALS		1,900.00 YTD INVOICED				2,150.00 YTD PAID			150.00
16462 SMEKENS EDUCATION SOLUTIONS, INC									
	02/28/22	22007202	141457	P	03/24/22	0702118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	589.92
INVOICE:	27355								
	01/26/22	22006335	141457	P	03/24/22	1001118 0338	7000	REGISTRATION FEES-PD ONLY	239.00
INVOICE:	27224								
VENDOR TOTALS		718.00 YTD INVOICED				1,546.92 YTD PAID			828.92
10230 LESLEY SMITH									
	03/04/22		141255	P	03/24/22	0011124 0581		TRAVEL MILEAGE	99.44
INVOICE:	02282022								
VENDOR TOTALS		875.28 YTD INVOICED				974.72 YTD PAID			99.44
16142 SMYRNA READY MIX CONCRETE, LLC									
	01/05/22	22002726	141458	P	03/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	3,210.00
INVOICE:	1020199037								
	01/14/22	22002726	141458	P	03/24/22	4953603 0450	21145	CONSTRUCTION SERVICES	2,497.50
INVOICE:	1020201022								
	02/07/22	22005995	141458	P	03/24/22	1203603 0450	21083	CONSTRUCTION SERVICES	1,220.00
INVOICE:	1020204768								
	11/17/21	22003184	141458	P	03/24/22	0803603 0450	21143	CONSTRUCTION SERVICES	428.00
INVOICE:	1020197357								
	11/29/21	22003184	141458	P	03/24/22	0803603 0450	21143	CONSTRUCTION SERVICES	1,130.00
INVOICE:	1020197349								

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/24/21	22003184	141458	P	03/24/22	0803603	0450	21143	CONSTRUCTION SERVICES	588.50
INVOICE:	1020197353									
	11/23/21	22003184	141458	P	03/24/22	0803603	0450	21143	CONSTRUCTION SERVICES	321.00
INVOICE:	1020197351									
VENDOR TOTALS	90,522.50 YTD INVOICED				99,917.50 YTD PAID					9,395.00
14189 SPEEDWAY PREPAID CARD LLC										
	03/09/22	22007497	141189	P	03/14/22	0002150	0680	310G	WELFARE (FOOD/CLOTHES/UTI	2,483.20
INVOICE:	03082022									
	03/18/22	22008004	141459	P	03/24/22	0002150	0680	310G	WELFARE (FOOD/CLOTHES/UTI	2,483.20
INVOICE:	03182022									
VENDOR TOTALS	4,966.40 YTD INVOICED				9,932.80 YTD PAID					4,966.40
17414 SPRING CREEK BUILDING SUPPLY LLC										
	02/27/22	22005467	141460	P	03/24/22	0453603	0450	21142	CONSTRUCTION SERVICES	9,944.73
INVOICE:	98693									
VENDOR TOTALS	14,727.00 YTD INVOICED				24,671.73 YTD PAID					9,944.73
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	03/01/22	22006511	141461	P	03/24/22	0011099	0341		DRUG TESTING	1,639.00
INVOICE:	520448									
	03/01/22	22006511	141461	P	03/24/22	0011099	0341		DRUG TESTING	114.00
INVOICE:	520449									
VENDOR TOTALS	26,454.00 YTD INVOICED				29,238.00 YTD PAID					1,753.00
16934 STAND ENERGY CORPORATION										
	03/08/22		141190	P	03/14/22	4751087	0621		NATURAL GAS	6,255.60
INVOICE:	2117676									
	03/08/22		141190	P	03/14/22	0901087	0621		NATURAL GAS	8,612.22
INVOICE:	2117675									
	03/08/22		141190	P	03/14/22	0061087	0621		NATURAL GAS	7,259.77
INVOICE:	2117674									
	03/08/22		141190	P	03/14/22	0401087	0621		NATURAL GAS	7,474.21
INVOICE:	2117673									
VENDOR TOTALS	76,063.81 YTD INVOICED				108,160.41 YTD PAID					29,601.80
14653 CHRIS STAPLETON										
	02/28/22		141256	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	147.84
INVOICE:	02282022									
VENDOR TOTALS	98.56 YTD INVOICED				246.40 YTD PAID					147.84
12593 STATE ELECTRIC SUPPLY COMPANY										
	03/02/22	22003250	141462	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	7,689.00
INVOICE:	15698495-02									

