WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3380 A STITCH ABOVE EMBROIDERY										
INVOICE: 04590	03/30/22	22007033	141895	P	05/23/22	1031077	0893	7000	UNIFORMS	1,800.00
INVOICE: 04610	04/01/22	22008119	141895	P	05/23/22	1081118	0610	7000	GENERAL SUPPLIES	200.00
INVOICE: 04635	05/18/22	22009495	141895	P	05/23/22	0402104	0610	125I	GENERAL SUPPLIES	418.00
VENDOR TOTALS	8,213.03 YTD INVOICED				8,213.03 YTD PAID					2,418.00
17231 AMERICAN ASSOCIATION OF FAMILY AND CONSUMER										
INVOICE: 772320	03/04/22	22007078	141896	P	05/23/22	9402947	0646	348I	TESTS	930.00
VENDOR TOTALS	930.00 YTD INVOICED				930.00 YTD PAID					930.00
17224 ABERCROMBIE & ASSOCIATES, INC										
INVOICE: 79013	04/11/22	22005584	141897	P	05/23/22	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	5,500.00
INVOICE: 79262	05/10/22	22009596	141897	P	05/23/22	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	625.00
VENDOR TOTALS	9,000.00 YTD INVOICED				9,000.00 YTD PAID					6,125.00
3434 ABSOLUTE GLASS										
INVOICE: 384277	04/14/22	22006118	141898	P	05/23/22	0401134	0434		BUILDING REPAIR/MAINTENAN	3,314.34
VENDOR TOTALS	5,990.69 YTD INVOICED				5,990.69 YTD PAID					3,314.34
14864 ACCO BRANDS CORPORATION										
INVOICE: 4719388697	04/06/22	22008533	141899	P	05/23/22	4952118	0610	554GD	GENERAL SUPPLIES	21.80
INVOICE: 4719403203	04/08/22	22008377	141899	P	05/23/22	0801118	0694	7000	EQUIPMENT SUPPLIES	2,050.94
INVOICE: 4719293600	03/24/22	22008020	141899	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	5.45
INVOICE: 4719428073	04/13/22	22008377	141899	P	05/23/22	0801118	0610	7000	GENERAL SUPPLIES	67.93
INVOICE: 4719428073	04/13/22	22008377	141899	P	05/23/22	0801118	0694	7000	EQUIPMENT SUPPLIES	108.07
INVOICE: 4719000991	02/14/22	22003143	141899	P	05/23/22	0801118	0610	7000	GENERAL SUPPLIES	32.70
INVOICE: 4717729580	09/27/21	22003143	141899	P	05/23/22	0801118	0610	7000	GENERAL SUPPLIES	118.96
INVOICE: 4719372244	04/04/22	22008346	141899	P	05/23/22	1031118	0610	7000	GENERAL SUPPLIES	59.48
VENDOR TOTALS	8,239.85 YTD INVOICED				8,239.85 YTD PAID					2,465.33
12474 ACT, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	04/15/22 18634	22009139	141900	P	05/23/22	0401118	0646		TESTS	9,756.00
INVOICE:	04/15/22 18634	22009139	141900	P	05/23/22	0901118	0646		TESTS	12,924.00
INVOICE:	04/15/22 18634	22009139	141900	P	05/23/22	1201118	0646		TESTS	360.00
VENDOR TOTALS		23,040.00 YTD INVOICED				23,040.00 YTD PAID				23,040.00
16507 KACIE ADAMS-BROWNING										
INVOICE:	05/05/22 04302022		141818	P	05/23/22	0002118	0581	345I	TRAVEL - IN DISTRICT	145.05
VENDOR TOTALS		809.45 YTD INVOICED				809.45 YTD PAID				145.05
15510 ADVANCE STORES COMPANY, INC.										
INVOICE:	05/04/22 8793212455618	22009197	141901	P	05/23/22	9011096	0663		REPAIR PARTS	345.00
VENDOR TOTALS		1,388.23 YTD INVOICED				1,595.69 YTD PAID				345.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
INVOICE:	05/13/22 4275C	22001443	141902	P	05/23/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	646.00
INVOICE:	05/11/22 4194P	22009625	141902	P	05/23/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	4,852.76
VENDOR TOTALS		19,182.52 YTD INVOICED				19,182.52 YTD PAID				5,498.76
13600 AFFORDABLE LANGUAGE SERVICES LTD										
INVOICE:	04/08/22 429752	22002815	141903	P	05/23/22	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	68.43
INVOICE:	04/08/22 429751	22000036	141903	P	05/23/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	225.43
INVOICE:	04/22/22 429934	22000036	141903	P	05/23/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	187.15
INVOICE:	04/22/22 429933	22006654	141903	P	05/23/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	630.00
INVOICE:	04/08/22 429750	22006654	141903	P	05/23/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,085.00
INVOICE:	05/04/22 430114	22007813	141903	P	05/23/22	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	120.72
INVOICE:	05/04/22 430112	22000036	141903	P	05/23/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	124.30
INVOICE:	05/04/22 430111	22006654	141903	P	05/23/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,432.50
INVOICE:	05/04/22 430113	22001615	141903	P	05/23/22	0062797	0349	310GM	OTHER PROFESSIONAL SERVIC	120.00
VENDOR TOTALS		33,191.24 YTD INVOICED				33,927.88 YTD PAID				3,993.53

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17610 AG PARTS WORLDWIDE, INC.										
	04/18/22	22008770	141904	P	05/23/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	2,903.45
INVOICE:	012176									
VENDOR TOTALS		6,362.10 YTD INVOICED				6,362.10 YTD PAID				2,903.45
12337 AHA! PROCESS, INC.										
	05/02/22	22009153	141905	P	05/23/22	1082818	0643	7108	SUPPLEMENTARY BKS/STUDY G	594.00
INVOICE:	AHA00135189									
VENDOR TOTALS		594.00 YTD INVOICED				594.00 YTD PAID				594.00
7643 AIR SOURCE TECHNOLOGY, INC.										
	04/25/22	22000506	141906	P	05/23/22	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	30920									
VENDOR TOTALS		4,778.48 YTD INVOICED				4,778.48 YTD PAID				200.00
16286 ALL PRO SUPPLY										
	04/22/22	22008762	141907	P	05/23/22	0501087	0610		GENERAL SUPPLIES	544.50
INVOICE:	16112									
	04/26/22	22007243	141907	P	05/23/22	0901087	0610		GENERAL SUPPLIES	190.00
INVOICE:	16119									
	04/07/22	22008442	141907	P	05/23/22	0451087	0610		GENERAL SUPPLIES	406.03
INVOICE:	15993									
	04/22/22	22008764	141907	P	05/23/22	4751087	0610		GENERAL SUPPLIES	2,686.06
INVOICE:	16111									
	04/22/22	22008763	141907	P	05/23/22	0701087	0610		GENERAL SUPPLIES	279.80
INVOICE:	16114									
	04/27/22	22008897	141907	P	05/23/22	0451087	0610		GENERAL SUPPLIES	79.51
INVOICE:	16136									
	04/29/22	22009081	141907	P	05/23/22	1201087	0610		GENERAL SUPPLIES	280.80
INVOICE:	16161									
	04/29/22	22009077	141907	P	05/23/22	0801087	0610		GENERAL SUPPLIES	121.48
INVOICE:	16165									
	04/29/22	22009078	141907	P	05/23/22	0901087	0610		GENERAL SUPPLIES	1,272.26
INVOICE:	16164									
	04/29/22	22009079	141907	P	05/23/22	1001087	0610		GENERAL SUPPLIES	358.40
INVOICE:	16163									
	04/27/22	22008896	141907	P	05/23/22	0401087	0610		GENERAL SUPPLIES	577.56
INVOICE:	16142									
	04/27/22	22008764	141907	P	05/23/22	4751087	0610		GENERAL SUPPLIES	110.89
INVOICE:	16143									
	04/29/22	22009075	141907	P	05/23/22	0201087	0610		GENERAL SUPPLIES	235.80
INVOICE:	16158									
	04/29/22	22009074	141907	P	05/23/22	0061087	0610		GENERAL SUPPLIES	1,274.05
INVOICE:	16159									
	04/27/22	22008895	141907	P	05/23/22	0051087	0610		GENERAL SUPPLIES	715.03
INVOICE:	16137									
	04/29/22	22009073	141907	P	05/23/22	0051087	0610		GENERAL SUPPLIES	59.71
INVOICE:	16160									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 16213	05/05/22	22009078	141907	P	05/23/22	0901087	0610		GENERAL SUPPLIES	426.01
INVOICE: 16231	05/06/22	22009081	141907	P	05/23/22	1201087	0610		GENERAL SUPPLIES	90.70
INVOICE: 16233	05/06/22	22009077	141907	P	05/23/22	0801087	0610		GENERAL SUPPLIES	123.20
INVOICE: 16230	05/06/22	22009075	141907	P	05/23/22	0201087	0610		GENERAL SUPPLIES	7.70
INVOICE: 16232	05/06/22	22009080	141907	P	05/23/22	1031087	0610		GENERAL SUPPLIES	18.14
INVOICE: 16162	04/29/22	22009080	141907	P	05/23/22	1031087	0610		GENERAL SUPPLIES	779.56
INVOICE: 16284	05/15/22	22009112	141907	P	05/23/22	4951087	0610		GENERAL SUPPLIES	223.84
INVOICE: 16141	04/27/22	22008898	141907	P	05/23/22	4951087	0610		GENERAL SUPPLIES	374.12
INVOICE: 16166	04/29/22	22009076	141907	P	05/23/22	0601087	0610		GENERAL SUPPLIES	647.23
INVOICE: 16285	05/15/22	22009078	141907	P	05/23/22	0901087	0610		GENERAL SUPPLIES	111.89
INVOICE: 16113	04/22/22	22008184	141907	P	05/23/22	1051087	0610		GENERAL SUPPLIES	132.24
INVOICE: 16212	05/05/22	22009079	141907	P	05/23/22	1001087	0610		GENERAL SUPPLIES	126.92
VENDOR TOTALS	145,957.59 YTD INVOICED					145,957.59 YTD PAID				12,253.43
17426 KARLA ALLISON										
INVOICE: 04302022	05/05/22		141819	P	05/23/22	0001037	0581		TRAVEL - IN DISTRICT	32.34
VENDOR TOTALS	156.86 YTD INVOICED					156.86 YTD PAID				32.34
9570 AMAZON CAPITAL SERVICES, INC.										
INVOICE: 1JMX-VP1Y-6CP9	04/05/22	22008305	141908	P	05/23/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	59.99
INVOICE: 1C6K-N3LT-9QTV	04/05/22	22008305	141908	P	05/23/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	152.16
INVOICE: 1PMV-GV63-Y6PY	04/10/22	22008390	141908	P	05/23/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	250.94
INVOICE: 1TYP-HVMD-4N4J	04/11/22	22008546	141908	P	05/23/22	0602271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	474.25
INVOICE: 1YWV-YJX1-X319	04/11/22	22008546	141908	P	05/23/22	0602271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	973.50
INVOICE: 1WRT-DGH9-VFNJ	04/06/22	22008544	141908	P	05/23/22	0451118	0610	7000	GENERAL SUPPLIES	17.99
INVOICE: 1QJY-RYCT-3QMN	04/10/22	22008545	141908	P	05/23/22	0451118	0650	7000	Other Supplies-Technology	42.21
INVOICE: 17RF-NFTC-1WQ6	04/14/22	22008766	141908	P	05/23/22	0452818	0610	7045	GENERAL SUPPLIES	53.13
	04/13/22	22008766	141908	P	05/23/22	0452818	0610	7045	GENERAL SUPPLIES	982.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1YLF-YRHM-FRQM									
	04/10/22	22008375	141908	P	05/23/22	0402535	0675		ORGANIZTN SUPPLIES (ACTIV	481.93
INVOICE:	1RHY-FDKR-VDV1									
	04/10/22	22008633	141908	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	76.46
INVOICE:	1CFD-P3MY-6CJT									
	04/10/22	22008633	141908	P	05/23/22	0401118	0694	7000	EQUIPMENT SUPPLIES	477.00
INVOICE:	1CFD-P3MY-6CJT									
	04/10/22	22008457	141908	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	750.66
INVOICE:	1PMV-GV63-V11Q									
	04/10/22	22008458	141908	P	05/23/22	0401077	0610	7000	GENERAL SUPPLIES	37.98
INVOICE:	1GHP-XRW9-WFP1									
	04/10/22	22008695	141908	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	1,115.13
INVOICE:	1XJX-6KJ4-Q3J4									
	04/09/22	22008459	141908	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	99.80
INVOICE:	1GVQ-4QHR-LL31									
	04/10/22	22008376	141908	P	05/23/22	0402535	0675		ORGANIZTN SUPPLIES (ACTIV	235.92
INVOICE:	1QPR-VFRQ-X6MP									
	04/05/22	22008376	141908	P	05/23/22	0402535	0675		ORGANIZTN SUPPLIES (ACTIV	173.44
INVOICE:	1LPL-P6VG-FD9M									
	04/08/22	22008318	141908	P	05/23/22	0801118	0610	7000	GENERAL SUPPLIES	113.04
INVOICE:	1LD7-VWVW-KTF3									
	04/08/22	22008481	141908	P	05/23/22	0502154	0610	903G	GENERAL SUPPLIES	120.71
INVOICE:	1H9X-YYDD-RLHL									
	04/07/22	22008531	141908	P	05/23/22	4952118	0610	554GD	GENERAL SUPPLIES	89.99
INVOICE:	1MRM-D36K-JJ79									
	04/06/22	22008530	141908	P	05/23/22	4952118	0610	554GD	GENERAL SUPPLIES	37.98
INVOICE:	1VGF-3KKR-9DPN									
	04/06/22	22008343	141908	P	05/23/22	1202825	0694	7120	EQUIPMENT SUPPLIES	874.00
INVOICE:	1H7V-F7Q4-VYVP									
	04/11/22	22008704	141908	P	05/23/22	0011087	0532		TELEPHONE	76.50
INVOICE:	1YKG-R74R-MXPK									
	04/03/22	22008420	141908	P	05/23/22	0011099	0610		GENERAL SUPPLIES	156.45
INVOICE:	1W6M-JVPV-W1KK									
	04/10/22	22008651	141908	P	05/23/22	1002767	0643	310I	SUPPLEMENTARY BKS/STUDY G	391.34
INVOICE:	1QPR-VFRQ-YH6C									
	04/08/22	22008424	141908	P	05/23/22	1202104	0610	125I	GENERAL SUPPLIES	290.37
INVOICE:	1WFY-JKXH-F9QJ									
	04/06/22	22008409	141908	P	05/23/22	0202818	0610	7020	GENERAL SUPPLIES	121.95
INVOICE:	1LQD-7KHC-33XT									
	04/07/22	22008476	141908	P	05/23/22	0052154	0650	903G	SUPPLIES TECHNOLOGY RELAT	69.93
INVOICE:	1VJC-WM4K-4WH4									
	04/08/22	22008653	141908	P	05/23/22	1001118	0610	7000	GENERAL SUPPLIES	64.65
INVOICE:	1K76-R97X-VNQC									
	04/10/22	22008652	141908	P	05/23/22	1001118	0610	7000	GENERAL SUPPLIES	50.45
INVOICE:	1CFD-P3MY-C71L									
	03/31/22	22007453	141908	P	05/23/22	4951299	0610	7000	GENERAL SUPPLIES	9.99
INVOICE:	1MPY-TG6T-9Q3V									
	03/13/22	22007453	141908	P	05/23/22	4951299	0610	7000	GENERAL SUPPLIES	255.13
INVOICE:	136K-1NJV-WTHH									
	03/18/22	22007453	141908	P	05/23/22	4951299	0610	7000	GENERAL SUPPLIES	487.53
INVOICE:	1DMJ-44YH-PQCV									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/19/22	22008847	141908	P	05/23/22	0401118	0650	7000	Other Supplies-Technology	129.89
INVOICE:	1K3N-JPW9-6Q44									
	04/20/22	22008850	141908	P	05/23/22	0401121	0610	7000	GENERAL SUPPLIES	37.90
INVOICE:	1VN7-CL4V-33NC									
	04/09/22	22008535	141908	P	05/23/22	1031118	0610	7000	GENERAL SUPPLIES	226.13
INVOICE:	1PV9-331Q-KFCQ									
	04/09/22	22008535	141908	P	05/23/22	1032535	0675		ORGANIZTN SUPPLIES (ACTIV	219.95
INVOICE:	1PV9-331Q-KFCQ									
	04/24/22	22008902	141908	P	05/23/22	0502104	0610	125I	GENERAL SUPPLIES	25.52
INVOICE:	1XHF-TJJQ-6RNX									
	04/24/22	22008842	141908	P	05/23/22	0501118	0610	7000	GENERAL SUPPLIES	93.90
INVOICE:	113Q-HLKF-CK4D									
	04/19/22	22008636	141908	P	05/23/22	1202154	0734	348I	COMPUTERS & RELATED EQUIP	4,990.00
INVOICE:	1CW6-VT4N-VNCQ									
	04/24/22	22008913	141908	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	34.30
INVOICE:	1YMV-MC6F-NK6X									
	04/20/22	22008805	141908	P	05/23/22	0701077	0610	7000	GENERAL SUPPLIES	59.95
INVOICE:	1JMW-DMJP-47RV									
	04/12/22	22004662	141908	P	05/23/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	211.20
INVOICE:	1C3K-J9GQ-GXMQ									
	04/10/22	22008560	141908	P	05/23/22	0601118	0610	7000	GENERAL SUPPLIES	204.78
INVOICE:	1QJY-RYCT-7T4F									
	03/16/22	22007649	141908	P	05/23/22	4752154	0610	903G	GENERAL SUPPLIES	63.59
INVOICE:	1LW3-DVL7-3FGR									
	04/10/22	22007649	141908	P	05/23/22	4752154	0610	903G	GENERAL SUPPLIES	32.45
INVOICE:	1QPR-VFRQ-Y76K									
	04/16/22	22007649	141908	P	05/23/22	4752154	0610	903G	GENERAL SUPPLIES	-12.98
INVOICE:	1KV9-N6HD-DW1M									
	04/16/22	22007649	141908	P	05/23/22	4752154	0610	903G	GENERAL SUPPLIES	-19.47
INVOICE:	1MGT-W1NC-D7D9									
	03/24/22	22007744	141908	P	05/23/22	0452535	0675		ORGANIZTN SUPPLIES (ACTIV	383.59
INVOICE:	1QCR-L1HM-1V4K									
	04/09/22	22008125	141908	P	05/23/22	0452535	0675		ORGANIZTN SUPPLIES (ACTIV	131.64
INVOICE:	1M6H-P7JQ-4H4V									
	04/04/22	22008467	141908	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	77.10
INVOICE:	1DQG-6QQD-94MJ									
	04/26/22	22008957	141908	P	05/23/22	0902154	0650	348GA	SUPPLIES TECHNOLOGY RELAT	73.00
INVOICE:	1W74-YRJ1-JWCT									
	04/22/22	22008866	141908	P	05/23/22	0701118	0610	7000	GENERAL SUPPLIES	80.40
INVOICE:	1TW4-GRHY-FMCD									
	03/28/22	22008232	141908	P	05/23/22	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	63.96
INVOICE:	1FRR-4QJT-1HQX									
	04/26/22	22008954	141908	P	05/23/22	0902818	0610	7090	GENERAL SUPPLIES	26.97
INVOICE:	1NYM-R4Q7-CGGY									
	04/18/22	22008418	141908	P	05/23/22	9011096	0610		GENERAL SUPPLIES	31.98
INVOICE:	1MM3-TMNL-93GX									
	04/09/22	22008418	141908	P	05/23/22	9011096	0610		GENERAL SUPPLIES	595.74
INVOICE:	1GHP-XRW9-CL3G									
	04/07/22	22008553	141908	P	05/23/22	0001121	0610	337X	GENERAL SUPPLIES	79.03
INVOICE:	1JFV-P73L-1LVN									
	04/19/22	22008844	141908	P	05/23/22	1081059	0650	7000	Other Supplies-Technology	71.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1FJD-Y3HP-C99V	04/28/22	22009001	141908	P	05/23/22	0001121	0610	337X	GENERAL SUPPLIES	15.50
INVOICE: 1VGT-JR6K-1GXY	04/28/22	22008945	141908	P	05/23/22	0002121	0610	337I	GENERAL SUPPLIES	39.97
INVOICE: 1P1Y-W4C1-QRPH	04/20/22	22008848	141908	P	05/23/22	0401118	0650	7000	Other Supplies-Technology	481.02
INVOICE: 1NDP-4L4L-4YVW	04/13/22	22008558	141797	P	05/04/22	0402104	0694	000I	EQUIPMENT SUPPLIES	150.40
INVOICE: 1HM4-FVWR-WKQK	04/13/22		141797	P	05/04/22	0902104	0694	000I	EQUIPMENT SUPPLIES	300.80
INVOICE: 1HM4-FVWR-WKQK	04/13/22		141797	P	05/04/22	1202104	0694	000I	EQUIPMENT SUPPLIES	150.40
INVOICE: 1HM4-FVWR-WKQK	04/13/22		141797	P	05/04/22	0402104	0694	000I	EQUIPMENT SUPPLIES	149.80
INVOICE: 1HM4-FVWR-WKQK	04/13/22		141797	P	05/04/22	1202104	0694	000I	EQUIPMENT SUPPLIES	149.80
INVOICE: 1HM4-FVWR-WKQK	04/13/22		141797	P	05/04/22	0902104	0694	000I	EQUIPMENT SUPPLIES	194.32
INVOICE: 1HM4-FVWR-WKQK	04/21/22	22004662	141908	P	05/23/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	73.86
INVOICE: 1JMW-DMJP-TW9T	05/02/22	22007649	141908	P	05/23/22	4752154	0610	903G	GENERAL SUPPLIES	32.45
INVOICE: 169C-CL7C-CFT6	04/25/22	22008779	141908	P	05/23/22	9201134	0650		Other Supplies-Technology	1,061.61
INVOICE: 1RWD-KT9N-11FN	04/25/22	22008779	141908	P	05/23/22	9201134	0695		FURNITURE/FIXTURE SUPPLIE	3,373.21
INVOICE: 1RWD-KT9N-11FN	04/27/22	22009101	141908	P	05/23/22	1001118	0650	7000	Other Supplies-Technology	498.99
INVOICE: 1PT7-MYMV-KYCV	04/12/22	22008552	141908	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	30.98
INVOICE: 1RDD-DV9V-D7VC	04/25/22	22008959	141908	P	05/23/22	1201727	0610	1107	GENERAL SUPPLIES	39.64
INVOICE: 1J7W-MP73-TK1Y	04/25/22	22008958	141908	P	05/23/22	1201077	0694	7000	EQUIPMENT SUPPLIES	38.50
INVOICE: 1LP4-DHQX-RH4K	04/30/22	22009154	141908	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	39.99
INVOICE: 19RJ-JKWV-9KYW	04/30/22	22009131	141908	P	05/23/22	0451118	0610	7000	GENERAL SUPPLIES	85.24
INVOICE: 1PNM-YD3V-939H	05/01/22	22009171	141908	P	05/23/22	0601118	0610	7000	GENERAL SUPPLIES	32.98
INVOICE: 1WM7-GWDN-VYCR	04/27/22	22009029	141908	P	05/23/22	0602271	0610	554GD	GENERAL SUPPLIES	30.26
INVOICE: 1RLK-C3VM-GL77	04/25/22	22008949	141908	P	05/23/22	0602271	0610	554GD	GENERAL SUPPLIES	40.54
INVOICE: 11W1-6KMX-GVT6	04/25/22	22008949	141908	P	05/23/22	0602271	0616	554GD	FOOD NON-INSTRUCTIONAL no	203.88
INVOICE: 11W1-6KMX-GVT6	04/30/22	22009129	141908	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	31.62
INVOICE: 1WM7-GWDN-NF39	04/15/22	22008460	141908	P	05/23/22	0401121	0610	7000	GENERAL SUPPLIES	250.19
INVOICE: 1C64-KLPF-GQKN										

