WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
16306 3D MOLECULAR DESGINS, LLC									
	03/18/22	22007922	141591	P	04/21/22	0902118 0610	554GD	GENERAL SUPPLIES	404.83
INVOICE:	22031806								
VENDOR TOTALS		1,006.94 YTD INVOICED				1,411.77 YTD PAID			404.83
17224 ABERCROMBIE & ASSOCIATES, INC									
	09/30/21	21007103	141592	P	04/21/22	1203603 0349	21083	OTHER PROFESSIONAL SERVIC	2,400.00
INVOICE:	77861								
	11/10/21	22008537	141592	P	04/21/22	4953603 0349	21145	OTHER PROFESSIONAL SERVIC	475.00
INVOICE:	78098								
VENDOR TOTALS		.00 YTD INVOICED				2,875.00 YTD PAID			2,875.00
3434 ABSOLUTE GLASS									
	03/15/22	22008670	141593	P	04/21/22	0051134 0434		BUILDING REPAIR/MAINTENAN	350.00
INVOICE:	384744								
	03/15/22	22008670	141593	P	04/21/22	0901134 0433		EQUIPMENT REPAIR & MAINT	185.00
INVOICE:	384718								
	03/24/22	22008670	141593	P	04/21/22	0201134 0434		BUILDING REPAIR/MAINTENAN	265.44
INVOICE:	384750								
	03/24/22	22008670	141593	P	04/21/22	0401134 0434		BUILDING REPAIR/MAINTENAN	180.00
INVOICE:	785133								
VENDOR TOTALS		1,695.91 YTD INVOICED				2,676.35 YTD PAID			980.44
14864 ACCO BRANDS CORPORATION									
	03/24/22	22007978	141594	P	04/21/22	0201118 0610	7000	GENERAL SUPPLIES	178.44
INVOICE:	4719293598								
VENDOR TOTALS		5,596.08 YTD INVOICED				5,774.52 YTD PAID			178.44
16654 TRACY ADKINS									
	04/18/22		141523	P	04/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	62.26
INVOICE:	02282022								
	04/18/22		141523	P	04/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	79.42
INVOICE:	03312022								
VENDOR TOTALS		680.50 YTD INVOICED				822.18 YTD PAID			141.68
15510 ADVANCE STORES COMPANY, INC.									
	03/28/22	22008217	141595	P	04/21/22	9011096 0663		REPAIR PARTS	30.16
INVOICE:	8793208754510								
	03/29/22	22008260	141595	P	04/21/22	9011096 0663		REPAIR PARTS	345.00
INVOICE:	8793208854569								
VENDOR TOTALS		668.07 YTD INVOICED				1,250.69 YTD PAID			375.16
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC									
	04/07/22	22001442	141596	P	04/21/22	0601134 0431		HVAC/ELECTRIC REPAIR & MA	646.00
INVOICE:	4251C								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/07/22	22001445	141596	P	04/21/22	1081134	0431		HVAC/ELECTRIC REPAIR & MA	747.00
INVOICE:	4252C									
VENDOR TOTALS	12,290.76 YTD INVOICED					13,683.76 YTD PAID				1,393.00
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	03/25/22	22000036	141597	P	04/21/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	118.93
INVOICE:	429576									
	03/25/22	22006654	141597	P	04/21/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	595.00
INVOICE:	429573									
	03/25/22	22006654	141597	P	04/21/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,157.50
INVOICE:	429574									
	03/25/22	22006541	141597	P	04/21/22	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	103.31
INVOICE:	429575									
	04/06/22	22000279	141597	P	04/21/22	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	276.20
INVOICE:	T-02888									
	04/06/22	22000326	141597	P	04/21/22	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	99.60
INVOICE:	T-02888									
	04/06/22	22001615	141597	P	04/21/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	117.20
INVOICE:	T-02888									
	04/06/22	22002768	141597	P	04/21/22	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	35.70
INVOICE:	T-02888									
VENDOR TOTALS	26,694.27 YTD INVOICED					29,934.35 YTD PAID				2,503.44
7643 AIR SOURCE TECHNOLOGY, INC.										
	03/25/22	22000506	141598	P	04/21/22	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	30874									
	03/22/22	22007671	141598	P	04/21/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	2,578.48
INVOICE:	30851									
VENDOR TOTALS	1,800.00 YTD INVOICED					4,578.48 YTD PAID				2,778.48
16286 ALL PRO SUPPLY										
	03/29/22	22008099	141599	P	04/21/22	1201087	0610		GENERAL SUPPLIES	335.76
INVOICE:	15903									
	03/22/22	22007875	141599	P	04/21/22	1201087	0610		GENERAL SUPPLIES	293.50
INVOICE:	15851									
	03/22/22	22007876	141599	P	04/21/22	4951087	0610		GENERAL SUPPLIES	286.10
INVOICE:	15852									
	03/25/22	22007687	141599	P	04/21/22	0401087	0610		GENERAL SUPPLIES	174.24
INVOICE:	15878									
	03/25/22	22008097	141599	P	04/21/22	0401087	0610		GENERAL SUPPLIES	239.80
INVOICE:	15875									
	03/25/22	22007689	141599	P	04/21/22	4951087	0610		GENERAL SUPPLIES	130.68
INVOICE:	15877									
	03/25/22	22008098	141599	P	04/21/22	0601087	0610		GENERAL SUPPLIES	129.26
INVOICE:	15889									
	03/25/22	22007755	141599	P	04/21/22	0601087	0610		GENERAL SUPPLIES	649.60
INVOICE:	15888									
	03/29/22	22007782	141599	P	04/21/22	1031087	0610		GENERAL SUPPLIES	834.35

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	15900								
	03/25/22	22006709	141599	P	04/21/22	0061087	0739	OTHER EQUIPMENT	44,900.00
INVOICE:	15891								
	03/25/22	22007686	141599	P	04/21/22	0061087	0610	GENERAL SUPPLIES	763.80
INVOICE:	15890								
	03/29/22	22007781	141599	P	04/21/22	0201087	0610	GENERAL SUPPLIES	834.35
INVOICE:	15901								
	03/31/22	22008099	141599	P	04/21/22	1201087	0610	GENERAL SUPPLIES	223.84
INVOICE:	15962								
	03/30/22	22008194	141599	P	04/21/22	0451087	0610	GENERAL SUPPLIES	73.64
INVOICE:	15909								
	03/31/22	22008098	141599	P	04/21/22	0601087	0610	GENERAL SUPPLIES	33.06
INVOICE:	15961								
	03/25/22	22007651	141599	P	04/21/22	9011096	0610	GENERAL SUPPLIES	146.34
INVOICE:	15876								
	03/14/22	22007651	141599	P	04/21/22	9011096	0610	GENERAL SUPPLIES	490.78
INVOICE:	15794								
	03/22/22	22007874	141599	P	04/21/22	0051087	0610	GENERAL SUPPLIES	369.38
INVOICE:	15850								
	03/29/22	22007754	141599	P	04/21/22	0051087	0610	GENERAL SUPPLIES	217.80
INVOICE:	15902								
	03/31/22	22008364	141599	P	04/21/22	0051087	0610	GENERAL SUPPLIES	236.50
INVOICE:	15960								
	03/25/22	22007688	141599	P	04/21/22	1001087	0610	GENERAL SUPPLIES	87.12
INVOICE:	15892								
	03/31/22	22008184	141599	P	04/21/22	1051087	0610	GENERAL SUPPLIES	597.80
INVOICE:	15931								
	03/16/22	22007096	141599	P	04/21/22	1051087	0610	GENERAL SUPPLIES	57.00
INVOICE:	15806								
	04/07/22	22008614	141599	P	04/21/22	0401087	0610	GENERAL SUPPLIES	234.74
INVOICE:	16003								
VENDOR TOTALS	81,364.72 YTD INVOICED				133,704.16 YTD PAID				52,339.44
17426 KARLA ALLISON									
	04/04/22		141524	P	04/21/22	0001037	0581	TRAVEL - IN DISTRICT	60.50
INVOICE:	03312022								
VENDOR TOTALS	64.02 YTD INVOICED				124.52 YTD PAID				60.50
12997 SOIL PRODUCTS LLC									
	03/16/22	22007664	141600	P	04/21/22	0901134	0424	CONTRACT GROUNDS SERVICE	274.35
INVOICE:	56921								
VENDOR TOTALS	.00 YTD INVOICED				274.35 YTD PAID				274.35
9570 AMAZON CAPITAL SERVICES, INC.									
	03/20/22	22007769	141601	P	04/21/22	0402535	0675	ORGANIZTN SUPPLIES (ACTIV	978.07
INVOICE:	1PRW-DWHR-Y1V9								
	03/22/22	22007769	141601	P	04/21/22	0402535	0675	ORGANIZTN SUPPLIES (ACTIV	-44.97
INVOICE:	1QCR-DLFT-KMQG								

WARRANT: 04302022 TO FISCAL 2022/09 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	22008015	141601	P	04/21/22	0401118	0650	7000	Other Supplies-Technology	81.02
INVOICE: 16HN-CJQC-QLNJ	03/22/22	22008017	141601	P	04/21/22	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	12.98
INVOICE: 179J-C91R-J774	03/22/22	22008017	141601	P	04/21/22	1031118	0610	7000	GENERAL SUPPLIES	253.90
INVOICE: 179J-C91R-J774	03/22/22	22007976	141601	P	04/21/22	0201118	0610	7000	GENERAL SUPPLIES	143.47
INVOICE: 1RJG-7PWV-6C4P	03/14/22	22007633	141601	P	04/21/22	0002121	0610	337I	GENERAL SUPPLIES	201.19
INVOICE: 1DCD-61PH-PNH3	02/06/22	22006519	141601	P	04/21/22	0062104	0679	125I	OTHER STUDENT ACTIVITIES	175.99
INVOICE: 1QMP-C7WQ-1HH1	02/06/22	22006519	141601	P	04/21/22	0062104	0679	125I	OTHER STUDENT ACTIVITIES	239.98
INVOICE: 17MN-P76N-QRQX	03/20/22	22007923	141601	P	04/21/22	0061077	0610	7000	GENERAL SUPPLIES	77.56
INVOICE: 1W6X-CYDV-LY9M	03/20/22	22007917	141601	P	04/21/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	96.80
INVOICE: 1L9K-XF6X-YNQ6	03/15/22	22007639	141601	P	04/21/22	0062118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	218.08
INVOICE: 1CL7-7GTQ-3CQN	03/15/22	22007639	141601	P	04/21/22	0062121	0650	310I	Other Supplies-Technology	464.42
INVOICE: 1CL7-7GTQ-3CQN	03/21/22	22008000	141601	P	04/21/22	9011096	0610		GENERAL SUPPLIES	159.27
INVOICE: 16HN-CJQC-LW3P	03/20/22	22007758	141601	P	04/21/22	1082104	0610	125I	GENERAL SUPPLIES	15.90
INVOICE: 1N37-J4KF-Q7DL	03/20/22	22007758	141601	P	04/21/22	1082104	0679	125I	OTHER STUDENT ACTIVITIES	57.48
INVOICE: 1N37-J4KF-Q7DL	03/20/22	22007758	141601	P	04/21/22	1082104	0679	125I	OTHER STUDENT ACTIVITIES	176.81
INVOICE: 1KTY-K61C-NHNK	03/20/22	22007921	141601	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	8.99
INVOICE: 1JX7-XDH6-6VQV	03/20/22	22007921	141601	P	04/21/22	0902154	0694	348I	EQUIPMENT SUPPLIES	167.94
INVOICE: 1JX7-XDH6-6VQV	03/22/22	22008046	141601	P	04/21/22	0011099	0610		GENERAL SUPPLIES	87.80
INVOICE: 13XJ-H7LL-9HL1	03/27/22	22008134	141601	P	04/21/22	0201118	0610	7000	GENERAL SUPPLIES	942.70
INVOICE: 1XC7-4NC3-Y63X	03/18/22	22007982	141601	P	04/21/22	1201118	0610	7000	GENERAL SUPPLIES	26.99
INVOICE: 17JN-F3LJ-PN4V	03/23/22	22008089	141601	P	04/21/22	4952118	0610	554GD	GENERAL SUPPLIES	36.89
INVOICE: 1NGG-1RWK-49XY	03/20/22	22007828	141601	P	04/21/22	0602104	0674	125I	AWARDS	499.02
INVOICE: 1XX6-9FK3-MFQC	03/08/22	22007275	141601	P	04/21/22	4952104	0616	125I	FOOD NON-INSTRUCTIONAL no	57.00
INVOICE: 1LPH-QG1N-4LKJ	03/25/22	22007275	141601	P	04/21/22	4952104	0616	125I	FOOD NON-INSTRUCTIONAL no	54.50
INVOICE: 1997-LXCH-LWTN	03/10/22	22007569	141601	P	04/21/22	1031118	0610	7000	GENERAL SUPPLIES	209.98
INVOICE: 147W-GQXM-P6RR	03/23/22	22007569	141601	P	04/21/22	1031118	0610	7000	GENERAL SUPPLIES	209.98

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	14VQ-P1VT-1MFG									
	03/22/22	22007569	141601	P	04/21/22	1031118	0610	7000	GENERAL SUPPLIES	-209.98
INVOICE:	1GWG-VYN4-CT16									
	03/23/22	22008047	141601	P	04/21/22	0701299	0610	7000	GENERAL SUPPLIES	490.14
INVOICE:	1W63-QVHH-7CYR									
	03/19/22	22007829	141601	P	04/21/22	0602535	0675		ORGANIZTN SUPPLIES (ACTIV	268.65
INVOICE:	1N37-J4KF-HW6T									
	03/26/22	22008148	141601	P	04/21/22	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	73.05
INVOICE:	1DKY-FWLC-HN1F									
	03/23/22	22008014	141601	P	04/21/22	0401118	0694	7000	EQUIPMENT SUPPLIES	426.98
INVOICE:	1M6V-3JVQ-17FL									
	03/23/22	22008014	141601	P	04/21/22	0401118	0695	7000	FURNITURE/FIXTURE SUPPLIE	549.00
INVOICE:	1M6V-3JVQ-17FL									
	03/27/22	22008225	141601	P	04/21/22	0401118	0610	7000	GENERAL SUPPLIES	94.79
INVOICE:	1W33-NTV4-QVF7									
	03/26/22	22008128	141601	P	04/21/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	196.00
INVOICE:	1DQW-PTH4-HDGH									
	03/17/22	22007631	141601	P	04/21/22	0401121	0610	7000	GENERAL SUPPLIES	188.29
INVOICE:	1F1Y-JMRH-43QM									
	03/17/22	22007631	141601	P	04/21/22	0401121	0695	7000	FURNITURE/FIXTURE SUPPLIE	132.97
INVOICE:	1F1Y-JMRH-43QM									
	03/15/22	22007631	141601	P	04/21/22	0401121	0610	7000	GENERAL SUPPLIES	1,322.37
INVOICE:	1MTF-N349-C6MX									
	03/15/22	22007631	141601	P	04/21/22	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	299.00
INVOICE:	1MTF-N349-C6MX									
	03/15/22	22007631	141601	P	04/21/22	0401121	0694	7000	EQUIPMENT SUPPLIES	1,568.92
INVOICE:	1MTF-N349-C6MX									
	03/15/22	22007631	141601	P	04/21/22	0401121	0695	7000	FURNITURE/FIXTURE SUPPLIE	337.43
INVOICE:	1MTF-N349-C6MX									
	03/26/22	22008140	141601	P	04/21/22	0401118	0610	7000	GENERAL SUPPLIES	845.20
INVOICE:	1XC7-4NC3-HNNF									
	03/26/22	22008147	141601	P	04/21/22	0001121	0610	337X	GENERAL SUPPLIES	25.29
INVOICE:	1NR9-NCJW-JMXX									
	03/26/22	22008147	141601	P	04/21/22	0002121	0610	337I	GENERAL SUPPLIES	39.26
INVOICE:	1NR9-NCJW-JMXX									
	03/26/22	22008147	141601	P	04/21/22	0002121	0694	337I	EQUIPMENT SUPPLIES	108.00
INVOICE:	1NR9-NCJW-JMXX									
	03/22/22	22008024	141601	P	04/21/22	9011096	0663		REPAIR PARTS	69.98
INVOICE:	1RFR-LPKR-GRV3									
	03/16/22	22007832	141601	P	04/21/22	1031118	0610	7000	GENERAL SUPPLIES	53.76
INVOICE:	146G-MW4R-4XHG									
	03/16/22	22007832	141601	P	04/21/22	1031118	0650	7000	Other Supplies-Technology	239.80
INVOICE:	146G-MW4R-4XHG									
	03/30/22	22007832	141601	P	04/21/22	1031118	0650	7000	Other Supplies-Technology	-239.80
INVOICE:	1LTN-3CNN-TLRC									
	03/23/22	22008030	141601	P	04/21/22	0002121	0610	337I	GENERAL SUPPLIES	94.88
INVOICE:	1FJ6-9W1J-4CFT									
	03/15/22	22007741	141601	P	04/21/22	0002121	0610	337I	GENERAL SUPPLIES	256.21
INVOICE:	1D4R-194J-JY31									
	03/27/22	22008129	141601	P	04/21/22	0902818	0610	7090	GENERAL SUPPLIES	257.70
INVOICE:	1WK6-16TW-TJRQ									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/22/22	22007856	141601	P	04/21/22	0902154	0650	348I	SUPPLIES TECHNOLOGY RELAT	656.63
INVOICE: 13XJ-H7LL-73XQ	03/26/22	22007856	141601	P	04/21/22	0902154	0650	348I	SUPPLIES TECHNOLOGY RELAT	148.14
INVOICE: 1PMF-HWVF-J6VD	03/27/22	22008221	141601	P	04/21/22	1202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	212.89
INVOICE: 1XW1-FLGY-3VN7	03/25/22	22008082	141601	P	04/21/22	1202104	0610	125I	GENERAL SUPPLIES	91.97
INVOICE: 1M76-QFWL-CLHY	03/27/22	22008146	141601	P	04/21/22	1201118	0610	7000	GENERAL SUPPLIES	30.72
INVOICE: 1WX4-FC79-F96M	03/25/22	22008196	141601	P	04/21/22	1202825	0694	7120	EQUIPMENT SUPPLIES	499.99
INVOICE: 1QG4-QVWL-VY17	03/31/22	22008273	141601	P	04/21/22	0902818	0610	7090	GENERAL SUPPLIES	76.92
INVOICE: 1VM7-NF1K-G7T6	04/03/22	22008273	141601	P	04/21/22	0902818	0610	7090	GENERAL SUPPLIES	748.46
INVOICE: 1WWH-DGJP-3YL9	04/03/22	22008273	141601	P	04/21/22	0902818	0610	7090	GENERAL SUPPLIES	-19.95
INVOICE: 119H-CWG3-7KPT	04/06/22	22008432	141601	P	04/21/22	0902825	0610	7090	GENERAL SUPPLIES	679.88
INVOICE: 1XC7-4VKM-FL7R	04/05/22	22008585	141601	P	04/21/22	9011096	0610		GENERAL SUPPLIES	67.40
INVOICE: 1WRT-DGH9-MMDH	04/04/22	22008396	141601	P	04/21/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	164.33
INVOICE: 1VYP-QPQ6-DMNG	03/21/22	22007937	141601	P	04/21/22	1202104	0679	125I	OTHER STUDENT ACTIVITIES	316.82
INVOICE: 1DF4-MP3D-WMYG	03/21/22	22007937	141601	P	04/21/22	1202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	71.03
INVOICE: 1DF4-MP3D-WMYG	03/25/22	22007937	141601	P	04/21/22	1202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	-139.38
INVOICE: 1DJY-HCLC-HVNH	03/28/22	22007937	141601	P	04/21/22	1202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	-6.98
INVOICE: 173K-HRC6-9KXC	03/28/22	22007937	141601	P	04/21/22	1202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	-14.96
INVOICE: 1G6G-NG3H-7FGH	03/28/22	22007937	141601	P	04/21/22	1202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	-7.98
INVOICE: 1QGR-4HPN-6M9Y	03/31/22	22007937	141601	P	04/21/22	1202104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	139.16
INVOICE: 1HTM-46KJ-6VGR	03/31/22	22008283	141601	P	04/21/22	1202118	0610	554GD	GENERAL SUPPLIES	108.12
INVOICE: 16K9-1NJ1-16CJ	04/03/22	22008265	141601	P	04/21/22	0801118	0610	7000	GENERAL SUPPLIES	65.71
INVOICE: 1KXX-H4YF-94KY	03/31/22	22008317	141601	P	04/21/22	0551198	0610	103X	GENERAL SUPPLIES	81.90
INVOICE: 1NNK-CC3X-6KRL	03/31/22	22008385	141601	P	04/21/22	0551198	0610	103X	GENERAL SUPPLIES	9.29
INVOICE: 1FD6-D1NV-74NL	03/31/22	22008385	141601	P	04/21/22	0551198	0650	103X	Other Supplies-Technology	23.99
INVOICE: 1FD6-D1NV-74NL	04/05/22	22008557	141601	P	04/21/22	0551198	0610	103X	GENERAL SUPPLIES	27.99
INVOICE: 1XP6-63JC-39QG	03/31/22	22008309	141601	P	04/21/22	0502104	0610	125I	GENERAL SUPPLIES	290.44