WARRANT: 03312022 TO FISCAL 2022/08 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		.00 YTD INVOICED				7,689.00 YTD PAID				7,689.00
2947 ELLEN STAVERMAN	03/02/22		141257	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	96.36
INVOICE:	02282022									
VENDOR TOTALS		654.94 YTD INVOICED				751.30 YTD PAID				96.36
14322 TRENT STEINER	03/22/22		141258	P	03/24/22	0902825	0580	7090	TRAVEL	460.92
INVOICE:	03192022									
	03/22/22		141258	P	03/24/22	0901077	0580	7000	TRAVEL	218.33
INVOICE:	03192022									
VENDOR TOTALS		.00 YTD INVOICED				679.25 YTD PAID				679.25
11171 SUNBELT RENTALS	02/22/22	22007899	90002448	C	03/24/22	9201134	0442		EQUIPMENT & VEHICLE RENT	614.24
INVOICE:	122868190-0001									
VENDOR TOTALS		8,953.19 YTD INVOICED				10,040.63 YTD PAID				614.24
2205 SUPER DUPER, INC.	03/16/22	22007807	141463	P	03/24/22	0002121	0610	337I	GENERAL SUPPLIES	49.90
INVOICE:	2724995A									
VENDOR TOTALS		639.64 YTD INVOICED				689.54 YTD PAID				49.90
14038 TPW, INC.	03/10/22	22006851	141464	P	03/24/22	1001118	0650	7000	Other Supplies-Technology	350.00
INVOICE:	3457									
VENDOR TOTALS		3,231.25 YTD INVOICED				3,581.25 YTD PAID				350.00
14863 SWH SUPPLY COMPANY	03/01/22	22007905	90002456	C	03/24/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	112.00
INVOICE:	4I394380									
VENDOR TOTALS		7,051.30 YTD INVOICED				7,163.30 YTD PAID				112.00
3634 T & R COMMUNICATIONS	02/28/22	22007890	141465	P	03/24/22	0801087	0532		TELEPHONE	787.50
INVOICE:	5978									
VENDOR TOTALS		11,155.50 YTD INVOICED				11,943.00 YTD PAID				787.50
14214 TEXTBOOK WAREHOUSE, LLC.	03/16/22	22007325	141466	P	03/24/22	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	3,747.85
INVOICE:	SI0831703									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,075.75 YTD INVOICED				8,823.60 YTD PAID				3,747.85
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	03/10/22	22001379	141191	P	03/14/22	0004112	0831	BD10R	PRINCIPAL ON BONDS	2,077,944.00
INVOICE:	KENTONCOSD10-032022									
	03/10/22	22001379	141191	P	03/14/22	0004112	0832	BD10R	INTEREST ON LEASES & LT L	25,974.30
INVOICE:	KENTONCOSD10-032022									
VENDOR TOTALS		117,131.71 YTD INVOICED				2,221,050.01 YTD PAID				2,103,918.30
17078 THE LARSON GROUP										
	02/16/22	22006807	141467	P	03/24/22	9011096	0663		REPAIR PARTS	35.56
INVOICE:	93070ER									
	02/22/22	22006807	141467	P	03/24/22	9011096	0663		REPAIR PARTS	17.78
INVOICE:	93070ERX1									
	03/10/22	22007598	141467	P	03/24/22	9011096	0663		REPAIR PARTS	47.00
INVOICE:	94158ER									
	03/11/22	22007652	141467	P	03/24/22	9011096	0663		REPAIR PARTS	71.54
INVOICE:	94115ER									
	03/14/22	22007736	141467	P	03/24/22	9011096	0663		REPAIR PARTS	19.94
INVOICE:	94253ER									
	03/17/22	22007735	141467	P	03/24/22	9011096	0663		REPAIR PARTS	59.39
INVOICE:	94332ERX1									
	03/16/22	22007735	141467	P	03/24/22	9011096	0663		REPAIR PARTS	49.79
INVOICE:	94332ER									
	03/18/22	22007949	141467	P	03/24/22	9011096	0663		REPAIR PARTS	444.80
INVOICE:	94528ER									
VENDOR TOTALS		4,643.90 YTD INVOICED				12,164.42 YTD PAID				745.80
17441 THE RELIABLE AUTOMATIC SPRINKLER COMPANY, INC.										
	03/02/22	22003688	141468	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	3,435.49
INVOICE:	7876697-001									
VENDOR TOTALS		.00 YTD INVOICED				3,435.49 YTD PAID				3,435.49
8436 TNT PAPERCRAFT INC.										
	02/18/22	22006965	141469	P	03/24/22	1052118	0610	554GD	GENERAL SUPPLIES	1,414.00
INVOICE:	202109									
	03/01/22	22007123	141469	P	03/24/22	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE:	202212									
	03/03/22	22007364	141469	P	03/24/22	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE:	202359									
	03/09/22	22007531	141469	P	03/24/22	1081118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE:	202463									
	03/09/22	22007579	141469	P	03/24/22	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	35.50
INVOICE:	202472									
	03/10/22	22007596	141469	P	03/24/22	0501118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE:	202481									
	03/10/22	22007600	141469	P	03/24/22	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	2,828.00