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	04/04/22	22008306	141908	P	05/23/22	0401059	0695	7000	FURNITURE/FIXTURE SUPPLIE	336.59
INVOICE: 1VYP-QPQ6-DPR3	04/27/22	22008306	141908	P	05/23/22	0401059	0695	7000	FURNITURE/FIXTURE SUPPLIE	336.59
INVOICE: 1PYP-RWMQ-L7TJ	04/30/22	22009011	141908	P	05/23/22	0201118	0610	7000	GENERAL SUPPLIES	45.15
INVOICE: 1PNM-YD3V-M7CH	05/04/22	22009213	141908	P	05/23/22	0901087	0532		TELEPHONE	21.97
INVOICE: 1CLG-QHTT-DPPF	04/26/22	22008955	141908	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	154.40
INVOICE: 1RWD-KT9N-YPNG	04/26/22	22008953	141908	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	25.92
INVOICE: 11W1-6KMX-YRGW	04/27/22	22008956	141908	P	05/23/22	0902104	0694	125I	EQUIPMENT SUPPLIES	119.98
INVOICE: 1L6L-W3MK-9DP3	04/27/22	22009092	141908	P	05/23/22	0901118	0650	7000	Other Supplies-Technology	65.89
INVOICE: 1H3T-MCRF-33WJ	04/27/22	22009092	141908	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	26.56
INVOICE: 1H3T-MCRF-33WJ	05/03/22	22009212	141908	P	05/23/22	9201134	0610		GENERAL SUPPLIES	14.96
INVOICE: 11CJ-K6CC-DW7F	04/28/22	22008962	141908	P	05/23/22	4952118	0610	554GD	GENERAL SUPPLIES	15.59
INVOICE: 1QDF-GKH4-4DG1	04/27/22	22009042	141908	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	118.73
INVOICE: 1FMK-VM1Y-KGPX	04/05/22	22008469	141908	P	05/23/22	4752121	0650	310I	SUPPLIES TECHNOLOGY RELAT	288.95
INVOICE: 1YGK-TMFD-7HX1	05/02/22	22008470	141908	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	51.70
INVOICE: 1646-VM9T-CTW1	04/06/22	22008470	141908	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	51.70
INVOICE: 16VM-9RPP-4CMR	04/16/22	22008470	141908	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	-51.70
INVOICE: 1WV3-6QH1-YQMQ	04/04/22	22008468	141908	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	48.98
INVOICE: 1RWH-CD7P-4VXG	04/08/22	22008468	141908	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	59.52
INVOICE: 1XDQ-9JKH-K9PV	05/01/22	22008961	141908	P	05/23/22	4952118	0610	554GD	GENERAL SUPPLIES	47.10
INVOICE: 1RKH-FDWG-FXK3	05/05/22	22009177	141908	P	05/23/22	0551198	0616	103X	FOOD NON-INSTRUCTIONAL no	100.59
INVOICE: 13VQ-4H9W-7K9H	05/06/22	22009260	141908	P	05/23/22	0902104	0610	125I	GENERAL SUPPLIES	385.35
INVOICE: 14CR-DD3V-YD1N	05/02/22	22008864	141908	P	05/23/22	0902818	0610	7090	GENERAL SUPPLIES	35.31
INVOICE: 1PTW-J1NX-FQYG	04/26/22	22008864	141908	P	05/23/22	0902818	0610	7090	GENERAL SUPPLIES	228.43
INVOICE: 1X37-PFWK-44ND	05/02/22	22009094	141908	P	05/23/22	0402154	0697	348GA	OTHER SUPPLIES & MATERIAL	454.65
INVOICE: 1J1L-WHFG-1GTR	05/02/22	22009094	141908	P	05/23/22	0902154	0697	348GA	OTHER SUPPLIES & MATERIAL	454.65
INVOICE: 1J1L-WHFG-1GTR	05/02/22	22009094	141908	P	05/23/22	1202154	0697	348GA	OTHER SUPPLIES & MATERIAL	454.65

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INVOICE:	1J1L-WHFG-1GTR									
	05/04/22	22009241	141908	P	05/23/22	0902118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	129.14
INVOICE:	1CLG-QHTT-73C4									
	05/04/22	22009208	141908	P	05/23/22	4952818	0610	7495	GENERAL SUPPLIES	33.78
INVOICE:	1VD9-M6VJ-CVMF									
	05/04/22	22009207	141908	P	05/23/22	4951077	0610	7000	GENERAL SUPPLIES	21.99
INVOICE:	1WX9-YCXP-9FLH									
	05/04/22	22008951	141908	P	05/23/22	0801118	0610	7000	GENERAL SUPPLIES	68.90
INVOICE:	1JM7-4FP9-9G1D									
	05/08/22	22009165	141908	P	05/23/22	0001037	0610		GENERAL SUPPLIES	395.48
INVOICE:	1T6W-WRW9-LGWC									
	05/08/22	22009220	141908	P	05/23/22	0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	384.00
INVOICE:	167K-FDL6-G7KW									
	05/03/22	22009166	141908	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	76.94
INVOICE:	1TVV-6MMR-GH4L									
	05/04/22	22009184	141908	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	310.26
INVOICE:	1CLG-QHTT-1H1L									
	05/04/22	22009184	141908	P	05/23/22	0061118	0650	7000	Other Supplies-Technology	30.48
INVOICE:	1CLG-QHTT-1H1L									
	03/14/22	22007720	141908	P	05/23/22	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	55.93
INVOICE:	1NK7-QNNK-MYDL									
	05/03/22	22009167	141908	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	54.83
INVOICE:	1KG1-WX1H-1L31									
	05/02/22	22009170	141908	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	244.81
INVOICE:	1WV7-HNTW-3NP9									
	04/20/22	22008846	141908	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	223.93
INVOICE:	11LX-DWTP-7J74									
	04/29/22	22009169	141908	P	05/23/22	0061121	0610	7000	GENERAL SUPPLIES	84.38
INVOICE:	1WJR-NHCC-Y7V7									
	05/03/22	22009230	141908	P	05/23/22	9011096	0694		EQUIPMENT SUPPLIES	1,137.53
INVOICE:	1CRH-7D94-3RPJ									
	05/09/22	22009206	141908	P	05/23/22	4952797	0610	310GM	GENERAL SUPPLIES	562.88
INVOICE:	1HJ3-DL4X-G4HR									
	05/08/22	22009185	141908	P	05/23/22	0062104	0610	125I	GENERAL SUPPLIES	17.99
INVOICE:	163N-64LLF3PR									
	05/07/22	22009185	141908	P	05/23/22	0062104	0610	125I	GENERAL SUPPLIES	120.76
INVOICE:	1XYC-HQMP-XKVG									
	05/03/22	22009194	141908	P	05/23/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	35.96
INVOICE:	1CRH-7D94-64DR									
	05/06/22	22009194	141908	P	05/23/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	-35.96
INVOICE:	1VD4-D55D-R6MF									
	05/13/22	22009524	141908	P	05/23/22	1201134	0610		GENERAL SUPPLIES	216.72
INVOICE:	11WT-QFMR-GDQ7									
	05/08/22	22009195	141908	P	05/23/22	4952797	0610	310FM	GENERAL SUPPLIES	1,410.00
INVOICE:	1H34-MKLT-6GDM									
	05/08/22	22009195	141908	P	05/23/22	4952797	0610	310GM	GENERAL SUPPLIES	794.19
INVOICE:	1H34-MKLT-6GDM									
	05/11/22	22009441	141908	P	05/23/22	0902154	0650	348GA	SUPPLIES TECHNOLOGY RELAT	795.00
INVOICE:	1H1H-9YMT-V73V									
	05/07/22	22009251	141908	P	05/23/22	0601118	0610	7000	GENERAL SUPPLIES	30.68
INVOICE:	1T4X-GYM7-X3NV									

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	05/07/22	22009251	141908	P	05/23/22	0602271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	6.99
INVOICE:	1T4X-GYM7-X3NV									
	04/26/22	22008948	141908	P	05/23/22	0602271	0610	554GD	GENERAL SUPPLIES	288.49
INVOICE:	1VXQ-RP6L-3WKM									
	05/04/22	22009178	141908	P	05/23/22	0002121	0610	337I	GENERAL SUPPLIES	21.77
INVOICE:	1CLG-QHTT-77TV									
	03/03/22	22007339	141908	P	05/23/22	1051118	0650	7000	Other Supplies-Technology	25.19
INVOICE:	1M3X-FD99-N6GP									
	02/02/22	22006542	141908	P	05/23/22	1052818	0694	7105	EQUIPMENT SUPPLIES	88.99
INVOICE:	1L3F-RVPD-MCWR									
	04/28/22	22008932	141908	P	05/23/22	0002118	0610	345I	GENERAL SUPPLIES	35.95
INVOICE:	1XX3-CY6W-Y6JM									
	04/28/22	22008932	141908	P	05/23/22	0002118	0610	345I	GENERAL SUPPLIES	257.82
INVOICE:	1MV1-XX3P-VCDN									
VENDOR TOTALS	212,763.02 YTD INVOICED					213,166.16 YTD PAID				36,891.78
212 AMERICAN BUS & ACCESSORIES, INC.										
	04/11/22	22008743	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	105.48
INVOICE:	236037									
	04/14/22	22008711	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	51.06
INVOICE:	236113									
	04/15/22	22008711	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	247.08
INVOICE:	236142									
	03/31/22	22008365	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	49.83
INVOICE:	235800									
	04/21/22	22008365	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	25.73
INVOICE:	236275									
	04/21/22	22008832	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	203.70
INVOICE:	236276									
	04/21/22	22008871	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	159.22
INVOICE:	236278									
	04/21/22	22008872	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	40.10
INVOICE:	236277									
	04/28/22	22008323	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	87.94
INVOICE:	236447									
	05/12/22	22009385	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	47.58
INVOICE:	236833									
	05/12/22	22009385	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	123.08
INVOICE:	236834									
	05/13/22	22009466	90002493	C	05/23/22	9011096	0663		REPAIR PARTS	119.12
INVOICE:	236844									
VENDOR TOTALS	32,973.36 YTD INVOICED					33,890.95 YTD PAID				1,259.92
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
	05/11/22	22008748	141909	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	230.00
INVOICE:	22425876									
	05/11/22	22007345	141909	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	22426017									

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VENDOR TOTALS	680.77 YTD INVOICED					680.77 YTD PAID				330.00
12782 APPLE										
	04/19/22	22008780	141910	P	05/23/22	0002009	0650	162I	SUPPLIES TECHNOLOGY RELAT	1,650.00
INVOICE:	AH40345188									
	04/28/22	22007192	141910	P	05/23/22	0001121	0734	337X	COMPUTERS & RELATED EQUIP	4,079.50
INVOICE:	AH41683372									
	05/06/22	22008452	141910	P	05/23/22	1202825	0650	7120	Other Supplies-Technology	218.00
INVOICE:	AH43189162									
	05/06/22	22008452	141910	P	05/23/22	1202825	0734	7120	COMPUTERS & RELATED EQUIP	1,398.00
INVOICE:	AH43189162									
VENDOR TOTALS	44,761.80 YTD INVOICED					44,761.80 YTD PAID				7,345.50
1096 ARAMARK UNIFORM SERVICES										
	04/08/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	20.24
INVOICE:	1048437766									
	04/08/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	17.20
INVOICE:	1048437767									
	04/15/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	17.20
INVOICE:	1048440692									
	04/15/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	20.24
INVOICE:	1048440691									
	04/22/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	20.24
INVOICE:	5430002193									
	04/22/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	17.20
INVOICE:	5430002194									
	04/29/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	20.24
INVOICE:	5430004308									
	04/29/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	17.20
INVOICE:	5430004310									
	05/06/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	20.24
INVOICE:	5430006567									
	05/06/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	17.20
INVOICE:	5430006569									
	04/13/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	83.99
INVOICE:	1048439227									
	04/20/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	84.34
INVOICE:	5430001139									
	04/27/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	84.34
INVOICE:	5430003670									
	05/04/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	84.34
INVOICE:	5430005938									
	04/13/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	30.64
INVOICE:	1048439228									
	04/20/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	30.64
INVOICE:	5430001146									
	04/27/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	30.64
INVOICE:	5430003674									
	05/04/22	22000639	141911	P	05/23/22	9011096	0893		UNIFORMS	30.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 5430005941	04/13/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	19.99
INVOICE: 1048439223	04/20/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	19.99
INVOICE: 5430001113	04/27/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	19.99
INVOICE: 5430003649	05/04/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	19.99
INVOICE: 5430005925	09/08/21	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	19.99
INVOICE: 1048345037	09/22/21	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	19.99
INVOICE: 1048351250	09/22/21	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	90.28
INVOICE: 1048351254	09/22/21	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	30.64
INVOICE: 1048351255	09/29/21	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	19.99
INVOICE: 1048354367	09/29/21	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	90.28
INVOICE: 1048354371	09/29/21	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	30.64
INVOICE: 1048354372	05/11/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	19.99
INVOICE: 5430008176	05/11/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	84.34
INVOICE: 5430008191	05/11/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	30.64
INVOICE: 5430008194	05/13/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	20.24
INVOICE: 5430009183	05/13/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	17.20
INVOICE: 5430009184	05/18/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	19.99
INVOICE: 5430010631	05/18/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	84.34
INVOICE: 5430010651	05/18/22	22000639	141911	P	05/23/22	9011096	0893	UNIFORMS	30.64
INVOICE: 5430010654									
VENDOR TOTALS		8,211.79 YTD INVOICED				8,883.55 YTD PAID			1,335.92
17505 HEATHER ARNOLD	05/04/22		141820	P	05/23/22	0011029	0581	TRAVEL - IN DISTRICT	104.86
INVOICE: 04302022									
VENDOR TOTALS		692.70 YTD INVOICED				692.70 YTD PAID			104.86
15075 L.R. CONSTRUCTION	04/18/22	22001893	141912	P	05/23/22	0053603	0450	21140 CONSTRUCTION SERVICES	2,294.78
INVOICE: 1202839									

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/18/22	22005842	141912	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	32,951.76
INVOICE:	1202840									
VENDOR TOTALS		35,246.54 YTD INVOICED				35,246.54 YTD PAID				35,246.54
1018 AUTO-JET MUFFLER CORPORATION										
	12/08/21	22005064	90002501	C	05/23/22	9011096	0663		REPAIR PARTS	269.21
INVOICE:	477444									
	04/07/22	22005064	90002501	C	05/23/22	9011096	0663		REPAIR PARTS	-26.17
INVOICE:	CREDIT 247605									
VENDOR TOTALS		1,114.01 YTD INVOICED				1,139.32 YTD PAID				243.04
10246 AUXIER GAS, INC.										
	04/13/22	22009630	90002516	C	05/23/22	0801087	0623		BOTTLED GAS	4,062.61
INVOICE:	110263									
	04/21/22	22009630	90002516	C	05/23/22	0901087	0623		BOTTLED GAS	1,721.62
INVOICE:	110358									
	05/03/22	22009630	90002516	C	05/23/22	0901087	0623		BOTTLED GAS	452.62
INVOICE:	111688									
VENDOR TOTALS		62,290.74 YTD INVOICED				62,290.74 YTD PAID				6,236.85
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	03/30/22	22007767	141913	P	05/23/22	0401118	0432	7000	TECH-RELATED REPAIRS & M	85.00
INVOICE:	S-555									
	04/05/22	22004754	141913	P	05/23/22	1201134	0434		BUILDING REPAIR/MAINTENAN	650.00
INVOICE:	11060									
	03/30/22	22007637	141913	P	05/23/22	0402154	0650	348I	Other Supplies-Technology	3,395.57
INVOICE:	11262									
	04/05/22	22004962	141913	P	05/23/22	1031118	0734	7000	COMPUTERS & RELATED EQUIP	9,860.16
INVOICE:	10939									
	05/03/22	22009615	141913	P	05/23/22	1081134	0433		EQUIPMENT REPAIR & MAINT	85.00
INVOICE:	S-563									
	05/03/22	22009615	141913	P	05/23/22	0501134	0433		EQUIPMENT REPAIR & MAINT	170.00
INVOICE:	S-572									
VENDOR TOTALS		72,236.53 YTD INVOICED				72,236.53 YTD PAID				14,245.73
11032 AVENUE FABRICATING, INC.										
	05/18/22	22005837	141914	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	40,000.00
INVOICE:	21-083-1									
VENDOR TOTALS		40,000.00 YTD INVOICED				40,000.00 YTD PAID				40,000.00
8565 B & H FOTO & ELECTRONICS CORP.										
	05/06/22	22009341	141915	P	05/23/22	0901118	0650	7000	Other Supplies-Technology	379.90
INVOICE:	201846476									
VENDOR TOTALS		6,942.41 YTD INVOICED				6,942.41 YTD PAID				379.90

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17669 SUSAN BALSLEY								
	05/04/22		141916	P	05/23/22	510 1624	A-LA-CARTE SALES	38.75
INVOICE:	05042022							
VENDOR TOTALS		38.75 YTD INVOICED				38.75 YTD PAID		38.75
14851 PEARISON, INC.								
	03/11/22	22007377	90002527	C	05/23/22	1201118 0610 0137	GENERAL SUPPLIES	539.20
INVOICE:	SIV250718							
	04/06/22	22007377	90002527	C	05/23/22	1201118 0610 0137	GENERAL SUPPLIES	199.50
INVOICE:	SIV252390							
VENDOR TOTALS		4,730.44 YTD INVOICED				4,730.44 YTD PAID		738.70
10344 BANNER LIFE								
	05/12/22	22009638	141917	P	05/23/22	0011075 0298	OTHER EMPLOYERS PAID BENE	1,272.99
INVOICE:	181440520-052022							
VENDOR TOTALS		1,272.99 YTD INVOICED				1,272.99 YTD PAID		1,272.99
16034 BARNES & NOBLE EDUCATION, INC.								
	04/29/22	22006351	141798	P	05/04/22	0402104 0646 000I	TESTS	1,134.00
INVOICE:	KCTCS681100000001846							
	04/29/22	22006351	141798	P	05/04/22	0902104 0646 000I	TESTS	.00
INVOICE:	KCTCS681100000001846							
	04/29/22	22006351	141798	P	05/04/22	1202104 0646 000I	TESTS	1,260.00
INVOICE:	KCTCS681100000001846							
	05/04/22	22006351	141798	P	05/04/22	0402104 0646 000I	TESTS	882.00
INVOICE:	KCTCS681100000001857							
	05/04/22	22006351	141798	P	05/04/22	0902104 0646 000I	TESTS	1,386.00
INVOICE:	KCTCS681100000001857							
	05/04/22	22006351	141798	P	05/04/22	1202104 0646 000I	TESTS	1,260.00
INVOICE:	KCTCS681100000001857							
VENDOR TOTALS		11,027.56 YTD INVOICED				13,723.06 YTD PAID		5,922.00
1005 BARNES & NOBLE BOOKSELLERS, INC								
	04/07/22	22008264	90002500	C	05/23/22	0801118 0644 7000	TEXTBOOKS	159.75
INVOICE:	4250791							
	04/12/22	22008556	141799	P	05/04/22	0902104 0643 000I	SUPPLEMENTARY BKS/STUDY G	1,519.60
INVOICE:	4253506							
VENDOR TOTALS		36,349.87 YTD INVOICED				36,349.87 YTD PAID		1,679.35
12716 JENNY BARRETT								
	05/05/22		141821	P	05/23/22	0011124 0581 401X	TRAVEL - IN DISTRICT	46.31
INVOICE:	04302022							
	05/05/22		141821	P	05/23/22	0011124 0581 401X	TRAVEL - IN DISTRICT	53.24
INVOICE:	03312022							

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	318.23 YTD INVOICED				318.23 YTD PAID			99.55
973 NORTHERN KENTUCKY UNIVERSITY								
INVOICE: 3230	04/25/22	22003786	141800	P	05/04/22	0401118 0891 014X	GRADUATION EXPENSES	6,750.00
INVOICE: 3230	04/25/22	22003786	141800	P	05/04/22	0901118 0891 014X	GRADUATION EXPENSES	6,750.00
INVOICE: 3230	04/25/22	22003786	141800	P	05/04/22	1201118 0891 014X	GRADUATION EXPENSES	6,750.00
VENDOR TOTALS	220,231.50 YTD INVOICED				220,694.70 YTD PAID			20,250.00
17436 ALLISON BECK								
INVOICE: 04302022	05/02/22		141822	P	05/23/22	0011124 0581 401X	TRAVEL - IN DISTRICT	63.21
VENDOR TOTALS	380.76 YTD INVOICED				380.76 YTD PAID			63.21
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.								
INVOICE: 8072765	04/28/22	22008797	141918	P	05/23/22	9011096 0662	TIRES & TUBES	511.84
VENDOR TOTALS	29,609.04 YTD INVOICED				29,609.04 YTD PAID			511.84
14453 BEST WAY DISPOSAL								
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0021134 0421	SANITATION SERVICE	51.40
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0051134 0421	SANITATION SERVICE	251.86
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0061134 0421	SANITATION SERVICE	330.61
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0201134 0421	SANITATION SERVICE	251.86
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0401134 0421	SANITATION SERVICE	545.35
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0451134 0421	SANITATION SERVICE	293.49
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0501134 0421	SANITATION SERVICE	293.49
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0601134 0421	SANITATION SERVICE	261.81
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0701134 0421	SANITATION SERVICE	190.18
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0801134 0421	SANITATION SERVICE	226.16
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	0901134 0421	SANITATION SERVICE	570.54
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	1001134 0421	SANITATION SERVICE	251.86
	03/31/22	22009645	90002525	C	05/23/22	1031134 0421	SANITATION SERVICE	251.86