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1XY6-4LKQ-6MHW	03/19/22	22007744	141601	P	04/21/22	0452535 0675		ORGANIZTN SUPPLIES (ACTIV	566.06
INVOICE: 1W6X-CYDV-7F4C	03/27/22	22007744	141601	P	04/21/22	0452535 0675		ORGANIZTN SUPPLIES (ACTIV	12.95
INVOICE: 1XW1-FLGY-4G1V	03/28/22	22008125	141601	P	04/21/22	0452535 0675		ORGANIZTN SUPPLIES (ACTIV	159.62
INVOICE: 1DHG-DNPV-49MK	04/03/22	22008125	141601	P	04/21/22	0452535 0675		ORGANIZTN SUPPLIES (ACTIV	223.93
INVOICE: 1WWH-DGJP-K3RR	04/03/22	22008287	141601	P	04/21/22	0602535 0675		ORGANIZTN SUPPLIES (ACTIV	156.22
INVOICE: 1GGM-GDL3-YTL9	04/02/22	22008320	141601	P	04/21/22	0601118 0610	7000	GENERAL SUPPLIES	18.99
INVOICE: 1DDP-PPKK-N4FV	03/31/22	22008289	141601	P	04/21/22	0401059 0610	7000	GENERAL SUPPLIES	519.98
INVOICE: 1T9V-NQ9J-FGWC	03/31/22	22008289	141601	P	04/21/22	0401059 0641	7000	LIBRARY BOOKS	311.84
INVOICE: 1T9V-NQ9J-FGWC	03/31/22	22008262	141601	P	04/21/22	0001121 0647	337X	REFERENCE MATERIALS	199.75
INVOICE: 19NM-CHHW-CLWJ	04/03/22	22008425	141601	P	04/21/22	0001121 0610	337X	GENERAL SUPPLIES	23.99
INVOICE: 119H-CWG3-1111	03/30/22	22008319	141601	P	04/21/22	0201118 0610	7000	GENERAL SUPPLIES	29.46
INVOICE: 1NJK-FW4R-3J6Q	03/25/22	22007731	141601	P	04/21/22	0902818 0610	7090	GENERAL SUPPLIES	34.99
INVOICE: 1MJ3-MTG1-V6V7	03/30/22	22007731	141601	P	04/21/22	0902818 0610	7090	GENERAL SUPPLIES	19.99
INVOICE: 1XR7-CR4K-M7FH	03/19/22	22007731	141601	P	04/21/22	0902818 0610	7090	GENERAL SUPPLIES	106.92
INVOICE: 1KTY-K61C-4FLW	03/29/22	22008114	141601	P	04/21/22	0902818 0610	7090	GENERAL SUPPLIES	101.94
INVOICE: 17J6-6VY9-6V69	03/28/22	22008114	141601	P	04/21/22	0902818 0610	7090	GENERAL SUPPLIES	298.72
INVOICE: 1Y67-9QDJ-L6QR	03/29/22	22008272	141601	P	04/21/22	0902118 0610	554GD	GENERAL SUPPLIES	26.56
INVOICE: 13LN-RHNM-694R	03/29/22	22008236	141601	P	04/21/22	0902825 0610	7090	GENERAL SUPPLIES	94.00
INVOICE: 1TGC-K1X6-7DKK	03/31/22	22008297	141601	P	04/21/22	0902104 0610	125I	GENERAL SUPPLIES	97.01
INVOICE: 137P-79XL-41YW	03/31/22	22008297	141601	P	04/21/22	0902104 0679	125I	OTHER STUDENT ACTIVITIES	245.68
INVOICE: 137P-79XL-41YW	03/31/22	22008298	141601	P	04/21/22	0902104 0679	125I	OTHER STUDENT ACTIVITIES	129.40
INVOICE: 1VM7-NF1K-DHGX	03/31/22	22008298	141601	P	04/21/22	0902118 0610	554GD	GENERAL SUPPLIES	9.99
INVOICE: 1VM7-NF1K-DHGX	03/30/22	22008290	141601	P	04/21/22	1002797 0643	310GM	SUPPLEMENTARY BKS/STUDY G	312.55
INVOICE: 19NM-CHHW-1LG1	03/16/22	22007646	141601	P	04/21/22	1052154 0697	348I	OTHER SUPPLIES & MATERIAL	148.00
INVOICE: 149C-KTHT-6V7G	03/13/22	22007646	141601	P	04/21/22	1052154 0650	348I	SUPPLIES TECHNOLOGY RELAT	995.99
INVOICE: 11G3-XH1P-RWV6									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11G3-XH1P-RWV6	03/13/22	22007646	141601	P	04/21/22	1052154 0697 348I	OTHER SUPPLIES & MATERIAL	450.44
INVOICE: 1TGC-K1X6-R3R3	03/30/22	22008279	141601	P	04/21/22	4952118 0610 554GD	GENERAL SUPPLIES	22.99
INVOICE: 1TGC-K1X6-R4Q4	03/30/22	22008278	141601	P	04/21/22	4952118 0610 554GD	GENERAL SUPPLIES	58.95
INVOICE: 1G6V-T67K-CGQN	03/31/22	22008251	141601	P	04/21/22	4952118 0610 554GD	GENERAL SUPPLIES	25.97
INVOICE: 11N9-KWT9--X73N	03/22/22	22008055	141601	P	04/21/22	1081118 0610 7000	GENERAL SUPPLIES	50.46
INVOICE: 1LKV-34HX-4L7N	03/29/22	22008220	141601	P	04/21/22	1082104 0610 125I	GENERAL SUPPLIES	156.51
INVOICE: 137P-79XL-3PCR	03/31/22	22007980	141601	P	04/21/22	0902818 0610 7090	GENERAL SUPPLIES	95.49
INVOICE: 1Y3K-MGH9-FQ1J	03/23/22	22007980	141601	P	04/21/22	0902818 0610 7090	GENERAL SUPPLIES	348.24
INVOICE: 1N7F-MNJY-WNXQ	03/18/22	22007983	141601	P	04/21/22	1201031 0643 7000	SUPPLEMENTARY BKS/STUDY G	12.69
INVOICE: 14ND-KNQL-RVYF	04/13/22	22008317	141601	P	04/21/22	0551198 0610 103X	GENERAL SUPPLIES	-14.95
INVOICE: 1P7C-CVDF-CC1R	04/05/22	22008543	141601	P	04/21/22	0001037 0610	GENERAL SUPPLIES	30.84
INVOICE: 1G7C-3HNW-Q4LQ	04/11/22	22008731	141601	P	04/21/22	0011187 0610	GENERAL SUPPLIES	47.44
INVOICE: 1LPL-P6VG-449D	04/05/22	22008449	141601	P	04/21/22	0011082 0610	GENERAL SUPPLIES	107.84
VENDOR TOTALS		151,737.82 YTD INVOICED				176,127.74 YTD PAID		23,657.60
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 235618	03/24/22	22005226	90002462	C	04/21/22	9011096 0663	REPAIR PARTS	93.59
INVOICE: 235606	03/24/22	22006967	90002462	C	04/21/22	9011096 0663	REPAIR PARTS	16,246.51
INVOICE: 235615	03/24/22	22008065	90002462	C	04/21/22	9011096 0663	REPAIR PARTS	257.58
INVOICE: 235782	03/31/22	22008258	90002462	C	04/21/22	9011096 0663	REPAIR PARTS	120.65
INVOICE: 235799	03/31/22	22008324	90002462	C	04/21/22	9011096 0663	REPAIR PARTS	113.20
INVOICE: 235879	04/04/22	22008416	90002462	C	04/21/22	9011096 0663	REPAIR PARTS	69.66
VENDOR TOTALS		14,812.25 YTD INVOICED				32,631.03 YTD PAID		16,901.19
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION								
INVOICE: 4210421	03/30/22	22008285	141602	P	04/21/22	1202118 0610 554GD	GENERAL SUPPLIES	115.28
VENDOR TOTALS		588.00 YTD INVOICED				703.28 YTD PAID		115.28

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
245 AMERICAN SOUND & ELECTRONICS										
	03/30/22	22008659	141603	P	04/21/22	1031134	0433		EQUIPMENT REPAIR & MAINT	580.00
INVOICE:	9994									
VENDOR TOTALS	12,297.00 YTD INVOICED					12,877.00 YTD PAID				580.00
12782 APPLE										
	03/22/22	22007974	141604	P	04/21/22	0401118	0650	7000	Other Supplies-Technology	596.00
INVOICE:	AH32906952									
	04/04/22	22006373	141604	P	04/21/22	0401118	0734	7000	COMPUTERS & RELATED EQUIP	1,711.80
INVOICE:	AH36233168									
	04/05/22	22006372	141604	P	04/21/22	0062154	0734	903G	COMPUTERS & RELATED EQUIP	4,935.40
INVOICE:	AH36334011									
	03/28/22	22007763	141604	P	04/21/22	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	229.00
INVOICE:	AH34490746									
	03/28/22	22007763	141604	P	04/21/22	0001121	0734	337X	COMPUTERS & RELATED EQUIP	999.00
INVOICE:	AH34490746									
VENDOR TOTALS	28,945.10 YTD INVOICED					37,416.30 YTD PAID				8,471.20
1096 ARAMARK UNIFORM SERVICES										
	03/18/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	17.20
INVOICE:	1048428889									
	03/18/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	20.24
INVOICE:	1048428888									
	03/23/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	19.99
INVOICE:	1048430387									
	03/23/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	83.99
INVOICE:	1048430391									
	03/23/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	30.64
INVOICE:	1048430392									
	03/25/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	20.24
INVOICE:	1048431855									
	03/25/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	17.20
INVOICE:	1048431856									
	03/30/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	19.99
INVOICE:	1048433347									
	03/30/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	85.79
INVOICE:	1048433351									
	03/30/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	30.64
INVOICE:	1048433352									
	04/01/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	20.24
INVOICE:	1048434821									
	04/01/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	17.20
INVOICE:	1048434822									
	04/06/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	19.99
INVOICE:	1048436731									
	04/06/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	83.99
INVOICE:	1048436735									
	04/06/22	22000639	141605	P	04/21/22	9011096	0893		UNIFORMS	30.64
INVOICE:	1048436736									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,357.89 YTD INVOICED					7,547.63 YTD PAID				517.98
17505 HEATHER ARNOLD										
	04/01/22		141525	P	04/21/22	0011029	0581		TRAVEL - IN DISTRICT	153.34
INVOICE:	03312022									
VENDOR TOTALS	434.50 YTD INVOICED					587.84 YTD PAID				153.34
1018 AUTO-JET MUFFLER CORPORATION										
	03/16/22	22006803	90002469	C	04/21/22	9011096	0663		REPAIR PARTS	274.16
INVOICE:	480761									
VENDOR TOTALS	596.81 YTD INVOICED					896.28 YTD PAID				274.16
10246 AUXIER GAS, INC.										
	03/17/22	22008680	90002479	C	04/21/22	0901087	0623		BOTTLED GAS	458.03
INVOICE:	108622									
	04/06/22	22008730	90002479	C	04/21/22	0701087	0623		BOTTLED GAS	4,564.25
INVOICE:	110021									
	04/06/22	22008730	90002479	C	04/21/22	0901087	0623		BOTTLED GAS	438.96
INVOICE:	110023									
VENDOR TOTALS	50,592.65 YTD INVOICED					56,053.89 YTD PAID				5,461.24
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	03/17/22	22006514	141606	P	04/21/22	0401118	0650	7000	Other Supplies-Technology	1,756.77
INVOICE:	11101									
	03/17/22	22006514	141606	P	04/21/22	0401118	0734	7000	COMPUTERS & RELATED EQUIP	4,812.00
INVOICE:	11101									
	03/17/22	22008685	141606	P	04/21/22	0401134	0433		EQUIPMENT REPAIR & MAINT	1,951.80
INVOICE:	11040									
	03/30/22	22008685	141606	P	04/21/22	1201134	0433		EQUIPMENT REPAIR & MAINT	85.00
INVOICE:	S-545									
	03/30/22	22008685	141606	P	04/21/22	0901134	0433		EQUIPMENT REPAIR & MAINT	170.00
INVOICE:	S-558									
VENDOR TOTALS	49,215.23 YTD INVOICED					57,990.80 YTD PAID				8,775.57
8565 B & H FOTO & ELECTRONICS CORP.										
	03/22/22	22007743	141607	P	04/21/22	0011098	0650	009X	SUPPLIES TECHNOLOGY RELAT	316.44
INVOICE:	200437483									
	03/23/22	22007743	141607	P	04/21/22	0011098	0650	009X	SUPPLIES TECHNOLOGY RELAT	2,611.14
INVOICE:	200450592									
VENDOR TOTALS	3,634.93 YTD INVOICED					6,562.51 YTD PAID				2,927.58
14851 PEARISON, INC.										
	02/22/22	22006616	90002486	C	04/21/22	1201118	0694	0137	EQUIPMENT SUPPLIES	11.50
INVOICE:	SIV249183									
	02/08/22	22006616	90002486	C	04/21/22	1201118	0610	0137	GENERAL SUPPLIES	125.75

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SIV247845									
	02/08/22	22006616	90002486	C	04/21/22	1201118	0694	0137	EQUIPMENT SUPPLIES	1,513.04
INVOICE:	SIV247845									
	02/10/22	22006416	90002486	C	04/21/22	1201118	0694	0137	EQUIPMENT SUPPLIES	2,040.00
INVOICE:	SIV248140									
	02/09/22	22006416	90002486	C	04/21/22	1201118	0694	0137	EQUIPMENT SUPPLIES	301.45
INVOICE:	SIV248005									
VENDOR TOTALS		.00 YTD INVOICED				3,991.74 YTD PAID				3,991.74
1005 BARNES & NOBLE BOOKSELLERS, INC										
	03/23/22	22007724	90002468	C	04/21/22	4952104	0679	125I	OTHER STUDENT ACTIVITIES	199.50
INVOICE:	4242935									
VENDOR TOTALS		34,471.02 YTD INVOICED				34,670.52 YTD PAID				199.50
973 NORTHERN KENTUCKY UNIVERSITY										
	03/31/22	22008288	141608	P	04/21/22	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,650.00
INVOICE:	73									
VENDOR TOTALS		165,589.05 YTD INVOICED				182,814.15 YTD PAID				1,650.00
17436 ALLISON BECK										
	04/05/22		141526	P	04/21/22	0011124	0581	401X	TRAVEL - IN DISTRICT	62.48
INVOICE:	03312022									
VENDOR TOTALS		255.07 YTD INVOICED				317.55 YTD PAID				62.48
14876 BLACKMORE AND GLUNT, INC.										
	03/09/22	22002702	141609	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	5,670.00
INVOICE:	INV000121859									
	03/03/22	22002702	141609	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	35,320.00
INVOICE:	INV000121639									
VENDOR TOTALS		33,305.00 YTD INVOICED				74,295.00 YTD PAID				40,990.00
12055 DICK BLICK HOLDINGS INC										
	02/22/22	22006714	141610	P	04/21/22	1201118	0610	7000	GENERAL SUPPLIES	5.74
INVOICE:	8133492									
	02/16/22	22006714	141610	P	04/21/22	1201118	0610	7000	GENERAL SUPPLIES	989.51
INVOICE:	8090997									
	02/21/22	22006714	141610	P	04/21/22	1201118	0610	7000	GENERAL SUPPLIES	-5.74
INVOICE:	8126682									
	04/01/22	22008166	141610	P	04/21/22	0401118	0610	7000	GENERAL SUPPLIES	1,019.79
INVOICE:	8354250									
	02/24/22	22006907	141610	P	04/21/22	0401118	0610	7000	GENERAL SUPPLIES	192.16
INVOICE:	8144747									
VENDOR TOTALS		6,142.01 YTD INVOICED				8,343.47 YTD PAID				2,201.46
733 BOB SUMEREL TIRE COMPANY										

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/29/22	22008259	141611	P	04/21/22	9011096	0662		TIRES & TUBES	411.00
INVOICE:	2250040145									
VENDOR TOTALS		17,815.00 YTD INVOICED				18,912.00 YTD PAID				411.00
1160 BOONE COUNTY BOARD OF EDUCATION										
	03/24/22	22008856	141612	P	04/21/22	9402318	0644		TEXTBOOKS	130,162.50
INVOICE:	1586									
	03/24/22	22008856	141612	P	04/21/22	9402318	0644		TEXTBOOKS	285,000.00
INVOICE:	1585									
VENDOR TOTALS		298,698.70 YTD INVOICED				713,861.20 YTD PAID				415,162.50
15468 STEFANIE BORDERS										
	04/06/22		141527	P	04/21/22	0001011	0581	130X	TRAVEL - IN DISTRICT	62.92
INVOICE:	03312022									
VENDOR TOTALS		350.68 YTD INVOICED				413.60 YTD PAID				62.92
16020 BORGMAN ATHLETICS GROUP, LLC.										
	03/25/22	22008690	141613	P	04/21/22	0801134	0433		EQUIPMENT REPAIR & MAINT	925.00
INVOICE:	7070									
	04/04/22	22008690	141613	P	04/21/22	0401134	0433		EQUIPMENT REPAIR & MAINT	4,995.00
INVOICE:	7090									
	04/04/22	22008690	141613	P	04/21/22	0401134	0433		EQUIPMENT REPAIR & MAINT	4,205.00
INVOICE:	7091									
VENDOR TOTALS		8,040.00 YTD INVOICED				21,015.00 YTD PAID				10,125.00
4050 BOYD COMPANY										
	03/18/22	22007814	141614	P	04/21/22	9011096	0663		REPAIR PARTS	326.49
INVOICE:	INV01852142									
	03/16/22	22007852	141614	P	04/21/22	9011096	0663		REPAIR PARTS	99.37
INVOICE:	INV01850419									
	03/22/22	22008066	141614	P	04/21/22	9011096	0663		REPAIR PARTS	27.13
INVOICE:	INV01854781									
	03/22/22	22008067	141614	P	04/21/22	9011096	0663		REPAIR PARTS	46.80
INVOICE:	INV01854788									
	03/23/22	22008124	141614	P	04/21/22	9011096	0663		REPAIR PARTS	10.58
INVOICE:	INV01856016									
	03/24/22	22008175	141614	P	04/21/22	9011096	0663		REPAIR PARTS	235.60
INVOICE:	INV01857306									
	03/24/22	22008176	141614	P	04/21/22	9011096	0663		REPAIR PARTS	174.00
INVOICE:	INV01857308									
VENDOR TOTALS		38,059.96 YTD INVOICED				39,409.52 YTD PAID				919.97
17449 TRACI BRANSTUTTER										
	04/18/22		141528	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	22.00
INVOICE:	03312022									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		107.36 YTD INVOICED				129.36 YTD PAID				22.00
17569 BRAVO MUSIC, INC.	03/16/22	22006350	141615	P	04/21/22	1031118	0610	7000	GENERAL SUPPLIES	46.90
INVOICE:	24981									
VENDOR TOTALS		.00 YTD INVOICED				46.90 YTD PAID				46.90
17626 BRIGHTBYTES, INC.	03/22/22	22008073	141616	P	04/21/22	0002009	0650	162I	SUPPLIES TECHNOLOGY RELAT	6,250.00
INVOICE:	F-01008417									
VENDOR TOTALS		.00 YTD INVOICED				6,250.00 YTD PAID				6,250.00
4116 DEBORAH BROCK	03/29/22		141529	P	04/21/22	0011124	0581	401X	TRAVEL - IN DISTRICT	50.82
INVOICE:	03312022									
	03/29/22		141529	P	04/21/22	0011124	0581	401X	TRAVEL - IN DISTRICT	61.60
INVOICE:	02282022									
	04/04/22		141529	P	04/21/22	0011124	0580		TRAVEL	351.00
INVOICE:	04022022									
VENDOR TOTALS		129.36 YTD INVOICED				592.78 YTD PAID				463.42
13665 CHRISTOPHER J. BRYSON	04/06/22		141530	P	04/21/22	9402947	0581	348I	TRAVEL MILEAGE	148.72
INVOICE:	03312022									
VENDOR TOTALS		993.74 YTD INVOICED				1,142.46 YTD PAID				148.72
1233 BSN SPORTS	03/22/22	22007032	141617	P	04/21/22	1031077	0893	7000	UNIFORMS	1,957.50
INVOICE:	916476485									
	03/22/22	22007032	141617	P	04/21/22	1031077	0893	7000	UNIFORMS	2,227.50
INVOICE:	916476459									
VENDOR TOTALS		29,477.76 YTD INVOICED				33,662.76 YTD PAID				4,185.00
1145 BULLOCK PEN WATER DISTRICT	03/14/22		90002459	T	04/08/22	0701087	0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0322									
VENDOR TOTALS		810.72 YTD INVOICED				1,013.40 YTD PAID				101.34
14822 KRISTINA G CAHILL	04/01/22		141531	P	04/21/22	0011124	0581	401X	TRAVEL - IN DISTRICT	56.10
INVOICE:	03312022									
VENDOR TOTALS		286.22 YTD INVOICED				342.32 YTD PAID				56.10

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12430 ALISHA MARIE CARNES										
	04/19/22		141532	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	72.60
INVOICE:	03312022									
	04/19/22		141532	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	58.08
INVOICE:	02282022									
VENDOR TOTALS		259.60 YTD INVOICED				390.28 YTD PAID				130.68
482 CAROLINA BIOLOGICAL SUPPLY										
	03/18/22	22007920	90002464	C	04/21/22	0902118	0610	554GD	GENERAL SUPPLIES	715.86
INVOICE:	51711825 RI									
	03/25/22	22008071	90002464	C	04/21/22	1081118	0610	7000	GENERAL SUPPLIES	193.80
INVOICE:	51720026 RI									
VENDOR TOTALS		561.19 YTD INVOICED				3,518.86 YTD PAID				909.66
16971 CBTS LLC										
	03/20/22	22000579	141509	P	04/08/22	0011087	0532		TELEPHONE	227.94
INVOICE:	3791229-03202022									
	04/10/22	22001077	141618	P	04/21/22	0011087	0532		TELEPHONE	144.28
INVOICE:	7037131-04102022									
	04/10/22	22001077	141618	P	04/21/22	0051087	0532		TELEPHONE	91.12
INVOICE:	7037131-04102022									
	04/10/22	22001077	141618	P	04/21/22	0451087	0532		TELEPHONE	68.34
INVOICE:	7037131-04102022									
	04/10/22	22001077	141618	P	04/21/22	0601087	0532		TELEPHONE	53.15
INVOICE:	7037131-04102022									
	04/10/22	22001077	141618	P	04/21/22	1081087	0532		TELEPHONE	113.90
INVOICE:	7037131-04102022									
	04/10/22	22001077	141618	P	04/21/22	1201087	0532		TELEPHONE	113.90
INVOICE:	7037131-04102022									
	04/10/22	22001077	141618	P	04/21/22	9011096	0532		TELEPHONE	174.65
INVOICE:	7037131-04102022									
	04/10/22	22001040	141618	P	04/21/22	0011087	0532		TELEPHONE	8.85
INVOICE:	7037132-04102022									
	04/10/22	22001040	141618	P	04/21/22	0051087	0532		TELEPHONE	5.59
INVOICE:	7037132-04102022									
	04/10/22	22001040	141618	P	04/21/22	0451087	0532		TELEPHONE	4.20
INVOICE:	7037132-04102022									
	04/10/22	22001040	141618	P	04/21/22	0601087	0532		TELEPHONE	3.26
INVOICE:	7037132-04102022									
	04/10/22	22001040	141618	P	04/21/22	1081087	0532		TELEPHONE	6.99
INVOICE:	7037132-04102022									
	04/10/22	22001040	141618	P	04/21/22	1201087	0532		TELEPHONE	6.99
INVOICE:	7037132-04102022									
	04/10/22	22001040	141618	P	04/21/22	9011096	0532		TELEPHONE	10.72
INVOICE:	7037132-04102022									
VENDOR TOTALS		8,666.07 YTD INVOICED				10,771.93 YTD PAID				1,033.88
9036 CDW COMPUTER CENTERS										