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	202480									
	02/18/22	22006964	141469	P	03/24/22	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	3,200.00
INVOICE:	202108									
	03/16/22	22007786	141469	P	03/24/22	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE:	202594									
VENDOR TOTALS		78,997.00 YTD INVOICED				93,544.50 YTD PAID				14,547.50
17346 MEGHAN TODTENBIER										
	03/17/22		141259	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	46.20
INVOICE:	02282022									
VENDOR TOTALS		726.53 YTD INVOICED				772.73 YTD PAID				46.20
4005 TOLEDO PHYSICAL EDUCATION										
	03/09/22	22007422	141470	P	03/24/22	0062118	0610	554GD	GENERAL SUPPLIES	572.01
INVOICE:	307892-00									
VENDOR TOTALS		.00 YTD INVOICED				572.01 YTD PAID				572.01
16131 TEACHER SYNERGY, LLC										
	03/21/22	22007924	141471	P	03/24/22	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	46.99
INVOICE:	188153241									
VENDOR TOTALS		18,825.19 YTD INVOICED				18,872.18 YTD PAID				46.99
6137 TRANE										
	12/21/21	22007463	141192	P	03/14/22	1031134	0431		HVAC/ELECTRIC REPAIR & MA	2,996.40
INVOICE:	11388769									
	03/04/22	22007893	141472	P	03/24/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	596.54
INVOICE:	11790646									
VENDOR TOTALS		13,552.38 YTD INVOICED				17,145.32 YTD PAID				3,592.94
17245 TRI STATE TENT AND PARTY RENTALS										
	03/07/22	22006258	141473	P	03/24/22	0401118	0449	7000	OTHER RENTAL	1,894.49
INVOICE:	2701									
VENDOR TOTALS		800.32 YTD INVOICED				2,694.81 YTD PAID				1,894.49
7995 TRUCKPRO HOLDING CORPORATION										
	02/22/22	22007039	90002444	C	03/24/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0688470									
	02/23/22	22007065	90002444	C	03/24/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0688514									
	03/16/22	22007768	90002444	C	03/24/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0689965									
VENDOR TOTALS		5,317.70 YTD INVOICED				6,114.70 YTD PAID				417.00
10547 TRUGREEN LIMITED PARTNERSHIP										