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	1051134 0421	SANITATION SERVICE	488.30
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	1081134 0421	SANITATION SERVICE	251.86
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	1201134 0421	SANITATION SERVICE	478.02
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	4751134 0421	SANITATION SERVICE	822.40
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	4951134 0421	SANITATION SERVICE	224.10
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	9011096 0421	SANITATION SERVICE	179.90
INVOICE: 0000361212	03/31/22	22009645	90002525	C	05/23/22	9031134 0421	SANITATION SERVICE	39.06
INVOICE: 0000361212	04/30/22	22009645	90002526	C	05/23/22	0021134 0421	SANITATION SERVICE	51.40
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	0051134 0421	SANITATION SERVICE	251.86
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	0061134 0421	SANITATION SERVICE	330.61
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	0201134 0421	SANITATION SERVICE	251.86
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	0401134 0421	SANITATION SERVICE	545.35
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	0451134 0421	SANITATION SERVICE	293.49
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	0501134 0421	SANITATION SERVICE	293.49
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	0601134 0421	SANITATION SERVICE	231.81
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	0701134 0421	SANITATION SERVICE	190.18
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	0801134 0421	SANITATION SERVICE	226.16
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	0901134 0421	SANITATION SERVICE	570.54
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	1001134 0421	SANITATION SERVICE	251.86
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	1031134 0421	SANITATION SERVICE	251.86
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	1051134 0421	SANITATION SERVICE	488.30
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	1081134 0421	SANITATION SERVICE	251.86
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	1201134 0421	SANITATION SERVICE	478.02
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	4751134 0421	SANITATION SERVICE	822.40
INVOICE: 0000370869	04/30/22	22009645	90002526	C	05/23/22	4951134 0421	SANITATION SERVICE	224.10
INVOICE: 0000370869								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/30/22	22009645	90002526	C	05/23/22	9011096	0421		SANITATION SERVICE	179.90
INVOICE:	0000370869									
	04/30/22	22009645	90002526	C	05/23/22	9031134	0421		SANITATION SERVICE	39.06
INVOICE:	0000370869									
VENDOR TOTALS		59,166.47 YTD INVOICED				62,106.76 YTD PAID				12,478.22
14876 BLACKMORE AND GLUNT, INC.										
	04/08/22	22005840	141919	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	6,320.00
INVOICE:	INV000123495									
VENDOR TOTALS		80,615.00 YTD INVOICED				80,615.00 YTD PAID				6,320.00
14191 BLUE BEACON INTERNATIONAL, INC										
	04/30/22	22008291	141920	P	05/23/22	9011096	0435		VEHICLE REPAIR & MAINT	3,321.00
INVOICE:	3782619									
VENDOR TOTALS		6,642.00 YTD INVOICED				6,642.00 YTD PAID				3,321.00
12618 JESSICA BLUST										
	04/25/22		141823	P	05/23/22	4952154	0580	903G	TRAVEL	430.68
INVOICE:	04022022									
VENDOR TOTALS		430.68 YTD INVOICED				430.68 YTD PAID				430.68
733 BOB SUMEREL TIRE COMPANY										
	04/12/22	22008713	141921	P	05/23/22	9011096	0663		REPAIR PARTS	154.00
INVOICE:	2250040405									
	04/07/22	22008714	141921	P	05/23/22	9011096	0662		TIRES & TUBES	566.00
INVOICE:	2250040318									
	04/19/22	22008833	141921	P	05/23/22	9011096	0662		TIRES & TUBES	840.00
INVOICE:	2250040524									
	04/26/22	22008996	141921	P	05/23/22	9011096	0662		TIRES & TUBES	724.00
INVOICE:	2250040619									
	05/04/22	22009229	141921	P	05/23/22	9011096	0662		TIRES & TUBES	1,028.00
INVOICE:	2250040795									
VENDOR TOTALS		21,538.00 YTD INVOICED				22,224.00 YTD PAID				3,312.00
15468 STEFANIE BORDERS										
	05/06/22		141824	P	05/23/22	0001011	0581	130X	TRAVEL - IN DISTRICT	19.11
INVOICE:	04302022									
VENDOR TOTALS		432.71 YTD INVOICED				432.71 YTD PAID				19.11
16020 BORGMAN ATHLETICS GROUP, LLC.										
	04/22/22	22009621	141922	P	05/23/22	0401134	0433		EQUIPMENT REPAIR & MAINT	4,085.00
INVOICE:	7133									
VENDOR TOTALS		22,250.00 YTD INVOICED				25,100.00 YTD PAID				4,085.00