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03/21/22 T730882	22007971	141619	P	04/21/22	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	389.67
INVOICE:	03/23/22 T859650	22008051	141619	P	04/21/22	0201118	0650	7000	Other Supplies-Technology	305.97
INVOICE:	03/25/22 T979426	22008180	141619	P	04/21/22	9402947	0650	348I	SUPPLIES TECHNOLOGY RELAT	1,149.32
INVOICE:	03/25/22 V029980	22008180	141619	P	04/21/22	9402947	0650	348I	SUPPLIES TECHNOLOGY RELAT	1,149.32
INVOICE:	04/05/22 V504683	22008180	141619	P	04/21/22	9402947	0650	348I	SUPPLIES TECHNOLOGY RELAT	-1,149.32
INVOICE:	03/30/22 V260472	22008135	141619	P	04/21/22	0002121	0650	337I	Other Supplies-Technology	32.00
INVOICE:	04/05/22 V468697	22008135	141619	P	04/21/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	435.00
INVOICE:	03/30/22 V260473	22008136	141619	P	04/21/22	0002121	0650	337I	Other Supplies-Technology	32.00
INVOICE:	04/05/22 V468922	22008136	141619	P	04/21/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	435.00
INVOICE:	03/31/22 V278710	22006513	141619	P	04/21/22	1081118	0650	7000	Other Supplies-Technology	100.54
INVOICE:	04/01/22 V372501	22008413	141619	P	04/21/22	1052104	0650	125I	SUPPLIES TECHNOLOGY RELAT	305.97
VENDOR TOTALS		75,131.37 YTD INVOICED				80,556.84 YTD PAID				3,185.47
11447 CENGAGE LEARNING										
INVOICE:	09/14/21 75699042	22002655	141620	P	04/21/22	0002118	0644	345I	TEXTBOOKS	42.03
INVOICE:	02/03/22 77119724	22002655	141620	P	04/21/22	0002118	0644	345I	TEXTBOOKS	780.00
INVOICE:	03/15/22 77446822	22002655	141620	P	04/21/22	0002118	0644	345I	TEXTBOOKS	60.50
VENDOR TOTALS		7,783.25 YTD INVOICED				8,665.78 YTD PAID				882.53
7332 CENTURY CONSTRUCTION										
INVOICE:	04/04/22 21-143-5	22005337	141621	P	04/21/22	0803603	0450	21143	CONSTRUCTION SERVICES	222,930.00
VENDOR TOTALS		510,678.52 YTD INVOICED				733,608.52 YTD PAID				222,930.00
15633 N & B OF KY, LLC										
INVOICE:	04/01/22 4239158	22006660	141622	P	04/21/22	0202104	0616	020F2	FOOD NON-INSTRUCTIONAL no	126.85
VENDOR TOTALS		4,764.43 YTD INVOICED				4,445.38 YTD PAID				126.85
17411 CICI BOILER ROOMS INC.										
INVOICE:	03/07/22 7163	22002948	141623	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	15,650.00

WARRANT: 04302022 TO FISCAL 2022/09 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				15,650.00 YTD PAID			15,650.00
12595 CINCINNATI BELL INC.									
	03/19/22	22000512	141510	P	04/08/22	0401087	0532	TELEPHONE	499.12
INVOICE:	859-341-7650755-0322								
	03/19/22	22000511	141510	P	04/08/22	0061087	0532	TELEPHONE	469.86
INVOICE:	859-341-4408006-0322								
	03/19/22	22000516	141510	P	04/08/22	9031087	0532	TELEPHONE	66.30
INVOICE:	859-341-1796471-0322								
	03/19/22	22000515	141510	P	04/08/22	1031087	0532	TELEPHONE	181.41
INVOICE:	859-341-0238216-0322								
	04/01/22	22001477	141520	P	04/20/22	0011087	0532	TELEPHONE	789.76
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	0051087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	0061087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	0401087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	0451087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	0501087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	0601087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	0701087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	0801087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	0901087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	1001087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	1031087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	1051087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	1081087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/01/22	22001477	141520	P	04/20/22	4951087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0422								
	04/05/22	22000795	141520	P	04/20/22	1031087	0532	TELEPHONE	350.59
INVOICE:	859-341-0216969-0422								
	04/05/22	22000613	141520	P	04/20/22	0451087	0532	TELEPHONE	108.52
INVOICE:	859-341-8226876-0422								
	04/05/22	22000819	141520	P	04/20/22	0011087	0532	TELEPHONE	59.50
INVOICE:	859-344-8888589-0422								
	04/05/22	22000877	141520	P	04/20/22	0551198	0532 103X	TELEPHONE	49.73
INVOICE:	859-356-0022331-0422								
	04/05/22	22000874	141520	P	04/20/22	9011096	0532	TELEPHONE	72.36

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	859-356-0709222-0422								
	04/05/22	22000821	141520	P	04/20/22	0011087	0532	TELEPHONE	217.06
INVOICE:	859-957-2617763-0422								
	04/01/22	22000818	141520	P	04/20/22	0011087	0532	TELEPHONE	117.80
INVOICE:	859-D16-0677745-0422								
	04/01/22	22000818	141520	P	04/20/22	0051087	0532	TELEPHONE	74.39
INVOICE:	859-D16-0677745-0422								
	04/01/22	22000818	141520	P	04/20/22	0451087	0532	TELEPHONE	55.79
INVOICE:	859-D16-0677745-0422								
	04/01/22	22000818	141520	P	04/20/22	0601087	0532	TELEPHONE	43.39
INVOICE:	859-D16-0677745-0422								
	04/01/22	22000818	141520	P	04/20/22	1081087	0532	TELEPHONE	92.98
INVOICE:	859-D16-0677745-0422								
	04/01/22	22000818	141520	P	04/20/22	1201087	0532	TELEPHONE	92.98
INVOICE:	859-D16-0677745-0422								
	04/01/22	22000818	141520	P	04/20/22	9011096	0532	TELEPHONE	142.57
INVOICE:	859-D16-0677745-0422								
	04/05/22	22000553	141520	P	04/20/22	1051087	0532	TELEPHONE	72.36
INVOICE:	859-356-1137213-0422								
	04/05/22	22000825	141520	P	04/20/22	1081087	0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-0422								
	04/05/22	22000826	141520	P	04/20/22	1081087	0532	TELEPHONE	144.70
INVOICE:	859-356-7595569-0422								
	04/05/22	22000827	141520	P	04/20/22	0021087	0532	TELEPHONE	108.52
INVOICE:	859-356-7638117-0422								
	04/05/22	22000846	141520	P	04/20/22	4751087	0532	TELEPHONE	544.56
INVOICE:	859-363-4800559-0422								
	04/05/22	22000822	141520	P	04/20/22	0051087	0532	TELEPHONE	117.02
INVOICE:	859-371-1636662-0422								
	04/05/22	22000793	141520	P	04/20/22	0601087	0532	TELEPHONE	149.23
INVOICE:	859-331-7742874-0422								
	04/05/22	22000554	141520	P	04/20/22	1201087	0532	TELEPHONE	253.23
INVOICE:	859-356-0900806-0422								
	04/05/22	22000875	141520	P	04/20/22	9011096	0532	TELEPHONE	36.66
INVOICE:	859-356-0253399-0422								
	04/08/22	22000612	141520	P	04/20/22	0201087	0532	TELEPHONE	302.42
INVOICE:	859-341-7062109-0422								
	04/05/22	22000794	141520	P	04/20/22	0801087	0532	TELEPHONE	273.98
INVOICE:	859-356-9270879-0422								
	04/05/22	22000552	141520	P	04/20/22	1051087	0532	TELEPHONE	189.37
INVOICE:	859-356-5559441-0422								
	04/05/22	22000876	141520	P	04/20/22	9011096	0532	TELEPHONE	154.79
INVOICE:	859-356-4937050-0422								
	04/05/22	22000823	141520	P	04/20/22	0501087	0532	TELEPHONE	305.73
INVOICE:	859-356-3781876-0422								
	04/05/22	22000514	141520	P	04/20/22	1001087	0532	TELEPHONE	261.73
INVOICE:	859-356-2566881-0422								
	04/05/22	22000513	141520	P	04/20/22	0701087	0532	TELEPHONE	225.56
INVOICE:	859-356-2155878-0422								
	04/05/22	22000873	141520	P	04/20/22	9011096	0532	TELEPHONE	150.91
INVOICE:	859-356-0270608-0422								

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/05/22	22000824	141520	P	04/20/22	0901087	0532		TELEPHONE	543.04
INVOICE:	859-960-0100541-0422									
	04/05/22	22000555	141520	P	04/20/22	4951087	0532		TELEPHONE	261.73
INVOICE:	859-356-9668882-0422									
	04/05/22	22000872	141520	P	04/20/22	9011096	0532		TELEPHONE	108.52
INVOICE:	859-331-1487958-0422									
	04/05/22	22000820	141520	P	04/20/22	0011087	0532		TELEPHONE	108.52
INVOICE:	859-331-0604278-0422									
VENDOR TOTALS	169,757.00 YTD INVOICED					189,880.84 YTD PAID				18,877.43
4212 CITY OF COVINGTON										
	03/31/22		141511	P	04/08/22	0601087	0411		WATER/SEWAGE	599.28
INVOICE:	70412									
	03/31/22		141511	P	04/08/22	1001087	0411		WATER/SEWAGE	573.40
INVOICE:	72107									
	03/31/22		141511	P	04/08/22	1001087	0411		WATER/SEWAGE	13.62
INVOICE:	72108									
	03/31/22		141511	P	04/08/22	1001087	0411		WATER/SEWAGE	13.62
INVOICE:	72109									
VENDOR TOTALS	4,039.73 YTD INVOICED					5,239.65 YTD PAID				1,199.92
9212 ERIN CLARK										
	04/01/22		141533	P	04/21/22	9981118	0581		TRAVEL MILEAGE	88.88
INVOICE:	03312022									
	04/01/22		141533	P	04/21/22	9981118	0581		TRAVEL MILEAGE	64.24
INVOICE:	02282022									
	04/01/22		141533	P	04/21/22	9981118	0581		TRAVEL MILEAGE	26.40
INVOICE:	01312022									
VENDOR TOTALS	394.68 YTD INVOICED					574.20 YTD PAID				179.52
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	03/10/22	22003111	141624	P	04/21/22	1202831	0646	7120	TESTS	586.00
INVOICE:	382291317B									
VENDOR TOTALS	1,669.00 YTD INVOICED					6,337.00 YTD PAID				586.00
15610 TIFFANY COLLIER										
	04/05/22		141534	P	04/21/22	0011124	0581	401X	TRAVEL - IN DISTRICT	69.08
INVOICE:	03312022									
VENDOR TOTALS	252.34 YTD INVOICED					321.42 YTD PAID				69.08
16110 COMFORT SYSTEMS USA OH										
	03/25/22	22008691	141625	P	04/21/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,327.28
INVOICE:	000214384									
VENDOR TOTALS	23,004.82 YTD INVOICED					26,424.88 YTD PAID				1,327.28

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9638 COMPLETE PRINTER SOURCE										
INVOICE: 496925	03/23/22	22007357	141626	P	04/21/22	0401118	0610	7000	GENERAL SUPPLIES	21.64
INVOICE: 496639	03/11/22	22007210	141626	P	04/21/22	4952118	0610	554GD	GENERAL SUPPLIES	16.23
INVOICE: B496639-1	03/23/22	22007210	141626	P	04/21/22	4952118	0610	554GD	GENERAL SUPPLIES	5.41
INVOICE: 496999	03/23/22	22007486	141626	P	04/21/22	0061118	0610	7000	GENERAL SUPPLIES	43.28
INVOICE: 497558	03/24/22	22007977	141626	P	04/21/22	0201118	0610	7000	GENERAL SUPPLIES	388.70
INVOICE: 497836	03/30/22	22008222	141626	P	04/21/22	1201118	0610	7000	GENERAL SUPPLIES	16.23
INVOICE: B497836-1	04/04/22	22008222	141626	P	04/21/22	1201118	0610	7000	GENERAL SUPPLIES	4.77
INVOICE: B497043-1	03/23/22	22007535	141626	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	27.05
INVOICE: 497043	03/11/22	22007535	141626	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	54.18
VENDOR TOTALS	13,474.49 YTD INVOICED					14,051.98 YTD PAID				577.49
8866 CON-QUIP INC.										
INVOICE: INV30672	12/21/21	22002326	141627	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	240.00
INVOICE: 29832	11/12/21	22002326	141627	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	140.00
INVOICE: INV31509	02/15/22	22002326	141627	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	454.00
INVOICE: INV31821	03/03/22	22002326	141627	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	205.00
INVOICE: INV32275	03/24/22	22005975	141627	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	32,283.66
VENDOR TOTALS	33,207.64 YTD INVOICED					66,530.30 YTD PAID				33,322.66
17458 THE CONTINENTAL INSURANCE COMPANY										
INVOICE: 3030872184-0322	03/11/22	22006589	141512	P	04/08/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	95,180.96
VENDOR TOTALS	10,613.67 YTD INVOICED					105,794.63 YTD PAID				95,180.96
11033 CONTROLLED AIR INC.										
INVOICE: R164596-IN	03/13/22	22002717	141628	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,400.00
INVOICE: S164320-IN	02/23/22	22002717	141628	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,901.00
INVOICE: R154221-IN	02/12/22	22002717	141628	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,700.00
INVOICE: R164220-IN	02/12/22	22001884	141628	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	399.00

WARRANT: 04302022 TO FISCAL 2022/09 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	2,536.00 YTD INVOICED					7,936.00 YTD PAID				5,400.00
12207 CORKEN STEEL PRODUCTS CO, THE										
INVOICE: 2121102	03/23/22	22006155	141629	P	04/21/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	3,100.10
VENDOR TOTALS	6,332.92 YTD INVOICED					7,738.90 YTD PAID				3,100.10
16961 EMILY CRADDOCK										
INVOICE: 03312022	04/19/22		141535	P	04/21/22	0502104	0581	125I	TRAVEL MILEAGE	62.48
VENDOR TOTALS	332.64 YTD INVOICED					395.12 YTD PAID				62.48
270 CRESCENT SPRINGS HARDWARE										
INVOICE: 277596	03/24/22	22008661	141630	P	04/21/22	0401134	0610		GENERAL SUPPLIES	35.91
INVOICE: 277629	03/25/22	22008661	141630	P	04/21/22	0801134	0610		GENERAL SUPPLIES	34.91
INVOICE: 277686	03/29/22	22008661	141630	P	04/21/22	0401134	0610		GENERAL SUPPLIES	16.68
VENDOR TOTALS	2,090.87 YTD INVOICED					1,884.64 YTD PAID				87.50
15277 CRONE ENVIRONMENTAL SERVICES LLC										
INVOICE: 1955A	03/31/22	22000472	141631	P	04/21/22	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 1955A	03/31/22	22000472	141631	P	04/21/22	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 1955B	03/31/22	22008686	141631	P	04/21/22	0701087	0411		WATER/SEWAGE	240.00
INVOICE: 1955B	03/31/22	22008686	141631	P	04/21/22	0801087	0411		WATER/SEWAGE	360.00
INVOICE: 1955C	03/31/22	22008686	141631	P	04/21/22	0701134	0610		GENERAL SUPPLIES	495.00
INVOICE: 1955C	03/31/22	22008686	141631	P	04/21/22	0801134	0610		GENERAL SUPPLIES	495.00
INVOICE: 1955D	03/31/22	22008686	141631	P	04/21/22	0701087	0411		WATER/SEWAGE	100.00
INVOICE: 1955D	03/31/22	22008686	141631	P	04/21/22	0801087	0411		WATER/SEWAGE	100.00
VENDOR TOTALS	15,682.50 YTD INVOICED					19,972.50 YTD PAID				2,190.00
11492 MELISSA DEATON CROSS										
INVOICE: 02282022	04/07/22		141536	P	04/21/22	0902104	0581	125I	TRAVEL MILEAGE	44.00
INVOICE: 03312022	04/07/22		141536	P	04/21/22	0902104	0581	125I	TRAVEL MILEAGE	61.16

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		138.60 YTD INVOICED				243.76 YTD PAID			105.16
6402 WATERCO OF THE CENTRAL STATES, INC.									
	03/30/22	22000673	141632	P	04/21/22	9011096 0610		GENERAL SUPPLIES	41.97
INVOICE:	0806817								
VENDOR TOTALS		126.88 YTD INVOICED				192.83 YTD PAID			41.97
16846 MELISSA CURRIN									
	04/06/22		141537	P	04/21/22	0901118 0581	7000	TRAVEL - IN DISTRICT	7.92
INVOICE:	03312022								
VENDOR TOTALS		1,123.03 YTD INVOICED				1,130.95 YTD PAID			7.92
1655 D-C ELEVATOR CO., INC.									
	03/16/22	22008667	141633	P	04/21/22	1031134 0434		BUILDING REPAIR/MAINTENAN	1,054.40
INVOICE:	328057								
	03/16/22	22008667	141633	P	04/21/22	0401134 0434		BUILDING REPAIR/MAINTENAN	2,297.40
INVOICE:	328058								
	03/23/22	22008667	141633	P	04/21/22	1081134 0434		BUILDING REPAIR/MAINTENAN	994.40
INVOICE:	328147								
	03/23/22	22008667	141633	P	04/21/22	1031134 0434		BUILDING REPAIR/MAINTENAN	745.80
INVOICE:	328149								
	03/23/22	22008667	141633	P	04/21/22	1201134 0434		BUILDING REPAIR/MAINTENAN	417.00
INVOICE:	328200								
	03/23/22	22008667	141633	P	04/21/22	0701134 0434		BUILDING REPAIR/MAINTENAN	755.00
INVOICE:	328201								
	03/23/22	22008667	141633	P	04/21/22	0701134 0434		BUILDING REPAIR/MAINTENAN	791.00
INVOICE:	328202								
	04/01/22	22000392	141633	P	04/21/22	0051134 0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	329073								
	04/01/22	22000392	141633	P	04/21/22	0051134 0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	329059								
	04/01/22	22000398	141633	P	04/21/22	0801134 0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	329066								
	04/01/22	22000401	141633	P	04/21/22	1031134 0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	329074								
	04/01/22	22000400	141633	P	04/21/22	1001134 0349		OTHER PROFESSIONAL SERVIC	140.00
INVOICE:	329071								
	04/01/22	22000404	141633	P	04/21/22	4751134 0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	329070								
	04/01/22	22000404	141633	P	04/21/22	4751134 0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	329069								
	04/01/22	22000399	141633	P	04/21/22	0901134 0349		OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	329068								
	04/01/22	22000403	141633	P	04/21/22	1201134 0349		OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	329067								
	04/01/22	22000396	141633	P	04/21/22	0601134 0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	329062								
	04/01/22	22000402	141633	P	04/21/22	1081134 0349		OTHER PROFESSIONAL SERVIC	70.00

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	329072									
	04/01/22	22000394	141633	P	04/21/22	0201134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	329060									
	04/01/22	22000504	141633	P	04/21/22	0501134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	329063									
	04/01/22	22000395	141633	P	04/21/22	0401134	0349		OTHER PROFESSIONAL SERVIC	140.00
INVOICE:	329061									
	04/01/22	22000397	141633	P	04/21/22	0701134	0349		OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	329064									
	04/01/22	22000393	141633	P	04/21/22	0061134	0349		OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	329065									
VENDOR TOTALS		14,957.60 YTD INVOICED				24,242.60 YTD PAID				8,735.00
15340 DAIKIN APPLIED AMERICAS INC										
	02/28/22	22002725	141634	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	86,263.54
INVOICE:	1410494									
VENDOR TOTALS		41,384.54 YTD INVOICED				127,648.08 YTD PAID				86,263.54
12493 DAVISCO, INC.										
	03/31/22	22001420	141635	P	04/21/22	9011096	0650		Other Supplies-Technology	3,600.00
INVOICE:	12410									
VENDOR TOTALS		62,871.71 YTD INVOICED				71,306.71 YTD PAID				3,600.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	03/28/22	22000070	141636	P	04/21/22	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	75893746									
	03/30/22	22000351	141636	P	04/21/22	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	75920495									
	03/28/22	22000360	141636	P	04/21/22	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	75893775									
	04/11/22	22000347	141636	P	04/21/22	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	76060669									
	04/08/22	22000331	141636	P	04/21/22	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	75954281									
	04/18/22	22000331	141636	P	04/21/22	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	76087214									
VENDOR TOTALS		20,848.03 YTD INVOICED				21,909.96 YTD PAID				1,061.93
10650 DECKER EQUIPMENT										
	03/16/22	22005733	90002480	C	04/21/22	0451134	0610		GENERAL SUPPLIES	3,243.21
INVOICE:	412058A									
VENDOR TOTALS		2,689.63 YTD INVOICED				3,652.40 YTD PAID				3,243.21
15755 DEER PARK ROOFING, INC.										
	03/24/22	22008687	141637	P	04/21/22	9011134	0434		BUILDING REPAIR/MAINTENAN	393.00
INVOICE:	27509									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/29/22	22008687	141637	P	04/21/22	0501134	0434		BUILDING REPAIR/MAINTENAN	700.00
INVOICE:	27583									
	03/01/22	22004756	141637	P	04/21/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	23,108.00
INVOICE:	27174-A									
VENDOR TOTALS		54,879.00 YTD INVOICED				79,080.00 YTD PAID				24,201.00
499 DEMCO										
	03/28/22	22008112	90002465	C	04/21/22	0901059	0610	7000	GENERAL SUPPLIES	30.47
INVOICE:	7103825									
VENDOR TOTALS		1,375.23 YTD INVOICED				1,405.70 YTD PAID				30.47
11139 DEMOULIN BROTHERS & COMPANY										
	03/16/22	22007363	141638	P	04/21/22	1201118	0610	0137	GENERAL SUPPLIES	998.75
INVOICE:	3201335									
VENDOR TOTALS		.00 YTD INVOICED				998.75 YTD PAID				998.75
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	04/06/22	22001998	141639	P	04/21/22	0001071	0343		LEGAL SERVICES	472.50
INVOICE:	01050									
	02/25/22	22001998	141639	P	04/21/22	0001071	0343		LEGAL SERVICES	6,581.00
INVOICE:	00996									
VENDOR TOTALS		60,483.75 YTD INVOICED				67,537.25 YTD PAID				7,053.50
12168 DIVISION 4, INC.										
	03/21/22	22003245	90002482	C	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	4,629.00
INVOICE:	18113									
	03/16/22	22003245	90002482	C	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	6,079.00
INVOICE:	18102									
VENDOR TOTALS		87,611.25 YTD INVOICED				98,319.25 YTD PAID				10,708.00
14896 DIXIE HEIGHTS ATHLETIC BOOSTERS CLUB, INC.										
	04/18/22	22007413	141640	P	04/21/22	1201134	0610		GENERAL SUPPLIES	2,076.75
INVOICE:	20223									
	04/18/22	22007414	141640	P	04/21/22	4951134	0610		GENERAL SUPPLIES	106.50
INVOICE:	202215									
	04/18/22	22007685	141640	P	04/21/22	0601134	0610		GENERAL SUPPLIES	337.25
INVOICE:	202213									
	04/18/22	22007411	141640	P	04/21/22	0061134	0610		GENERAL SUPPLIES	461.50
INVOICE:	20226									
	04/18/22	22007559	141640	P	04/21/22	0901134	0610		GENERAL SUPPLIES	692.25
INVOICE:	20222									
	04/18/22	22007873	141640	P	04/21/22	4751134	0610		GENERAL SUPPLIES	461.50
INVOICE:	20221									
	04/18/22	22007871	141640	P	04/21/22	1001134	0610		GENERAL SUPPLIES	230.75
INVOICE:	202211									
	04/18/22	22007557	141640	P	04/21/22	0701134	0610		GENERAL SUPPLIES	692.25