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/16/22	22006708	141474	P	03/24/22	9201134	0422		SNOW REMOVAL	1,200.00
INVOICE:	152938082									
	02/21/22	22006635	141474	P	03/24/22	1051134	0422		SNOW REMOVAL	600.00
INVOICE:	153033633									
	02/16/22	22006672	141474	P	03/24/22	0801134	0422		SNOW REMOVAL	400.00
INVOICE:	152938171									
	02/18/22	22006671	141474	P	03/24/22	0061134	0422		SNOW REMOVAL	400.00
INVOICE:	152937955									
VENDOR TOTALS		7,200.00 YTD INVOICED				10,350.00 YTD PAID				2,600.00
17632 CAROLINE TURNER										
	03/17/22		141260	P	03/24/22	0401059	0580	7000	TRAVEL	667.32
INVOICE:	03112022									
VENDOR TOTALS		.00 YTD INVOICED				667.32 YTD PAID				667.32
3958 U.S. BANK TRUST SERVICES										
	02/07/22	22001377	141193	P	03/14/22	0004112	0831	BD18	BOND PRINCIPAL	891.00
INVOICE:	1937939									
	02/07/22	22001377	141193	P	03/14/22	0004112	0832	BD18	INTEREST ON LEASES & LT L	226,019.48
INVOICE:	1937939									
	02/07/22	22001377	141193	P	03/14/22	0004112	0831	BD17R	BOND PRINCIPAL	220,000.00
INVOICE:	1937927									
	02/07/22	22001377	141193	P	03/14/22	0004112	0832	BD17R	INTEREST ON LEASES & LT L	24,900.00
INVOICE:	1937927									
VENDOR TOTALS		455,119.44 YTD INVOICED				926,929.92 YTD PAID				471,810.48
4576 U.S. POSTAL SERVICE										
	03/18/22	22007975	141475	P	03/24/22	0051077	0531	7000	POSTAGE & PO BOX RENT	825.00
INVOICE:	03182022-BG									
VENDOR TOTALS		20,244.00 YTD INVOICED				21,069.00 YTD PAID				825.00
13853 ULINE, INC										
	03/08/22	22007527	90002450	C	03/24/22	1202154	0697	348I	OTHER SUPPLIES & MATERIAL	2,140.96
INVOICE:	146039454									
	03/08/22	22007527	90002450	C	03/24/22	1202154	0697	348I	OTHER SUPPLIES & MATERIAL	230.00
INVOICE:	146039453									
VENDOR TOTALS		226.87 YTD INVOICED				2,597.83 YTD PAID				2,370.96
12653 UNITED DAIRY FARMERS, INC.										
	03/03/22	22005507	141476	P	03/24/22	9011096	0627		DIESEL FUEL	5,053.19
INVOICE:	76555									
	03/03/22	22007041	141476	P	03/24/22	9011096	0627		DIESEL FUEL	4,596.33
INVOICE:	76556									
	03/16/22	22007041	141476	P	03/24/22	9011096	0627		DIESEL FUEL	5,772.59
INVOICE:	76557									
	03/16/22	22007041	141476	P	03/24/22	9011096	0627		DIESEL FUEL	7,018.29