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13001 ARTEL SOFTWARE CORPORATION										
INVOICE:	11/19/21 2000853265	22007729	141923	P	05/23/22	0011098	0650	009X	SUPPLIES TECHNOLOGY RELAT	195.00
VENDOR TOTALS		195.00 YTD INVOICED				195.00 YTD PAID				195.00
4050 BOYD COMPANY										
INVOICE:	01/27/22 INV01811575	22006166	141924	P	05/23/22	9011096	0663		REPAIR PARTS	340.00
INVOICE:	05/12/22 CM000212693	22006166	141924	P	05/23/22	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	02/15/22 INV01824925	22006778	141924	P	05/23/22	9011096	0663		REPAIR PARTS	340.00
INVOICE:	05/12/22 CM000212698	22006778	141924	P	05/23/22	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	04/01/22 INV01863914	22007081	141924	P	05/23/22	9011096	0663		REPAIR PARTS	454.68
INVOICE:	03/21/22 INV01854011	22008023	141924	P	05/23/22	9011096	0663		REPAIR PARTS	15.85
INVOICE:	03/23/22 INV01855795	22008023	141924	P	05/23/22	9011096	0663		REPAIR PARTS	340.00
INVOICE:	05/12/22 CM000212699	22008023	141924	P	05/23/22	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	03/30/22 INV01861825	22008267	141924	P	05/23/22	9011096	0663		REPAIR PARTS	1,740.00
INVOICE:	04/04/22 INV01865263	22008327	141924	P	05/23/22	9011096	0663		REPAIR PARTS	33.57
INVOICE:	04/12/22 INV01872007	22008417	141924	P	05/23/22	9011096	0663		REPAIR PARTS	47.89
INVOICE:	04/05/22 INV01866463	22008417	141924	P	05/23/22	9011096	0663		REPAIR PARTS	63.84
INVOICE:	04/05/22 INV01866961	22008583	141924	P	05/23/22	9011096	0663		REPAIR PARTS	119.70
INVOICE:	04/08/22 INV01869928	22008716	141924	P	05/23/22	9011096	0663		REPAIR PARTS	13.60
INVOICE:	04/11/22 INV01871671	22008717	141924	P	05/23/22	9011096	0663		REPAIR PARTS	165.25
INVOICE:	04/13/22 INV01873166	22008717	141924	P	05/23/22	9011096	0663		REPAIR PARTS	14.43
INVOICE:	04/12/22 INV01872438	22008717	141924	P	05/23/22	9011096	0663		REPAIR PARTS	246.18
INVOICE:	04/13/22 INV01873505	22008717	141924	P	05/23/22	9011096	0663		REPAIR PARTS	166.00
INVOICE:	04/14/22 CM000211020	22008717	141924	P	05/23/22	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	04/07/22 INV01869205	22008718	141924	P	05/23/22	9011096	0663		REPAIR PARTS	56.52
INVOICE:	04/19/22 INV01878307	22008834	141924	P	05/23/22	9011096	0663		REPAIR PARTS	47.89
INVOICE:	04/20/22 INV01878725	22008873	141924	P	05/23/22	9011096	0663		REPAIR PARTS	126.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/26/22	22008997	141924	P	05/23/22	9011096	0663	REPAIR PARTS	335.40
INVOICE:	INV01883549								
	05/03/22	22009196	141924	P	05/23/22	9011096	0663	REPAIR PARTS	166.00
INVOICE:	INV01890239								
	05/12/22	22009196	141924	P	05/23/22	9011096	0663	REPAIR PARTS	-48.00
INVOICE:	CM000212694								
	05/05/22	22009315	141924	P	05/23/22	9011096	0663	REPAIR PARTS	166.00
INVOICE:	INV01892202								
	05/12/22	22009315	141924	P	05/23/22	9011096	0663	REPAIR PARTS	-48.00
INVOICE:	CM000212696								
	05/09/22	22009351	141924	P	05/23/22	9011096	0663	REPAIR PARTS	337.84
INVOICE:	INV01894293								
	05/10/22	22009386	141924	P	05/23/22	9011096	0663	REPAIR PARTS	166.00
INVOICE:	INV01896141								
	05/12/22	22009386	141924	P	05/23/22	9011096	0663	REPAIR PARTS	-48.00
INVOICE:	CM000212697								
VENDOR TOTALS	44,147.26 YTD INVOICED					44,576.85 YTD PAID			5,167.33
11707 KATHLEEN BOYLE									
	05/04/22		141825	P	05/23/22	0001121	0581 337X	TRAVEL - IN DISTRICT	84.77
INVOICE:	04302022								
VENDOR TOTALS	534.01 YTD INVOICED					534.01 YTD PAID			84.77
12343 BRAINPOP LLC									
	02/22/22	22006969	141925	P	05/23/22	0052121	0650 310I	SUPPLIES TECHNOLOGY RELAT	3,087.50
INVOICE:	US300744								
	05/10/22	22005725	141925	P	05/23/22	4952118	0650 554GD	SUPPLIES TECHNOLOGY RELAT	1,160.00
INVOICE:	US322605								
VENDOR TOTALS	23,925.00 YTD INVOICED					23,925.00 YTD PAID			4,247.50
17449 TRACI BRANSTUTTER									
	05/04/22		141826	P	05/23/22	0001121	0581 337X	TRAVEL - IN DISTRICT	19.60
INVOICE:	04302022								
VENDOR TOTALS	148.96 YTD INVOICED					148.96 YTD PAID			19.60
4116 DEBORAH BROCK									
	04/28/22		141827	P	05/23/22	0011124	0581 401X	TRAVEL - IN DISTRICT	34.30
INVOICE:	04302022								
VENDOR TOTALS	627.08 YTD INVOICED					627.08 YTD PAID			34.30
13227 BRONZE LEOPARD									
	04/21/22	22004924	141926	P	05/23/22	0001087	0610	GENERAL SUPPLIES	715.69
INVOICE:	2470								
	05/18/22	22009043	141926	P	05/23/22	9201134	0610	GENERAL SUPPLIES	465.00
INVOICE:	2478								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,161.49 YTD INVOICED					17,269.49 YTD PAID				1,180.69
16329 JENNIFER BRYNGELSON										
INVOICE: 04272022	04/28/22		141828	P	05/23/22	0001121	0580	337X	TRAVEL	206.20
VENDOR TOTALS	386.28 YTD INVOICED					386.28 YTD PAID				206.20
13665 CHRISTOPHER J. BRYSON										
INVOICE: 04302022	05/02/22		141829	P	05/23/22	9402947	0581	348I	TRAVEL MILEAGE	125.93
VENDOR TOTALS	1,268.39 YTD INVOICED					1,268.39 YTD PAID				125.93
14410 CT BOOK HOLDINGS LLC										
INVOICE: 107109	03/21/22	22007804	141927	P	05/23/22	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	448.80
INVOICE: 106925	03/17/22	22007946	141927	P	05/23/22	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,488.30
INVOICE: 109080	04/12/22	22008642	141927	P	05/23/22	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	375.60
VENDOR TOTALS	4,454.20 YTD INVOICED					4,454.20 YTD PAID				2,312.70
1145 BULLOCK PEN WATER DISTRICT										
INVOICE: 103-62400-00-0422	04/11/22		90002488	T	05/13/22	0701087	0411		WATER/SEWAGE	101.34
VENDOR TOTALS	1,013.40 YTD INVOICED					1,114.74 YTD PAID				101.34
8878 DENCOMPANY, LLC										
INVOICE: IN146191	04/13/22	22007175	90002513	C	05/23/22	9011096	0663		REPAIR PARTS	184.62
INVOICE: IN146360	04/19/22	22008799	90002513	C	05/23/22	9011096	0663		REPAIR PARTS	192.00
VENDOR TOTALS	2,492.32 YTD INVOICED					2,492.32 YTD PAID				376.62
17663 CHRIS AND KITTY STEINKOENIG										
INVOICE: 04202022	05/04/22	22009215	141801	P	05/04/22	0001121	0343	337X	LEGAL SERVICES	4,500.00
VENDOR TOTALS	4,500.00 YTD INVOICED					4,500.00 YTD PAID				4,500.00
482 CAROLINA BIOLOGICAL SUPPLY										
INVOICE: 51721723 RI	03/28/22	22008013	90002494	C	05/23/22	0002118	0610	345I	GENERAL SUPPLIES	60.89
INVOICE: 51761230 RI	04/27/22	22008940	90002494	C	05/23/22	0501118	0610	7000	GENERAL SUPPLIES	42.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,574.47 YTD INVOICED					3,622.48 YTD PAID				103.62
16971 CBTS LLC										
	04/20/22	22000579	141802	P	05/04/22	0011087	0532		TELEPHONE	237.95
INVOICE:	3791229-04202022									
	05/10/22	22001040	141928	P	05/23/22	0011087	0532		TELEPHONE	8.86
INVOICE:	7037132-05102022									
	05/10/22	22001040	141928	P	05/23/22	0051087	0532		TELEPHONE	5.59
INVOICE:	7037132-05102022									
	05/10/22	22001040	141928	P	05/23/22	0451087	0532		TELEPHONE	4.19
INVOICE:	7037132-05102022									
	05/10/22	22001040	141928	P	05/23/22	0601087	0532		TELEPHONE	3.26
INVOICE:	7037132-05102022									
	05/10/22	22001040	141928	P	05/23/22	1081087	0532		TELEPHONE	6.99
INVOICE:	7037132-05102022									
	05/10/22	22001040	141928	P	05/23/22	1201087	0532		TELEPHONE	6.99
INVOICE:	7037132-05102022									
	05/10/22	22001040	141928	P	05/23/22	9011096	0532		TELEPHONE	10.72
INVOICE:	7037132-05102022									
	05/10/22	22001077	141928	P	05/23/22	0011087	0532		TELEPHONE	144.27
INVOICE:	7037131-05102022									
	05/10/22	22001077	141928	P	05/23/22	0051087	0532		TELEPHONE	91.12
INVOICE:	7037131-05102022									
	05/10/22	22001077	141928	P	05/23/22	0451087	0532		TELEPHONE	68.34
INVOICE:	7037131-05102022									
	05/10/22	22001077	141928	P	05/23/22	0601087	0532		TELEPHONE	53.16
INVOICE:	7037131-05102022									
	05/10/22	22001077	141928	P	05/23/22	1081087	0532		TELEPHONE	113.90
INVOICE:	7037131-05102022									
	05/10/22	22001077	141928	P	05/23/22	1201087	0532		TELEPHONE	113.90
INVOICE:	7037131-05102022									
	05/10/22	22001077	141928	P	05/23/22	9011096	0532		TELEPHONE	174.65
INVOICE:	7037131-05102022									
VENDOR TOTALS	10,743.84 YTD INVOICED					11,815.82 YTD PAID				1,043.89
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	05/02/22	22000277	141929	P	05/23/22	0401077	0531	7000	POSTAGE & PO BOX RENT	185.78
INVOICE:	62946									
	05/16/22	22009200	141929	P	05/23/22	1201118	0559	7000	OTHER - PRINTING	1,438.00
INVOICE:	63234									
	05/11/22	22009450	141929	P	05/23/22	0401077	0531	7000	POSTAGE & PO BOX RENT	105.48
INVOICE:	63143									
VENDOR TOTALS	10,949.36 YTD INVOICED					11,169.36 YTD PAID				1,729.26
9036 CDW COMPUTER CENTERS										
	04/11/22	22008447	141930	P	05/23/22	0051059	0650	7000	SUPPLIES TECHNOLOGY RELAT	282.84
INVOICE:	V772408									
	04/11/22	22008448	141930	P	05/23/22	1201059	0650	7000	Other Supplies-Technology	257.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	V760388									
	04/13/22	22007350	141930	P	05/23/22	1201059	0734	7000	COMPUTERS & RELATED EQUIP	849.00
INVOICE:	V853946									
	04/13/22	22007157	141930	P	05/23/22	1201118	0734	7000	COMPUTERS & RELATED EQUIP	849.00
INVOICE:	V853887									
	04/14/22	22008446	141930	P	05/23/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	251.45
INVOICE:	V973086									
	04/28/22	22008853	141930	P	05/23/22	0002009	0650	162I	SUPPLIES TECHNOLOGY RELAT	10,500.00
INVOICE:	W572532									
	04/19/22	22008778	141930	P	05/23/22	4951118	0650	7000	Other Supplies-Technology	72.74
INVOICE:	W128102									
	05/01/22	22009026	141930	P	05/23/22	0002121	0650	337I	Other Supplies-Technology	32.00
INVOICE:	W681235									
	04/29/22	22009026	141930	P	05/23/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	432.78
INVOICE:	W664341									
VENDOR TOTALS		91,844.64 YTD INVOICED				94,084.64 YTD PAID				13,527.80
14266 THE CENTER FOR HOLOCAUST & HUMANITIES EDUCATION										
	05/10/22	22009395	141931	P	05/23/22	0901118	0810	7000	REGISTRATION FEES & OTHR	100.00
INVOICE:	0506									
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID				100.00
7332 CENTURY CONSTRUCTION										
	05/10/22	22005337	141932	P	05/23/22	0803603	0450	21143	CONSTRUCTION SERVICES	201,451.50
INVOICE:	21-143-6									
VENDOR TOTALS		935,060.02 YTD INVOICED				935,060.02 YTD PAID				201,451.50
11788 CEV-MULTIMEDIA, LLC										
	05/04/22	22009263	141933	P	05/23/22	1201118	0646	7000	TESTS	810.00
INVOICE:	130843									
VENDOR TOTALS		2,660.00 YTD INVOICED				2,660.00 YTD PAID				810.00
11919 JOLEE CHAVEZ										
	04/20/22		141830	P	05/23/22	0011124	0580		TRAVEL	716.82
INVOICE:	03112022									
VENDOR TOTALS		716.82 YTD INVOICED				716.82 YTD PAID				716.82
15633 N & B OF KY, LLC										
	04/29/22	22007761	141934	P	05/23/22	0062104	0616	125I	FOOD NON-INSTRUCTIONAL no	305.10
INVOICE:	4253824									
	01/10/22	22005564	141934	P	05/23/22	0011029	0616		FOOD NON-INSTRUCTIONAL no	139.84
INVOICE:	4028263									
	05/05/22	22008699	141934	P	05/23/22	0062104	0616	125I	FOOD NON-INSTRUCTIONAL no	99.00
INVOICE:	4321810									
	05/06/22	22008019	141934	P	05/23/22	1202104	0679	125I	OTHER STUDENT ACTIVITIES	182.00
INVOICE:	4329937									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/20/22	22008555	141934	P	05/23/22	0052104	0616	125I	FOOD NON-INSTRUCTIONAL no	306.00
INVOICE:	4369676									
VENDOR TOTALS		6,137.86 YTD INVOICED				5,477.32 YTD PAID				1,031.94
12595 CINCINNATI BELL INC.										
	04/19/22	22000515	141803	P	05/04/22	1031087	0532		TELEPHONE	180.87
INVOICE:	859-341-0238216-0422									
	04/19/22	22000512	141803	P	05/04/22	0401087	0532		TELEPHONE	497.59
INVOICE:	859-341-7650755-0422									
	04/19/22	22000511	141803	P	05/04/22	0061087	0532		TELEPHONE	468.44
INVOICE:	859-341-4408006-0422									
	04/19/22	22000516	141803	P	05/04/22	9031087	0532		TELEPHONE	66.09
INVOICE:	859-341-1796471-0422									
	05/01/22	22001477	141814	P	05/13/22	0011087	0532		TELEPHONE	789.62
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	0051087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	0061087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	0401087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	0451087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	0501087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	0601087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	0701087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	0801087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	0901087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	1001087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	1031087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	1051087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	1081087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22001477	141814	P	05/13/22	4951087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0522									
	05/01/22	22000818	141814	P	05/13/22	0011087	0532		TELEPHONE	117.80
INVOICE:	859-D16-0677745-0522									
	05/01/22	22000818	141814	P	05/13/22	0051087	0532		TELEPHONE	74.39
INVOICE:	859-D16-0677745-0522									
	05/01/22	22000818	141814	P	05/13/22	0451087	0532		TELEPHONE	55.79
INVOICE:	859-D16-0677745-0522									
	05/01/22	22000818	141814	P	05/13/22	0601087	0532		TELEPHONE	43.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0677745-0522								
	05/01/22	22000818	141814	P	05/13/22	1081087	0532	TELEPHONE	92.98
INVOICE:	859-D16-0677745-0522								
	05/01/22	22000818	141814	P	05/13/22	1201087	0532	TELEPHONE	92.98
INVOICE:	859-D16-0677745-0522								
	05/01/22	22000818	141814	P	05/13/22	9011096	0532	TELEPHONE	142.57
INVOICE:	859-D16-0677745-0522								
	05/05/22	22000820	141935	P	05/23/22	0011087	0532	TELEPHONE	108.52
INVOICE:	859-331-0604278-0522								
	05/05/22	22000872	141935	P	05/23/22	9011096	0532	TELEPHONE	108.52
INVOICE:	859-331-1487958-0522								
	05/05/22	22000875	141935	P	05/23/22	9011096	0532	TELEPHONE	36.66
INVOICE:	859-356-0253399-0522								
	05/05/22	22000873	141935	P	05/23/22	9011096	0532	TELEPHONE	151.33
INVOICE:	859-356-0270608-0522								
	05/05/22	22000513	141935	P	05/23/22	0701087	0532	TELEPHONE	225.56
INVOICE:	859-356-2155878-0522								
	05/05/22	22000514	141935	P	05/23/22	1001087	0532	TELEPHONE	261.73
INVOICE:	859-356-2566881-0522								
	05/05/22	22000823	141935	P	05/23/22	0501087	0532	TELEPHONE	305.73
INVOICE:	859-356-3781876-0522								
	05/05/22	22000552	141935	P	05/23/22	1051087	0532	TELEPHONE	194.59
INVOICE:	859-356-5559441-0522								
	05/05/22	22000794	141935	P	05/23/22	0801087	0532	TELEPHONE	273.98
INVOICE:	859-356-9270879-0522								
	05/05/22	22000555	141935	P	05/23/22	4951087	0532	TELEPHONE	261.73
INVOICE:	859-356-9668882-0522								
	05/05/22	22000793	141935	P	05/23/22	0601087	0532	TELEPHONE	149.23
INVOICE:	859-331-7742874-0522								
	05/05/22	22000795	141935	P	05/23/22	1031087	0532	TELEPHONE	350.59
INVOICE:	859-341-0216969-0522								
	05/05/22	22000613	141935	P	05/23/22	0451087	0532	TELEPHONE	108.52
INVOICE:	859-341-8226876-0522								
	05/05/22	22000819	141935	P	05/23/22	0011087	0532	TELEPHONE	59.50
INVOICE:	859-344-8888589-0522								
	05/05/22	22000874	141935	P	05/23/22	9011096	0532	TELEPHONE	72.36
INVOICE:	859-356-0709222-0522								
	05/05/22	22000554	141935	P	05/23/22	1201087	0532	TELEPHONE	253.23
INVOICE:	859-356-0900806-0522								
	05/05/22	22000553	141935	P	05/23/22	1051087	0532	TELEPHONE	72.36
INVOICE:	859-356-1137213-0522								
	05/05/22	22000876	141935	P	05/23/22	9011096	0532	TELEPHONE	154.79
INVOICE:	859-356-4937050-0522								
	05/05/22	22000825	141935	P	05/23/22	1081087	0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-0522								
	05/05/22	22000826	141935	P	05/23/22	1081087	0532	TELEPHONE	144.70
INVOICE:	859-356-7595569-0522								
	05/05/22	22000827	141935	P	05/23/22	0021087	0532	TELEPHONE	108.52
INVOICE:	859-356-7638117-0522								
	05/05/22	22000846	141935	P	05/23/22	4751087	0532	TELEPHONE	544.56
INVOICE:	859-363-4800559-0522								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/05/22	22000822	141935	P	05/23/22	0051087	0532		TELEPHONE	117.02
INVOICE:	859-371-1636662-0522									
	05/05/22	22000821	141935	P	05/23/22	0011087	0532		TELEPHONE	217.06
INVOICE:	859-957-2617763-0522									
	05/05/22	22000824	141935	P	05/23/22	0901087	0532		TELEPHONE	543.04
INVOICE:	859-960-0100541-0522									
	05/05/22	22000877	141935	P	05/23/22	0551198	0532	103X	TELEPHONE	49.25
INVOICE:	859-356-0022331-0522									
	05/05/22	22009582	141935	P	05/23/22	0551198	0532	103X	TELEPHONE	.48
INVOICE:	859-356-0022331-0522									
	05/08/22	22000612	141935	P	05/23/22	0201087	0532		TELEPHONE	166.80
INVOICE:	859-341-7062109-0522									
	05/08/22	22009633	141935	P	05/23/22	0201087	0532		TELEPHONE	135.62
INVOICE:	859-341-7062109-0522									
VENDOR TOTALS		207,513.80 YTD INVOICED				208,760.21 YTD PAID				18,879.37
2607 CINCINNATI LANDMARK PRODUCTIONS										
	04/22/22	22008914	141936	P	05/23/22	0052104	0349	125I	OTHER PROFESSIONAL SERVIC	625.00
INVOICE:	INV-1225									
VENDOR TOTALS		625.00 YTD INVOICED				625.00 YTD PAID				625.00
9212 ERIN CLARK										
	05/10/22		141831	P	05/23/22	9981118	0581		TRAVEL MILEAGE	104.86
INVOICE:	04302022									
VENDOR TOTALS		679.06 YTD INVOICED				679.06 YTD PAID				104.86
323 CLARKE POWER SERVICES INC.										
	04/25/22	22000391	141937	P	05/23/22	4751134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	S030026890:01									
	04/25/22	22000462	141937	P	05/23/22	0901134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	S030026891:01									
	04/25/22	22000386	141937	P	05/23/22	0451134	0433		EQUIPMENT REPAIR & MAINT	125.00
INVOICE:	S030026892:01									
	04/25/22	22000384	141937	P	05/23/22	0051134	0433		EQUIPMENT REPAIR & MAINT	125.00
INVOICE:	S030026893:01									
	04/25/22	22000389	141937	P	05/23/22	1051134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030026894:01									
	04/25/22	22000385	141937	P	05/23/22	0201134	0433		EQUIPMENT REPAIR & MAINT	125.00
INVOICE:	S030026895:01									
	04/25/22	22000390	141937	P	05/23/22	1081134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030026896:01									
	04/25/22	22000387	141937	P	05/23/22	0601134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030026897:01									
	04/25/22	22000461	141937	P	05/23/22	0401134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	S030026898:01									
	04/25/22	22000460	141937	P	05/23/22	0061134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030026899:01									
	04/25/22	22000388	141937	P	05/23/22	1031134	0433		EQUIPMENT REPAIR & MAINT	150.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	S030026900:01									
	04/25/22	22000463	141937	P	05/23/22	1201134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030026902:01									
	04/25/22	22000463	141937	P	05/23/22	1201134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030026901:01									
VENDOR TOTALS	10,864.99 YTD INVOICED					10,864.99 YTD PAID				2,025.00
15610 TIFFANY COLLIER										
	05/02/22		141832	P	05/23/22	0011124	0581	401X	TRAVEL - IN DISTRICT	45.08
INVOICE:	04302022									
VENDOR TOTALS	366.50 YTD INVOICED					366.50 YTD PAID				45.08
16110 COMFORT SYSTEMS USA OH										
	04/12/22	22009622	141938	P	05/23/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	83.79
INVOICE:	000215156									
VENDOR TOTALS	24,415.89 YTD INVOICED					26,508.67 YTD PAID				83.79
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO										
	04/15/22	22009601	90002495	C	05/23/22	0901134	0433		EQUIPMENT REPAIR & MAINT	637.66
INVOICE:	INV308579									
VENDOR TOTALS	637.66 YTD INVOICED					637.66 YTD PAID				637.66
9638 COMPLETE PRINTER SOURCE										
	12/15/21	22005476	141804	P	05/04/22	1201118	0610	7000	GENERAL SUPPLIES	240.80
INVOICE:	493725									
	12/17/21	22005047	141804	P	05/04/22	1201118	0650	7000	Other Supplies-Technology	79.99
INVOICE:	493051									
	01/06/22	22005696	141804	P	05/04/22	0011187	0610		GENERAL SUPPLIES	64.92
INVOICE:	494398									
	01/10/22	22005427	141804	P	05/04/22	0801118	0610	7000	GENERAL SUPPLIES	30.10
INVOICE:	494363									
	12/16/21	22004600	141804	P	05/04/22	0501087	0610		GENERAL SUPPLIES	53.22
INVOICE:	492233									
	04/19/22	22008510	141939	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	31.80
INVOICE:	498859									
	04/18/22	22008335	141939	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	13.64
INVOICE:	498857									
	04/18/22	22008334	141939	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	9.40
INVOICE:	498856									
	04/18/22	22008509	141939	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	1.59
INVOICE:	498858									
	04/22/22	22008760	141939	P	05/23/22	4751087	0610		GENERAL SUPPLIES	106.44
INVOICE:	499095									
VENDOR TOTALS	14,214.85 YTD INVOICED					14,214.85 YTD PAID				631.90
8866 CON-QUIP INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/05/22	22005975	141940	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,230.00
INVOICE:	INV32509									
	04/19/22	22005975	141940	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	23,943.69
INVOICE:	INV32830									
	04/12/22	22005975	141940	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	27,837.90
INVOICE:	INV32649									
	04/05/22	22005975	141940	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,876.80
INVOICE:	INV32510									
	04/05/22	22005975	141940	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,827.95
INVOICE:	INV32507									
VENDOR TOTALS		124,246.64 YTD INVOICED				124,246.64 YTD PAID				57,716.34
31 CONTINENTAL PRESS										
	04/26/22	22008930	141941	P	05/23/22	0002118	0643	345I	SUPPLEMENTARY BKS/STUDY G	198.80
INVOICE:	672599									
VENDOR TOTALS		386.29 YTD INVOICED				386.29 YTD PAID				198.80
11033 CONTROLLED AIR INC.										
	03/28/22	22002717	141942	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	4,369.00
INVOICE:	R164803-IN									
	03/22/22	22001884	141942	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	4,795.00
INVOICE:	R164739-IN									
VENDOR TOTALS		17,100.00 YTD INVOICED				17,100.00 YTD PAID				9,164.00
16961 EMILY CRADDOCK										
	05/04/22		141833	P	05/23/22	0502104	0581	125I	TRAVEL MILEAGE	49.00
INVOICE:	04302022									
VENDOR TOTALS		444.12 YTD INVOICED				444.12 YTD PAID				49.00
11766 CREATIVE IMAGE TECHNOLOGIES										
	03/31/22	22004849	141943	P	05/23/22	0452818	0734	7045	COMPUTERS & RELATED EQUIP	8,510.85
INVOICE:	37554									
VENDOR TOTALS		117,121.86 YTD INVOICED				117,121.86 YTD PAID				8,510.85
270 CRESCENT SPRINGS HARDWARE										
	04/11/22	22009599	141944	P	05/23/22	0401134	0433		EQUIPMENT REPAIR & MAINT	109.13
INVOICE:	123688									
	04/25/22	22009599	141944	P	05/23/22	0061134	0610		GENERAL SUPPLIES	19.98
INVOICE:	278237									
	04/26/22	22009599	141944	P	05/23/22	0061134	0610		GENERAL SUPPLIES	5.50
INVOICE:	278265									
	05/05/22	22009599	141944	P	05/23/22	0401134	0610		GENERAL SUPPLIES	40.46
INVOICE:	278484									
	05/19/22	22009640	141944	P	05/23/22	0061134	0610		GENERAL SUPPLIES	69.94
INVOICE:	278789									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,472.12 YTD INVOICED				2,129.65 YTD PAID				245.01
15277 CRONE ENVIRONMENTAL SERVICES LLC										
INVOICE: 1970A	04/30/22	22000472	141945	P	05/23/22	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 1970A	04/30/22	22000472	141945	P	05/23/22	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 1970B	04/30/22	22009617	141945	P	05/23/22	0701087	0411		WATER/SEWAGE	400.00
INVOICE: 1970B	04/30/22	22009617	141945	P	05/23/22	0801087	0411		WATER/SEWAGE	400.00
INVOICE: 1970C	04/30/22	22009617	141945	P	05/23/22	0701134	0610		GENERAL SUPPLIES	405.00
INVOICE: 1970C	04/30/22	22009617	141945	P	05/23/22	0801134	0610		GENERAL SUPPLIES	405.00
VENDOR TOTALS		19,882.50 YTD INVOICED				21,982.50 YTD PAID				2,010.00
11492 MELISSA DEATON CROSS										
INVOICE: 04302022	05/10/22		141834	P	05/23/22	0902104	0581	125I	TRAVEL MILEAGE	45.57
VENDOR TOTALS		289.33 YTD INVOICED				289.33 YTD PAID				45.57
6402 WATERCO OF THE CENTRAL STATES, INC.										
INVOICE: 0815225	04/27/22	22000673	141946	P	05/23/22	9011096	0610		GENERAL SUPPLIES	32.48
VENDOR TOTALS		201.33 YTD INVOICED				225.31 YTD PAID				32.48
16846 MELISSA CURRIN										
INVOICE: 04302022	05/04/22		141835	P	05/23/22	0901118	0581	7000	TRAVEL - IN DISTRICT	37.24
VENDOR TOTALS		1,168.19 YTD INVOICED				1,168.19 YTD PAID				37.24
1655 D-C ELEVATOR CO., INC.										
INVOICE: 329620	04/08/22	22009627	141947	P	05/23/22	0401134	0434		BUILDING REPAIR/MAINTENAN	1,775.20
INVOICE: 329621	04/08/22	22009627	141947	P	05/23/22	0901134	0434		BUILDING REPAIR/MAINTENAN	745.80
INVOICE: 329623	04/08/22	22009627	141947	P	05/23/22	0901134	0434		BUILDING REPAIR/MAINTENAN	1,243.00
INVOICE: 329777	04/26/22	22009627	141947	P	05/23/22	0601134	0434		BUILDING REPAIR/MAINTENAN	994.40
INVOICE: 329885	05/02/22	22009627	141947	P	05/23/22	0901134	0434		BUILDING REPAIR/MAINTENAN	1,400.00
VENDOR TOTALS		29,851.00 YTD INVOICED				30,401.00 YTD PAID				6,158.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12493 DAVISCO, INC.										
	04/29/22	22001420	141948	P	05/23/22	9011096	0650		Other Supplies-Technology	3,600.00
INVOICE:	12412									
VENDOR TOTALS		70,071.71 YTD INVOICED				74,906.71 YTD PAID				3,600.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	04/21/22	22000006	141949	P	05/23/22	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	76098051									
	04/21/22	22000610	141949	P	05/23/22	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	76098048									
	04/21/22	22000076	141949	P	05/23/22	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	76098046									
	04/27/22	22000360	141949	P	05/23/22	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	76201847									
	04/27/22	22000070	141949	P	05/23/22	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	76201814									
	05/02/22	22000351	141949	P	05/23/22	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	76233382									
	05/12/22	22000347	141949	P	05/23/22	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	76369843									
	05/09/22	22000331	141949	P	05/23/22	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	76351049									
VENDOR TOTALS		23,970.43 YTD INVOICED				23,970.43 YTD PAID				2,060.47
10650 DECKER EQUIPMENT										
	05/06/22	22007130	90002517	C	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	1,324.39
INVOICE:	417854A									
VENDOR TOTALS		7,313.38 YTD INVOICED				4,976.79 YTD PAID				1,324.39
15755 DEER PARK ROOFING, INC.										
	03/01/22	22009619	141951	P	05/23/22	4751134	0434		BUILDING REPAIR/MAINTENAN	1,560.00
INVOICE:	27174-B									
	04/12/22	22009619	141951	P	05/23/22	0451134	0434		BUILDING REPAIR/MAINTENAN	300.00
INVOICE:	27799									
	05/17/22	22009652	141950	P	05/23/22	0451134	0434		BUILDING REPAIR/MAINTENAN	1,071.00
INVOICE:	28306									
VENDOR TOTALS		82,011.00 YTD INVOICED				82,011.00 YTD PAID				2,931.00
499 DEMCO										
	04/21/22	22008785	90002496	C	05/23/22	1081059	0610	7000	GENERAL SUPPLIES	47.19
INVOICE:	7116971									
	04/25/22	22006411	90002496	C	05/23/22	1201059	0610	7000	GENERAL SUPPLIES	248.17
INVOICE:	7118103									
	04/29/22	22009040	90002496	C	05/23/22	0901059	0610	7000	GENERAL SUPPLIES	74.70
INVOICE:	7121775									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,775.76 YTD INVOICED						1,775.76 YTD PAID			370.06
14344 DETERS, FICHNER & WILLIAMS, PLLC										
INVOICE: 01058	04/19/22	22001998	141952	P	05/23/22	0001071	0343		LEGAL SERVICES	6,295.00
INVOICE: 01080	05/02/22	22001998	141952	P	05/23/22	0001071	0343		LEGAL SERVICES	610.50
INVOICE: 01079	05/02/22	22001998	141952	P	05/23/22	0001071	0343		LEGAL SERVICES	1,363.00
VENDOR TOTALS	75,805.75 YTD INVOICED						75,805.75 YTD PAID			8,268.50
2258 DIARMUID, INC.										
INVOICE: ST3313	03/04/22	22007372	141953	P	05/23/22	0501118	0644	7000	TEXTBOOKS	404.23
VENDOR TOTALS	404.23 YTD INVOICED						404.23 YTD PAID			404.23
12168 DIVISION 4, INC.										
INVOICE: 18108	03/17/22	22002720	90002522	C	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	7,812.00
INVOICE: 18132	03/29/22	22002327	90002522	C	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	5,519.50
VENDOR TOTALS	111,650.75 YTD INVOICED						111,650.75 YTD PAID			13,331.50
14896 DIXIE HEIGHTS ATHLETIC BOOSTERS CLUB, INC.										
INVOICE: 202214	04/18/22	22007684	141954	P	05/23/22	0501134	0610		GENERAL SUPPLIES	177.50
INVOICE: 202210	04/18/22	22007556	141954	P	05/23/22	0051134	0610		GENERAL SUPPLIES	230.75
VENDOR TOTALS	10,543.50 YTD INVOICED						10,543.50 YTD PAID			408.25
14102 DOCUMENT DESTRUCTION										
INVOICE: 149766	04/08/22	22000382	90002523	C	05/23/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 150513	04/27/22	22000271	90002523	C	05/23/22	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 149059	03/29/22	22008035	90002523	C	05/23/22	0701077	0349	7000	OTHER PROFESSIONAL SERVIC	101.90
INVOICE: 150768	05/03/22	22000501	90002523	C	05/23/22	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE: 150769	05/03/22	22000099	90002523	C	05/23/22	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 150778	05/03/22	22000562	90002523	C	05/23/22	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 151091	05/09/22	22000382	90002523	C	05/23/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,819.30 YTD INVOICED				4,138.30 YTD PAID				361.40
227 DUKE ENERGY										
	03/17/22	22009227	141805	P	05/04/22	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	17,330.71
INVOICE:	U4390658301									
	04/21/22		90002489	T	05/13/22	0901087	0622		ELECTRICITY	14,051.28
INVOICE:	910118483483-0422									
	05/02/22		90002489	T	05/13/22	9011087	0622		ELECTRICITY	36.62
INVOICE:	910118482531-0422									
	04/27/22		90002489	T	05/13/22	9031087	0621		NATURAL GAS	45.82
INVOICE:	910118482143-0422									
	04/27/22		90002489	T	05/13/22	9031087	0622		ELECTRICITY	174.45
INVOICE:	910118482143-0422									
	04/27/22		90002489	T	05/13/22	9031087	0621		NATURAL GAS	1,915.30
INVOICE:	910118482432-0422									
	04/27/22		90002489	T	05/13/22	9031087	0622		ELECTRICITY	1,139.41
INVOICE:	910118482432-0422									
	04/27/22		90002489	T	05/13/22	0901087	0622		ELECTRICITY	125.36
INVOICE:	910118482614-0422									
	04/29/22		90002489	T	05/13/22	0451087	0621		NATURAL GAS	5,703.98
INVOICE:	910118483392-0422									
	04/27/22		90002489	T	05/13/22	0091087	0621		NATURAL GAS	99.48
INVOICE:	910118445916-0422									
	04/27/22		90002489	T	05/13/22	0091087	0622		ELECTRICITY	132.96
INVOICE:	910118445916-0422									
	04/27/22		90002489	T	05/13/22	0701087	0622		ELECTRICITY	3,501.24
INVOICE:	910118483243-0422									
	04/25/22		90002489	T	05/13/22	9011087	0622		ELECTRICITY	170.60
INVOICE:	910118445685-0422									
	04/25/22		90002489	T	05/13/22	0451087	0621		NATURAL GAS	1,450.20
INVOICE:	910118445776-0422									
	04/25/22		90002489	T	05/13/22	9011087	0622		ELECTRICITY	482.98
INVOICE:	910118445817-0422									
	04/25/22		90002489	T	05/13/22	9011087	0622		ELECTRICITY	751.12
INVOICE:	910118482820-0422									
	04/25/22		90002489	T	05/13/22	1201087	0622		ELECTRICITY	38.80
INVOICE:	910118483110-0422									
	04/22/22		90002489	T	05/13/22	0601087	0621		NATURAL GAS	716.31
INVOICE:	910118445867-0422									
	04/22/22		90002489	T	05/13/22	0501087	0622		ELECTRICITY	6,538.21
INVOICE:	910118483524-0422									
	04/22/22		90002489	T	05/13/22	0601087	0622		ELECTRICITY	5,820.04
INVOICE:	910118483574-0422									
	04/22/22		90002489	T	05/13/22	0901087	0622	0501	ELECTRICITY	211.27
INVOICE:	910118483863-0422									
	04/21/22		90002489	T	05/13/22	0901087	0622	0501	ELECTRICITY	560.75
INVOICE:	910118482193-0422									
	04/21/22		90002489	T	05/13/22	9011087	0622		ELECTRICITY	927.53
INVOICE:	910118482242-0422									
	04/21/22		90002489	T	05/13/22	4751087	0622		ELECTRICITY	16,392.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910118482482-0422	04/21/22		90002489	T	05/13/22	0901087 0622	ELECTRICITY	875.18
INVOICE: 910118482911-0422	04/21/22		90002489	T	05/13/22	0501087 0621	NATURAL GAS	2,538.96
INVOICE: 910118483201-0422	04/21/22		90002489	T	05/13/22	4951087 0622	ELECTRICITY	3,942.43
INVOICE: 910118483342-0422	04/21/22		90002489	T	05/13/22	0901087 0622	ELECTRICITY	4,153.80
INVOICE: 910118483813-0422	04/20/22		90002489	T	05/13/22	4951087 0621	NATURAL GAS	1,884.28
INVOICE: 910118445552-0422	04/20/22		90002489	T	05/13/22	9011087 0622	ELECTRICITY	802.13
INVOICE: 910118445734-0422	04/20/22		90002489	T	05/13/22	0401087 0621	NATURAL GAS	2,033.95
INVOICE: 910118482052-0322	04/20/22		90002489	T	05/13/22	0061087 0621	NATURAL GAS	1,783.51
INVOICE: 910118482292-0322	04/20/22		90002489	T	05/13/22	0801087 0622	ELECTRICITY	319.30
INVOICE: 910118482383-0422	04/20/22		90002489	T	05/13/22	4751087 0621	NATURAL GAS	1,957.00
INVOICE: 910118482747-0322	04/20/22		90002489	T	05/13/22	0901087 0621	NATURAL GAS	2,406.96
INVOICE: 910118482953-0322	04/20/22		90002489	T	05/13/22	1001087 0621	NATURAL GAS	1,999.05
INVOICE: 910118483061-0422	04/19/22		90002489	T	05/13/22	1081087 0621	NATURAL GAS	1,114.73
INVOICE: 910118482341-0422	04/19/22		90002489	T	05/13/22	1201087 0622	ELECTRICITY	5,129.09
INVOICE: 910118483160-0422	04/19/22		90002489	T	05/13/22	1081087 0622	ELECTRICITY	5,573.55
INVOICE: 910118483623-0422	04/18/22		90002489	T	05/13/22	0051087 0621	NATURAL GAS	780.44
INVOICE: 910118483673-0422	05/06/22		90002489	T	05/13/22	9011087 0622	ELECTRICITY	1,358.53
INVOICE: 910118483300-0422	05/06/22		90002489	T	05/13/22	0061087 0622	ELECTRICITY	11,379.56
INVOICE: 910118482656-0422	05/10/22		90002489	T	05/13/22	0901087 0622	ELECTRICITY	888.42
INVOICE: 910118445643-0422	05/10/22		90002489	T	05/13/22	4951087 0622	ELECTRICITY	279.59
INVOICE: 910118482101-0422	05/10/22		90002489	T	05/13/22	9011087 0622	ELECTRICITY	286.16
INVOICE: 910118483029-0422	05/12/22		90002489	T	05/13/22	1001087 0622	ELECTRICITY	3,951.84
INVOICE: 910118445966-0422	05/12/22		90002489	T	05/13/22	0801087 0622	ELECTRICITY	2,369.26
INVOICE: 910118482010-0422	05/12/22		90002489	T	05/13/22	1201087 0622	ELECTRICITY	5,321.78
INVOICE: 910118483433-0422	05/12/22		90002489	T	05/13/22	1201087 0621	NATURAL GAS	2,419.66
INVOICE: 910118483714-0422								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 910118483714-0422	05/12/22		90002489	T	05/13/22	1201087	0622	ELECTRICITY	1,224.40
INVOICE: 910118483756-0422	05/12/22		90002489	T	05/13/22	1051087	0621	NATURAL GAS	6,910.43
INVOICE: 910118483756-0422	05/12/22		90002489	T	05/13/22	1051087	0622	ELECTRICITY	371.37
INVOICE: 910118482953-0422	05/13/22		90002489	T	05/13/22	0901087	0621	NATURAL GAS	1,827.73
INVOICE: 910118482747-0422	05/13/22		90002489	T	05/13/22	4751087	0621	NATURAL GAS	1,492.13
INVOICE: 910118482383-0522	05/13/22		90002489	T	05/13/22	0801087	0622	ELECTRICITY	260.19
INVOICE: 910118482292-0422	05/13/22		90002489	T	05/13/22	0061087	0621	NATURAL GAS	1,265.96
INVOICE: 910118482052-0422	05/13/22		90002489	T	05/13/22	0401087	0621	NATURAL GAS	1,494.98
INVOICE: 910118483673-0522	05/16/22		90002490	T	05/23/22	0051087	0621	NATURAL GAS	473.12
INVOICE: 910118482010-0522	05/16/22		90002490	T	05/23/22	0801087	0622	ELECTRICITY	2,455.71
INVOICE: 910118482341-0522	05/17/22		90002490	T	05/23/22	1081087	0621	NATURAL GAS	344.74
INVOICE: 910118483160-0522	05/17/22		90002490	T	05/23/22	1201087	0622	ELECTRICITY	3,609.33
INVOICE: 910118483623-0522	05/17/22		90002490	T	05/23/22	1081087	0622	ELECTRICITY	5,829.99
INVOICE: 910118445684-0522	05/18/22		90002490	T	05/23/22	9011087	0622	ELECTRICITY	39.66
INVOICE: 910118445817-0522	05/18/22		90002490	T	05/23/22	9011087	0622	ELECTRICITY	374.00
INVOICE: 910118483110-0522	05/18/22		90002490	T	05/23/22	1201087	0622	ELECTRICITY	36.55
INVOICE: 910118445552-0522	05/18/22		90002490	T	05/23/22	4951087	0621	NATURAL GAS	886.20
INVOICE: 910118483342-0522	05/18/22		90002490	T	05/23/22	4951087	0622	ELECTRICITY	4,159.52
INVOICE: 910118482911-0522	05/19/22		90002490	T	05/23/22	0901087	0622	ELECTRICITY	868.18
INVOICE: 910118483029-0522	05/19/22		90002490	T	05/23/22	9011087	0622	ELECTRICITY	163.85
INVOICE: 910118483201-0522	05/19/22		90002490	T	05/23/22	0501087	0621	NATURAL GAS	1,118.80
INVOICE: 910118483433-0522	05/19/22		90002490	T	05/23/22	1201087	0622	ELECTRICITY	5,236.93
INVOICE: 910118483524-0522	05/19/22		90002490	T	05/23/22	0501087	0622	ELECTRICITY	8,211.49
INVOICE: 910118483714-0522	05/19/22		90002490	T	05/23/22	1201087	0621	NATURAL GAS	1,666.09
INVOICE: 910118483714-0522	05/19/22		90002490	T	05/23/22	1201087	0622	ELECTRICITY	296.32
	05/19/22		90002490	T	05/23/22	1051087	0621	NATURAL GAS	5,637.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	910118483756-0522									
	05/19/22		90002490	T	05/23/22	1051087	0622		ELECTRICITY	321.79
INVOICE:	910118483756-0522									
	05/19/22		90002490	T	05/23/22	0901087	0622		ELECTRICITY	2,549.83
INVOICE:	910118483813-0522									
	05/19/22		90002490	T	05/23/22	9011087	0622		ELECTRICITY	255.76
INVOICE:	910118445734-0522									
	05/19/22		90002490	T	05/23/22	1001087	0622		ELECTRICITY	4,186.19
INVOICE:	910118445966-0522									
	05/19/22		90002490	T	05/23/22	4951087	0622		ELECTRICITY	193.30
INVOICE:	910118482101-0522									
	05/19/22		90002490	T	05/23/22	0901087	0622	0501	ELECTRICITY	625.45
INVOICE:	910118482193-0522									
	05/19/22		90002490	T	05/23/22	9011087	0622		ELECTRICITY	681.63
INVOICE:	910118482242-0522									
	05/20/22		90002490	T	05/23/22	0901087	0622		ELECTRICITY	937.02
INVOICE:	910118445643-0522									
	05/20/22		90002490	T	05/23/22	0601087	0621		NATURAL GAS	247.49
INVOICE:	910118445867-0522									
	05/20/22		90002490	T	05/23/22	0901087	0622		ELECTRICITY	156.53
INVOICE:	910118482614-0522									
	05/20/22		90002490	T	05/23/22	0601087	0622		ELECTRICITY	5,300.73
INVOICE:	910118483574-0522									
	05/20/22		90002490	T	05/23/22	0901087	0622	0501	ELECTRICITY	61.77
INVOICE:	910118483863-0522									
	05/23/22		90002490	T	05/23/22	0451087	0621		NATURAL GAS	280.51
INVOICE:	910118445776-0522									
	05/23/22		90002490	T	05/23/22	0451087	0622		ELECTRICITY	5,876.61
INVOICE:	910118483392-0522									
VENDOR TOTALS	1,812,924.74 YTD INVOICED				1,856,959.63 YTD PAID					221,795.95
13989 SHAREE DUNCAN										
	05/19/22		141836	P	05/23/22	0025101	0581		TRAVEL - IN DISTRICT	9.80
INVOICE:	05312022									
VENDOR TOTALS	79.80 YTD INVOICED				79.80 YTD PAID					9.80
10899 JESSICA DYKES										
	04/22/22		141837	P	05/23/22	0011098	0581	009X	TRAVEL - IN DISTRICT	48.02
INVOICE:	04302022									
VENDOR TOTALS	208.44 YTD INVOICED				208.44 YTD PAID					48.02
15823 DYSLEXIA TRAINING INSTITUTE, LLC										
	04/05/22	22007831	141955	P	05/23/22	0801118	0338	7000	REGISTRATION FEES-PD ONLY	259.00
INVOICE:	4156									
VENDOR TOTALS	259.00 YTD INVOICED				259.00 YTD PAID					259.00
14026 TRINA EDWARDS										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/22/22		141838	P	05/23/22	0011098	0581	009X	TRAVEL - IN DISTRICT	24.50
INVOICE:	04302022									
VENDOR TOTALS		107.00 YTD INVOICED				107.00 YTD PAID				24.50
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
	04/08/22	22009626	141956	P	05/23/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	3,425.00
INVOICE:	WR6097									
	04/19/22	22009626	141956	P	05/23/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	965.00
INVOICE:	WR6122									
VENDOR TOTALS		10,429.73 YTD INVOICED				10,055.73 YTD PAID				4,390.00
12373 ELITAIRE, INC.										
	03/25/22	22002698	141957	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	22,750.00
INVOICE:	37837									
	04/08/22	22003249	141957	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	174,000.00
INVOICE:	38000									
	04/29/22	22003249	141957	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	500,000.00
INVOICE:	38236									
	03/31/22	22003675	141957	P	05/23/22	0803603	0450	21143	CONSTRUCTION SERVICES	55,900.00
INVOICE:	37899									
VENDOR TOTALS		908,050.00 YTD INVOICED				908,050.00 YTD PAID				752,650.00
17456 ELUMA, LLC										
	05/03/22	22006744	141958	P	05/23/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	43,330.00
INVOICE:	9936									
VENDOR TOTALS		346,610.00 YTD INVOICED				346,610.00 YTD PAID				43,330.00
3747 JERRY W. SAXON										
	10/14/21	22009605	141959	P	05/23/22	0501134	0347		SECURITY SERVICES	180.00
INVOICE:	16266									
	10/13/21	22009605	141959	P	05/23/22	0501134	0347		SECURITY SERVICES	225.00
INVOICE:	16267									
	11/05/21	22009605	141959	P	05/23/22	9031134	0347		SECURITY SERVICES	412.50
INVOICE:	16268									
VENDOR TOTALS		18,308.80 YTD INVOICED				18,791.80 YTD PAID				817.50
800 EMERSON'S BAKERY										
	04/29/22	22008942	141960	P	05/23/22	0602104	0616	125I	FOOD NON-INSTRUCTIONAL no	157.00
INVOICE:	04292022									
VENDOR TOTALS		3,742.00 YTD INVOICED				3,742.00 YTD PAID				157.00
15433 ENVIRONMENTAL DEMOLITION GROUP, LLC										
	04/18/22	21008338	141961	P	05/23/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	21,830.00
INVOICE:	4111									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,330.00 YTD INVOICED					23,330.00 YTD PAID				21,830.00
3263 EPES SOFTWARE										
	04/05/22	22009340	141962	P	05/23/22	0011082	0650		Other Supplies-Technology	2,618.00
INVOICE:	9569									
VENDOR TOTALS	2,618.00 YTD INVOICED					2,618.00 YTD PAID				2,618.00
2831 ERIC ARMIN, INC.										
	04/14/22	22007452	141963	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	65.40
INVOICE:	INV1164280									
	05/11/22	22007452	141963	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	40.35
INVOICE:	INV1170396									
VENDOR TOTALS	802.53 YTD INVOICED					802.53 YTD PAID				105.75
17356 ERNST ENTERPRISES, INC.										
	04/07/22	22005465	141964	P	05/23/22	0453603	0450	21142	CONSTRUCTION SERVICES	5,172.00
INVOICE:	459941									
VENDOR TOTALS	57,000.00 YTD INVOICED					57,000.00 YTD PAID				5,172.00
14389 CARRIE A. KOURI										
	04/27/22	22009004	141965	P	05/23/22	0002121	0695	337I	FURNITURE/FIXTURE SUPPLIE	370.00
INVOICE:	301334									
	04/27/22	22009005	141965	P	05/23/22	0002121	0695	337I	FURNITURE/FIXTURE SUPPLIE	330.00
INVOICE:	301328									
	05/13/22	22009501	141965	P	05/23/22	0001121	0610	337X	GENERAL SUPPLIES	48.95
INVOICE:	302367									
VENDOR TOTALS	4,269.20 YTD INVOICED					4,269.20 YTD PAID				748.95
11020 F. D. LAWRENCE ELECTRIC										
	03/14/22	22002696	90002518	C	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	12.28
INVOICE:	S100760825.006									
	03/01/22	22002696	90002518	C	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	3,346.60
INVOICE:	S100760825.003									
	03/01/22	22002696	90002518	C	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	759.54
INVOICE:	S100760825.001									
	04/01/22	22001882	90002518	C	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	2,000.00
INVOICE:	S100772256.004									
	03/25/22	22001882	90002518	C	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	125.00
INVOICE:	S100772256.003									
	04/08/22	22001882	90002518	C	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	120.00
INVOICE:	S100772256.006									
VENDOR TOTALS	41,368.50 YTD INVOICED					38,054.12 YTD PAID				6,363.42
10133 FACILITY COMMISSIONING GROUP										
	08/31/21	20009473	141966	P	05/23/22	0003603	0349	18396	OTHER PROFESSIONAL SERVIC	6,750.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	20-5107									
	11/30/21	20009473	141966	P	05/23/22	0003603	0349	18396	OTHER PROFESSIONAL SERVIC	9,562.50
INVOICE:	20-5203									
	03/31/22	20009473	141966	P	05/23/22	0003603	0349	18396	OTHER PROFESSIONAL SERVIC	2,812.50
INVOICE:	20-5313									
VENDOR TOTALS		53,225.00 YTD INVOICED				68,850.00 YTD PAID				19,125.00
16379 FAMILY FIRST, INC.										
	04/04/22	22009484	141967	P	05/23/22	0202104	0810	125I	REGISTRATION FEES & OTHR	50.00
INVOICE:	8847-22-23									
VENDOR TOTALS		503.00 YTD INVOICED				503.00 YTD PAID				50.00
15205 ALLISON FANGMAN										
	04/28/22		141839	P	05/23/22	0001121	0580	337X	TRAVEL	118.00
INVOICE:	04272022									
	05/16/22		141839	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	95.48
INVOICE:	03312022									
	05/16/22		141839	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	37.00
INVOICE:	04302022									
VENDOR TOTALS		578.28 YTD INVOICED				578.28 YTD PAID				250.48
12056 FASTENAL										
	04/07/22	22009613	141968	P	05/23/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	271.72
INVOICE:	KYERL279750									
VENDOR TOTALS		271.72 YTD INVOICED				271.72 YTD PAID				271.72
15746 FBM OHIO LLC										
	04/25/22	22001890	141969	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	522.80
INVOICE:	10166686-00									
	04/05/22	22001890	141969	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	948.40
INVOICE:	10165968-00									
	04/05/22	22001890	141969	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	823.56
INVOICE:	10166002-00									
	04/11/22	22001890	141969	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,312.40
INVOICE:	10166375-00									
VENDOR TOTALS		4,668.11 YTD INVOICED				3,607.16 YTD PAID				3,607.16
12057 FEDERAL SUPPLY										
	04/21/22	22008883	90002521	C	05/23/22	0011187	0610		GENERAL SUPPLIES	45.76
INVOICE:	193689-1									
	04/20/22	22008883	90002521	C	05/23/22	0011187	0610		GENERAL SUPPLIES	34.24
INVOICE:	193689-0									
	04/20/22	22008883	90002521	C	05/23/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	160.20
INVOICE:	193689-0									
	04/19/22	22008761	90002521	C	05/23/22	0401087	0610		GENERAL SUPPLIES	14.39
INVOICE:	193646-0									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/20/22	22008894	90002521	C	05/23/22	0501087	0610		GENERAL SUPPLIES	10.04
INVOICE:	193699-0									
	03/18/22	22007972	90002521	C	05/23/22	0201118	0610	7000	GENERAL SUPPLIES	65.31
INVOICE:	192838-0									
	03/31/22	22008360	90002521	C	05/23/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	39.98
INVOICE:	193196-0									
	05/04/22	22009253	90002521	C	05/23/22	0551198	0610	103X	GENERAL SUPPLIES	16.76
INVOICE:	194049-0									
	05/04/22	22009242	90002521	C	05/23/22	0601134	0610		GENERAL SUPPLIES	113.71
INVOICE:	194043-0									
	05/04/22	22009242	90002521	C	05/23/22	0901134	0610		GENERAL SUPPLIES	9.37
INVOICE:	194043-0									
	03/30/22	22008257	90002521	C	05/23/22	0011187	0610		GENERAL SUPPLIES	19.47
INVOICE:	193115-1									
	03/29/22	22008257	90002521	C	05/23/22	0011187	0610		GENERAL SUPPLIES	208.76
INVOICE:	193115-0									
	05/09/22	22009392	90002521	C	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	62.19
INVOICE:	194186-0									
	05/11/22	22009491	90002521	C	05/23/22	0451118	0610	7000	GENERAL SUPPLIES	175.22
INVOICE:	194251-0									
	05/12/22	22009404	90002521	C	05/23/22	0801118	0610	7000	GENERAL SUPPLIES	235.90
INVOICE:	194310-0									
	05/13/22	22009404	90002521	C	05/23/22	0801118	0610	7000	GENERAL SUPPLIES	17.23
INVOICE:	194310-1									
	05/16/22	22009491	90002521	C	05/23/22	0451118	0610	7000	GENERAL SUPPLIES	22.80
INVOICE:	194251-1									
	05/11/22	22009477	90002521	C	05/23/22	0451118	0610	7000	GENERAL SUPPLIES	31.60
INVOICE:	194236-0									
	05/11/22	22009477	90002521	C	05/23/22	0451118	0650	7000	Other Supplies-Technology	419.99
INVOICE:	194236-0									
	05/11/22	22009477	90002521	C	05/23/22	0451118	0695	7000	FURNITURE/FIXTURE SUPPLIE	500.44
INVOICE:	194236-0									
	05/12/22	22009477	90002521	C	05/23/22	0451118	0695	7000	FURNITURE/FIXTURE SUPPLIE	141.20
INVOICE:	194236-1									
	05/13/22	22009509	90002521	C	05/23/22	0201118	0610	7000	GENERAL SUPPLIES	177.29
INVOICE:	194279-1									
	05/12/22	22009509	90002521	C	05/23/22	0201077	0610	7000	GENERAL SUPPLIES	12.80
INVOICE:	194279-0									
	05/12/22	22009509	90002521	C	05/23/22	0201118	0610	7000	GENERAL SUPPLIES	104.72
INVOICE:	194279-0									
	05/16/22	22009565	90002521	C	05/23/22	0011099	0610		GENERAL SUPPLIES	16.90
INVOICE:	194374-0									
	05/16/22	22009565	90002521	C	05/23/22	0011099	0650		Other Supplies-Technology	183.92
INVOICE:	194374-0									
	05/17/22	22009565	90002521	C	05/23/22	0011099	0650		Other Supplies-Technology	811.42
INVOICE:	194374-1									
VENDOR TOTALS		26,158.49 YTD INVOICED				26,158.49 YTD PAID				3,651.61
16514 FENDERS GREENSKEEPERS INC										
	04/19/22	22007308	141970	P	05/23/22	0061134	0424		CONTRACT GROUNDS SERVICE	185.00