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20224							
	04/18/22	22007753	141640	P	04/21/22	0201134 0610	GENERAL SUPPLIES	461.50
INVOICE:	20228							
	04/18/22	22007872	141640	P	04/21/22	1051134 0610	GENERAL SUPPLIES	461.50
INVOICE:	20225							
	04/18/22	22007780	141640	P	04/21/22	0401134 0610	GENERAL SUPPLIES	3,461.25
INVOICE:	20229							
	04/18/22	22007558	141640	P	04/21/22	0801134 0610	GENERAL SUPPLIES	230.75
INVOICE:	202212							
	04/18/22	22007412	141640	P	04/21/22	0451134 0610	GENERAL SUPPLIES	461.50
INVOICE:	20227							
VENDOR TOTALS		.00 YTD INVOICED				10,135.25 YTD PAID		10,135.25
14102 DOCUMENT DESTRUCTION								
	03/29/22	22000561	90002483	C	04/21/22	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	149075							
	03/29/22	22000016	90002483	C	04/21/22	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	149080							
	03/29/22	22000271	90002483	C	04/21/22	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	149071							
	04/05/22	22000099	90002483	C	04/21/22	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	149400							
	04/05/22	22000562	90002483	C	04/21/22	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	149410							
	04/05/22	22000501	90002483	C	04/21/22	0011187 0349	OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	149398							
VENDOR TOTALS		3,162.40 YTD INVOICED				3,776.90 YTD PAID		295.50
227 DUKE ENERGY								
	03/26/22		90002460	T	04/08/22	9011087 0622	ELECTRICITY	1,185.11
INVOICE:	6270-2057-07-3-0322							
	03/24/22		90002460	T	04/08/22	0701087 0622	ELECTRICITY	2,959.72
INVOICE:	5940-2185-01-0-0322							
	03/25/22		90002460	T	04/08/22	1031087 0621	NATURAL GAS	376.32
INVOICE:	4460-3696-01-5-0322							
	03/25/22		90002460	T	04/08/22	1031087 0622	ELECTRICITY	3,424.89
INVOICE:	4460-3696-01-5-0322							
	03/24/22		90002460	T	04/08/22	0201087 0621	NATURAL GAS	298.86
INVOICE:	4190-3554-01-9-0322							
	03/24/22		90002460	T	04/08/22	0201087 0622	ELECTRICITY	3,532.64
INVOICE:	4190-3554-01-9-0322							
	03/25/22		90002460	T	04/08/22	0401087 0622	ELECTRICITY	12,961.65
INVOICE:	3850-2234-01-0-0322							
	03/24/22		90002460	T	04/08/22	9031087 0621	NATURAL GAS	1,460.66
INVOICE:	3450-2055-02-1-0322							
	03/24/22		90002460	T	04/08/22	9031087 0622	ELECTRICITY	1,337.54
INVOICE:	3450-2055-02-1-0322							
	03/24/22		90002460	T	04/08/22	9031087 0621	NATURAL GAS	214.19
INVOICE:	2610-0624-21-3-0322							

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	03/24/22 INVOICE: 2610-0624-21-3-0322		90002460	T	04/08/22	9031087 0622	ELECTRICITY	38.69
	03/26/22 INVOICE: 0380-3742-02-1-0322		90002460	T	04/08/22	9011087 0622	ELECTRICITY	34.33
	03/28/22 INVOICE: 4150-0869-01-0-0322-		90002460	T	04/08/22	0061087 0622	ELECTRICITY	8,976.43
VENDOR TOTALS	1,554,327.76 YTD INVOICED					1,635,163.68 YTD PAID		36,801.03
10899 JESSICA DYKES	03/31/22 INVOICE: 03312022		141538	P	04/21/22	0011098 0581 009X	TRAVEL - IN DISTRICT	51.48
VENDOR TOTALS	108.94 YTD INVOICED					160.42 YTD PAID		51.48
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.	04/06/22 INVOICE: 30369	22008684	141641	P	04/21/22	4951134 0434	BUILDING REPAIR/MAINTENAN	3,060.50
VENDOR TOTALS	.00 YTD INVOICED					3,060.50 YTD PAID		3,060.50
17513 EDUSPIRE SOLUTIONS, LLC	12/16/21 INVOICE: 3381	22005420	141642	P	04/21/22	0401118 0650 7000	Other Supplies-Technology	1,559.59
VENDOR TOTALS	.00 YTD INVOICED					1,559.59 YTD PAID		1,559.59
14026 TRINA EDWARDS	03/31/22 INVOICE: 03312022		141539	P	04/21/22	0011098 0581 009X	TRAVEL - IN DISTRICT	17.60
VENDOR TOTALS	64.90 YTD INVOICED					82.50 YTD PAID		17.60
12373 ELITAIRE, INC.	03/23/22 INVOICE: 37803	22003249	141643	P	04/21/22	0703603 0450 21135	CONSTRUCTION SERVICES	35,000.00
	12/10/21 INVOICE: 36673	22002188	141643	P	04/21/22	0053603 0450 21140	CONSTRUCTION SERVICES	18,900.00
	03/09/22 INVOICE: 37562	22002188	141643	P	04/21/22	0053603 0450 21140	CONSTRUCTION SERVICES	10,000.00
	03/09/22 INVOICE: 37559	22002188	141643	P	04/21/22	0053603 0450 21140	CONSTRUCTION SERVICES	2,000.00
VENDOR TOTALS	89,500.00 YTD INVOICED					155,400.00 YTD PAID		65,900.00
17456 ELUMA, LLC	04/01/22 INVOICE: 9736	22006744	141644	P	04/21/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	43,330.00
VENDOR TOTALS	259,950.00 YTD INVOICED					303,280.00 YTD PAID		43,330.00

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3747 JERRY W. SAXON										
INVOICE:	11/11/21 15349	22008672	141645	P	04/21/22	0701134	0347		SECURITY SERVICES	99.00
VENDOR TOTALS	17,392.30 YTD INVOICED					17,974.30 YTD PAID				99.00
800 EMERSON'S BAKERY										
INVOICE:	03/23/22 180846	22007250	141646	P	04/21/22	0062104	0616	125I	FOOD NON-INSTRUCTIONAL no	375.00
INVOICE:	04/06/22 180855	22008495	141646	P	04/21/22	1052118	0616	554GD	FOOD NON-INSTRUCTIONAL no	416.25
VENDOR TOTALS	2,793.75 YTD INVOICED					3,585.00 YTD PAID				791.25
11980 VECTREN ENERGY SERVICES CORPORATION										
INVOICE:	03/25/22 99002466	22008682	141647	P	04/21/22	9201134	0431		HVAC/ELECTRIC REPAIR & MA	5,534.00
VENDOR TOTALS	.00 YTD INVOICED					5,534.00 YTD PAID				5,534.00
990 ENVIRONMENTAL AIR PRODUCTS, INC.										
INVOICE:	02/07/22 FC095349	22003264	141648	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	800.00
VENDOR TOTALS	.00 YTD INVOICED					800.00 YTD PAID				800.00
16160 ERLANGER HARDWARE CONSULTANTS										
INVOICE:	02/25/22 90783	22002333	141649	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	9,245.27
INVOICE:	03/14/22 714065	22002333	141649	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	15,037.64
INVOICE:	02/21/22 713926	22002333	141649	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	969.92
VENDOR TOTALS	37,577.81 YTD INVOICED					62,830.64 YTD PAID				25,252.83
17356 ERNST ENTERPRISES, INC.										
INVOICE:	03/15/22 452230	22005465	141650	P	04/21/22	0453603	0450	21142	CONSTRUCTION SERVICES	7,542.00
VENDOR TOTALS	44,286.00 YTD INVOICED					51,828.00 YTD PAID				7,542.00
12057 FEDERAL SUPPLY										
INVOICE:	03/16/22 192776-0	22007842	90002481	C	04/21/22	0061118	0610	7000	GENERAL SUPPLIES	14.48
INVOICE:	03/29/22 193103-0	22008250	90002481	C	04/21/22	1201134	0610		GENERAL SUPPLIES	46.94
INVOICE:	03/11/22 192638-0	22007647	90002481	C	04/21/22	0602271	0610	554GD	GENERAL SUPPLIES	132.94
INVOICE:	04/05/22 193319-0	22008613	90002481	C	04/21/22	1051087	0610		GENERAL SUPPLIES	86.20

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/01/22	22008414	90002481	C	04/21/22	9011096	0610		GENERAL SUPPLIES	128.86
INVOICE:	193240-0									
	03/29/22	22007001	90002481	C	04/21/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	2,147.33
INVOICE:	192121-0									
	01/31/22	22006466	90002481	C	04/21/22	0002006	0610	473GL	GENERAL SUPPLIES	19.77
INVOICE:	191614-0									
	04/04/22	22008450	90002481	C	04/21/22	4951118	0650	7000	Other Supplies-Technology	288.48
INVOICE:	193263-0									
	04/11/22	22007024	90002481	C	04/21/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	425.00
INVOICE:	192122-1									
	04/05/22	22007024	90002481	C	04/21/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	7,933.66
INVOICE:	192122-0									
VENDOR TOTALS		11,283.22 YTD INVOICED				22,506.88 YTD PAID				11,223.66
16514 FENDERS GREENSKEEPERS INC										
	04/06/22	22007336	141651	P	04/21/22	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#10-22									
	04/06/22	22007336	141651	P	04/21/22	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#10-22									
VENDOR TOTALS		26,827.00 YTD INVOICED				32,791.00 YTD PAID				1,200.00
9434 FERGUSON ENTERPRISES, INC.										
	03/31/22	22008678	141652	P	04/21/22	1081134	0610		GENERAL SUPPLIES	151.64
INVOICE:	9641824									
	04/04/22	22008678	141652	P	04/21/22	0401134	0610		GENERAL SUPPLIES	163.95
INVOICE:	9642907									
VENDOR TOTALS		45,818.75 YTD INVOICED				45,202.29 YTD PAID				315.59
16391 FERGUSON FIRE & FABRICATION, INC.										
	03/07/22	22003259	141513	P	04/08/22	0703603	0450	21135	CONSTRUCTION SERVICES	13,516.70
INVOICE:	9243037									
	03/21/22	22003259	141653	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	1,483.30
INVOICE:	9239755									
VENDOR TOTALS		.00 YTD INVOICED				15,000.00 YTD PAID				15,000.00
17079 FISHER AUTO PARTS, INC										
	03/22/22	22008070	141654	P	04/21/22	9011096	0663		REPAIR PARTS	185.20
INVOICE:	772-170250									
	03/22/22	22008069	141654	P	04/21/22	9011096	0663		REPAIR PARTS	96.72
INVOICE:	772-170251									
	03/24/22	22008179	141654	P	04/21/22	9011096	0663		REPAIR PARTS	111.75
INVOICE:	772-170426									
	03/28/22	22008219	141654	P	04/21/22	9011096	0663		REPAIR PARTS	9.88
INVOICE:	772-170551									
	03/23/22	22008068	141654	P	04/21/22	9011096	0663		REPAIR PARTS	524.88
INVOICE:	772-170334									
	03/30/22	22008281	141654	P	04/21/22	9011096	0663		REPAIR PARTS	122.18

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	772-170731									
	03/31/22	22008325	141654	P	04/21/22	9011096	0663		REPAIR PARTS	35.16
INVOICE:	772-170772									
	03/31/22	22008326	141654	P	04/21/22	9011096	0663		REPAIR PARTS	29.46
INVOICE:	772-170773									
	04/04/22	22008492	141654	P	04/21/22	9011096	0663		REPAIR PARTS	28.20
INVOICE:	772-170968									
	04/04/22	22008493	141654	P	04/21/22	9011096	0663		REPAIR PARTS	42.32
INVOICE:	772-170973									
	04/04/22	22008494	141654	P	04/21/22	9011096	0663		REPAIR PARTS	65.94
INVOICE:	772-170972									
	04/04/22	22008548	141654	P	04/21/22	9011096	0663		REPAIR PARTS	5.87
INVOICE:	772-170964									
	03/17/22	22007950	141654	P	04/21/22	9011096	0663		REPAIR PARTS	308.19
INVOICE:	772-170037									
VENDOR TOTALS		10,956.16 YTD INVOICED				12,986.47 YTD PAID				1,565.75
7897 FISHER SCIENTIFIC										
	03/22/22	22007945	141655	P	04/21/22	0902118	0610	554GD	GENERAL SUPPLIES	772.80
INVOICE:	0987932									
	03/21/22	22007945	141655	P	04/21/22	0902118	0610	554GD	GENERAL SUPPLIES	470.50
INVOICE:	0933338									
VENDOR TOTALS		546.27 YTD INVOICED				1,789.57 YTD PAID				1,243.30
12148 JESSICA FISK										
	04/19/22		141540	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	40.48
INVOICE:	03312022									
VENDOR TOTALS		1,064.68 YTD INVOICED				1,105.16 YTD PAID				40.48
814 FLINN SCIENTIFIC INC.										
	03/28/22	22006615	90002466	C	04/21/22	1201118	0610	7000	GENERAL SUPPLIES	286.56
INVOICE:	2690801									
	02/10/22	22006615	90002466	C	04/21/22	1201118	0610	7000	GENERAL SUPPLIES	1,043.50
INVOICE:	2676613									
VENDOR TOTALS		4,407.24 YTD INVOICED				5,737.30 YTD PAID				1,330.06
4649 FLORENCE WINNELSON COMPANY										
	03/28/22	22003239	90002475	C	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	1,122.74
INVOICE:	589299 03									
	03/23/22	22003239	90002475	C	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	2.66
INVOICE:	590016 01									
	03/21/22	22003239	90002475	C	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	199.33
INVOICE:	589860 01									
	03/17/22	22003239	90002475	C	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	431.74
INVOICE:	589736 01									
	03/11/22	22003239	90002475	C	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	310.63
INVOICE:	589299 01									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,292.96 YTD INVOICED				9,360.06 YTD PAID		2,067.10
14173 FRANCOTYP-POSTALIA, INC	04/04/22	22000223	141656	P	04/21/22	0901077 0531 7000	POSTAGE & PO BOX RENT	156.00
INVOICE:	RI105279248							
VENDOR TOTALS		468.00 YTD INVOICED				624.00 YTD PAID		156.00
17328 FSI FILTRATION, LLC	03/24/22	22007416	141657	P	04/21/22	1081134 0431	HVAC/ELECTRIC REPAIR & MA	706.23
INVOICE:	4767							
	03/24/22	22007877	141657	P	04/21/22	1051134 0431	HVAC/ELECTRIC REPAIR & MA	535.56
INVOICE:	4768							
	04/12/22	22008104	141657	P	04/21/22	0201134 0431	HVAC/ELECTRIC REPAIR & MA	278.37
INVOICE:	4941							
	04/12/22	22008106	141657	P	04/21/22	1031134 0431	HVAC/ELECTRIC REPAIR & MA	458.70
INVOICE:	4940							
	04/14/22	22008107	141657	P	04/21/22	9031134 0431	HVAC/ELECTRIC REPAIR & MA	342.46
INVOICE:	4974							
	04/12/22	22008105	141657	P	04/21/22	0801134 0431	HVAC/ELECTRIC REPAIR & MA	550.16
INVOICE:	4939							
	04/14/22	22007690	141657	P	04/21/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,316.14
INVOICE:	4973							
	04/12/22	22007691	141657	P	04/21/22	0501134 0431	HVAC/ELECTRIC REPAIR & MA	695.13
INVOICE:	4938							
VENDOR TOTALS		13,210.51 YTD INVOICED				18,093.26 YTD PAID		4,882.75
11743 JENNIFER FULMER	03/31/22		141541	P	04/21/22	0011842 0581 135X	TRAVEL MILEAGE	16.24
INVOICE:	03312022							
VENDOR TOTALS		83.16 YTD INVOICED				99.40 YTD PAID		16.24
16460 TROY GARRARD	04/19/22		141542	P	04/21/22	0001121 0581 337X	TRAVEL - IN DISTRICT	77.44
INVOICE:	03312022							
VENDOR TOTALS		21.12 YTD INVOICED				98.56 YTD PAID		77.44
15452 GEOTECHNOLOGY, INC.	03/18/22	22003678	141658	P	04/21/22	4953603 0349 21145	OTHER PROFESSIONAL SERVIC	6,604.25
INVOICE:	144552							
	03/18/22	22002345	141658	P	04/21/22	0053603 0349 21140	OTHER PROFESSIONAL SERVIC	1,752.50
INVOICE:	144554							
	03/18/22	22003679	141658	P	04/21/22	0803603 0349 21143	OTHER PROFESSIONAL SERVIC	5,212.25
INVOICE:	144553							
	03/18/22	22006111	141658	P	04/21/22	0453603 0349 21142	OTHER PROFESSIONAL SERVIC	2,918.50
INVOICE:	144551							
	03/18/22	22006110	141658	P	04/21/22	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	2,483.00

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	144550								
VENDOR TOTALS	60,075.25 YTD INVOICED					107,045.75 YTD PAID			18,970.50
17660 WILLIAM GOINS	04/20/22		141659	P	04/21/22	10 7461		ACCR SALARIES & BENEFT PA	202.00
INVOICE:	04202022								
VENDOR TOTALS	.00 YTD INVOICED					202.00 YTD PAID			202.00
8163 GORDON FOOD SERVICE	04/05/22	22008304	141660	P	04/21/22	0602271 0616	554GD	FOOD NON-INSTRUCTIONAL no	53.95
INVOICE:	863205857								
VENDOR TOTALS	4,562.29 YTD INVOICED					2,669.31 YTD PAID			53.95
3955 GOT-A-GO RENTALS & SEPTIC	03/28/22	22008673	141661	P	04/21/22	0401134 0442		EQUIPMENT & VEHICLE RENT	481.20
INVOICE:	19-32892								
VENDOR TOTALS	862.40 YTD INVOICED					1,343.60 YTD PAID			481.20
17489 GRAYBACH, LLC	04/04/22	22005339	141662	P	04/21/22	4953603 0450	21145	CONSTRUCTION SERVICES	192,095.68
INVOICE:	21-145-6								
	04/05/22	22006148	141662	P	04/21/22	0453603 0450	21142	CONSTRUCTION SERVICES	194,046.76
INVOICE:	21-142-3								
VENDOR TOTALS	1,367,606.38 YTD INVOICED					1,753,748.82 YTD PAID			386,142.44
196 GRAYBAR ELECTRIC CO., INC.	02/09/22	22003172	141663	P	04/21/22	0803603 0450	21143	CONSTRUCTION SERVICES	6,361.00
INVOICE:	9325478633								
	03/28/22	22003172	141663	P	04/21/22	0803603 0450	21143	CONSTRUCTION SERVICES	35.00
INVOICE:	9326164237								
VENDOR TOTALS	1,007.74 YTD INVOICED					7,403.74 YTD PAID			6,396.00
2502 ROB HANEY	04/06/22		141543	P	04/21/22	9201134 0581		TRAVEL - IN DISTRICT	126.06
INVOICE:	03312022-								
VENDOR TOTALS	400.40 YTD INVOICED					526.46 YTD PAID			126.06
11726 ERIN HARLOW	04/05/22		141544	P	04/21/22	0011081 0581		TRAVEL MILEAGE	3.96
INVOICE:	03312022								
VENDOR TOTALS	15.84 YTD INVOICED					19.80 YTD PAID			3.96
12510 PAULA HAUCK									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/31/22		141545	P	04/21/22	0025101 0581		TRAVEL - IN DISTRICT	69.21
INVOICE:	03312022								
VENDOR TOTALS		363.45 YTD INVOICED				440.23 YTD PAID			69.21
17631 BRITTANY HAUGHT	04/18/22		141546	P	04/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	21.56
INVOICE:	03312022								
VENDOR TOTALS		11.44 YTD INVOICED				33.00 YTD PAID			21.56
15328 MINDY HAWKINS	03/25/22		141547	P	04/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	36.96
INVOICE:	02282022								
VENDOR TOTALS		565.00 YTD INVOICED				601.96 YTD PAID			36.96
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	04/01/22	22006653	141664	P	04/21/22	0002121 0349	337I	OTHER PROFESSIONAL SERVIC	11,786.71
INVOICE:	004052								
VENDOR TOTALS		59,509.98 YTD INVOICED				71,706.69 YTD PAID			11,786.71
13611 ANGELA HENDERSON	04/06/22		141548	P	04/21/22	0001011 0581	130X	TRAVEL - IN DISTRICT	66.44
INVOICE:	03312022								
VENDOR TOTALS		265.32 YTD INVOICED				331.76 YTD PAID			66.44
13954 MELISSA HENDERSON	04/01/22		141549	P	04/21/22	0011124 0581	401X	TRAVEL - IN DISTRICT	101.20
INVOICE:	03312022								
VENDOR TOTALS		337.22 YTD INVOICED				438.42 YTD PAID			101.20
12885 MELISSA HICKS	04/08/22		141550	P	04/21/22	0011124 0581	401X	TRAVEL - IN DISTRICT	45.76
INVOICE:	02282022								
	04/08/22		141550	P	04/21/22	0011124 0581	401X	TRAVEL - IN DISTRICT	31.68
INVOICE:	03312022								
VENDOR TOTALS		.00 YTD INVOICED				77.44 YTD PAID			77.44
17646 BARBARA HIGGINS	03/22/22		141551	P	04/21/22	0011099 0581		TRAVEL - IN DISTRICT	31.68
INVOICE:	03312022								
VENDOR TOTALS		.00 YTD INVOICED				31.68 YTD PAID			31.68
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	03/24/22	22008675	141665	P	04/21/22	4751087 0610		GENERAL SUPPLIES	383.40