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	76558									
VENDOR TOTALS		100,360.32 YTD INVOICED				122,785.71 YTD PAID				22,440.40
16780 VERITEQUE USA, INC.	02/11/22	22006776	141477	P	03/24/22	1202818	0610	7120	GENERAL SUPPLIES	525.00
INVOICE:	2474									
VENDOR TOTALS		402.50 YTD INVOICED				927.50 YTD PAID				525.00
14165 VEX ROBOTICS, INC.	02/01/22	22006443	90002453	C	03/24/22	1082154	0650	348I	SUPPLIES TECHNOLOGY RELAT	1,227.14
INVOICE:	556922									
VENDOR TOTALS		.00 YTD INVOICED				1,227.14 YTD PAID				1,227.14
16650 VITAL RECORDS HOLDINGS, LLC	02/28/22	22000526	141478	P	03/24/22	0011187	0349		OTHER PROFESSIONAL SERVIC	427.12
INVOICE:	2503739									
VENDOR TOTALS		3,472.09 YTD INVOICED				4,364.11 YTD PAID				427.12
15506 ABBEY WALDRON	03/10/22		141261	P	03/24/22	0602104	0581	125I	TRAVEL MILEAGE	36.52
INVOICE:	02282022									
VENDOR TOTALS		376.64 YTD INVOICED				486.26 YTD PAID				36.52
15883 DR. HENRY WEBB	02/24/22		141262	P	03/24/22	0011075	0580		TRAVEL	84.00
INVOICE:	02192022									
VENDOR TOTALS		.00 YTD INVOICED				84.00 YTD PAID				84.00
17226 JENNIFER WEIS	03/02/22		141263	P	03/24/22	9201134	0581		TRAVEL - IN DISTRICT	51.92
INVOICE:	02282022									
VENDOR TOTALS		262.56 YTD INVOICED				314.48 YTD PAID				51.92
97 IMA-JIM ENTERPRISES	03/08/22	22007031	90002426	C	03/24/22	1031118	0610	7000	GENERAL SUPPLIES	104.85
INVOICE:	64259									
VENDOR TOTALS		6,124.29 YTD INVOICED				6,229.14 YTD PAID				104.85
14414 WESTERN PSYCHOLOGICAL SERVICES	02/24/22	22007013	141479	P	03/24/22	0002121	0646	337I	TESTS	5,043.50
INVOICE:	WPS-425523									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,464.45 YTD INVOICED				8,507.95 YTD PAID				5,043.50
16906 WIERS FLEET PARTNERS, INC.										
	02/23/22	22007010	141480	P	03/24/22	9011096	0663		REPAIR PARTS	428.40
INVOICE:	090P91288									
	03/04/22	22007352	141480	P	03/24/22	9011096	0663		REPAIR PARTS	664.16
INVOICE:	090P91398									
	03/10/22	22006493	141480	P	03/24/22	9011096	0663		REPAIR PARTS	216.00
INVOICE:	090P91040									
VENDOR TOTALS		3,723.52 YTD INVOICED				5,384.38 YTD PAID				1,308.56
12431 WILDER WINNELSON										
	02/14/22	22007901	141481	P	03/24/22	0451134	0434		BUILDING REPAIR/MAINTENAN	138.43
INVOICE:	460770 01									
	03/08/22		141481	P	03/24/22	0451134	0434		BUILDING REPAIR/MAINTENAN	-7.84
INVOICE:	460770 30									
	02/14/22	22007901	141481	P	03/24/22	0401134	0610		GENERAL SUPPLIES	936.78
INVOICE:	460773 01									
	02/17/22		141481	P	03/24/22	0401134	0610		GENERAL SUPPLIES	-53.03
INVOICE:	460773 30									
	02/14/22	22007901	141481	P	03/24/22	0401134	0433		EQUIPMENT REPAIR & MAINT	17.53
INVOICE:	460885 01									
	02/17/22		141481	P	03/24/22	0401134	0433		EQUIPMENT REPAIR & MAINT	-.99
INVOICE:	460885 30									
	02/22/22	22007901	141481	P	03/24/22	0901134	0434		BUILDING REPAIR/MAINTENAN	93.53
INVOICE:	461463 01									
	02/28/22	22007901	141481	P	03/24/22	0401134	0610		GENERAL SUPPLIES	232.66
INVOICE:	461799 01									
VENDOR TOTALS		36,605.37 YTD INVOICED				39,251.95 YTD PAID				1,357.07
13871 AMY WILLIAMS										
	03/18/22		141264	P	03/24/22	0025101	0581		TRAVEL - IN DISTRICT	14.96
INVOICE:	03312022									
VENDOR TOTALS		49.96 YTD INVOICED				64.92 YTD PAID				14.96
8138 WILLIS MUSIC										
	03/10/22	22007481	141482	P	03/24/22	0401118	0610	0137	GENERAL SUPPLIES	415.98
INVOICE:	1721186									
	03/10/22	22007481	141482	P	03/24/22	0401118	0694	0137	EQUIPMENT SUPPLIES	529.00
INVOICE:	1721186									
VENDOR TOTALS		148.93 YTD INVOICED				1,093.91 YTD PAID				944.98
17415 COMMERCIAL DISTRIBUTION SPECIALIST, INC.										
	03/09/22	22002952	141483	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	79,944.19
INVOICE:	0024593709-001									