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	RR#11-22								
	04/19/22	22007336	141970	P	05/23/22	0501134 0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#12-22								
	04/19/22	22007336	141970	P	05/23/22	0901134 0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#12-22								
	05/02/22	22008882	141970	P	05/23/22	9201134 0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GD#16-22								
	05/09/22	22007308	141970	P	05/23/22	0061134 0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#19-22								
	05/02/22	22007308	141970	P	05/23/22	0061134 0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#17-22								
	04/26/22	22007308	141970	P	05/23/22	0061134 0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#14-22								
	05/09/22	22007336	141970	P	05/23/22	0501134 0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#20-22								
	05/09/22	22007336	141970	P	05/23/22	0901134 0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#20-22								
	05/02/22	22007336	141970	P	05/23/22	0501134 0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#18-22								
	05/02/22	22007336	141970	P	05/23/22	0901134 0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#18-22								
	04/26/22	22007336	141970	P	05/23/22	0501134 0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#15-22								
	04/26/22	22007336	141970	P	05/23/22	0901134 0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#15-22								
	05/16/22	22007308	141970	P	05/23/22	0061134 0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#21-22								
	05/16/22	22007336	141970	P	05/23/22	0501134 0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#22-22								
	05/16/22	22007336	141970	P	05/23/22	0901134 0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#22-22								
VENDOR TOTALS		35,002.00 YTD INVOICED				39,766.00 YTD PAID			6,975.00
9434 FERGUSON ENTERPRISES, INC.									
	05/03/22	22002695	141971	P	05/23/22	4953603 0450	21145	CONSTRUCTION SERVICES	107.59
INVOICE:	9704331								
	04/15/22	22002695	141971	P	05/23/22	4953603 0450	21145	CONSTRUCTION SERVICES	72.52
INVOICE:	9673035								
	04/08/22	22002695	141971	P	05/23/22	4953603 0450	21145	CONSTRUCTION SERVICES	76.88
INVOICE:	9659607								
	04/15/22	22002695	141971	P	05/23/22	4953603 0450	21145	CONSTRUCTION SERVICES	93.07
INVOICE:	9671759								
	05/03/22	22009610	141971	P	05/23/22	1051134 0433		EQUIPMENT REPAIR & MAINT	220.64
INVOICE:	9705457								
VENDOR TOTALS		47,270.92 YTD INVOICED				45,772.99 YTD PAID			570.70
17609 BC TECHNOLOGIES COMPANY									
	05/12/22	22009445	141972	P	05/23/22	1052825 0610	7105	GENERAL SUPPLIES	200.00
INVOICE:	02102022NF								