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	226164									
	03/31/22	22008675	141665	P	04/21/22	0061087	0610		GENERAL SUPPLIES	75.95
INVOICE:	226705									
	02/24/22	22007094	141665	P	04/21/22	4951087	0610		GENERAL SUPPLIES	31.02
INVOICE:	225838									
	03/23/22	22007683	141665	P	04/21/22	0061087	0610		GENERAL SUPPLIES	155.10
INVOICE:	226304									
VENDOR TOTALS		6,987.32 YTD INVOICED				7,715.19 YTD PAID				645.47
11016 HILLTOP COMPANIES										
	03/20/22	22005456	141666	P	04/21/22	0453603	0450	21142	CONSTRUCTION SERVICES	1,184.82
INVOICE:	3108504									
	03/20/22	22005456	141667	P	04/21/22	0453603	0450	21142	CONSTRUCTION SERVICES	1,075.01
INVOICE:	956734									
	03/27/22	22005456	141666	P	04/21/22	0453603	0450	21142	CONSTRUCTION SERVICES	1,593.72
INVOICE:	3108820									
	03/27/22	22005456	141666	P	04/21/22	0453603	0450	21142	CONSTRUCTION SERVICES	1,605.50
INVOICE:	3108821									
VENDOR TOTALS		.00 YTD INVOICED				5,459.05 YTD PAID				5,459.05
1092 HILLYARD INC										
	03/25/22	22007406	90002470	C	04/21/22	1201087	0610		GENERAL SUPPLIES	36.66
INVOICE:	604682045									
	03/31/22	22007776	90002470	C	04/21/22	0201087	0610		GENERAL SUPPLIES	683.76
INVOICE:	604689751									
	03/31/22	22007776	90002470	C	04/21/22	0201087	0610		GENERAL SUPPLIES	73.32
INVOICE:	604689752									
	03/25/22	22007776	90002470	C	04/21/22	0201087	0610		GENERAL SUPPLIES	439.92
INVOICE:	604682047									
	03/31/22	22007776	90002470	C	04/21/22	0201087	0610		GENERAL SUPPLIES	-439.92
INVOICE:	800570857									
	04/01/22	22008090	90002470	C	04/21/22	0801087	0610		GENERAL SUPPLIES	683.76
INVOICE:	604691453									
	04/01/22	22007240	90002470	C	04/21/22	0901087	0610		GENERAL SUPPLIES	911.68
INVOICE:	604691450									
	04/01/22	22007777	90002470	C	04/21/22	1031087	0610		GENERAL SUPPLIES	683.76
INVOICE:	604691452									
	03/31/22	22007554	90002470	C	04/21/22	0501087	0610		GENERAL SUPPLIES	455.84
INVOICE:	604689750									
	03/31/22	22006854	90002470	C	04/21/22	0061087	0610		GENERAL SUPPLIES	569.80
INVOICE:	604689749									
	04/01/22	22007681	90002470	C	04/21/22	0061087	0610		GENERAL SUPPLIES	683.76
INVOICE:	604691451									
	04/01/22	22008183	90002470	C	04/21/22	1051087	0610		GENERAL SUPPLIES	46.56
INVOICE:	604691449									
	03/25/22	22007405	90002470	C	04/21/22	0051087	0610		GENERAL SUPPLIES	36.66
INVOICE:	604682046									
	03/31/22	22006670	90002470	C	04/21/22	0451087	0610		GENERAL SUPPLIES	227.92
INVOICE:	604689748									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/31/22	22008665	90002470	C	04/21/22	0401087 0610		GENERAL SUPPLIES	17.78
INVOICE:	604689747								
	04/11/22	22007682	90002470	C	04/21/22	0401087 0610		GENERAL SUPPLIES	12.08
INVOICE:	604700590								
	04/07/22	22007682	90002470	C	04/21/22	0401087 0610		GENERAL SUPPLIES	48.32
INVOICE:	604697236								
	04/08/22	22008612	90002470	C	04/21/22	0401087 0610		GENERAL SUPPLIES	96.64
INVOICE:	604699058								
VENDOR TOTALS		15,870.49 YTD INVOICED				21,138.79 YTD PAID			5,268.30
12992 NANCY HOFFMAN									
	04/18/22		141552	P	04/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	94.60
INVOICE:	03312022								
VENDOR TOTALS		611.16 YTD INVOICED				705.76 YTD PAID			94.60
13648 ELIZABETH HORD									
	04/18/22		141553	P	04/21/22	0025101 0581		TRAVEL - IN DISTRICT	105.07
INVOICE:	03312022								
VENDOR TOTALS		710.80 YTD INVOICED				831.35 YTD PAID			105.07
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO									
	03/18/22	22007793	141668	P	04/21/22	0702118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	3,688.56
INVOICE:	955530714								
VENDOR TOTALS		114,873.25 YTD INVOICED				118,561.81 YTD PAID			3,688.56
10130 HUNTINGTON NATIONAL BANK, THE									
	03/16/22	22001380	141514	P	04/08/22	0004112 0831	BD17E	BOND PRINCIPAL	125,000.00
INVOICE:	5084006557-032022								
	03/16/22	22001380	141514	P	04/08/22	0004112 0832	BD17E	INTEREST ON LEASES & LT L	69,228.13
INVOICE:	5084006557-032022								
	03/18/22	22001380	141514	P	04/08/22	0004112 0831	BD15C	PRINCIPAL ON BONDS	662,403.00
INVOICE:	5084004390-032022								
	03/18/22	22001380	141514	P	04/08/22	0004112 0832	BD15C	INTEREST ON LEASES & LT L	210,444.54
INVOICE:	5084004390-032022								
VENDOR TOTALS		8,313,269.21 YTD INVOICED				9,380,344.88 YTD PAID			1,067,075.67
17491 AMBER HUSER									
	04/18/22		141554	P	04/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	58.08
INVOICE:	03312022								
VENDOR TOTALS		229.68 YTD INVOICED				287.76 YTD PAID			58.08
12198 I. P. S.									
	03/30/22	22002697	141669	P	04/21/22	4953603 0450	21145	CONSTRUCTION SERVICES	24,906.94
INVOICE:	109622								

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,171.57 YTD INVOICED					30,078.51 YTD PAID			24,906.94
15076 IMPERIAL SUPPLIES HOLDINGS, INC									
	03/24/22	22008177	141670	P	04/21/22	9011096 0663		REPAIR PARTS	17.86
INVOICE:	I0013K6327								
VENDOR TOTALS	435.25 YTD INVOICED					453.11 YTD PAID			17.86
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC									
	03/24/22	22007962	141671	P	04/21/22	0002118 0338	345I	REGISTRATION FEES-PD ONLY	1,275.00
INVOICE:	160914								
VENDOR TOTALS	10,778.85 YTD INVOICED					16,628.85 YTD PAID			1,275.00
199 INDEPENDENCE LUMBER & SUPPLY									
	03/24/22	22008658	141672	P	04/21/22	0701134 0610		GENERAL SUPPLIES	230.47
INVOICE:	191114								
	03/25/22	22008658	141672	P	04/21/22	0901134 0610		GENERAL SUPPLIES	21.06
INVOICE:	191181								
VENDOR TOTALS	2,029.18 YTD INVOICED					1,713.46 YTD PAID			251.53
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.									
	03/23/22	22008668	141673	P	04/21/22	0201134 0433		EQUIPMENT REPAIR & MAINT	1,195.00
INVOICE:	23793								
VENDOR TOTALS	2,885.77 YTD INVOICED					7,013.27 YTD PAID			1,195.00
12093 INFINITE CAMPUS, INC									
	03/15/22	22006347	141674	P	04/21/22	0011029 0338		REGISTRATION FEES	399.00
INVOICE:	SRVINV028387								
	02/16/22	22001885	141674	P	04/21/22	0011029 0650		Other Supplies-Technology	780.00
INVOICE:	ANNUAL036217								
VENDOR TOTALS	83,669.50 YTD INVOICED					84,848.50 YTD PAID			1,179.00
1220 J. W. PEPPER & SON, INC.									
	03/16/22	22007380	90002471	C	04/21/22	1201118 0610	0137	GENERAL SUPPLIES	1,016.99
INVOICE:	364153356								
	03/18/22	22007380	90002471	C	04/21/22	1201118 0610	0137	GENERAL SUPPLIES	171.99
INVOICE:	364157861								
VENDOR TOTALS	5,132.48 YTD INVOICED					6,321.46 YTD PAID			1,188.98
427 JASPER ENGINE & TRANSMISSION									
	03/21/22	22008003	141675	P	04/21/22	9011096 0663		REPAIR PARTS	2,418.00
INVOICE:	11767908								
	03/21/22	22008003	141675	P	04/21/22	9011096 0663		REPAIR PARTS	250.00
INVOICE:	11767909								
	04/01/22	22008003	141675	P	04/21/22	9011096 0663		REPAIR PARTS	-250.00

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11795055									
VENDOR TOTALS		15,643.00 YTD INVOICED				20,936.00 YTD PAID				2,418.00
12605 JKS LLC	04/01/22	22000548	141676	P	04/21/22	9011096	0441		LAND & BUILDING RENT	9,012.00
INVOICE:	05012022									
VENDOR TOTALS		240,120.00 YTD INVOICED				249,132.00 YTD PAID				9,012.00
16172 JOSTENS	03/24/22	22007195	141677	P	04/21/22	0901118	0891	014X	GRADUATION EXPENSES	240.00
INVOICE:	28254783									
	03/23/22	22006501	141677	P	04/21/22	0901118	0610	0137	GENERAL SUPPLIES	451.50
INVOICE:	N003020156									
	03/31/22	22005806	141677	P	04/21/22	0901118	0891	014X	GRADUATION EXPENSES	1,171.50
INVOICE:	28342243									
VENDOR TOTALS		1,739.19 YTD INVOICED				3,602.19 YTD PAID				1,863.00
14241 KAGAN PUBLISHING	03/23/22	22004279	90002484	C	04/21/22	4502027	0643	401FP	SUPPLEMENTARY BKS/STUDY G	220.00
INVOICE:	654343									
VENDOR TOTALS		4,048.00 YTD INVOICED				4,268.00 YTD PAID				220.00
10781 KAGAN PROF. DEV.	03/23/22	22004278	141678	P	04/21/22	4502027	0322	401FP	EDUCATION CONSULTANT	3,499.00
INVOICE:	K123614									
	03/23/22	22004278	141678	P	04/21/22	4502027	0580	401FP	TRAVEL	750.00
INVOICE:	K123614									
VENDOR TOTALS		8,998.00 YTD INVOICED				13,247.00 YTD PAID				4,249.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	01/01/22	22008117	141679	P	04/21/22	0701118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12204170									
VENDOR TOTALS		6,450.00 YTD INVOICED				6,870.00 YTD PAID				420.00
14383 KASL	04/04/22	22008650	141680	P	04/21/22	0601118	0338	7000	REGISTRATION FEES-PD ONLY	70.00
INVOICE:	SR22003									
VENDOR TOTALS		.00 YTD INVOICED				70.00 YTD PAID				70.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	04/01/22	22000363	141515	P	04/08/22	0011072	0260		WORKMENS COMPENSATION	84,569.07
INVOICE:	2744502									

WARRANT: 04302022 TO FISCAL 2022/09 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	229,266.28 YTD INVOICED					313,835.35 YTD PAID				84,569.07
12616 CRIS KENDALL										
	03/31/22		141555	P	04/21/22	0011098	0581	009X	TRAVEL - IN DISTRICT	208.12
INVOICE:	03312022									
VENDOR TOTALS	.00 YTD INVOICED					208.12 YTD PAID				208.12
9335 KENTON COUNTY FISCAL COURT										
	04/06/22	22001480	141681	P	04/21/22	0701089	0347	168X	SECURITY SERVICES	6,831.80
INVOICE:	04062022									
	04/06/22	22001480	141681	P	04/21/22	0801089	0347	168X	SECURITY SERVICES	6,831.77
INVOICE:	04062022									
	04/06/22	22001480	141681	P	04/21/22	1051089	0347	168X	SECURITY SERVICES	6,831.77
INVOICE:	04062022									
	04/06/22	22001480	141681	P	04/21/22	4951089	0347	168X	SECURITY SERVICES	6,831.77
INVOICE:	04062022									
VENDOR TOTALS	54,654.22 YTD INVOICED					109,308.44 YTD PAID				27,327.11
2544 KENTON COUNTY SHERIFF										
	03/28/22	22003800	141682	P	04/21/22	0011074	0311		TAX COLLECTION FEES	695.44
INVOICE:	03282022									
	04/01/22	22003800	141682	P	04/21/22	0011074	0311		TAX COLLECTION FEES	3,557.56
INVOICE:	04012022									
	04/04/22	22003800	141682	P	04/21/22	0011074	0311		TAX COLLECTION FEES	551.18
INVOICE:	04042022									
	04/11/22	22003800	141682	P	04/21/22	0011074	0311		TAX COLLECTION FEES	1,505.96
INVOICE:	04112022									
VENDOR TOTALS	1,281,844.33 YTD INVOICED					1,288,154.47 YTD PAID				6,310.14
10120 KROGER LIMITED PARTNERSHIP I										
	03/25/22	22007833	141683	P	04/21/22	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	39.98
INVOICE:	116076									
	03/31/22	22002207	141683	P	04/21/22	0202104	0616	125I	FOOD NON-INSTRUCTIONAL no	52.13
INVOICE:	081489									
	03/24/22	22008115	141683	P	04/21/22	0902104	0679	125I	OTHER STUDENT ACTIVITIES	347.76
INVOICE:	090737									
	03/29/22	22008471	141683	P	04/21/22	4751118	0610	7000	GENERAL SUPPLIES	61.57
INVOICE:	029957									
	04/04/22	22007833	141683	P	04/21/22	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	41.99
INVOICE:	003392									
	04/01/22	22000702	141683	P	04/21/22	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	341.07
INVOICE:	099702									
VENDOR TOTALS	11,849.55 YTD INVOICED					10,272.39 YTD PAID				884.50
17417 JACOB LAFRAMBOISE										
	04/19/22		141556	P	04/21/22	0061121	0581	9020	TRAVEL - IN DISTRICT	58.52

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	03312022									
VENDOR TOTALS		341.00 YTD INVOICED					399.52 YTD PAID			58.52
10469 LEAH LANGDON										
	04/08/22		141557	P	04/21/22	0202104	0581	125I	TRAVEL MILEAGE	76.12
INVOICE:	03312022									
VENDOR TOTALS		276.32 YTD INVOICED					386.41 YTD PAID			76.12
15184 PIZZA BUDDY'S III, LLC										
	03/30/22	22007347	141684	P	04/21/22	0052104	0616	125I	FOOD NON-INSTRUCTIONAL no	645.00
INVOICE:	03302022-BG									
VENDOR TOTALS		1,075.18 YTD INVOICED					1,535.67 YTD PAID			645.00
14915 LD PRODUCTS, INC.										
	03/16/22	22007826	141685	P	04/21/22	0401118	0650	7000	Other Supplies-Technology	226.74
INVOICE:	SIP-013185851									
	03/04/22	22007362	141685	P	04/21/22	0401118	0650	7000	Other Supplies-Technology	260.36
INVOICE:	SIP-013155274									
	03/22/22	22008060	141685	P	04/21/22	0201118	0650	7000	Other Supplies-Technology	159.72
INVOICE:	SIP-013201932									
	03/22/22	22008060	141685	P	04/21/22	0201118	0650	7000	Other Supplies-Technology	242.19
INVOICE:	SIP-013201261									
	03/18/22	22007984	141685	P	04/21/22	1201118	0650	7000	Other Supplies-Technology	132.98
INVOICE:	SIP-013194123									
	04/04/22	22008478	141685	P	04/21/22	0051118	0650	7000	Other Supplies-Technology	82.74
INVOICE:	SIP-013233822									
	03/28/22	22008142	141685	P	04/21/22	0901059	0650	7000	Other Supplies-Technology	1,091.88
INVOICE:	SIP-013214376									
	03/31/22	22007927	141685	P	04/21/22	4952118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	151.16
INVOICE:	SIP-013224519									
	02/18/22	22006992	141685	P	04/21/22	0901059	0650	7000	Other Supplies-Technology	28.98
INVOICE:	SIP-013118180									
VENDOR TOTALS		33,753.29 YTD INVOICED					36,130.04 YTD PAID			2,376.75
16928 MICHELLE LIGHT										
	04/06/22		141558	P	04/21/22	9402947	0580	348I	TRAVEL	1,759.87
INVOICE:	04032022									
VENDOR TOTALS		1,546.92 YTD INVOICED					3,306.79 YTD PAID			1,759.87
10228 LOVING GUIDANCE										
	02/01/22	22006645	141686	P	04/21/22	0702271	0650	554GD	SUPPLIES TECHNOLOGY RELAT	579.00
INVOICE:	1407673									
VENDOR TOTALS		35,709.50 YTD INVOICED					36,288.50 YTD PAID			579.00
9087 LOWE'S										

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	03/30/22	22007821	141687	P	04/21/22	9402947	0694	348I	EQUIPMENT SUPPLIES	1,037.81
INVOICE:	80157									
	03/11/22	22008677	141687	P	04/21/22	0201134	0610		GENERAL SUPPLIES	47.95
INVOICE:	03426									
	03/15/22	22008677	141687	P	04/21/22	1201134	0610		GENERAL SUPPLIES	9.63
INVOICE:	03162									
	03/16/22	22008677	141687	P	04/21/22	1001134	0610		GENERAL SUPPLIES	18.56
INVOICE:	03490									
	03/17/22	22008677	141687	P	04/21/22	1201134	0610		GENERAL SUPPLIES	108.53
INVOICE:	02786-									
	03/22/22	22008677	141687	P	04/21/22	4751134	0610		GENERAL SUPPLIES	604.34
INVOICE:	03671									
	03/23/22	22008677	141687	P	04/21/22	4751134	0610		GENERAL SUPPLIES	13.65
INVOICE:	03909-									
	03/24/22	22008677	141687	P	04/21/22	1001134	0610		GENERAL SUPPLIES	53.50
INVOICE:	24548									
	03/28/22	22008677	141687	P	04/21/22	0601134	0610		GENERAL SUPPLIES	14.14
INVOICE:	03140-									
VENDOR TOTALS		12,275.98 YTD INVOICED				11,538.71 YTD PAID				1,908.11
14874 MACOMB GROUP, INC.	03/21/22	22003255	141688	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	19,694.50
INVOICE:	6447924									
	03/21/22	22003255	141688	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	230.00
INVOICE:	6447908									
	03/21/22	22003255	141688	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	7,358.47
INVOICE:	6448401									
VENDOR TOTALS		16,517.03 YTD INVOICED				43,800.00 YTD PAID				27,282.97
17499 IMPERIAL BAG & PAPER CO LLC	03/25/22	22008109	141689	P	04/21/22	1201087	0610		GENERAL SUPPLIES	463.00
INVOICE:	1185367									
	03/25/22	22008185	141689	P	04/21/22	0451087	0610		GENERAL SUPPLIES	92.60
INVOICE:	1185366									
	03/17/22	22007785	141689	P	04/21/22	1031087	0610		GENERAL SUPPLIES	562.00
INVOICE:	1184385									
	03/17/22	22007784	141689	P	04/21/22	0201087	0610		GENERAL SUPPLIES	463.00
INVOICE:	1184384									
	03/25/22	22008108	141689	P	04/21/22	0051087	0610		GENERAL SUPPLIES	140.50
INVOICE:	1185381									
VENDOR TOTALS		20,472.40 YTD INVOICED				22,193.50 YTD PAID				1,721.10
16821 MAKE IT PLAIN CONSULTING, LLC.	04/14/22	22008058	141690	P	04/21/22	0002089	0335	552GS	OTHER PROFESSIONAL CONSUL	2,000.00
INVOICE:	1674									
VENDOR TOTALS		1,750.00 YTD INVOICED				3,750.00 YTD PAID				2,000.00