WARRANT: 03312022 TO FISCAL 2022/08 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		.00 YTD INVOICED				79,944.19 YTD PAID				79,944.19
17409 WINCO WINDOW COMPANY, INC.	03/08/22	22003262	141484	P	03/24/22	0703603	0450	21135	CONSTRUCTION SERVICES	26,599.00
INVOICE:	210391002									
VENDOR TOTALS		.00 YTD INVOICED				26,599.00 YTD PAID				26,599.00
16185 WINDOW ENERGY FILM, INC.	09/10/20	22007910	141485	P	03/24/22	0601134	0434		BUILDING REPAIR/MAINTENAN	277.00
INVOICE:	14075									
VENDOR TOTALS		1,325.00 YTD INVOICED				1,602.00 YTD PAID				277.00
17205 CHERYL WINKLE	02/28/22		141265	P	03/24/22	1031077	0581	7000	TRAVEL MILEAGE	13.55
INVOICE:	02282022									
VENDOR TOTALS		80.05 YTD INVOICED				125.29 YTD PAID				13.55
17348 MATTHEW WINKLER	03/16/22		141266	P	03/24/22	0002009	0580	162G	TRAVEL	1,177.47
INVOICE:	03112022									
	03/16/22		141266	P	03/24/22	0002013	0581	162G	TRAVEL MILEAGE	181.46
INVOICE:	02282022									
VENDOR TOTALS		895.19 YTD INVOICED				2,254.12 YTD PAID				1,358.93
274 WINSTEL CONTROLS INC.	01/27/22	22007883	90002429	C	03/24/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	478.56
INVOICE:	1015408									
VENDOR TOTALS		20,914.96 YTD INVOICED				20,373.83 YTD PAID				478.56
17600 WOODFORD OIL COMPANY	03/09/22	22007521	141486	P	03/24/22	9011096	0661		LUBRICANTS	624.25
INVOICE:	4291303									
	03/02/22	22006751	141486	P	03/24/22	9011096	0661		LUBRICANTS	535.72
INVOICE:	4288301									
	03/14/22	22007521	141486	P	03/24/22	9011096	0661		LUBRICANTS	224.73
INVOICE:	4292935									
	03/14/22	22007653	141486	P	03/24/22	9011096	0661		LUBRICANTS	158.90
INVOICE:	4292938									
VENDOR TOTALS		1,248.50 YTD INVOICED				2,792.10 YTD PAID				1,543.60
1960 WORLDWIDE EQUIPMENT OF OHIO, INC.	02/25/22	22006895	141487	P	03/24/22	9011096	0663		REPAIR PARTS	295.80
INVOICE:	30I351153									
	03/17/22	22005065	141487	P	03/24/22	9011096	0663		REPAIR PARTS	295.80

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	30I354715									
	12/06/21	22005065	141487	P	03/24/22	9011096	0663		REPAIR PARTS	362.00
INVOICE:	30I342880									
	02/02/22	22005065	141487	P	03/24/22	9011096	0663		REPAIR PARTS	-50.00
INVOICE:	30I349320									
	03/17/22	22005065	141487	P	03/24/22	9011096	0663		REPAIR PARTS	-312.00
INVOICE:	30I354713									
VENDOR TOTALS		701.80 YTD INVOICED				1,293.40 YTD PAID				591.60
11034 WORLY PLUMBING SUPPLY INC										
	02/23/22	22002119	141488	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	157.01
INVOICE:	S3966443.002									
	02/23/22	22002119	141488	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	59.21
INVOICE:	S3966443.003									
	02/23/22	22002119	141488	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,169.50
INVOICE:	S3966443.001									
	02/21/22	22002119	141488	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,160.10
INVOICE:	S3898142.005									
	02/21/22	22002119	141488	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	2,556.45
INVOICE:	S3952873.001									
	02/21/22	22002119	141488	P	03/24/22	0053603	0450	21140	CONSTRUCTION SERVICES	52.64
INVOICE:	S3965087.001									
VENDOR TOTALS		24,185.42 YTD INVOICED				29,340.33 YTD PAID				5,154.91
17196 WRIGHT IMPLEMENT1, LLC.										
	02/08/22	22007913	141489	P	03/24/22	4751134	0433		EQUIPMENT REPAIR & MAINT	213.82
INVOICE:	1766328									
VENDOR TOTALS		2,997.41 YTD INVOICED				3,211.23 YTD PAID				213.82
17144 JACLYN ZENNI										
	03/03/22		141267	P	03/24/22	0001121	0581	337X	TRAVEL - IN DISTRICT	25.52
INVOICE:	02282022									
VENDOR TOTALS		105.60 YTD INVOICED				131.12 YTD PAID				25.52
1513 ACUITY SPECIALTY PRODUCTS, INC.										
	03/07/22	22006991	141490	P	03/24/22	9011096	0610		GENERAL SUPPLIES	255.99
INVOICE:	9007200835									
VENDOR TOTALS		142.50 YTD INVOICED				398.49 YTD PAID				255.99
4023 ELLEN KUEHNE ZMMER										
	02/25/22		141268	P	03/24/22	0011842	0581	135X	TRAVEL MILEAGE	120.56
INVOICE:	01312022									
	03/02/22		141268	P	03/24/22	0011842	0581	135X	TRAVEL MILEAGE	48.84
INVOICE:	02282022									

WARRANT: 03312022 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

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

VENDOR TOTALS 299.42 YTD INVOICED 468.82 YTD PAID 169.40

REPORT TOTALS 7,653,736.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	311	7,416,192.35
TOTAL EFT TRANSFERS	3	182,064.64

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