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID			200.00
17453 JENNIFER FISCHER									
	05/04/22		141840	P	05/23/22	0011029	0581	TRAVEL - IN DISTRICT	32.83
INVOICE:	04302022								
VENDOR TOTALS		294.63 YTD INVOICED				294.63 YTD PAID			32.83
17079 FISHER AUTO PARTS, INC									
	04/08/22	22008419	141973	P	05/23/22	9011096	0663	REPAIR PARTS	70.08
INVOICE:	787-019427								
	04/15/22	22008419	141973	P	05/23/22	9011096	0663	REPAIR PARTS	-8.92
INVOICE:	787-019466								
	04/05/22	22008586	141973	P	05/23/22	9011096	0663	REPAIR PARTS	37.62
INVOICE:	772-171059								
	04/07/22	22008726	141973	P	05/23/22	9011096	0663	REPAIR PARTS	175.38
INVOICE:	772-171195								
	04/07/22	22008726	141973	P	05/23/22	9011096	0663	REPAIR PARTS	82.12
INVOICE:	772-171193								
	03/31/22	22008368	141973	P	05/23/22	9011096	0663	REPAIR PARTS	.73
INVOICE:	772-170806								
	04/18/22	22008368	141973	P	05/23/22	9011096	0663	REPAIR PARTS	2.37
INVOICE:	772-171736								
	04/21/22	19011263	141973	P	05/23/22	9011096	0663	REPAIR PARTS	-70.70
INVOICE:	772-171920								
	04/13/22	22008728	141973	P	05/23/22	9011096	0663	REPAIR PARTS	31.74
INVOICE:	772-171456								
	04/12/22	22008728	141973	P	05/23/22	9011096	0663	REPAIR PARTS	52.41
INVOICE:	772-171426								
	04/13/22	22008728	141973	P	05/23/22	9011096	0663	REPAIR PARTS	29.45
INVOICE:	772-171457								
	04/15/22	22008728	141973	P	05/23/22	9011096	0663	REPAIR PARTS	182.16
INVOICE:	772-171600								
	04/19/22	22008728	141973	P	05/23/22	9011096	0663	REPAIR PARTS	3.99
INVOICE:	772-171825								
	04/19/22	22008728	141973	P	05/23/22	9011096	0663	REPAIR PARTS	3.47
INVOICE:	772-171815								
	04/19/22	22008728	141973	P	05/23/22	9011096	0663	REPAIR PARTS	128.16
INVOICE:	772-171814								
	04/19/22	22008803	141973	P	05/23/22	9011096	0663	REPAIR PARTS	96.72
INVOICE:	772-171789								
	04/21/22	22008879	141973	P	05/23/22	9011096	0663	REPAIR PARTS	110.25
INVOICE:	772-171937								
	04/25/22	22008939	141973	P	05/23/22	9011096	0663	REPAIR PARTS	208.40
INVOICE:	772-172124								
	04/25/22	22008999	141973	P	05/23/22	9011096	0663	REPAIR PARTS	107.58
INVOICE:	772-172158								
	04/28/22	22009126	141973	P	05/23/22	9011096	0663	REPAIR PARTS	32.99
INVOICE:	772-172415								
	04/28/22	22009126	141973	P	05/23/22	9011096	0663	REPAIR PARTS	546.30

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	772-172414								
	04/28/22	22009126	141973	P	05/23/22	9011096	0663	REPAIR PARTS	50.70
INVOICE:	772-172413								
	04/29/22	22009159	141973	P	05/23/22	9011096	0663	REPAIR PARTS	65.63
INVOICE:	772-172473								
	05/05/22	22009292	141973	P	05/23/22	9011096	0663	REPAIR PARTS	96.72
INVOICE:	772-172772								
	05/06/22	22009356	141973	P	05/23/22	9011096	0663	REPAIR PARTS	52.00
INVOICE:	772-172856								
	05/11/22	22009389	141973	P	05/23/22	9011096	0663	REPAIR PARTS	143.76
INVOICE:	772-173079								
	05/11/22	22009389	141973	P	05/23/22	9011096	0663	REPAIR PARTS	287.52
INVOICE:	772-173082								
	05/11/22	22009389	141973	P	05/23/22	9011096	0663	REPAIR PARTS	-287.52
INVOICE:	772-173083								
	05/12/22	22008878	141973	P	05/23/22	9011096	0663	REPAIR PARTS	29.16
INVOICE:	772-173205								
	05/12/22	22009198	141973	P	05/23/22	9011096	0663	REPAIR PARTS	38.54
INVOICE:	772-173204								
	05/12/22	22009429	141973	P	05/23/22	9011096	0663	REPAIR PARTS	52.00
INVOICE:	772-173174								
	05/13/22	22009474	141973	P	05/23/22	9011096	0663	REPAIR PARTS	32.16
INVOICE:	772-173232								
	05/17/22	22009474	141973	P	05/23/22	9011096	0663	REPAIR PARTS	93.97
INVOICE:	772-173430								
	05/17/22	22009474	141973	P	05/23/22	9011096	0663	REPAIR PARTS	7.00
INVOICE:	772-173488								
	05/12/22	22009493	141973	P	05/23/22	9011096	0663	REPAIR PARTS	96.72
INVOICE:	772-173143								
	04/29/22	22009158	141973	P	05/23/22	9011096	0663	REPAIR PARTS	42.76
INVOICE:	772-172475								
	04/29/22	22009158	141973	P	05/23/22	9011096	0663	REPAIR PARTS	2,986.27
INVOICE:	772-172472								
	05/02/22	22009158	141973	P	05/23/22	9011096	0663	REPAIR PARTS	-42.76
INVOICE:	772-172555								
	04/07/22	22008727	141973	P	05/23/22	9011096	0663	REPAIR PARTS	10.72
INVOICE:	772-171200								
	05/17/22	22009027	141973	P	05/23/22	9011096	0663	REPAIR PARTS	110.25
INVOICE:	772-173442								
	05/12/22	22009027	141973	P	05/23/22	9011096	0663	REPAIR PARTS	2.73
INVOICE:	772-173206								
	05/12/22	22009027	141973	P	05/23/22	9011096	0663	REPAIR PARTS	160.18
INVOICE:	772-173207								
	05/12/22	22009428	141973	P	05/23/22	9011096	0663	REPAIR PARTS	4.40
INVOICE:	772-173173								
	05/12/22	22009494	141973	P	05/23/22	9011096	0663	REPAIR PARTS	979.51
INVOICE:	772-173144								

VENDOR TOTALS 19,955.04 YTD INVOICED 19,821.19 YTD PAID 6,834.72

17490 JORDAN FISHER

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 03312022	05/05/22		141841	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	15.58
INVOICE: 04302022	05/05/22		141841	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	17.84
VENDOR TOTALS		71.92 YTD INVOICED				71.92 YTD PAID				33.42
12148 JESSICA FISK										
INVOICE: 04302022	05/04/22		141842	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	42.63
VENDOR TOTALS		1,147.79 YTD INVOICED				1,147.79 YTD PAID				42.63
814 FLINN SCIENTIFIC INC.										
INVOICE: 2689102	03/21/22	22007944	90002498	C	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	180.77
INVOICE: 2697308	04/14/22	22007944	90002498	C	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	89.65
INVOICE: 2688496	03/18/22	22007944	90002498	C	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	1,676.00
VENDOR TOTALS		7,683.72 YTD INVOICED				7,683.72 YTD PAID				1,946.42
4649 FLORENCE WINNELSON COMPANY										
INVOICE: 592214 01	04/28/22	22003239	90002508	C	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	127.80
INVOICE: 592332 01	04/29/22	22003238	90002508	C	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	213.00
INVOICE: 592334 01	04/29/22		90002508	C	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	-70.00
INVOICE: 592094 01	04/26/22	22003238	90002508	C	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	4,281.92
INVOICE: 592646 01	05/05/22	22003238	90002508	C	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	124.78
INVOICE: 592103 01	04/26/22	22003237	90002508	C	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	766.50
VENDOR TOTALS		14,804.06 YTD INVOICED				14,804.06 YTD PAID				5,444.00
17516 FOLLETT CONTENT SOLUTIONS, LLC										
INVOICE: 453688F	04/28/22	22007178	141974	P	05/23/22	1201059	0641	7000	LIBRARY BOOKS	750.63
VENDOR TOTALS		750.63 YTD INVOICED				750.63 YTD PAID				750.63
12185 FORBO FLOORING, INC.										
INVOICE: 7300872661	04/21/22	22003246	141975	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	15,137.44
VENDOR TOTALS		15,137.44 YTD INVOICED				15,137.44 YTD PAID				15,137.44

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4146 SALLY FORTNEY										
	05/17/22		141843	P	05/23/22	4952104	0581	125I	TRAVEL MILEAGE	25.48
INVOICE:	04302022									
	05/17/22		141843	P	05/23/22	4952104	0581	125I	TRAVEL MILEAGE	61.60
INVOICE:	03312022									
VENDOR TOTALS		243.72 YTD INVOICED				264.36 YTD PAID				87.08
11803 CINDY FRY										
	05/19/22		141844	P	05/23/22	0011081	0580		TRAVEL	1,285.33
INVOICE:	05182022									
VENDOR TOTALS		1,285.33 YTD INVOICED				1,285.33 YTD PAID				1,285.33
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	03/21/22	22007803	141976	P	05/23/22	0902104	0810	125I	REGISTRATION FEES & OTHR	115.00
INVOICE:	15119									
	05/04/22	22007818	141976	P	05/23/22	1082104	0338	125I	REGISTRATION FEES	60.00
INVOICE:	15189									
VENDOR TOTALS		952.00 YTD INVOICED				952.00 YTD PAID				175.00
17328 FSI FILTRATION, LLC										
	04/19/22	22007775	141977	P	05/23/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	87.96
INVOICE:	5015									
	04/19/22	22007774	141977	P	05/23/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,730.68
INVOICE:	5016									
	04/19/22	22008401	141977	P	05/23/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	194.88
INVOICE:	5014									
	04/19/22	22007783	141977	P	05/23/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	1,270.13
INVOICE:	5013									
	04/28/22	22009044	141977	P	05/23/22	0601134	0431		HVAC/ELECTRIC REPAIR & MA	420.60
INVOICE:	5109									
	04/26/22	22008103	141977	P	05/23/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	1,209.51
INVOICE:	5090									
	05/03/22	22008911	141977	P	05/23/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	1,317.00
INVOICE:	5162									
	04/25/22	22007691	141977	P	05/23/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	263.78
INVOICE:	5076									
	05/17/22	22008401	141977	P	05/23/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	453.24
INVOICE:	5270									
	05/20/22	22009113	141977	P	05/23/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	646.33
INVOICE:	5296									
VENDOR TOTALS		25,687.37 YTD INVOICED				25,687.37 YTD PAID				7,594.11
11743 JENNIFER FULMER										
	05/02/22		141845	P	05/23/22	0011842	0581	135X	TRAVEL MILEAGE	7.35
INVOICE:	04302022									

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		106.75 YTD INVOICED					106.75 YTD PAID			7.35
16460 TROY GARRARD										
	05/04/22		141846	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	78.40
INVOICE:	04302022									
VENDOR TOTALS		176.96 YTD INVOICED					176.96 YTD PAID			78.40
13470 GEIGER ELECTRIC INC										
	04/11/22	22006338	141978	P	05/23/22	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	843									
VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID			300.00
15452 GEOTECHNOLOGY, INC.										
	04/14/22	22003680	141979	P	05/23/22	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	5,775.00
INVOICE:	144673									
	04/11/22	22003680	141979	P	05/23/22	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	5,393.50
INVOICE:	144649									
	04/14/22	22002345	141979	P	05/23/22	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	806.25
INVOICE:	144677									
	05/11/22	22003679	141979	P	05/23/22	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	1,218.00
INVOICE:	145225									
	04/14/22	22003679	141979	P	05/23/22	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	5,871.00
INVOICE:	144676									
	04/14/22	22006110	141979	P	05/23/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	18,462.75
INVOICE:	144678									
	05/11/22	22006111	141979	P	05/23/22	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	1,317.50
INVOICE:	145222									
	04/14/22	22006111	141979	P	05/23/22	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	3,556.25
INVOICE:	144672									
	05/11/22	22003680	141979	P	05/23/22	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	1,097.00
INVOICE:	145223									
	04/14/22	22003678	141979	P	05/23/22	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	5,752.00
INVOICE:	144675									
VENDOR TOTALS		128,295.00 YTD INVOICED					156,295.00 YTD PAID			49,249.25
17228 MARSHA GERTON										
	04/21/22	22001613	141980	P	05/23/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	3,016.25
INVOICE:	I220421234									
VENDOR TOTALS		10,661.25 YTD INVOICED					10,661.25 YTD PAID			3,016.25
17037 GLOBAL WATER TECHNOLOGY, INC.										
	04/15/22	22000366	141981	P	05/23/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	75.05
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	0201134	0431		HVAC/ELECTRIC REPAIR & MA	33.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	0451134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	0601134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	56.68
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	1031134	0431		HVAC/ELECTRIC REPAIR & MA	41.66
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	1051134	0431		HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	1081134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	55.34
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	4951134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	64696									
	04/15/22	22000366	141981	P	05/23/22	9031134	0431		HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	64696									
	03/30/22	22009624	141981	P	05/23/22	1051134	0610		GENERAL SUPPLIES	1,542.28
INVOICE:	63539									
VENDOR TOTALS		11,170.25 YTD INVOICED				14,303.11 YTD PAID				2,317.61
2817 JULIA GOODMAN										
	05/06/22		141847	P	05/23/22	0052104	0581	125I	TRAVEL MILEAGE	63.36
INVOICE:	03312022									
	05/06/22		141847	P	05/23/22	0052104	0581	125I	TRAVEL MILEAGE	96.53
INVOICE:	04302022									
VENDOR TOTALS		657.97 YTD INVOICED				657.97 YTD PAID				159.89
1952 THE PROPHET CORPORATION										
	04/08/22	22008707	141982	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	3,402.16
INVOICE:	IN165458									
	03/08/22	22007189	141982	P	05/23/22	0901118	0694	7000	EQUIPMENT SUPPLIES	202.50
INVOICE:	IN152543									
	02/28/22	22007189	141982	P	05/23/22	0901118	0694	7000	EQUIPMENT SUPPLIES	3,092.56
INVOICE:	IN149538									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/18/22	22007625	141982	P	05/23/22	0451118	0610	7000	GENERAL SUPPLIES	524.30
INVOICE:	IN156883									
	04/28/22	22008943	141982	P	05/23/22	0452818	0610	7045	GENERAL SUPPLIES	720.10
INVOICE:	IN172648									
VENDOR TOTALS		9,828.76 YTD INVOICED				10,619.86 YTD PAID				7,941.62
8163 GORDON FOOD SERVICE										
	05/04/22	22009223	141983	P	05/23/22	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	99.68
INVOICE:	778146103									
	05/04/22	22009223	141983	P	05/23/22	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	79.33
INVOICE:	863207285									
VENDOR TOTALS		4,826.13 YTD INVOICED				2,848.32 YTD PAID				179.01
17682 GORDON FOOD SERVICE STORE, LLC										
	05/19/22	22004575	141984	P	05/23/22	1032104	0616	125I	FOOD NON-INSTRUCTIONAL no	288.07
INVOICE:	863208198									
VENDOR TOTALS		288.07 YTD INVOICED				288.07 YTD PAID				288.07
3955 GOT-A-GO RENTALS & SEPTIC										
	05/18/22	22009641	141985	P	05/23/22	0401134	0442		EQUIPMENT & VEHICLE RENT	456.20
INVOICE:	19-34239									
VENDOR TOTALS		1,799.80 YTD INVOICED				1,799.80 YTD PAID				456.20
17380 GRACENOTES LLC										
	05/12/22	22009413	141986	P	05/23/22	1031118	0642	7000	PERIODICALS & NEWSPAPERS	35.00
INVOICE:	awwunj									
VENDOR TOTALS		336.50 YTD INVOICED				336.50 YTD PAID				35.00
221 GRAU OIL EQUIPMENT MAINTENANCE										
	04/04/22	22008489	141987	P	05/23/22	9011096	0433		EQUIPMENT REPAIR & MAINT	815.00
INVOICE:	80286									
	04/21/22	22008712	141987	P	05/23/22	9011096	0663		REPAIR PARTS	424.00
INVOICE:	80371									
VENDOR TOTALS		1,610.40 YTD INVOICED				1,610.40 YTD PAID				1,239.00
17489 GRAYBACH, LLC										
	05/12/22	22005339	141988	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	531,775.62
INVOICE:	21-145-7									
	05/17/22	22006148	141988	P	05/23/22	0453603	0450	21142	CONSTRUCTION SERVICES	287,470.23
INVOICE:	21-142-4									
VENDOR TOTALS		2,572,994.67 YTD INVOICED				2,572,994.67 YTD PAID				819,245.85
2651 GREENWOOD PUBLISHING GROUP, LLC										
	04/08/22	22008648	90002507	C	05/23/22	0602121	0338	310I	REGISTRATION FEES-PD ONLY	20.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7431852									
	04/08/22	22008648	90002507	C	05/23/22	0602121	0338	310I	REGISTRATION FEES-PD ONLY	140.00
INVOICE:	7431852									
	03/03/22	22006786	90002507	C	05/23/22	0502118	0644	554GD	TEXTBOOKS	1,796.62
INVOICE:	7421433									
	03/23/22	22006786	90002507	C	05/23/22	0502118	0644	554GD	TEXTBOOKS	1,499.38
INVOICE:	7425109									
	04/18/22	22006786	90002507	C	05/23/22	0502118	0644	554GD	TEXTBOOKS	1,500.51
INVOICE:	7433023									
	04/08/22	22008649	90002507	C	05/23/22	0602121	0338	310I	REGISTRATION FEES-PD ONLY	500.00
INVOICE:	7431776									
	04/04/22	22006745	90002507	C	05/23/22	0502271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,880.24
INVOICE:	7428639									
	03/03/22	22006745	90002507	C	05/23/22	0502271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	2,274.56
INVOICE:	7421254									
	04/21/22	22008794	90002507	C	05/23/22	0602118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	17,248.25
INVOICE:	7434319									
	05/03/22	22006745	90002507	C	05/23/22	0502271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	725.70
INVOICE:	7436869									
VENDOR TOTALS		48,929.11 YTD INVOICED				48,929.11 YTD PAID				27,585.26
17636 HALF-PINT KIDS, INC.										
	04/21/22	22008655	141989	P	05/23/22	1002767	0643	310I	SUPPLEMENTARY BKS/STUDY G	528.00
INVOICE:	22-313									
VENDOR TOTALS		528.00 YTD INVOICED				528.00 YTD PAID				528.00
16508 KATHERINE HALL										
	04/22/22		141848	P	05/23/22	0002118	0581	345I	TRAVEL - IN DISTRICT	33.00
INVOICE:	03312022									
	05/12/22		141848	P	05/23/22	0002118	0581	345I	TRAVEL - IN DISTRICT	15.19
INVOICE:	04302022									
VENDOR TOTALS		197.79 YTD INVOICED				197.79 YTD PAID				48.19
11726 ERIN HARLOW										
	05/02/22		141849	P	05/23/22	0011081	0581		TRAVEL MILEAGE	11.03
INVOICE:	04302022									
	05/20/22		141990	P	05/23/22	0011081	0580		TRAVEL	132.20
INVOICE:	05132022									
VENDOR TOTALS		163.03 YTD INVOICED				163.03 YTD PAID				143.23
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.										
	04/08/22	22000473	141806	P	05/04/22	0011099	0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB2022M4									
	05/09/22	22000473	141991	P	05/23/22	0011099	0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB2022M5									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,797.43 YTD INVOICED				15,797.43 YTD PAID				2,872.26
11068 HARTFORD STEAM BOILER										
	04/20/22	22009611	141992	P	05/23/22	0901134	0349		OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	1260464									
VENDOR TOTALS		80.00 YTD INVOICED				80.00 YTD PAID				40.00
12510 PAULA HAUCK										
	05/02/22		141850	P	05/23/22	0025101	0581		TRAVEL - IN DISTRICT	49.98
INVOICE:	04302022									
VENDOR TOTALS		482.64 YTD INVOICED				490.21 YTD PAID				49.98
15328 MINDY HAWKINS										
	04/22/22		141851	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	83.16
INVOICE:	03312022									
	05/17/22		141851	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	64.44
INVOICE:	04302022									
VENDOR TOTALS		749.56 YTD INVOICED				749.56 YTD PAID				147.60
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
	04/30/22	22006653	141993	P	05/23/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	11,824.22
INVOICE:	004153									
VENDOR TOTALS		83,120.91 YTD INVOICED				83,530.91 YTD PAID				11,824.22
13611 ANGELA HENDERSON										
	05/06/22		141852	P	05/23/22	0001011	0581	130X	TRAVEL - IN DISTRICT	46.06
INVOICE:	04302022									
VENDOR TOTALS		377.82 YTD INVOICED				377.82 YTD PAID				46.06
13954 MELISSA HENDERSON										
	05/02/22		141853	P	05/23/22	0011124	0581	401X	TRAVEL - IN DISTRICT	51.70
INVOICE:	04302022									
VENDOR TOTALS		490.12 YTD INVOICED				490.12 YTD PAID				51.70
17672 HILLARY HERING										
	05/06/22	22009378	141994	P	05/23/22	10	7481		DEFERRED REVENUE	500.00
INVOICE:	05062022									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
12885 MELISSA HICKS										
	05/05/22		141854	P	05/23/22	0011124	0581	401X	TRAVEL - IN DISTRICT	8.58
INVOICE:	04302022									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		86.02 YTD INVOICED				86.02 YTD PAID			8.58
7574 HILLSIDE MAINTENANCE SUPPLY CO INC									
INVOICE: 227542	04/24/22	22009072	141995	P	05/23/22	1001087	0610	GENERAL SUPPLIES	254.83
INVOICE: 227362	04/25/22	22008893	141995	P	05/23/22	4951087	0610	GENERAL SUPPLIES	49.11
INVOICE: 227280	04/28/22	22008759	141995	P	05/23/22	4751087	0610	GENERAL SUPPLIES	814.64
INVOICE: 227363	04/22/22	22008892	141995	P	05/23/22	0051087	0610	GENERAL SUPPLIES	31.02
INVOICE: 227543	05/03/22	22009071	141995	P	05/23/22	0901087	0610	GENERAL SUPPLIES	79.84
INVOICE: 225579-3	04/07/22	22009606	141995	P	05/23/22	0801087	0610	GENERAL SUPPLIES	8.42
INVOICE: 227044	04/19/22	22009606	141995	P	05/23/22	4751087	0610	GENERAL SUPPLIES	63.69
INVOICE: 227052	04/19/22	22009606	141995	P	05/23/22	4751087	0610	GENERAL SUPPLIES	130.67
INVOICE: 225835-1	05/16/22	22007092	141995	P	05/23/22	0401087	0610	GENERAL SUPPLIES	26.04
VENDOR TOTALS		9,091.05 YTD INVOICED				9,173.45 YTD PAID			1,458.26
1092 HILLYARD INC									
INVOICE: 604714785	04/22/22	22008758	90002502	C	05/23/22	4751087	0610	GENERAL SUPPLIES	683.76
INVOICE: 604713904	04/21/22	22008612	90002502	C	05/23/22	0401087	0610	GENERAL SUPPLIES	166.88
INVOICE: 604705990	04/14/22	22008612	90002502	C	05/23/22	0401087	0610	GENERAL SUPPLIES	174.72
INVOICE: 604721646	04/28/22	22007682	90002502	C	05/23/22	0401087	0610	GENERAL SUPPLIES	12.08
INVOICE: 604723702	04/29/22	22009066	90002502	C	05/23/22	0601087	0610	GENERAL SUPPLIES	185.59
INVOICE: 604727000	05/03/22	22008758	90002502	C	05/23/22	4751087	0610	GENERAL SUPPLIES	768.13
INVOICE: 604721647	04/28/22	22008758	90002502	C	05/23/22	4751087	0610	GENERAL SUPPLIES	253.11
INVOICE: 604737114	05/11/22	22008758	90002502	C	05/23/22	4751087	0610	GENERAL SUPPLIES	911.68
INVOICE: 604738399	05/12/22	22009068	90002502	C	05/23/22	0901087	0610	GENERAL SUPPLIES	1,139.60
INVOICE: 604737113	05/11/22	22008891	90002502	C	05/23/22	0051087	0610	GENERAL SUPPLIES	6.66
INVOICE: 604714784	04/22/22	22008891	90002502	C	05/23/22	0051087	0610	GENERAL SUPPLIES	9.99
INVOICE: 604738397	05/12/22	22009065	90002502	C	05/23/22	0061087	0610	GENERAL SUPPLIES	569.80
	05/11/22	22009069	90002502	C	05/23/22	1001087	0610	GENERAL SUPPLIES	72.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	604737115									
	05/05/22	22009069	90002502	C	05/23/22	1001087	0610		GENERAL SUPPLIES	35.48
INVOICE:	604730022									
	04/29/22	22009069	90002502	C	05/23/22	1001087	0610		GENERAL SUPPLIES	63.01
INVOICE:	604723703									
VENDOR TOTALS		26,191.40 YTD INVOICED				26,191.40 YTD PAID				5,052.61
12992 NANCY HOFFMAN										
	05/02/22		141855	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	32.83
INVOICE:	04302022									
VENDOR TOTALS		738.59 YTD INVOICED				738.59 YTD PAID				32.83
13648 ELIZABETH HORD										
	05/05/22		141856	P	05/23/22	0025101	0581		TRAVEL - IN DISTRICT	60.28
INVOICE:	04302022									
	05/20/22		141856	P	05/23/22	0025101	0580		TRAVEL	121.10
INVOICE:	05122022									
VENDOR TOTALS		997.25 YTD INVOICED				1,012.73 YTD PAID				181.38
10130 HUNTINGTON NATIONAL BANK, THE										
	04/19/22	22001380	141807	P	05/04/22	0004112	0831	BD12R	PRINCIPAL ON BONDS	3,597,552.00
INVOICE:	5084001204-042022									
	04/19/22	22001380	141807	P	05/04/22	0004112	0832	BD12R	INTEREST ON LEASES & LT L	138,383.30
INVOICE:	5084001204-042022									
VENDOR TOTALS		13,116,280.18 YTD INVOICED				13,116,280.18 YTD PAID				3,735,935.30
17491 AMBER HUSER										
	05/05/22		141857	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	44.10
INVOICE:	04302022									
VENDOR TOTALS		331.86 YTD INVOICED				331.86 YTD PAID				44.10
12198 I. P. S.										
	03/30/22	22003248	141996	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	26,822.46
INVOICE:	109615									
VENDOR TOTALS		56,900.97 YTD INVOICED				56,900.97 YTD PAID				26,822.46
17670 SHARI IDEN										
	05/04/22		141997	P	05/23/22	510	1624		A-LA-CARTE SALES	31.10
INVOICE:	05042022									
VENDOR TOTALS		31.10 YTD INVOICED				31.10 YTD PAID				31.10
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	04/25/22	22008952	141998	P	05/23/22	0801118	0610	7000	GENERAL SUPPLIES	237.97
INVOICE:	121037									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,238.74 YTD INVOICED					9,238.74 YTD PAID			237.97
15076 IMPERIAL SUPPLIES HOLDINGS, INC	04/15/22	22008720	141999	P	05/23/22	9011096 0663		REPAIR PARTS	18.10
INVOICE: I0013R2264									
VENDOR TOTALS	471.21 YTD INVOICED					471.21 YTD PAID			18.10
199 INDEPENDENCE LUMBER & SUPPLY	04/01/22	22009639	142000	P	05/23/22	1201134 0610		GENERAL SUPPLIES	28.36
INVOICE: 191674									
VENDOR TOTALS	2,323.92 YTD INVOICED					1,741.82 YTD PAID			28.36
17478 INFOHANDLER.COM, INC	04/20/22	22004619	142001	P	05/23/22	0001121 0349	0033X	OTHER PROFESSIONAL SERVIC	814.51
INVOICE: 21079									
VENDOR TOTALS	3,275.02 YTD INVOICED					3,275.02 YTD PAID			814.51
3507 INSECT LORE PRODUCTS	04/26/22	22008841	142002	P	05/23/22	0501118 0610	7000	GENERAL SUPPLIES	16.90
INVOICE: INV1621156									
VENDOR TOTALS	55.84 YTD INVOICED					55.84 YTD PAID			16.90
8576 BUREAU OF EDUCATION & RESEARCH, INC.	01/17/22	22005480	142003	P	05/23/22	4802027 0338	401IP	REGISTRATION FEES	777.00
INVOICE: 5066750									
VENDOR TOTALS	5,164.00 YTD INVOICED					5,164.00 YTD PAID			777.00
13861 IXL LEARNING	03/13/22	22008078	142004	P	05/23/22	4752121 0650	310I	SUPPLIES TECHNOLOGY RELAT	14,113.00
INVOICE: S431218									
VENDOR TOTALS	50,624.00 YTD INVOICED					50,624.00 YTD PAID			14,113.00
12605 JKS LLC	05/01/22	22000548	142005	P	05/23/22	9011096 0441		LAND & BUILDING RENT	9,012.00
INVOICE: 06012022									
VENDOR TOTALS	258,144.00 YTD INVOICED					258,144.00 YTD PAID			9,012.00
7606 JONES SCHOOL SUPPLY CO., INC.	04/28/22	22009099	90002510	C	05/23/22	1201118 0610	7000	GENERAL SUPPLIES	147.00
INVOICE: 1880373									
VENDOR TOTALS	382.20 YTD INVOICED					382.20 YTD PAID			147.00