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16220 GRACE MASON										
INVOICE:	04/03/22 03312022		141559	P	04/21/22	0011082	0581		TRAVEL - IN DISTRICT	6.34
INVOICE:	03/31/22 03252022		141559	P	04/21/22	0011080	0580		TRAVEL	117.38
VENDOR TOTALS		12.68 YTD INVOICED				136.40 YTD PAID				123.72
3172 MATH LEARNING CENTER, THE										
INVOICE:	03/04/22 INV14205	22007252	141691	P	04/21/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	1,712.00
VENDOR TOTALS		53,821.10 YTD INVOICED				55,533.10 YTD PAID				1,712.00
15327 AMY MCDONALD										
INVOICE:	04/18/22 03312022		141560	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	243.76
VENDOR TOTALS		11,208.60 YTD INVOICED				11,452.36 YTD PAID				243.76
14804 MIND RESEARCH INSTITUTE										
INVOICE:	03/15/22 1245907	22007635	141692	P	04/21/22	0501118	0650	7000	Other Supplies-Technology	5,616.00
VENDOR TOTALS		17,358.00 YTD INVOICED				22,974.00 YTD PAID				5,616.00
2438 PRINTS ALBERT INC.										
INVOICE:	03/29/22 390962	22008266	141693	P	04/21/22	0401118	0646	7000	TESTS	523.00
INVOICE:	04/06/22 391010	22008592	141693	P	04/21/22	0201077	0559	7000	OTHER - PRINTING	160.00
VENDOR TOTALS		21,945.00 YTD INVOICED				22,628.00 YTD PAID				683.00
14583 CORRI MONKS										
INVOICE:	03/29/22 02182022		141561	P	04/21/22	0001121	0580	337X	TRAVEL	502.38
INVOICE:	04/18/22 03312022		141561	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	80.52
VENDOR TOTALS		337.76 YTD INVOICED				920.66 YTD PAID				582.90
15989 MOORE EQUIPMENT COMPANY, INC.										
INVOICE:	03/14/22 112044	22008688	141694	P	04/21/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	300.00
VENDOR TOTALS		580.00 YTD INVOICED				880.00 YTD PAID				300.00
2960 MOREL INCORPORATED										
INVOICE:	04/04/22 21-140-7	22005335	141695	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	188,979.03

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	04/05/22	22006147	141695	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,558,818.45
INVOICE:	21-083-3									
VENDOR TOTALS	2,570,261.45 YTD INVOICED					4,318,058.93 YTD PAID				1,747,797.48
14587 SID TOOL CO., INC	03/29/22	22008230	141696	P	04/21/22	9402947	0694	348I	EQUIPMENT SUPPLIES	2,800.75
INVOICE:	50584504									
VENDOR TOTALS	.00 YTD INVOICED					2,800.75 YTD PAID				2,800.75
12071 MURRAY PROMOTIONS	03/31/22	22008076	141697	P	04/21/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	545.00
INVOICE:	25440									
	03/30/22	22008034	141697	P	04/21/22	1052118	0610	554GD	GENERAL SUPPLIES	1,544.95
INVOICE:	25388									
	03/28/22	22008130	141697	P	04/21/22	1081118	0610	7000	GENERAL SUPPLIES	340.00
INVOICE:	25380									
VENDOR TOTALS	15,939.47 YTD INVOICED					19,953.92 YTD PAID				2,429.95
15307 MYSTERY SCIENCE, INC.	03/22/22	22008056	141698	P	04/21/22	0201118	0650	7000	Other Supplies-Technology	799.00
INVOICE:	174482									
VENDOR TOTALS	9,192.00 YTD INVOICED					9,991.00 YTD PAID				799.00
15417 NEPTUNE BENSON, INC.	03/30/22	22006114	141699	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	118,961.38
INVOICE:	9000050767									
VENDOR TOTALS	.00 YTD INVOICED					118,961.38 YTD PAID				118,961.38
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE	03/24/22	22008123	141700	P	04/21/22	0901118	0695	7000	FURNITURE/FIXTURE SUPPLIE	281.00
INVOICE:	00027479									
	04/08/22	22008315	141700	P	04/21/22	0401077	0610	7000	GENERAL SUPPLIES	104.75
INVOICE:	00027522									
VENDOR TOTALS	9,134.50 YTD INVOICED					9,520.25 YTD PAID				385.75
16551 NKY LAWN PROS LLC	04/07/22	22008192	141701	P	04/21/22	1201134	0424		CONTRACT GROUNDS SERVICE	269.00
INVOICE:	9379									
	04/07/22	22007468	141701	P	04/21/22	1031134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	9378									
VENDOR TOTALS	14,088.98 YTD INVOICED					16,182.34 YTD PAID				419.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	03/23/22	22007151	141702	P	04/21/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,560.00

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	22-0301									
	03/23/22	22007151	141702	P	04/21/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	22-0315									
	03/23/22	22007151	141702	P	04/21/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	22-0323									
	03/23/22	22007151	141702	P	04/21/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	4,482.50
INVOICE:	22-0302									
	04/08/22	22007151	141702	P	04/21/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	632.50
INVOICE:	22-0340									
	04/08/22	22007151	141702	P	04/21/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	3,740.00
INVOICE:	22-0344									
	04/08/22	22007151	141702	P	04/21/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,925.00
INVOICE:	22-0347									
VENDOR TOTALS		68,345.00 YTD INVOICED				82,005.00 YTD PAID				12,560.00
8874 SUZANNE NOEL										
	04/18/22		141562	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	20.24
INVOICE:	03312022									
	04/18/22		141562	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	10.56
INVOICE:	02282022									
VENDOR TOTALS		23.32 YTD INVOICED				54.12 YTD PAID				30.80
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	04/05/22	22008571	141703	P	04/21/22	0011075	0338		REGISTRATION FEES-PD ONLY	420.00
INVOICE:	04052022									
VENDOR TOTALS		15,111.00 YTD INVOICED				15,531.00 YTD PAID				420.00
17503 JENNIFER NOTTON										
	04/04/22		141563	P	04/21/22	0025101	0581		TRAVEL - IN DISTRICT	116.82
INVOICE:	03312022									
VENDOR TOTALS		230.78 YTD INVOICED				347.60 YTD PAID				116.82
3574 AMBER O'BRIEN										
	04/19/22		141564	P	04/21/22	4752104	0581	125I	TRAVEL MILEAGE	169.40
INVOICE:	03312022									
VENDOR TOTALS		957.88 YTD INVOICED				1,262.73 YTD PAID				169.40
13417 FRANCIS O'HARA										
	03/28/22		141565	P	04/21/22	0011124	0581	014X	TRAVEL MILEAGE	143.88
INVOICE:	03312022									
	03/25/22		141565	P	04/21/22	0002154	0580	348I	TRAVEL	2,133.79
INVOICE:	03232022									
VENDOR TOTALS		5,744.52 YTD INVOICED				8,087.12 YTD PAID				2,277.67
6024 OFFICE DEPOT										

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/18/22	22007958	141704	P	04/21/22	0401077	0531	7000	POSTAGE & PO BOX RENT	870.00
INVOICE:	235310791001									
	03/18/22	22007957	141704	P	04/21/22	0401118	0610	7000	GENERAL SUPPLIES	1,088.00
INVOICE:	233849003001									
	03/14/22	22007581	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	58.20
INVOICE:	234462807001									
	03/14/22	22007581	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	217.28
INVOICE:	234462805001									
	03/14/22	22007533	141704	P	04/21/22	0901077	0610	7000	GENERAL SUPPLIES	21.96
INVOICE:	234450879001									
	03/14/22	22007532	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	33.68
INVOICE:	234433861001									
	03/14/22	22007532	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	88.88
INVOICE:	234433859001									
	03/14/22	22007489	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	241.17
INVOICE:	234298983001									
	03/14/22	22007583	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	7.20
INVOICE:	229479645001									
	03/18/22	22007609	141704	P	04/21/22	4751118	0610	7000	GENERAL SUPPLIES	44.69
INVOICE:	235118537001									
	03/18/22	22007608	141704	P	04/21/22	4751118	0610	7000	GENERAL SUPPLIES	7.56
INVOICE:	235115236001									
	03/18/22	22007586	141704	P	04/21/22	4751118	0610	7000	GENERAL SUPPLIES	1.59
INVOICE:	235105261001									
	03/18/22	22007586	141704	P	04/21/22	4751118	0610	7000	GENERAL SUPPLIES	14.14
INVOICE:	235105260001									
	03/18/22	22007586	141704	P	04/21/22	4751118	0610	7000	GENERAL SUPPLIES	72.34
INVOICE:	235105259001									
	03/18/22	22007817	141704	P	04/21/22	1082104	0610	125I	GENERAL SUPPLIES	196.28
INVOICE:	235306719001									
	03/16/22	22005797	141704	P	04/21/22	1081118	0610	7000	GENERAL SUPPLIES	39.00
INVOICE:	233918165001									
	03/14/22	22007518	141704	P	04/21/22	0201118	0610	7000	GENERAL SUPPLIES	143.19
INVOICE:	234287500001									
	03/18/22	22007779	141704	P	04/21/22	1031087	0610		GENERAL SUPPLIES	51.80
INVOICE:	235299556001									
	03/18/22	22007778	141704	P	04/21/22	0201087	0610		GENERAL SUPPLIES	51.80
INVOICE:	235301348001									
	03/07/22	22007407	141704	P	04/21/22	0451087	0610		GENERAL SUPPLIES	43.14
INVOICE:	228706166001									
	03/14/22	22007555	141704	P	04/21/22	0501087	0610		GENERAL SUPPLIES	67.88
INVOICE:	234339547001									
	04/01/22	22008229	141704	P	04/21/22	0451118	0610	7000	GENERAL SUPPLIES	35.60
INVOICE:	233388653001									
	03/23/22	22007816	141704	P	04/21/22	0061118	0610	7000	GENERAL SUPPLIES	18.66
INVOICE:	234067370001									
	03/29/22	22007816	141704	P	04/21/22	0061118	0610	7000	GENERAL SUPPLIES	7.05
INVOICE:	234067370002									
	03/12/22	22007582	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	23.85
INVOICE:	229211762001									
	03/12/22	22007582	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	91.98

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	229211457001									
	03/14/22	22007582	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	152.27
INVOICE:	229211424001									
	03/28/22	22008120	141704	P	04/21/22	1052118	0610	554GD	GENERAL SUPPLIES	2.49
INVOICE:	234039831001									
	03/22/22	22006730	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	11.40
INVOICE:	228684471002									
	02/11/22	22006730	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	47.13
INVOICE:	228684472001									
	02/11/22	22006730	141704	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	94.86
INVOICE:	228684471001									
VENDOR TOTALS	52,585.21 YTD INVOICED					56,632.81 YTD PAID				3,845.07
17199 OFFICE FURNITURE SOURCE										
	03/23/22	22007765	141705	P	04/21/22	0901134	0610		GENERAL SUPPLIES	378.95
INVOICE:	120									
VENDOR TOTALS	5,635.08 YTD INVOICED					6,014.03 YTD PAID				378.95
228 OWEN ELECTRIC COOPERATIVE,INC.										
	04/12/22		141521	P	04/20/22	0051087	0622		ELECTRICITY	4,247.53
INVOICE:	3201004-0322									
VENDOR TOTALS	34,597.61 YTD INVOICED					41,875.44 YTD PAID				4,247.53
2634 PCA ARCHITECTURE PSC										
	03/31/22	22005416	141706	P	04/21/22	0703603	0346	21135	ARCHECTUR & ENGINEERING S	60,995.66
INVOICE:	21-004-16									
	03/31/22	22005414	141706	P	04/21/22	4953603	0346	21145	ARCHECTUR & ENGINEERING S	72,223.83
INVOICE:	21-003-16									
	03/31/22	22005413	141706	P	04/21/22	0053603	0346	21140	ARCHECTUR & ENGINEERING S	3,095.00
INVOICE:	21-002-16									
	03/31/22	22005415	141706	P	04/21/22	0803603	0346	21143	ARCHECTUR & ENGINEERING S	3,400.00
INVOICE:	21-001-16									
	03/31/22	22006145	141707	P	04/21/22	1203603	0346	21083	ARCHECTUR & ENGINEERING S	18,930.00
INVOICE:	20-032-26									
	03/31/22	22006146	141707	P	04/21/22	0453603	0346	21142	ARCHECTUR & ENGINEERING S	8,037.50
INVOICE:	21-005-16									
	03/30/22	22008745	141707	P	04/21/22	0002134	0433	554GS	EQUIP/FURNITURE REPAIR &	2,040.00
INVOICE:	21-091-05									
	03/31/22	22008739	141707	P	04/21/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	2,670.00
INVOICE:	20-032-26R									
	03/31/22	22008738	141707	P	04/21/22	9201134	0349		OTHER PROFESSIONAL SERVIC	1,147.50
INVOICE:	22-012-04									
VENDOR TOTALS	1,247,967.22 YTD INVOICED					1,756,065.17 YTD PAID				172,539.49
14573 LAURIE PEACE										
	04/04/22		141566	P	04/21/22	0012842	0581	343G	TRAVEL MILEAGE	96.80
INVOICE:	03312022									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		447.04 YTD INVOICED				543.84 YTD PAID			96.80
10043 PECK, HANNAFORD & BRIGGS									
INVOICE: 102279T	03/25/22	22000468	90002478	C	04/21/22	0451134 0431		HVAC/ELECTRIC REPAIR & MA	300.00
INVOICE: 102616T	03/27/22	22000508	90002478	C	04/21/22	4751134 0431		HVAC/ELECTRIC REPAIR & MA	750.00
INVOICE: 102280T	03/25/22	22000508	90002478	C	04/21/22	4751134 0431		HVAC/ELECTRIC REPAIR & MA	1,063.00
INVOICE: 102719T	03/17/22	22008679	90002478	C	04/21/22	0501134 0431		HVAC/ELECTRIC REPAIR & MA	720.00
VENDOR TOTALS		44,432.78 YTD INVOICED				93,331.24 YTD PAID			2,833.00
237 PHILLIPS SUPPLY COMPANY									
INVOICE: 247214	03/21/22	22007870	141708	P	04/21/22	4951087 0610		GENERAL SUPPLIES	1,196.00
INVOICE: 247646	03/28/22	22008182	141708	P	04/21/22	1051087 0610		GENERAL SUPPLIES	2,649.48
INVOICE: 248357	04/11/22	22008611	141708	P	04/21/22	0401087 0610		GENERAL SUPPLIES	1,456.43
VENDOR TOTALS		36,142.41 YTD INVOICED				41,444.32 YTD PAID			5,301.91
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.									
INVOICE: 5427	03/31/22	22006057	141709	P	04/21/22	1203603 0349	21083	OTHER PROFESSIONAL SERVIC	1,000.00
VENDOR TOTALS		3,500.00 YTD INVOICED				4,500.00 YTD PAID			1,000.00
10145 PLANES COMMERCIAL SERVICES									
INVOICE: 40P-1686-2/343326	04/13/22	22007117	141710	P	04/21/22	0703603 0349	21135	OTHER PROFESSIONAL SERVIC	3,945.00
VENDOR TOTALS		4,940.00 YTD INVOICED				8,885.00 YTD PAID			3,945.00
17602 PROJECT LEAD THE WAY, INC									
INVOICE: 329459	03/31/22	22007669	141711	P	04/21/22	0702154 0650	903G	SUPPLIES TECHNOLOGY RELAT	511.25
INVOICE: 328740	03/25/22	22007696	141711	P	04/21/22	1002154 0650	903G	SUPPLIES TECHNOLOGY RELAT	2,027.75
INVOICE: 329447	03/31/22	22007670	141711	P	04/21/22	0802154 0650	903G	SUPPLIES TECHNOLOGY RELAT	2,021.84
INVOICE: 329447	03/31/22	22007670	141711	P	04/21/22	0802154 0650	903I	SUPPLIES TECHNOLOGY RELAT	401.66
INVOICE: 328375	03/19/22	22005609	141711	P	04/21/22	1032154 0650	348I	SUPPLIES TECHNOLOGY RELAT	2,685.00
INVOICE: 327164	02/28/22	22005609	141711	P	04/21/22	1032154 0650	348I	SUPPLIES TECHNOLOGY RELAT	249.00

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,766.50 YTD INVOICED				13,663.00 YTD PAID			7,896.50
13086 SUZANNE PORTER									
	03/25/22		141567	P	04/21/22	0011082 0581		TRAVEL - IN DISTRICT	8.80
INVOICE:	01312022								
	03/25/22		141567	P	04/21/22	0011082 0581		TRAVEL - IN DISTRICT	17.60
INVOICE:	02282022								
	03/25/22		141567	P	04/21/22	0011082 0581		TRAVEL - IN DISTRICT	22.00
INVOICE:	03312022								
	03/25/22		141567	P	04/21/22	0011082 0581		TRAVEL - IN DISTRICT	4.40
INVOICE:	12312021								
VENDOR TOTALS		6.05 YTD INVOICED				58.85 YTD PAID			52.80
5646 PRESTWICK HOUSE									
	03/25/22	22007799	141712	P	04/21/22	0902118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	2,045.93
INVOICE:	414025								
VENDOR TOTALS		228.66 YTD INVOICED				2,274.59 YTD PAID			2,045.93
14809 PROFORMA N & M COMMUNICATIONS									
	03/25/22	22007791	141713	P	04/21/22	0011098 0610	009X	GENERAL SUPPLIES	382.50
INVOICE:	BF06008946A								
VENDOR TOTALS		6,171.79 YTD INVOICED				6,554.29 YTD PAID			382.50
900 PROGRESS SUPPLY INC									
	03/21/22	22008664	90002467	C	04/21/22	0501134 0431		HVAC/ELECTRIC REPAIR & MA	116.07
INVOICE:	3415820								
	03/21/22	22008664	90002467	C	04/21/22	0401134 0431		HVAC/ELECTRIC REPAIR & MA	210.20
INVOICE:	3415822								
	04/01/22	22008664	90002467	C	04/21/22	4751134 0431		HVAC/ELECTRIC REPAIR & MA	414.40
INVOICE:	3417624								
	04/04/22	22008664	90002467	C	04/21/22	0701134 0431		HVAC/ELECTRIC REPAIR & MA	473.22
INVOICE:	3417865								
VENDOR TOTALS		8,364.75 YTD INVOICED				8,135.48 YTD PAID			1,213.89
10999 CINCINNATI COPIERS, INC									
	04/19/22	22000074	141714	P	04/21/22	1081118 0433	7000	EQUIPMENT REPAIR & MAINT	357.65
INVOICE:	1561468								
	04/19/22	22000353	141714	P	04/21/22	0901118 0433	7000	EQUIPMENT REPAIR & MAINT	398.05
INVOICE:	1561456								
	04/19/22	22000080	141714	P	04/21/22	0501118 0433	7000	EQUIPMENT REPAIR & MAINT	145.26
INVOICE:	1561469								
	04/19/22	22000359	141714	P	04/21/22	0801118 0433	7000	EQUIPMENT REPAIR & MAINT	171.67
INVOICE:	1561462								
	04/19/22	22000174	141714	P	04/21/22	1051118 0433	7000	EQUIPMENT REPAIR & MAINT	396.31
INVOICE:	1561471								
	04/19/22	22000085	141714	P	04/21/22	0601118 0433	7000	EQUIPMENT REPAIR & MAINT	204.99

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1561459	04/19/22	22000081	141714	P	04/21/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	182.14
INVOICE: 1561458	04/19/22	22000609	141714	P	04/21/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	285.28
INVOICE: 1561466	04/19/22	22000345	141714	P	04/21/22	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	121.61
INVOICE: 1561463	04/19/22	22000560	141714	P	04/21/22	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	601.14
INVOICE: 1561465	04/19/22	22000020	141714	P	04/21/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	338.87
INVOICE: 1561470	04/19/22	22000324	141714	P	04/21/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	237.95
INVOICE: 1561464	04/19/22	22000324	141714	P	04/21/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	1.73
INVOICE: 1561457	04/19/22	22000342	141714	P	04/21/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	87.15
INVOICE: 1561467										
VENDOR TOTALS	45,396.41 YTD INVOICED					49,001.00 YTD PAID				3,529.80
17382 SHANNON PUGH	04/01/22		141568	P	04/21/22	0011124	0581	401X	TRAVEL - IN DISTRICT	83.60
INVOICE: 03312022										
VENDOR TOTALS	279.40 YTD INVOICED					363.00 YTD PAID				83.60
15403 CHASE THE CLARKS, INC.	04/02/22	22007007	141715	P	04/21/22	0901118	0610	7000	GENERAL SUPPLIES	39.60
INVOICE: 220000059816										
VENDOR TOTALS	478.50 YTD INVOICED					518.10 YTD PAID				39.60
10168 R. D. HOLDER OIL COMPANY, INC.	03/16/22	22007040	141716	P	04/21/22	9011096	0627		DIESEL FUEL	22,982.38
INVOICE: 0593925-IN	03/31/22	22008310	141716	P	04/21/22	9011096	0627		DIESEL FUEL	27,287.86
INVOICE: 0596006-IN										
VENDOR TOTALS	438,105.78 YTD INVOICED					488,376.02 YTD PAID				50,270.24
12494 R.L. CRAIG COMPANY, INC.	03/23/22	22003676	141717	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	15,043.00
INVOICE: 15883-00	03/16/22	22003676	141717	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	7,980.00
INVOICE: 16135-00										
VENDOR TOTALS	.00 YTD INVOICED					23,023.00 YTD PAID				23,023.00
15471 RADIO ID EQUIPMENT, INC.	03/28/22	22008167	141718	P	04/21/22	0501118	0610	7000	GENERAL SUPPLIES	1,425.00
INVOICE: 2051										

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,573.00 YTD INVOICED					15,998.00 YTD PAID				1,425.00
10071 RAND MCNALLY										
	03/21/22	22007794	141719	P	04/21/22	0702118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	343.00
INVOICE:	006147596									
VENDOR TOTALS	.00 YTD INVOICED					343.00 YTD PAID				343.00
16176 READING AND LANGUAGE ARTS CENTERS, INC.										
	02/28/22	22007218	141720	P	04/21/22	0702118	0339	554GD	OTHER PROFESSIONAL SERVIC	1,135.00
INVOICE:	129708									
VENDOR TOTALS	.00 YTD INVOICED					1,135.00 YTD PAID				1,135.00
1188 READING ROCK										
	03/25/22	22003173	141721	P	04/21/22	0803603	0450	21143	CONSTRUCTION SERVICES	1,902.52
INVOICE:	0000543264									
	03/25/22	22003174	141721	P	04/21/22	0803603	0450	21143	CONSTRUCTION SERVICES	1,434.00
INVOICE:	0000543265									
	03/04/22	22003173	141721	P	04/21/22	0803603	0450	21143	CONSTRUCTION SERVICES	2,619.00
INVOICE:	0000541582									
	03/16/22	22003173	141721	P	04/21/22	0803603	0450	21143	CONSTRUCTION SERVICES	2,022.12
INVOICE:	0000542316									
	03/15/22	22003174	141721	P	04/21/22	0803603	0450	21143	CONSTRUCTION SERVICES	4,877.00
INVOICE:	0000542253									
	03/28/22	22005970	141721	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,800.32
INVOICE:	0000543361									
	03/25/22	22005970	141721	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,839.60
INVOICE:	0000543236									
	03/21/22	22005970	141721	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,742.48
INVOICE:	0000542811									
	03/18/22	22005970	141721	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,213.06
INVOICE:	0000542702									
VENDOR TOTALS	60,778.36 YTD INVOICED					85,228.46 YTD PAID				24,450.10
11773 RICE SIGNS & LIGHTING, INC										
	03/30/22	22008681	141722	P	04/21/22	0061134	0434		BUILDING REPAIR/MAINTENAN	2,026.49
INVOICE:	2796									
	04/16/22	22006525	141722	P	04/21/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	8,150.00
INVOICE:	2805									
VENDOR TOTALS	62,798.67 YTD INVOICED					73,060.16 YTD PAID				10,176.49
15193 CRISTY RICHARDSON										
	04/05/22		141569	P	04/21/22	0011082	0581		TRAVEL - IN DISTRICT	20.02
INVOICE:	03312022									
	04/19/22		141569	P	04/21/22	0011082	0581		TRAVEL - IN DISTRICT	2.21
INVOICE:	04302022									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34.54 YTD INVOICED				56.77 YTD PAID				22.23
628 RICOH-USA										
INVOICE:	04/01/22 5064264986	22007329	141723	P	04/21/22	0011187	0433		EQUIPMENT REPAIR & MAINT	323.78
INVOICE:	03/28/22 5064244218	22000268	141723	P	04/21/22	9011096	0433		EQUIPMENT REPAIR & MAINT	26.42
INVOICE:	04/01/22 5064265383	22000352	141723	P	04/21/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	204.46
INVOICE:	04/17/22 5064407667	22000035	141723	P	04/21/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	290.63
INVOICE:	04/01/22 5064265650	22000270	141723	P	04/21/22	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	16.80
INVOICE:	04/01/22 5064264562	22000608	141723	P	04/21/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	37.11
INVOICE:	04/17/22 5064407776	22000577	141723	P	04/21/22	0011134	0433		EQUIPMENT REPAIR & MAINT	10.37
INVOICE:	04/17/22 5064407776	22000577	141723	P	04/21/22	0011187	0433		EQUIPMENT REPAIR & MAINT	10.38
INVOICE:	04/17/22 5064407793	22001799	141723	P	04/21/22	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	13.41
INVOICE:	04/15/22 1092195966	22007867	141723	P	04/21/22	9201134	0610		GENERAL SUPPLIES	431.55
INVOICE:	04/17/22 5064407621	22000097	141723	P	04/21/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	76.84
INVOICE:	04/17/22 5064407619	22000001	141723	P	04/21/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	78.24
INVOICE:	04/17/22 5064407705	22000268	141723	P	04/21/22	9011096	0433		EQUIPMENT REPAIR & MAINT	26.77
INVOICE:	04/17/22 5064407717	22000268	141723	P	04/21/22	9011096	0433		EQUIPMENT REPAIR & MAINT	13.03
INVOICE:	04/17/22 5064407620	22000545	141723	P	04/21/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	72.75
INVOICE:	04/17/22 5064407695	22006156	141723	P	04/21/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	222.81
INVOICE:	04/17/22 5064407733	22000027	141723	P	04/21/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	239.03
INVOICE:	03/17/22 5064173928	22000545	141723	P	04/21/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	142.98
VENDOR TOTALS		13,059.92 YTD INVOICED				15,587.33 YTD PAID				2,237.36
9477 COMMUNITY PRODUCTS LLC										
INVOICE:	03/18/22 R948W-1	22007719	141724	P	04/21/22	0001121	0694	337X	EQUIPMENT SUPPLIES	290.25
VENDOR TOTALS		1,267.50 YTD INVOICED				1,557.75 YTD PAID				290.25
16762 RIVERSIDE ASSESSMENTS, LLC										
	03/14/22	22006682	141725	P	04/21/22	0001011	0646	130X	TESTS	6,267.50

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV115034									
	03/10/22	22006682	141725	P	04/21/22	0001011	0646	130X	TESTS	5,300.05
INVOICE:	INV114671									
	03/15/22	22006682	141725	P	04/21/22	0001011	0646	130X	TESTS	-5,300.05
INVOICE:	CM004641									
VENDOR TOTALS		3,528.64 YTD INVOICED				9,796.14 YTD PAID				6,267.50
14501 ROCHESTER 100, INC										
	03/23/22	22008048	90002485	C	04/21/22	0201118	0610	7000	GENERAL SUPPLIES	652.50
INVOICE:	INV010789									
VENDOR TOTALS		1,423.25 YTD INVOICED				2,075.75 YTD PAID				652.50
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	04/01/22	22008366	141726	P	04/21/22	9011096	0663		REPAIR PARTS	250.00
INVOICE:	3027152809									
	04/04/22	22008491	141726	P	04/21/22	9011096	0663		REPAIR PARTS	84.90
INVOICE:	3027221335									
VENDOR TOTALS		15,298.02 YTD INVOICED				17,482.87 YTD PAID				334.90
11638 PAULA RUST										
	04/04/22		141570	P	04/21/22	0001037	0581		TRAVEL - IN DISTRICT	79.42
INVOICE:	03312022									
VENDOR TOTALS		475.64 YTD INVOICED				555.06 YTD PAID				79.42
2753 SYNCHRONY BANK										
	03/22/22	22003741	141727	P	04/21/22	4752104	0616	125I	FOOD NON-INSTRUCTIONAL no	182.50
INVOICE:	6526									
VENDOR TOTALS		2,476.74 YTD INVOICED				2,995.33 YTD PAID				182.50
230 SANITATION DISTRICT #1										
	02/28/22		141516	P	04/08/22	9031087	0411		WATER/SEWAGE	34.54
INVOICE:	2033009200-006-0222									
	02/28/22		141516	P	04/08/22	0401087	0411		WATER/SEWAGE	13.62
INVOICE:	2029128700-010-0222									
	03/31/22		141522	P	04/20/22	0901087	0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0322									
	02/21/22		141729	P	04/21/22	0051087	0411		WATER/SEWAGE	3,324.94
INVOICE:	2232237500-001-0222									
	03/31/22		141729	P	04/21/22	0451087	0411		WATER/SEWAGE	527.09
INVOICE:	2132100000-000-0322									
	02/21/22		141729	P	04/21/22	0451087	0411		WATER/SEWAGE	1,649.50
INVOICE:	2132100000-011-0222-									
	03/31/22		141729	P	04/21/22	4751087	0411		WATER/SEWAGE	302.36
INVOICE:	2132520233-000-0322									
	02/25/22		141729	P	04/21/22	1001087	0411		WATER/SEWAGE	815.42
INVOICE:	7121082000-001-0222									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/31/22	22001121	141728	P	04/21/22	0011187	0441		LAND & BUILDING RENT	13,510.48
INVOICE:	MISC06879									
	03/31/22		141729	P	04/21/22	0401087	0411		WATER/SEWAGE	2,579.63
INVOICE:	2033021501-000-0322									
	03/24/22		141729	P	04/21/22	0401087	0411		WATER/SEWAGE	3,426.90
INVOICE:	2033021501-001-0322									
	03/31/22		141729	P	04/21/22	9031087	0411		WATER/SEWAGE	292.83
INVOICE:	2033009100-004-0322									
	03/24/22		141729	P	04/21/22	0091087	0411		WATER/SEWAGE	80.82
INVOICE:	2033008700-008-0322									
	03/24/22		141729	P	04/21/22	1031087	0411		WATER/SEWAGE	911.66
INVOICE:	2033009400-001-0322									
	03/24/22		141729	P	04/21/22	0201087	0411		WATER/SEWAGE	2,441.10
INVOICE:	2033099261-000-0322									
	03/24/22		141729	P	04/21/22	9031087	0411		WATER/SEWAGE	116.09
INVOICE:	2033009404-001-0322									
	03/31/22		141729	P	04/21/22	1031087	0411		WATER/SEWAGE	1,919.06
INVOICE:	2033009405-003-0322									
VENDOR TOTALS		249,694.30 YTD INVOICED				334,594.84 YTD PAID				31,950.58
16000 SAVINGS LIQUID WASTE, INC.										
	03/17/22	22008689	141730	P	04/21/22	0801134	0433		EQUIPMENT REPAIR & MAINT	450.00
INVOICE:	93889									
VENDOR TOTALS		5,750.00 YTD INVOICED				6,825.00 YTD PAID				450.00
8650 SCHILLER HARDWARE										
	03/14/22	22003242	141731	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	5,118.00
INVOICE:	625250									
	03/02/22	22003175	141731	P	04/21/22	0803603	0450	21143	CONSTRUCTION SERVICES	3,506.00
INVOICE:	624822									
VENDOR TOTALS		18,723.00 YTD INVOICED				27,347.00 YTD PAID				8,624.00
17123 AMBER SCHMIDT										
	04/06/22		141571	P	04/21/22	0011029	0581		TRAVEL - IN DISTRICT	62.13
INVOICE:	03312022									
VENDOR TOTALS		440.22 YTD INVOICED				502.35 YTD PAID				62.13
9722 KAREN SCHMITZ-CARR										
	03/25/22		141572	P	04/21/22	1055101	0610		GENERAL SUPPLIES	22.56
INVOICE:	03252022									
VENDOR TOTALS		372.36 YTD INVOICED				394.92 YTD PAID				22.56
17565 SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.										
	03/21/22	22008692	141732	P	04/21/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	2,652.00
INVOICE:	879047									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,869.00 YTD INVOICED					16,521.00 YTD PAID				2,652.00
390 SCHOLASTIC, INC	03/23/22	22007954	141733	P	04/21/22	0802121	0643	310I	SUPPLEMENTARY BKS/STUDY G	2,694.26
INVOICE:	M7243668 6									
VENDOR TOTALS	39,199.23 YTD INVOICED					42,563.08 YTD PAID				2,694.26
3098 SCHOLASTIC BOOK FAIRS, INC.	03/16/22	22007485	141734	P	04/21/22	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	6,727.18
INVOICE:	W5049125BF									
VENDOR TOTALS	.00 YTD INVOICED					6,727.18 YTD PAID				6,727.18
15574 SCHOLASTIC BOOK CLUBS	03/18/22	22007795	141735	P	04/21/22	0702118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	675.00
INVOICE:	4125325									
VENDOR TOTALS	1,172.00 YTD INVOICED					2,036.50 YTD PAID				675.00
2473 SCHOOL NURSE SUPPLY INC	03/22/22	22003966	90002473	C	04/21/22	0002027	0650	337I	Other Supplies-Technology	101.95
INVOICE:	0860864-IN									
	03/24/22	22008118	90002473	C	04/21/22	0602104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	119.53
INVOICE:	0885663-IN									
VENDOR TOTALS	3,712.74 YTD INVOICED					3,934.22 YTD PAID				221.48
17192 SCHOOL SPECIALTY, LLC	03/11/22	22007590	141736	P	04/21/22	4751118	0610	7000	GENERAL SUPPLIES	34.51
INVOICE:	208129588679									
	03/22/22	22007979	141736	P	04/21/22	0201118	0610	7000	GENERAL SUPPLIES	798.25
INVOICE:	208129641941									
	02/01/22	22006418	141736	P	04/21/22	1201121	0610	7000	GENERAL SUPPLIES	84.13
INVOICE:	208129397956									
	03/25/22	22008131	141736	P	04/21/22	0501118	0610	7000	GENERAL SUPPLIES	29.10
INVOICE:	208129664831									
	03/31/22	22008223	141736	P	04/21/22	1201118	0610	7000	GENERAL SUPPLIES	34.00
INVOICE:	208129697108									
	03/22/22	22007487	141736	P	04/21/22	0061118	0610	7000	GENERAL SUPPLIES	27.18
INVOICE:	208129641106									
	03/28/22	22006966	141736	P	04/21/22	0703603	0733	21135	FURNITURE & FIXTURES	472.19
INVOICE:	208129669547									
	03/28/22	22007137	141736	P	04/21/22	0051118	0610	7000	GENERAL SUPPLIES	2.00
INVOICE:	208129670097									
	03/01/22	22007137	141736	P	04/21/22	0051118	0610	7000	GENERAL SUPPLIES	33.26
INVOICE:	208129535974									
	03/29/22	22008198	141736	P	04/21/22	1001118	0610	7000	GENERAL SUPPLIES	461.69
INVOICE:	208129683232									
	04/07/22	22007643	141736	P	04/21/22	0902118	0610	554GD	GENERAL SUPPLIES	40.68

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208129748160									
	03/29/22	22007643	141736	P	04/21/22	0902118	0610	554GD	GENERAL SUPPLIES	360.21
INVOICE:	208129683436									
	03/16/22	22007643	141736	P	04/21/22	0902118	0610	554GD	GENERAL SUPPLIES	488.50
INVOICE:	208129611886									
VENDOR TOTALS		44,141.16 YTD INVOICED				47,053.48 YTD PAID				2,865.70
8377 SCHRUDDE & ZIMMERMAN INC.										
	04/04/22	22005338	141737	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	474,568.16
INVOICE:	21-135-7									
VENDOR TOTALS		1,072,492.78 YTD INVOICED				1,547,060.94 YTD PAID				474,568.16
17638 SCIENCE OUTSIDE, LLC										
	03/23/22	22008116	141738	P	04/21/22	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	149.00
INVOICE:	20221011									
VENDOR TOTALS		.00 YTD INVOICED				149.00 YTD PAID				149.00
348 SCOTT HIGH SCHOOL										
	03/29/22	22004829	141739	P	04/21/22	1201121	0610	7000	GENERAL SUPPLIES	300.00
INVOICE:	03292022									
VENDOR TOTALS		363.66 YTD INVOICED				663.66 YTD PAID				300.00
17048 SCREENCLOUD, LTD										
	03/26/22	22000687	141740	P	04/21/22	1001118	0650	7000	Other Supplies-Technology	1,080.00
INVOICE:	263302									
VENDOR TOTALS		.00 YTD INVOICED				1,080.00 YTD PAID				1,080.00
2568 SECO ELECTRIC CO., INC.										
	03/22/22	22008669	90002474	C	04/21/22	4751134	0433		EQUIPMENT REPAIR & MAINT	401.00
INVOICE:	1172									
VENDOR TOTALS		30,124.00 YTD INVOICED				30,525.00 YTD PAID				401.00
17355 SHAPE MANUFACTURING, INC.										
	03/22/22	22003261	141741	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	11,000.00
INVOICE:	185664									
	02/28/22	22005998	141741	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	250.00
INVOICE:	184800									
VENDOR TOTALS		5,000.00 YTD INVOICED				16,250.00 YTD PAID				11,250.00
7932 THE SHERWIN-WILLIAMS CO.										
	03/21/22	22008676	90002476	C	04/21/22	0501134	0610		GENERAL SUPPLIES	55.80
INVOICE:	3584-9									
	03/21/22	22008676	90002476	C	04/21/22	0061134	0610		GENERAL SUPPLIES	269.30
INVOICE:	3585-6									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,856.37 YTD INVOICED				6,163.94 YTD PAID				325.10
17450 KENTON LANDS, LLC										
	02/24/22	22008302	141742	P	04/21/22	0401727	0449	1107	OTHER RENTAL	9,320.00
INVOICE:	02242022									
VENDOR TOTALS		.00 YTD INVOICED				9,320.00 YTD PAID				9,320.00
17507 MICHELE SIMPSON										
	04/18/22		141573	P	04/21/22	0002052	0581	554GD	TRAVEL MILEAGE	78.54
INVOICE:	03312022									
VENDOR TOTALS		197.34 YTD INVOICED				275.88 YTD PAID				78.54
17430 SIPLAST, INC.										
	03/01/22	22003435	141743	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	66,994.85
INVOICE:	3000059196									
VENDOR TOTALS		.00 YTD INVOICED				66,994.85 YTD PAID				66,994.85
16806 SJN DATA CENTER, LLC										
	03/29/22	22008181	141744	P	04/21/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	1,085.00
INVOICE:	INVDRP037011									
	03/25/22	22007330	141744	P	04/21/22	0061118	0734	7000	COMPUTERS & RELATED EQUIP	1,028.79
INVOICE:	INVDRP036797									
	03/24/22	22007843	141744	P	04/21/22	0201077	0734	7000	COMPUTERS & RELATED EQUIP	1,028.79
INVOICE:	INVDRP036735									
	03/21/22	22006741	141744	P	04/21/22	4751118	0734	7000	COMPUTERS & RELATED EQUIP	1,324.68
INVOICE:	INVDRP036636									
	04/04/22	22008072	141744	P	04/21/22	4752154	0734	348I	COMPUTERS & RELATED EQUIP	2,855.00
INVOICE:	INVDRP037208									
VENDOR TOTALS		2,137,557.76 YTD INVOICED				2,192,931.02 YTD PAID				7,322.26
17508 DENNIS SKETCH										
	04/19/22		141574	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	63.36
INVOICE:	03312022									
	04/19/22		141574	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	59.84
INVOICE:	02282022									
	04/19/22		141574	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	63.36
INVOICE:	01312022									
VENDOR TOTALS		131.12 YTD INVOICED				317.68 YTD PAID				186.56
10230 LESLEY SMITH										
	04/01/22		141575	P	04/21/22	0011124	0581		TRAVEL MILEAGE	107.58
INVOICE:	03312022									
VENDOR TOTALS		974.72 YTD INVOICED				1,082.30 YTD PAID				107.58

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9890 MALLORY SMITH										
	04/18/22		141576	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	7.92
INVOICE:	03312022									
VENDOR TOTALS	.00 YTD INVOICED				7.92 YTD PAID					7.92
16142 SMYRNA READY MIX CONCRETE, LLC										
	01/14/22	22003251	141745	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	4,665.50
INVOICE:	1020201346									
	03/25/22	22005995	141745	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,040.00
INVOICE:	1020219011									
	03/25/22	22005995	141745	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,070.00
INVOICE:	1020216452									
	03/24/22	22005995	141745	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,426.00
INVOICE:	1020218939									
	03/24/22	22005995	141745	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,210.00
INVOICE:	1020216451									
	03/23/22	22005995	141745	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,010.00
INVOICE:	1020218257									
	03/23/22	22005995	141745	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,105.00
INVOICE:	1020216450									
	03/22/22	22005995	141745	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,280.00
INVOICE:	1020216449									
	03/21/22	22005995	141745	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,280.00
INVOICE:	1020216448									
	03/18/22	22005995	141745	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,650.00
INVOICE:	1020216447									
VENDOR TOTALS	99,917.50 YTD INVOICED				130,654.00 YTD PAID					30,736.50
15209 ERLANGER PIZZA, INC										
	04/06/22	22007834	141746	P	04/21/22	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	104.20
INVOICE:	03162022-JAC									
	04/19/22	22008839	141746	P	04/21/22	0011099	0616		FOOD NON-INSTRUCTIONAL no	142.50
INVOICE:	04192022-CO									
VENDOR TOTALS	38.99 YTD INVOICED				285.69 YTD PAID					246.70
3255 SOLUTION TREE, INC										
	03/24/22	22007956	141747	P	04/21/22	0401077	0643	7000	SUPPLEMENTARY BKS/STUDY G	192.92
INVOICE:	S256488									
VENDOR TOTALS	1,704.55 YTD INVOICED				1,897.47 YTD PAID					192.92
17414 SPRING CREEK BUILDING SUPPLY LLC										
	03/21/22	22005999	141748	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	31,795.25
INVOICE:	98969									
	03/21/22	22005999	141748	P	04/21/22	1203603	0450	21083	CONSTRUCTION SERVICES	29,685.67
INVOICE:	98970									
	02/28/22	22005467	141748	P	04/21/22	0453603	0450	21142	CONSTRUCTION SERVICES	3,055.27
INVOICE:	98765									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,671.73 YTD INVOICED					89,207.92 YTD PAID			64,536.19
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
INVOICE: 521225	04/01/22	22006511	141749	P	04/21/22	0011099 0341		DRUG TESTING	3,595.00
INVOICE: 521962	04/01/22	22006511	141749	P	04/21/22	0011099 0341		DRUG TESTING	691.00
VENDOR TOTALS	28,207.00 YTD INVOICED					33,524.00 YTD PAID			4,286.00
16934 STAND ENERGY CORPORATION									
INVOICE: 2118429	04/13/22		141750	P	04/21/22	4751087 0621		NATURAL GAS	3,558.59
INVOICE: 2118430	04/13/22		141750	P	04/21/22	0901087 0621		NATURAL GAS	4,624.60
INVOICE: 2118431	04/13/22		141750	P	04/21/22	0061087 0621		NATURAL GAS	3,162.97
INVOICE: 2118432	04/13/22		141750	P	04/21/22	0401087 0621		NATURAL GAS	3,811.88
VENDOR TOTALS	105,665.61 YTD INVOICED					123,318.45 YTD PAID			15,158.04
14653 CHRIS STAPLETON									
INVOICE: 03312022	04/18/22		141577	P	04/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	172.48
VENDOR TOTALS	246.40 YTD INVOICED					418.88 YTD PAID			172.48
2947 ELLEN STAVERMAN									
INVOICE: 03312022	04/18/22		141578	P	04/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	145.64
VENDOR TOTALS	751.30 YTD INVOICED					896.94 YTD PAID			145.64
13813 JEFFREY D STOWERS									
INVOICE: 03122022	03/23/22		141579	P	04/21/22	0902825 0580	7090	TRAVEL	362.16
VENDOR TOTALS	.00 YTD INVOICED					362.16 YTD PAID			362.16
14038 TPW, INC.									
INVOICE: 3524	03/29/22	22007519	141751	P	04/21/22	0201118 0643	7000	SUPPLEMENTARY BKS/STUDY G	350.00
VENDOR TOTALS	3,581.25 YTD INVOICED					3,931.25 YTD PAID			350.00
3634 T & R COMMUNICATIONS									
INVOICE: 5982	03/17/22	22008671	141752	P	04/21/22	0801087 0532		TELEPHONE	157.50
	03/17/22	22008671	141752	P	04/21/22	0801087 0532		TELEPHONE	157.50