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16172 JOSTENS										
INVOICE: 28409353	04/05/22	22005806	142006	P	05/23/22	0901118	0891	014X	GRADUATION EXPENSES	810.49
INVOICE: 28513179	04/13/22	22002683	142006	P	05/23/22	0401118	0891	014X	GRADUATION EXPENSES	1,189.25
INVOICE: 28732117	05/03/22	22007704	142006	P	05/23/22	0401118	0891	014X	GRADUATION EXPENSES	2,275.83
INVOICE: 28732117	05/03/22	22007704	142006	P	05/23/22	0901118	0891	014X	GRADUATION EXPENSES	2,279.03
INVOICE: 28732117	05/03/22	22007704	142006	P	05/23/22	1201118	0891	014X	GRADUATION EXPENSES	2,273.86
INVOICE: 28589056	04/20/22	22008793	142006	P	05/23/22	0401118	0891	014X	GRADUATION EXPENSES	128.00
VENDOR TOTALS		12,558.65 YTD INVOICED				12,558.65 YTD PAID				8,956.46
17616 JRS LAWN CARE										
INVOICE: 3DIX522	05/09/22	22007419	142007	P	05/23/22	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE: 2DIX522	05/01/22	22007419	142007	P	05/23/22	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE: 1DIX422	04/24/22	22007419	142007	P	05/23/22	0401134	0424		CONTRACT GROUNDS SERVICE	1,575.00
INVOICE: 3PI522	05/09/22	22007420	142007	P	05/23/22	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE: 2PI522	05/01/22	22007420	142007	P	05/23/22	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE: 1PI422	04/24/22	22007420	142007	P	05/23/22	0701134	0424		CONTRACT GROUNDS SERVICE	600.75
INVOICE: 4PI522	05/16/22	22007420	142007	P	05/23/22	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE: 4DIX522	05/16/22	22007419	142007	P	05/23/22	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
VENDOR TOTALS		4,351.50 YTD INVOICED				4,351.50 YTD PAID				4,351.50
8409 JUDE KLOEKER										
INVOICE: 7093	04/19/22	22008875	142008	P	05/23/22	9011096	0435		VEHICLE REPAIR & MAINT	75.00
VENDOR TOTALS		153.00 YTD INVOICED				153.00 YTD PAID				75.00
14241 KAGAN PUBLISHING										
INVOICE: 655905	04/13/22	22007602	90002524	C	05/23/22	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	670.50
VENDOR TOTALS		4,938.50 YTD INVOICED				4,938.50 YTD PAID				670.50
10781 KAGAN PROF. DEV.										
INVOICE: K123876	04/13/22	22007623	142009	P	05/23/22	0401118	0338	7000	REGISTRATION FEES-PD ONLY	2,996.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/17/22	22000916	142009	P	05/23/22	4802027	0338	401GP	REGISTRATION FEES	1,633.59
INVOICE:	K123516									
	03/17/22	22000916	142009	P	05/23/22	4802027	0338	401GP	REGISTRATION FEES	1,387.87
INVOICE:	K123516									
	03/17/22	22000916	142009	P	05/23/22	4802027	0338	401GP	REGISTRATION FEES	227.54
INVOICE:	K123516									
VENDOR TOTALS	19,492.00 YTD INVOICED					19,492.00 YTD PAID				6,245.00
1060 KAPLAN EARLY LEARNING COMPANY										
	03/16/22	22007730	142010	P	05/23/22	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	1,210.24
INVOICE:	0006227769									
VENDOR TOTALS	74,058.43 YTD INVOICED					74,058.43 YTD PAID				1,210.24
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	03/03/22	22006036	142011	P	05/23/22	0901118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12204243									
VENDOR TOTALS	7,290.00 YTD INVOICED					7,290.00 YTD PAID				420.00
14383 KASL										
	04/19/22	22008656	142012	P	05/23/22	0801118	0338	7000	REGISTRATION FEES-PD ONLY	70.00
INVOICE:	SR22007									
VENDOR TOTALS	140.00 YTD INVOICED					140.00 YTD PAID				70.00
2544 KENTON COUNTY SHERIFF										
	04/25/22	22003800	142013	P	05/23/22	0011074	0311		TAX COLLECTION FEES	3,075.23
INVOICE:	04252022									
	05/02/22	22003800	142013	P	05/23/22	0011074	0311		TAX COLLECTION FEES	38.70
INVOICE:	05022022									
VENDOR TOTALS	1,291,268.40 YTD INVOICED					1,291,268.40 YTD PAID				3,113.93
10120 KROGER LIMITED PARTNERSHIP I										
	04/06/22	22006038	142014	P	05/23/22	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	28.14
INVOICE:	007287									
	04/21/22	22002425	142014	P	05/23/22	0062104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	138.53
INVOICE:	093903									
	04/23/22	22006038	142014	P	05/23/22	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	55.25
INVOICE:	155062									
	04/27/22	22002507	142014	P	05/23/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	56.98
INVOICE:	079093									
	04/27/22	22006659	142014	P	05/23/22	0202104	0616	020F2	FOOD NON-INSTRUCTIONAL no	73.25
INVOICE:	080893									
	04/12/22	22007495	142014	P	05/23/22	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	61.48
INVOICE:	027250									
	05/05/22	22008461	142014	P	05/23/22	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	46.77
INVOICE:	085035									
	05/02/22	22008629	142014	P	05/23/22	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	53.51

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	012019									
	05/06/22	22008462	142014	P	05/23/22	0402818	0610	7040	GENERAL SUPPLIES	120.00
INVOICE:	108613									
	05/08/22	22000187	142014	P	05/23/22	0452818	0616	7045	FOOD NON-INSTRUCTIONAL no	82.19
INVOICE:	191592									
	05/05/22	22002425	142014	P	05/23/22	0062104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	14.97
INVOICE:	093148									
	05/11/22	22002507	142014	P	05/23/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	56.98
INVOICE:	074908									
	05/03/22	22006049	142014	P	05/23/22	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	130.00
INVOICE:	035809									
	05/17/22	22009268	142014	P	05/23/22	1052104	0616	125I	FOOD NON-INSTRUCTIONAL no	205.26
INVOICE:	035240									
	05/17/22	22006048	142014	P	05/23/22	1052104	0616	125I	FOOD NON-INSTRUCTIONAL no	79.68
INVOICE:	036114									
VENDOR TOTALS		14,586.70 YTD INVOICED				11,475.38 YTD PAID				1,202.99
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	04/15/22	22007638	142015	P	05/23/22	0001071	0338		REGISTRATION FEES-PD ONLY	150.00
INVOICE:	22-03999									
VENDOR TOTALS		14,425.69 YTD INVOICED				15,573.01 YTD PAID				150.00
16447 KENTUCKY SHAKESPEARE, INC.										
	04/20/22	22007986	142016	P	05/23/22	0802104	0349	125I	OTHER PROFESSIONAL SERVIC	720.00
INVOICE:	12531									
	04/21/22	22008224	142016	P	05/23/22	0802104	0349	125I	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	12642									
VENDOR TOTALS		1,320.00 YTD INVOICED				1,320.00 YTD PAID				1,320.00
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL										
	04/26/22	22008933	142017	P	05/23/22	0901118	0810	7000	REGISTRATION FEES & OTHR	200.00
INVOICE:	EVEYMOBDNSDBQWRMMBZ1									
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID				200.00
17598 LAKESHORE PARENT, LLC										
	04/08/22	22008430	142018	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	122.55
INVOICE:	787522040822									
	04/08/22	22008430	142018	P	05/23/22	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	90.22
INVOICE:	787522040822									
	03/25/22	22008022	142018	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	5.30
INVOICE:	741813032522									
	04/25/22	22008022	142018	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	-.94
INVOICE:	963778042522									
	04/28/22	22008969	142018	P	05/23/22	0002118	0610	345I	GENERAL SUPPLIES	656.38
INVOICE:	843065042822									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		12,303.49 YTD INVOICED				12,303.49 YTD PAID				873.51
10469 LEAH LANGDON	05/06/22		141858	P	05/23/22	0202104	0581	125I	TRAVEL MILEAGE	49.00
INVOICE:	04302022									
VENDOR TOTALS		401.44 YTD INVOICED				435.41 YTD PAID				49.00
15184 PIZZA BUDDY'S III, LLC	04/27/22	22002508	142019	P	05/23/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	04272022-SK									
	05/04/22	22003645	142019	P	05/23/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	26.00
INVOICE:	05042022-SK									
	05/11/22	22002508	142019	P	05/23/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	05112022-SK									
	05/13/22	22000024	142019	P	05/23/22	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	31.37
INVOICE:	05132022-KE									
VENDOR TOTALS		1,923.55 YTD INVOICED				1,739.04 YTD PAID				203.37
15185 PIZZA BUDDY'S II, LLC	05/02/22	22008402	142020	P	05/23/22	1202104	0679	125I	OTHER STUDENT ACTIVITIES	339.78
INVOICE:	05022022-SC									
VENDOR TOTALS		1,491.54 YTD INVOICED				1,165.03 YTD PAID				339.78
14915 LD PRODUCTS, INC.	04/06/22	22008634	142021	P	05/23/22	0401118	0650	7000	Other Supplies-Technology	980.55
INVOICE:	SIP-013241309									
	04/05/22	22008591	142021	P	05/23/22	4951118	0650	7000	Other Supplies-Technology	93.15
INVOICE:	SIP-013238589									
	04/07/22	22008590	142021	P	05/23/22	4951118	0650	7000	Other Supplies-Technology	22.46
INVOICE:	SIP-013243750									
	04/05/22	22008589	142021	P	05/23/22	0901077	0650	7000	Other Supplies-Technology	116.05
INVOICE:	SIP-013238591									
	04/01/22	22008406	142021	P	05/23/22	1001118	0650	7000	Other Supplies-Technology	106.60
INVOICE:	SIP-013229386									
	04/04/22	22008482	142021	P	05/23/22	1201118	0650	7000	Other Supplies-Technology	151.16
INVOICE:	SIP-013233826									
	04/01/22	22008410	142021	P	05/23/22	0201118	0650	7000	Other Supplies-Technology	113.37
INVOICE:	SIP-013228491									
	05/03/22	22006684	142021	P	05/23/22	0051118	0650	7000	Other Supplies-Technology	132.98
INVOICE:	SIP-013320980									
	05/06/22	22009259	142021	P	05/23/22	1051118	0650	7000	Other Supplies-Technology	167.36
INVOICE:	SIP-013311917									
	05/05/22	22009295	142021	P	05/23/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	845.88
INVOICE:	SIP-013316588									
	05/10/22	22007038	142021	P	05/23/22	0001006	0650	135X	Other Supplies-Technology	56.15
INVOICE:	SIP-013319491									
	05/03/22	22009188	142021	P	05/23/22	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	678.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SIP-013303778									
	05/03/22	22009188	142021	P	05/23/22	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	845.88
INVOICE:	SIP-013304302									
	03/22/22	22008079	142021	P	05/23/22	4751118	0650	7000	Other Supplies-Technology	195.95
INVOICE:	SIP-013203936									
	03/22/22	22008079	142021	P	05/23/22	4751118	0650	7000	Other Supplies-Technology	2,372.00
INVOICE:	SIP-013203660									
	05/06/22	22009329	142021	P	05/23/22	0201118	0650	7000	Other Supplies-Technology	182.21
INVOICE:	SIP-013312355									
	05/02/22	22009180	142021	P	05/23/22	0201118	0650	7000	Other Supplies-Technology	59.99
INVOICE:	SIP-013300562									
	05/04/22	22009180	142021	P	05/23/22	0201118	0650	7000	Other Supplies-Technology	37.79
INVOICE:	SIP-013306948									
	05/16/22	22009531	142021	P	05/23/22	0051118	0650	7000	Other Supplies-Technology	41.37
INVOICE:	SIP-013330595									
VENDOR TOTALS		43,565.36 YTD INVOICED				43,565.36 YTD PAID				7,199.66
3734 LEADERSHIP MEDIA										
	03/17/22	22008646	142022	P	05/23/22	0002150	0338	310G	REGISTRATION FEES-PD ONLY	1,980.00
INVOICE:	22-581-SPN									
VENDOR TOTALS		1,980.00 YTD INVOICED				1,980.00 YTD PAID				1,980.00
11667 GINA LEDBETTER										
	04/26/22		141859	P	05/23/22	0402104	0581	125I	TRAVEL MILEAGE	15.68
INVOICE:	04302022									
	04/26/22		141859	P	05/23/22	0402104	0581	125I	TRAVEL MILEAGE	11.88
INVOICE:	03312022									
VENDOR TOTALS		115.38 YTD INVOICED				115.38 YTD PAID				27.56
17628 ACCOUNTABILITY EDUTOOLS										
	04/07/22	22008254	142023	P	05/23/22	0902154	0643	348I	SUPPLEMENTARY BKS/STUDY G	339.55
INVOICE:	0151									
VENDOR TOTALS		339.55 YTD INVOICED				339.55 YTD PAID				339.55
16980 LITERACY RESOURCES, LLC										
	04/08/22	22008654	142024	P	05/23/22	1002767	0643	310I	SUPPLEMENTARY BKS/STUDY G	19.99
INVOICE:	198357									
	05/10/22	22009394	142024	P	05/23/22	0502797	0643	310FM	SUPPLEMENTARY BKS/STUDY G	431.95
INVOICE:	202641									
VENDOR TOTALS		3,721.09 YTD INVOICED				3,721.09 YTD PAID				451.94
10228 LOVING GUIDANCE										
	03/31/22	22004150	142025	P	05/23/22	0002150	0322	001D	EDUCATION CONSULTANT	400.00
INVOICE:	1329213									
	04/28/22	22004150	142025	P	05/23/22	0002150	0322	001D	EDUCATION CONSULTANT	400.00
INVOICE:	1329214									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/12/22	22004150	142025	P	05/23/22	0002150	0322	001D	EDUCATION CONSULTANT	400.00
INVOICE:	1329224									
VENDOR TOTALS		37,488.50 YTD INVOICED				37,488.50 YTD PAID				1,200.00
9087 LOWE'S										
	03/24/22	22009609	142026	P	05/23/22	9201134	0610		GENERAL SUPPLIES	1,719.84
INVOICE:	78597									
	04/05/22	22009609	142026	P	05/23/22	1031134	0610		GENERAL SUPPLIES	295.74
INVOICE:	03950									
	04/06/22	22009609	142026	P	05/23/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	21.44
INVOICE:	03204-									
	04/07/22	22009609	142026	P	05/23/22	1201134	0610		GENERAL SUPPLIES	25.07
INVOICE:	03561									
	04/11/22	22009609	142026	P	05/23/22	0401134	0610		GENERAL SUPPLIES	26.00
INVOICE:	03345									
	04/15/22	22009609	142026	P	05/23/22	9201134	0610		GENERAL SUPPLIES	59.46
INVOICE:	02382									
	04/15/22	22009609	142026	P	05/23/22	0021134	0610		GENERAL SUPPLIES	66.92
INVOICE:	02383									
	04/28/22	22009609	142026	P	05/23/22	4751134	0610		GENERAL SUPPLIES	41.06
INVOICE:	02831									
	05/02/22	22009609	142026	P	05/23/22	9011134	0610		GENERAL SUPPLIES	119.52
INVOICE:	02266									
	05/12/22	22009609	142026	P	05/23/22	0701134	0610		GENERAL SUPPLIES	145.94
INVOICE:	03118--									
	05/19/22	22009643	142026	P	05/23/22	0021134	0610		GENERAL SUPPLIES	1,363.10
INVOICE:	04243									
VENDOR TOTALS		22,386.87 YTD INVOICED				17,586.35 YTD PAID				3,884.09
11658 LRP PUBLICATIONS, INC.										
	04/25/22	22007245	90002520	C	05/23/22	0001121	0338	337X	REGISTRATION FEES-PD ONLY	3,300.00
INVOICE:	32687									
VENDOR TOTALS		3,335.45 YTD INVOICED				3,300.00 YTD PAID				3,300.00
14874 MACOMB GROUP, INC.										
	04/14/22	22002701	142027	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,991.71
INVOICE:	6468416									
	04/12/22	22002701	142027	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	518.00
INVOICE:	6466033									
	04/12/22	22002701	142027	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	2,469.87
INVOICE:	6466015									
	04/12/22	22002701	142027	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	2,416.24
INVOICE:	6466002									
	03/21/22	22002701	142027	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,062.65
INVOICE:	6447946									
	03/21/22	22002701	142027	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	404.08
INVOICE:	6447939									
	03/21/22	22002701	142027	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	1,487.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6447936									
	03/21/22	22002701	142027	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	15,043.44
INVOICE:	6447931									
	03/21/22	22002701	142027	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	45.70
INVOICE:	6447919									
	04/29/22	22002701	142027	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	411.30
INVOICE:	6481274									
VENDOR TOTALS		69,650.70 YTD INVOICED				69,650.70 YTD PAID				25,850.70
17499 IMPERIAL BAG & PAPER CO LLC										
	04/22/22	22008765	142028	P	05/23/22	4751087	0610		GENERAL SUPPLIES	614.65
INVOICE:	1188598									
	04/22/22	22008901	142028	P	05/23/22	4951087	0610		GENERAL SUPPLIES	171.00
INVOICE:	1188599									
	04/22/22	22008899	142028	P	05/23/22	0401087	0610		GENERAL SUPPLIES	254.50
INVOICE:	1188576									
	04/29/22	22009084	142028	P	05/23/22	0901087	0610		GENERAL SUPPLIES	732.65
INVOICE:	1189501									
	04/28/22	22009086	142028	P	05/23/22	1201087	0610		GENERAL SUPPLIES	1,332.70
INVOICE:	1189238									
	04/28/22	22009083	142028	P	05/23/22	0601087	0610		GENERAL SUPPLIES	364.74
INVOICE:	1189241									
	04/21/22	22008444	142028	P	05/23/22	0451087	0610		GENERAL SUPPLIES	409.30
INVOICE:	1188466									
	04/29/22	22009082	142028	P	05/23/22	0061087	0610		GENERAL SUPPLIES	797.25
INVOICE:	1189478									
	04/22/22	22008443	142028	P	05/23/22	0051087	0610		GENERAL SUPPLIES	231.50
INVOICE:	1188597									
	04/28/22	22009085	142028	P	05/23/22	1031087	0610		GENERAL SUPPLIES	495.00
INVOICE:	1189240									
	05/12/22	22008899	142028	P	05/23/22	0401087	0610		GENERAL SUPPLIES	106.50
INVOICE:	1190977									
	04/22/22	22008445	142028	P	05/23/22	1051087	0610		GENERAL SUPPLIES	463.00
INVOICE:	1188601									
	04/22/22	22008900	142028	P	05/23/22	1051087	0610		GENERAL SUPPLIES	548.75
INVOICE:	1188600									
	05/13/22	22008765	142028	P	05/23/22	4751087	0610		GENERAL SUPPLIES	195.25
INVOICE:	1191137									
VENDOR TOTALS		28,910.29 YTD INVOICED				28,910.29 YTD PAID				6,716.79
17674 HEATHER MARDIS										
	05/09/22		142029	P	05/23/22	510	1624		A-LA-CARTE SALES	52.45
INVOICE:	05092022									
VENDOR TOTALS		52.45 YTD INVOICED				52.45 YTD PAID				52.45
11923 MARENEM, INC.										
	04/27/22	22009031	142030	P	05/23/22	0002118	0610	345I	GENERAL SUPPLIES	119.90
INVOICE:	10461									