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	5983									
VENDOR TOTALS		11,943.00 YTD INVOICED				12,258.00 YTD PAID				315.00
9680 TEAM TURF LLC										
	03/31/22	22007968	141753	P	04/21/22	0401134	0424		CONTRACT GROUNDS SERVICE	1,233.00
INVOICE:	9296									
VENDOR TOTALS		4,427.34 YTD INVOICED				12,088.81 YTD PAID				1,233.00
14214 TEXTBOOK WAREHOUSE, LLC.										
	03/21/22	22007825	141754	P	04/21/22	0401118	0644	7000	TEXTBOOKS	1,039.50
INVOICE:	SI0832192									
VENDOR TOTALS		8,823.60 YTD INVOICED				9,863.10 YTD PAID				1,039.50
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	03/23/22	22001379	141517	P	04/08/22	0004112	0831	BD13	BOND PRINCIPAL	325,990.00
INVOICE:	KENTON13B-032022									
	03/23/22	22001379	141517	P	04/08/22	0004112	0832	BD13	INTEREST ON LEASES & LT L	91,157.41
INVOICE:	KENTON13B-032022									
VENDOR TOTALS		2,221,050.01 YTD INVOICED				2,638,197.42 YTD PAID				417,147.41
17642 THE EDUCATOR SUMMIT										
	03/30/22	22008255	141755	P	04/21/22	0801118	0338	7000	REGISTRATION FEES-PD ONLY	65.00
INVOICE:	433									
VENDOR TOTALS		.00 YTD INVOICED				65.00 YTD PAID				65.00
17078 THE LARSON GROUP										
	03/15/22	22007815	141756	P	04/21/22	9011096	0663		REPAIR PARTS	3,405.00
INVOICE:	94348ER									
	03/22/22	22007815	141756	P	04/21/22	9011096	0663		REPAIR PARTS	-1,125.00
INVOICE:	CM94348ER									
	03/29/22	22005655	141756	P	04/21/22	9011096	0663		REPAIR PARTS	360.00
INVOICE:	95094ER									
	03/29/22	22005655	141756	P	04/21/22	9011096	0663		REPAIR PARTS	391.14
INVOICE:	91224ER									
	03/29/22	22005655	141756	P	04/21/22	9011096	0663		REPAIR PARTS	-391.14
INVOICE:	CM91224ER									
	03/29/22	22008218	141756	P	04/21/22	9011096	0663		REPAIR PARTS	81.60
INVOICE:	94979ER									
	03/30/22	22008218	141756	P	04/21/22	9011096	0663		REPAIR PARTS	40.80
INVOICE:	94979ERX1									
VENDOR TOTALS		5,389.70 YTD INVOICED				14,926.82 YTD PAID				2,762.40
8436 TNT PAPERCRAFT INC.										
	03/18/22	22007970	141757	P	04/21/22	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,828.00
INVOICE:	202649									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 202638	03/17/22	22007942	141757	P	04/21/22	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE: 202650	03/18/22	22007969	141757	P	04/21/22	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE: 202837	03/29/22	22008293	141757	P	04/21/22	0451118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE: 202893	04/01/22	22008391	141757	P	04/21/22	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
VENDOR TOTALS		93,544.50 YTD INVOICED				102,028.50 YTD PAID				8,484.00
10949 TODD ENGRAVING, INC.										
INVOICE: 46223	03/15/22	22006309	141758	P	04/21/22	0401077	0610	7000	GENERAL SUPPLIES	30.00
VENDOR TOTALS		1,110.00 YTD INVOICED				1,140.00 YTD PAID				30.00
17346 MEGHAN TODTENBIER										
INVOICE: 03312022	04/18/22		141580	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	117.26
VENDOR TOTALS		772.73 YTD INVOICED				889.99 YTD PAID				117.26
6137 TRANE										
INVOICE: 11898068	03/24/22	22007595	141759	P	04/21/22	9201134	0431		HVAC/ELECTRIC REPAIR & MA	17,439.60
INVOICE: 11880591	03/22/22	22008674	141759	P	04/21/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	1,070.82
INVOICE: 11880711	03/22/22	22008674	141759	P	04/21/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	1,095.82
INVOICE: 11903163	03/25/22	22008674	141759	P	04/21/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	1,696.49
INVOICE: 11903182	03/25/22	22008674	141759	P	04/21/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	1,177.94
INVOICE: 11903308	03/25/22	22008674	141759	P	04/21/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	745.28
INVOICE: 11903503	03/25/22	22008674	141759	P	04/21/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	-366.64
INVOICE: 312486354	03/22/22	22003240	141759	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	8,750.00
INVOICE: 312515715	03/31/22	22002715	141759	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	232.62
INVOICE: 312514413	03/30/22	22002715	141759	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	37,174.07
INVOICE: 312495350	03/23/22	22002715	141759	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	6,278.53
INVOICE: 312479961	03/16/22	22002715	141759	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	6,005.79
VENDOR TOTALS		17,145.32 YTD INVOICED				98,445.64 YTD PAID				81,300.32

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12151 TRI-STATE PEST MANAGEMENT								
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0061134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0401134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0451134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0501134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0601134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0701134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0801134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	0901134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	1001134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	1031134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	1051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	1081134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	1201134 0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	4751134 0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	9011134 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 3032022	03/02/22	22000471	141760	P	04/21/22	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 2022022	02/02/22	22000471	141760	P	04/21/22	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 2022022	02/02/22	22000471	141760	P	04/21/22	0051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 2022022	02/02/22	22000471	141760	P	04/21/22	0061134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 2022022	02/02/22	22000471	141760	P	04/21/22	0201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 2022022	02/02/22	22000471	141760	P	04/21/22	0401134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 2022022	02/02/22	22000471	141760	P	04/21/22	0451134 0349	OTHER PROFESSIONAL SERVIC	45.00

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/02/22	22000471	141760	P	04/21/22	0501134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	0601134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	0701134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	0901134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	1001134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	1031134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	1051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	1201134	0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	4751134	0349		OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	9011134	0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	2022022									
	02/02/22	22000471	141760	P	04/21/22	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	2022022									
VENDOR TOTALS		7,105.00 YTD INVOICED				9,135.00 YTD PAID				2,030.00
1735 TROPHY AWARDS MFG INC										
	04/01/22	22007844	90002472	C	04/21/22	0051118	0674	015X	AWARDS	227.85
INVOICE:	CI48699									
	04/01/22	22007844	90002472	C	04/21/22	0061118	0674	015X	AWARDS	227.85
INVOICE:	CI48699									
	04/01/22	22007844	90002472	C	04/21/22	0201118	0674	015X	AWARDS	227.85
INVOICE:	CI48699									
	04/01/22	22007844	90002472	C	04/21/22	0451118	0674	015X	AWARDS	227.85
INVOICE:	CI48699									
	04/01/22	22007844	90002472	C	04/21/22	0501118	0674	015X	AWARDS	227.85
INVOICE:	CI48699									
	04/01/22	22007844	90002472	C	04/21/22	0601118	0674	015X	AWARDS	227.85
INVOICE:	CI48699									
	04/01/22	22007844	90002472	C	04/21/22	0701118	0674	015X	AWARDS	227.85
INVOICE:	CI48699									
	04/01/22	22007844	90002472	C	04/21/22	0801118	0674	015X	AWARDS	227.85
INVOICE:	CI48699									
	04/01/22	22007844	90002472	C	04/21/22	1001118	0674	015X	AWARDS	227.85
INVOICE:	CI48699									
	04/01/22	22007844	90002472	C	04/21/22	4951118	0674	015X	AWARDS	227.85
INVOICE:	CI48699									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,349.42 YTD INVOICED					3,627.92 YTD PAID			2,278.50
7995 TRUCKPRO HOLDING CORPORATION									
INVOICE: 053-0690786	03/28/22	22008216	90002477	C	04/21/22	9011096 0663		REPAIR PARTS	139.00
INVOICE: 053-0691454	04/07/22	22008584	90002477	C	04/21/22	9011096 0663		REPAIR PARTS	139.00
INVOICE: 053-0691382	04/06/22	22008584	90002477	C	04/21/22	9011096 0663		REPAIR PARTS	85.00
VENDOR TOTALS	5,734.70 YTD INVOICED					6,477.70 YTD PAID			363.00
11077 TYLER TECHNOLOGIES									
INVOICE: 045-369268	03/01/22	22000617	141518	P	04/08/22	0011082 0650		Other Supplies-Technology	12,116.32
VENDOR TOTALS	60,275.78 YTD INVOICED					72,392.10 YTD PAID			12,116.32
3958 U.S. BANK TRUST SERVICES									
INVOICE: 1956546	03/10/22	22001377	141519	P	04/08/22	0004112 0831	BD20	BOND PRINCIPAL	2,617.00
INVOICE: 1956546	03/10/22	22001377	141519	P	04/08/22	0004112 0832	BD20	INTEREST ON LEASES & LT L	145,962.46
INVOICE: 1956516	03/10/22	22001377	141519	P	04/08/22	0004112 0831	BD20R	BOND PRINCIPAL	315,000.00
INVOICE: 1956516	03/10/22	22001377	141519	P	04/08/22	0004112 0832	BD20R	INTEREST ON LEASES & LT L	58,237.50
VENDOR TOTALS	926,929.92 YTD INVOICED					1,448,746.88 YTD PAID			521,816.96
4576 U.S. POSTAL SERVICE									
INVOICE: 03242022-SC	03/24/22	22008145	141761	P	04/21/22	1202104 0531	125I	POSTAGE & PO BOX RENT	110.00
VENDOR TOTALS	21,069.00 YTD INVOICED					21,179.00 YTD PAID			110.00
12653 UNITED DAIRY FARMERS, INC.									
INVOICE: 76559	04/05/22	22007041	141762	P	04/21/22	9011096 0627		DIESEL FUEL	5,671.47
INVOICE: 76560	04/05/22	22008077	141762	P	04/21/22	9011096 0627		DIESEL FUEL	6,607.26
INVOICE: 76561	04/05/22	22008077	141762	P	04/21/22	9011096 0627		DIESEL FUEL	6,630.28
INVOICE: 76562	04/15/22	22008077	141762	P	04/21/22	9011096 0627		DIESEL FUEL	6,851.92
VENDOR TOTALS	122,800.72 YTD INVOICED					148,546.64 YTD PAID			25,760.93
17074 VALOR LLC									
	02/25/22	22006866	141763	P	04/21/22	9011096 0661		LUBRICANTS	2,406.00

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3386639									
	03/29/22	22008178	141763	P	04/21/22	9011096	0661		LUBRICANTS	818.08
INVOICE:	3402932									
VENDOR TOTALS		.00 YTD INVOICED				3,464.46 YTD PAID				3,224.08
12761 VEHICLE MAINTENANCE PROGRAM										
	03/29/22	22006101	141764	P	04/21/22	9011096	0663		REPAIR PARTS	92.04
INVOICE:	INV-424420									
VENDOR TOTALS		2,063.28 YTD INVOICED				2,412.72 YTD PAID				92.04
13096 VITECH, INC.										
	03/30/22	22003253	141765	P	04/21/22	0703603	0450	21135	CONSTRUCTION SERVICES	124,937.15
INVOICE:	10192									
VENDOR TOTALS		.00 YTD INVOICED				124,937.15 YTD PAID				124,937.15
292 W. W. GRAINGER, INC.										
	02/24/22	22008663	141766	P	04/21/22	0201134	0433		EQUIPMENT REPAIR & MAINT	381.52
INVOICE:	9224238098									
	02/24/22	22008663	141766	P	04/21/22	0201134	0433		EQUIPMENT REPAIR & MAINT	675.54
INVOICE:	9224238106									
	02/24/22	22008663	141766	P	04/21/22	0201134	0433		EQUIPMENT REPAIR & MAINT	294.02
INVOICE:	9224238114									
	02/24/22	22008663	141766	P	04/21/22	0201134	0433		EQUIPMENT REPAIR & MAINT	294.02
INVOICE:	9224238122									
	02/24/22	22008663	141766	P	04/21/22	0201134	0433		EQUIPMENT REPAIR & MAINT	294.02
INVOICE:	9224238130									
	03/04/22	22008663	141766	P	04/21/22	1031134	0433		EQUIPMENT REPAIR & MAINT	456.66
INVOICE:	9232927005									
	03/04/22	22008663	141766	P	04/21/22	1031134	0433		EQUIPMENT REPAIR & MAINT	913.32
INVOICE:	9232927013									
	03/04/22	22008663	141766	P	04/21/22	1031134	0433		EQUIPMENT REPAIR & MAINT	456.66
INVOICE:	9232927021									
	03/04/22	22008663	141766	P	04/21/22	1031134	0433		EQUIPMENT REPAIR & MAINT	456.66
INVOICE:	9232927039									
	03/04/22	22008663	141766	P	04/21/22	1031134	0433		EQUIPMENT REPAIR & MAINT	456.66
INVOICE:	9232927047									
	03/04/22	22008663	141766	P	04/21/22	1031134	0433		EQUIPMENT REPAIR & MAINT	913.32
INVOICE:	9232927054									
	03/04/22	22008663	141766	P	04/21/22	1031134	0433		EQUIPMENT REPAIR & MAINT	456.66
INVOICE:	9232927062									
	03/04/22	22008663	141766	P	04/21/22	0601134	0431		HVAC/ELECTRIC REPAIR & MA	715.79
INVOICE:	9232927070									
VENDOR TOTALS		10,775.56 YTD INVOICED				9,353.83 YTD PAID				6,764.85
15506 ABBEY WALDRON										
	04/01/22		141581	P	04/21/22	0602104	0581	125I	TRAVEL MILEAGE	81.84
INVOICE:	03312022									

WARRANT: 04302022 TO FISCAL 2022/09 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		413.16 YTD INVOICED				568.10 YTD PAID		81.84
15997 MOLLY WALTER								
	04/06/22		141582	P	04/21/22	0011124 0580	TRAVEL	214.00
INVOICE:	04022022							
VENDOR TOTALS		.00 YTD INVOICED				214.00 YTD PAID		214.00
15119 STEPHANIE WATSON								
	04/04/22		141583	P	04/21/22	1032104 0581 125I	TRAVEL MILEAGE	44.00
INVOICE:	03312022							
VENDOR TOTALS		132.00 YTD INVOICED				176.00 YTD PAID		44.00
9927 MICHELLE BOUTWELL WEBER								
	04/06/22		141584	P	04/21/22	0011029 0581	TRAVEL - IN DISTRICT	122.32
INVOICE:	03312022							
VENDOR TOTALS		594.88 YTD INVOICED				717.20 YTD PAID		122.32
17226 JENNIFER WEIS								
	04/20/22		141585	P	04/21/22	9201134 0581	TRAVEL - IN DISTRICT	48.40
INVOICE:	03312022							
VENDOR TOTALS		314.48 YTD INVOICED				362.88 YTD PAID		48.40
97 IMA-JIM ENTERPRISES								
	03/22/22	22003234	90002461	C	04/21/22	1031118 0610 7000	GENERAL SUPPLIES	11.69
INVOICE:	64478							
	04/04/22	22003234	90002461	C	04/21/22	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	20.00
INVOICE:	64279							
VENDOR TOTALS		6,229.14 YTD INVOICED				6,260.83 YTD PAID		31.69
7346 WESCO DISTRIBUTION INC								
	12/28/21	22002694	141767	P	04/21/22	4953603 0450 21145	CONSTRUCTION SERVICES	52,200.00
INVOICE:	180293							
	03/23/22	22002694	141767	P	04/21/22	4953603 0450 21145	CONSTRUCTION SERVICES	145.36
INVOICE:	288342							
	03/18/22	22002694	141767	P	04/21/22	4953603 0450 21145	CONSTRUCTION SERVICES	114.69
INVOICE:	282749							
	03/03/22	22002694	141767	P	04/21/22	4953603 0450 21145	CONSTRUCTION SERVICES	1.60
INVOICE:	263040							
	03/03/22	22002694	141767	P	04/21/22	4953603 0450 21145	CONSTRUCTION SERVICES	45.69
INVOICE:	263039							
	03/02/22	22002694	141767	P	04/21/22	4953603 0450 21145	CONSTRUCTION SERVICES	30.07
INVOICE:	261277							
	02/16/22	22002694	141767	P	04/21/22	4953603 0450 21145	CONSTRUCTION SERVICES	17.24
INVOICE:	240054							
	12/28/21	22002694	141767	P	04/21/22	4953603 0450 21145	CONSTRUCTION SERVICES	17,400.00

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	180337									
	03/25/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	70.58
INVOICE:	291229									
	03/24/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	55.83
INVOICE:	290248									
	03/21/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	298.12
INVOICE:	284052									
	03/18/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	382.66
INVOICE:	282752									
	03/18/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	250.75
INVOICE:	282750									
	03/16/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	46.11
INVOICE:	278916									
	03/15/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	21.42
INVOICE:	277352									
	03/15/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	66.45
INVOICE:	277351									
	03/21/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	8,355.15
INVOICE:	284051									
	01/05/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	109.50
INVOICE:	188824									
	02/01/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	.78
INVOICE:	224111									
	02/01/22	22001879	141767	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	9.14
INVOICE:	222956									
VENDOR TOTALS		4,982.34 YTD INVOICED				84,603.48 YTD PAID				79,621.14
14414 WESTERN PSYCHOLOGICAL SERVICES										
	03/14/22	22007484	141768	P	04/21/22	0401121	0646	7000	TESTS	440.00
INVOICE:	WPS-426999									
VENDOR TOTALS		8,507.95 YTD INVOICED				8,947.95 YTD PAID				440.00
11074 JULIE WHITIS										
	04/06/22		141586	P	04/21/22	9402947	0580	348I	TRAVEL	2,379.42
INVOICE:	04032022									
VENDOR TOTALS		579.46 YTD INVOICED				2,958.88 YTD PAID				2,379.42
16906 WIERS FLEET PARTNERS, INC.										
	04/01/22	22008367	141769	P	04/21/22	9011096	0663		REPAIR PARTS	373.80
INVOICE:	090P91668									
VENDOR TOTALS		5,032.08 YTD INVOICED				5,758.18 YTD PAID				373.80
10289 WILDER WINLECTRIC										
	03/24/22	22008093	141770	P	04/21/22	0801134	0610		GENERAL SUPPLIES	178.56
INVOICE:	210173 01									

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,347.51 YTD INVOICED				3,267.96 YTD PAID				178.56
12431 WILDER WINNELSON	03/14/22	22008683	141771	P	04/21/22	1001134	0610		GENERAL SUPPLIES	68.61
INVOICE:	462786 01									
	03/16/22	22008683	141771	P	04/21/22	1001134	0434		BUILDING REPAIR/MAINTENAN	1,331.39
INVOICE:	462173 01									
	03/21/22	22008683	141771	P	04/21/22	4751134	0434		BUILDING REPAIR/MAINTENAN	150.80
INVOICE:	463300 01									
	03/24/22	22008683	141771	P	04/21/22	0901134	0434		BUILDING REPAIR/MAINTENAN	2,140.88
INVOICE:	463369 01									
VENDOR TOTALS		37,962.44 YTD INVOICED				42,943.63 YTD PAID				3,691.68
17409 WINCO WINDOW COMPANY, INC.	03/21/22	22002946	141772	P	04/21/22	4953603	0450	21145	CONSTRUCTION SERVICES	32,512.00
INVOICE:	210392005									
	03/21/22	22003187	141772	P	04/21/22	0803603	0450	21143	CONSTRUCTION SERVICES	34,962.00
INVOICE:	210390006									
VENDOR TOTALS		26,599.00 YTD INVOICED				94,073.00 YTD PAID				67,474.00
17205 CHERYL WINKLE	04/06/22		141587	P	04/21/22	1031077	0581	7000	TRAVEL MILEAGE	16.72
INVOICE:	03312022									
VENDOR TOTALS		93.60 YTD INVOICED				142.01 YTD PAID				16.72
17348 MATTHEW WINKLER	04/11/22		141588	P	04/21/22	0002013	0581	162G	TRAVEL MILEAGE	205.17
INVOICE:	03312022									
VENDOR TOTALS		2,254.12 YTD INVOICED				2,459.29 YTD PAID				205.17
274 WINSTEL CONTROLS INC.	03/14/22	22008662	90002463	C	04/21/22	1201134	0434		BUILDING REPAIR/MAINTENAN	239.26
INVOICE:	1020472									
VENDOR TOTALS		21,688.61 YTD INVOICED				20,613.09 YTD PAID				239.26
1620 WISEWAY, INC.	04/01/22	22008666	141773	P	04/21/22	0901134	0433		EQUIPMENT REPAIR & MAINT	3,362.15
INVOICE:	S2948589.001									
VENDOR TOTALS		2,388.32 YTD INVOICED				3,362.15 YTD PAID				3,362.15
17600 WOODFORD OIL COMPANY	03/25/22	22008041	141774	P	04/21/22	9011096	0661		LUBRICANTS	490.32
INVOICE:	4297753									
	04/04/22	22008369	141774	P	04/21/22	9011096	0661		LUBRICANTS	418.30

WARRANT: 04302022 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4301075									
VENDOR TOTALS		2,792.10 YTD INVOICED				3,700.72 YTD PAID				908.62
11034 WORLY PLUMBING SUPPLY INC										
	03/01/22	22002119	141775	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,036.35
INVOICE:	S3968389.001									
	03/01/22	22002119	141775	P	04/21/22	0053603	0450	21140	CONSTRUCTION SERVICES	138.21
INVOICE:	S3968458.001									
VENDOR TOTALS		29,340.33 YTD INVOICED				30,514.89 YTD PAID				1,174.56
15932 SHANNON YELTON										
	04/01/22		141589	P	04/21/22	0062104	0581	125I	TRAVEL MILEAGE	94.16
INVOICE:	03312022									
VENDOR TOTALS		583.42 YTD INVOICED				677.58 YTD PAID				94.16
17144 JACLYN ZENNI										
	04/18/22		141590	P	04/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	18.92
INVOICE:	03312022									
VENDOR TOTALS		131.12 YTD INVOICED				150.04 YTD PAID				18.92
14962 ZEOMI										
	03/27/22	22005580	141776	P	04/21/22	0011082	0650		Other Supplies-Technology	49.95
INVOICE:	2073									
VENDOR TOTALS		.00 YTD INVOICED				49.95 YTD PAID				49.95
									REPORT TOTALS	7,472,204.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	268	7,363,430.34
TOTAL EFT TRANSFERS	2	36,902.37

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