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 10475	04/29/22	22009033	142030	P	05/23/22	0801118 0610 7000	GENERAL SUPPLIES	359.70
VENDOR TOTALS		974.60 YTD INVOICED				974.60 YTD PAID		479.60
16220 GRACE MASON								
INVOICE: 05182022	05/20/22		141860	P	05/23/22	0011082 0580	TRAVEL	1,282.39
VENDOR TOTALS		1,418.79 YTD INVOICED				1,418.79 YTD PAID		1,282.39
687 MASTER TEACHER, THE								
INVOICE: 116789876	04/25/22	22008865	90002497	C	05/23/22	0902818 0610 7090	GENERAL SUPPLIES	126.90
VENDOR TOTALS		187.85 YTD INVOICED				187.85 YTD PAID		126.90
3172 MATH LEARNING CENTER, THE								
INVOICE: INV14763	03/24/22	22007960	142031	P	05/23/22	0062121 0643 310I	SUPPLEMENTARY BKS/STUDY G	1,899.25
VENDOR TOTALS		57,432.35 YTD INVOICED				57,432.35 YTD PAID		1,899.25
15327 AMY MCDONALD								
INVOICE: 04302022	05/04/22		141861	P	05/23/22	0001121 0581 337X	TRAVEL - IN DISTRICT	147.49
VENDOR TOTALS		11,599.85 YTD INVOICED				11,599.85 YTD PAID		147.49
16182 JESSICA MCMAHAN								
INVOICE: 05112022	05/11/22		141862	P	05/23/22	510 1624	A-LA-CARTE SALES	13.50
VENDOR TOTALS		638.27 YTD INVOICED				638.27 YTD PAID		13.50
16153 A MILLS SUPPLY CO								
INVOICE: INV32790	04/19/22	22003186	142032	P	05/23/22	0803603 0450 21143	CONSTRUCTION SERVICES	1,192.00
VENDOR TOTALS		5,200.28 YTD INVOICED				5,200.28 YTD PAID		1,192.00
10997 JASON MILNER								
INVOICE: 03062022	04/18/22		141863	P	05/23/22	0901118 0580 0137	TRAVEL	598.30
VENDOR TOTALS		1,383.35 YTD INVOICED				1,383.35 YTD PAID		598.30
14804 MIND RESEARCH INSTITUTE								
INVOICE: 1245970	03/29/22	22008197	142033	P	05/23/22	1002121 0650 310I	Other Supplies-Technology	5,138.64

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,112.64 YTD INVOICED				28,112.64 YTD PAID				5,138.64
2438 PRINTS ALBERT INC.										
INVOICE: 391054	04/18/22	22008729	142034	P	05/23/22	0501118	0559	7000	OTHER - PRINTING	52.00
INVOICE: 391019	04/08/22	22007955	142034	P	05/23/22	0401118	0559	7000	OTHER - PRINTING	73.00
INVOICE: 391020	04/08/22	22008138	142034	P	05/23/22	0401118	0559	7000	OTHER - PRINTING	85.00
INVOICE: 391060	04/19/22	22008732	142034	P	05/23/22	1081118	0559	7000	OTHER - PRINTING	170.00
INVOICE: 391021	04/08/22	22000379	142034	P	05/23/22	0061077	0559	7000	OTHER - PRINTING	636.50
INVOICE: 391123	05/03/22	22000379	142034	P	05/23/22	0061077	0559	7000	OTHER - PRINTING	54.00
INVOICE: 391154	05/10/22	22000379	142034	P	05/23/22	0061077	0559	7000	OTHER - PRINTING	364.00
INVOICE: 391172	05/13/22	22009478	142034	P	05/23/22	0002118	0553	554GD	PRINT/BIND - PUBLICATIONS	1,280.00
INVOICE: 391186	05/18/22	22009163	142034	P	05/23/22	0001037	0559		OTHER - PRINTING	1,360.00
VENDOR TOTALS		26,702.50 YTD INVOICED				26,702.50 YTD PAID				4,074.50
8097 MOBILCOMM										
INVOICE: 1049055	03/15/22	22007567	142035	P	05/23/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	191.68
INVOICE: 1049054	03/15/22	22007567	142035	P	05/23/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	199.80
INVOICE: 1051027	05/12/22	22002565	142035	P	05/23/22	1051118	0694	7000	EQUIPMENT SUPPLIES	3,540.00
INVOICE: 1052139	04/15/22	22009608	142035	P	05/23/22	4751134	0433		EQUIPMENT REPAIR & MAINT	1,667.04
INVOICE: 1051026	05/12/22	22004657	142035	P	05/23/22	1031077	0694	7000	EQUIPMENT SUPPLIES	1,475.00
VENDOR TOTALS		24,200.55 YTD INVOICED				24,200.55 YTD PAID				7,073.52
17658 MOODY'S INVESTORS SERVICE, INC.										
INVOICE: P0403470	04/13/22	22009228	141808	P	05/04/22	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE: P0403470	04/13/22	22009228	141808	P	05/04/22	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE: P0403470	04/13/22	22009228	141808	P	05/04/22	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE: P0403470	04/13/22	22009228	141808	P	05/04/22	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	2,500.00
VENDOR TOTALS		10,000.00 YTD INVOICED				10,000.00 YTD PAID				10,000.00

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17664 MARY MOORE										
	04/27/22		142036	P	05/23/22	510	1624		A-LA-CARTE SALES	18.00
INVOICE:	04272022									
VENDOR TOTALS		18.00 YTD INVOICED					18.00 YTD PAID			18.00
2960 MOREL INCORPORATED										
	05/13/22	22005335	142037	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	495,166.36
INVOICE:	21-140-8									
	05/17/22	22006147	142037	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,467,657.31
INVOICE:	21-083-4									
VENDOR TOTALS		6,280,882.60 YTD INVOICED					6,280,882.60 YTD PAID			1,962,823.67
11055 THE MOTZ GROUP, LLC										
	04/21/22	22006521	142038	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	2,850.00
INVOICE:	5210									
	04/25/22	22006523	142038	P	05/23/22	1201134	0424		CONTRACT GROUNDS SERVICE	2,850.00
INVOICE:	5214									
	04/20/22	22006520	142038	P	05/23/22	0401134	0424		CONTRACT GROUNDS SERVICE	2,850.00
INVOICE:	5202									
	04/22/22	22006522	142038	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	2,250.00
INVOICE:	5218									
	04/22/22	22006524	142038	P	05/23/22	1201134	0424		CONTRACT GROUNDS SERVICE	2,500.00
INVOICE:	5219									
VENDOR TOTALS		13,300.00 YTD INVOICED					13,300.00 YTD PAID			13,300.00
3151 SWANK MOTION PICTURES, INC										
	04/12/22	22007798	142039	P	05/23/22	0901059	0645	7000	AUDIOVISUAL MATERIALS	2,100.00
INVOICE:	360694									
VENDOR TOTALS		4,419.00 YTD INVOICED					4,419.00 YTD PAID			2,100.00
14587 SID TOOL CO., INC										
	04/11/22	22007926	142040	P	05/23/22	9402947	0694	348I	EQUIPMENT SUPPLIES	848.77
INVOICE:	55351244									
VENDOR TOTALS		3,649.52 YTD INVOICED					3,649.52 YTD PAID			848.77
12119 MUELLER ROOFING DISTRIBUTORS, INC.										
	04/23/22	22003244	142041	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	54,845.00
INVOICE:	2067034-00									
VENDOR TOTALS		54,845.00 YTD INVOICED					54,845.00 YTD PAID			54,845.00
13469 AMANDA MUNICH										
	05/04/22		141864	P	05/23/22	1002104	0581	125I	TRAVEL MILEAGE	55.86
INVOICE:	04302022									

WARRANT: 05312022 TO FISCAL 2022/11 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	168.06 YTD INVOICED				168.06 YTD PAID					55.86
12071 MURRAY PROMOTIONS										
INVOICE: 25483	04/13/22	22008573	142042	P	05/23/22	1031077	0610	7000	GENERAL SUPPLIES	165.00
INVOICE: 25482	04/12/22	22008398	142042	P	05/23/22	1081118	0674	7000	AWARDS	260.00
INVOICE: 25595	04/25/22	22008807	142042	P	05/23/22	0902818	0610	7090	GENERAL SUPPLIES	1,423.00
INVOICE: 25592	04/21/22	22008735	142042	P	05/23/22	0062104	0679	125I	OTHER STUDENT ACTIVITIES	742.50
INVOICE: 25248	03/09/22	22007064	142042	P	05/23/22	0702118	0610	554GD	GENERAL SUPPLIES	877.50
INVOICE: 25629	04/29/22	22008964	142042	P	05/23/22	1032104	0610	125I	GENERAL SUPPLIES	150.00
INVOICE: 25658	05/03/22	22009214	142042	P	05/23/22	4952818	0610	7495	GENERAL SUPPLIES	2,094.00
INVOICE: 25616	04/26/22	22008547	142042	P	05/23/22	1052825	0610	7105	GENERAL SUPPLIES	920.00
INVOICE: 25734	05/12/22	22007819	142042	P	05/23/22	1082104	0679	125I	OTHER STUDENT ACTIVITIES	455.00
INVOICE: 25621	04/27/22	22009051	142042	P	05/23/22	1052818	0610	7105	GENERAL SUPPLIES	819.00
VENDOR TOTALS	26,275.42 YTD INVOICED				27,859.92 YTD PAID					7,906.00
62 NASCO										
INVOICE: 256353	04/11/22	22008694	142043	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	601.38
VENDOR TOTALS	1,887.05 YTD INVOICED				1,887.05 YTD PAID					601.38
8026 NATIONAL CENTER FOR YOUTH ISSUES										
INVOICE: I0185630	04/07/22	22008282	142044	P	05/23/22	1202118	0610	554GD	GENERAL SUPPLIES	143.42
VENDOR TOTALS	143.42 YTD INVOICED				143.42 YTD PAID					143.42
17473 NET CONNECT TECHNOLOGIES										
INVOICE: 5316	03/28/22	22005916	142045	P	05/23/22	0011082	0349		OTHER PROFESSIONAL SERVIC	1,100.00
INVOICE: 5318	04/06/22	22005916	142045	P	05/23/22	0011082	0349		OTHER PROFESSIONAL SERVIC	630.00
INVOICE: 5318	04/06/22	22008775	142045	P	05/23/22	0002009	0432	162I	TECH-RELATED REPAIRS & M	370.00
INVOICE: 5327	05/10/22	22005916	142045	P	05/23/22	0011082	0349		OTHER PROFESSIONAL SERVIC	1,050.00
VENDOR TOTALS	6,657.60 YTD INVOICED				6,657.60 YTD PAID					3,150.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13064 NEW MILLENIUM										
INVOICE: 91163	02/28/22	22001887	142046	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	58,942.00
INVOICE: 90737	12/28/21	22001887	142046	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	139,483.00
VENDOR TOTALS		198,425.00 YTD INVOICED				198,425.00 YTD PAID				198,425.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
INVOICE: 36653	05/19/22	22002894	142047	P	05/23/22	0011075	0810		REGISTRATION FEES & OTHR	695.00
VENDOR TOTALS		22,957.29 YTD INVOICED				22,957.29 YTD PAID				695.00
16551 NKY LAWN PROS LLC										
INVOICE: 9434	04/18/22	22007468	142048	P	05/23/22	1031134	0424		CONTRACT GROUNDS SERVICE	370.00
INVOICE: 9435	04/18/22	22008192	142048	P	05/23/22	1201134	0424		CONTRACT GROUNDS SERVICE	751.00
INVOICE: 9433	04/18/22	22007467	142048	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE: 9386	04/07/22	22007467	142048	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE: 9432	04/18/22	22007466	142048	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE: 9384	04/07/22	22007466	142048	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE: 9419	04/14/22	22007465	142048	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE: 9385	04/07/22	22007465	142048	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE: 9418	04/14/22	22007464	142048	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE: 9383	04/07/22	22007464	142048	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	265.00
INVOICE: 9436	04/18/22	22008189	142048	P	05/23/22	1081134	0424		CONTRACT GROUNDS SERVICE	539.00
INVOICE: 9380	04/07/22	22008189	142048	P	05/23/22	1081134	0424		CONTRACT GROUNDS SERVICE	322.00
INVOICE: 9420	04/14/22	22008191	142048	P	05/23/22	1201134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE: 9381	04/07/22	22008191	142048	P	05/23/22	1201134	0424		CONTRACT GROUNDS SERVICE	134.00
INVOICE: 9421	04/14/22	22008190	142048	P	05/23/22	1201134	0424		CONTRACT GROUNDS SERVICE	120.00
INVOICE: 9382	04/07/22	22008190	142048	P	05/23/22	1201134	0424		CONTRACT GROUNDS SERVICE	253.00
VENDOR TOTALS		19,521.98 YTD INVOICED				21,196.34 YTD PAID				5,014.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/13/22	22007151	142049	P	05/23/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	2,310.00
INVOICE:	22-0420									
	05/13/22	22007151	142049	P	05/23/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	6,545.00
INVOICE:	22-0421									
	05/13/22	22007151	142049	P	05/23/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	467.50
INVOICE:	22-0422									
	05/17/22	22007151	142049	P	05/23/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	270.00
INVOICE:	22-0427									
VENDOR TOTALS		90,497.50 YTD INVOICED				91,597.50 YTD PAID				9,592.50
17454 NO TEARS LEARNING INC.										
	04/05/22	22008529	142050	P	05/23/22	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	667.96
INVOICE:	INV140505									
VENDOR TOTALS		717.86 YTD INVOICED				717.86 YTD PAID				667.96
16139 NOCTI										
	05/02/22	22006888	142051	P	05/23/22	9402947	0646	348I	TESTS	42.00
INVOICE:	0058855-IN									
	04/25/22	22006888	142051	P	05/23/22	9402947	0646	348I	TESTS	5,949.00
INVOICE:	0058584-IN									
	05/06/22	22009255	142051	P	05/23/22	1201118	0646	7000	TESTS	345.00
INVOICE:	0059033-IN									
VENDOR TOTALS		9,073.00 YTD INVOICED				9,073.00 YTD PAID				6,336.00
10986 NORTHERN SPEECH SERVICES & NATIONAL										
	05/03/22	22009150	142052	P	05/23/22	0001121	0338	337X	REGISTRATION FEES-PD ONLY	247.20
INVOICE:	1326734									
	05/03/22	22009150	142052	P	05/23/22	0001121	0643	337X	SUPPLEMENTARY BKS/STUDY G	46.33
INVOICE:	1326734									
VENDOR TOTALS		602.17 YTD INVOICED				602.17 YTD PAID				293.53
17503 JENNIFER NOTTON										
	05/02/22		141865	P	05/23/22	0025101	0581		TRAVEL - IN DISTRICT	45.33
INVOICE:	04302022									
VENDOR TOTALS		392.93 YTD INVOICED				392.93 YTD PAID				45.33
3574 AMBER O'BRIEN										
	05/04/22		141866	P	05/23/22	4752104	0581	125I	TRAVEL MILEAGE	112.21
INVOICE:	04302022									
VENDOR TOTALS		1,239.49 YTD INVOICED				1,374.94 YTD PAID				112.21
6024 OFFICE DEPOT										
	04/04/22	22008263	142053	P	05/23/22	0011187	0610		GENERAL SUPPLIES	9.89
INVOICE:	235029474001									
	03/25/22	22008054	142053	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	2.85

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VENDOR NAME

INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 233491511002	03/23/22	22008054	142053	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	11.70
INVOICE: 233491520001	03/23/22	22008054	142053	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	88.41
INVOICE: 233491511001	04/04/22	22008300	142053	P	05/23/22	0451121	0610	7000	GENERAL SUPPLIES	98.98
INVOICE: 235024961001	04/04/22	22008269	142053	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	25.39
INVOICE: 235333482001	04/04/22	22008268	142053	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	275.98
INVOICE: 235329028001	04/03/22	22008303	142053	P	05/23/22	1031077	0695	7000	FURNITURE/FIXTURE SUPPLIE	85.49
INVOICE: 235047843001	04/04/22	22008303	142053	P	05/23/22	1031077	0610	7000	GENERAL SUPPLIES	116.82
INVOICE: 235047851001	04/04/22	22008252	142053	P	05/23/22	1031077	0695	7000	FURNITURE/FIXTURE SUPPLIE	183.86
INVOICE: 234950771001	04/04/22	22008371	142053	P	05/23/22	0002121	0610	337I	GENERAL SUPPLIES	25.68
INVOICE: 235418074001	03/28/22	22008121	142053	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	23.43
INVOICE: 234025088001	04/04/22	22008252	142053	P	05/23/22	1031077	0610	7000	GENERAL SUPPLIES	28.58
INVOICE: 234950781001	04/14/22	22008394	142053	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	37.62
INVOICE: 236972234001	04/11/22	22008389	142053	P	05/23/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	102.25
INVOICE: 237910901001	04/13/22	22008389	142053	P	05/23/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	82.35
INVOICE: 237910897002	04/11/22	22008389	142053	P	05/23/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	137.25
INVOICE: 237910897001	04/08/22	22008389	142053	P	05/23/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	105.66
INVOICE: 237910898001	03/20/22	22007587	142053	P	05/23/22	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	787.47
INVOICE: 235111900001	04/04/22	22007539	142053	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	9.40
INVOICE: 234331283002	03/14/22	22007539	142053	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	111.22
INVOICE: 234331283001	03/14/22	22007469	142053	P	05/23/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	59.39
INVOICE: 234282577001	03/24/22	22008053	142053	P	05/23/22	0201118	0610	7000	GENERAL SUPPLIES	90.44
INVOICE: 233542425001	03/24/22	22008053	142053	P	05/23/22	0201118	0610	7000	GENERAL SUPPLIES	733.34
INVOICE: 233542420001	04/18/22	22008455	142053	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	198.13
INVOICE: 239834195001	04/20/22	22008465	142053	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	2.28
INVOICE: 240321182001	04/28/22	22007036	142053	P	05/23/22	0001006	0610	135X	GENERAL SUPPLIES	57.89
INVOICE: 241410469001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/26/22	22008508	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	127.66
INVOICE:	241872311001							
	04/26/22	22008639	142053	P	05/23/22	1051118 0610 7000	GENERAL SUPPLIES	39.00
INVOICE:	241835276001							
	04/26/22	22008639	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	152.75
INVOICE:	241835275001							
	04/26/22	22008506	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	25.20
INVOICE:	241822743001							
	04/26/22	22008506	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	159.70
INVOICE:	241822742001							
	04/27/22	22008505	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	37.89
INVOICE:	241818383001							
	04/26/22	22008504	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	34.42
INVOICE:	241813721001							
	04/26/22	22008503	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	12.20
INVOICE:	241802095001							
	04/26/22	22008503	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	4.71
INVOICE:	241802096001							
	04/26/22	22008503	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	107.08
INVOICE:	241802093001							
	04/26/22	22008501	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	112.22
INVOICE:	241748752001							
	04/26/22	22008500	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	50.97
INVOICE:	241736749001							
	04/26/22	22008498	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	32.50
INVOICE:	241720084001							
	04/26/22	22008332	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	59.40
INVOICE:	241688706001							
	04/26/22	22008331	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	1.14
INVOICE:	241682364001							
	04/26/22	22008330	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	10.08
INVOICE:	241673288001							
	04/26/22	22008330	142053	P	05/23/22	1052118 0610 554GD	GENERAL SUPPLIES	123.59
INVOICE:	241673287001							
	04/08/22	22008270	142053	P	05/23/22	0902118 0610 554GD	GENERAL SUPPLIES	114.60
INVOICE:	235343845002							
	04/02/22	22008270	142053	P	05/23/22	0902118 0610 554GD	GENERAL SUPPLIES	74.96
INVOICE:	235343858001							
	04/04/22	22008270	142053	P	05/23/22	0902118 0610 554GD	GENERAL SUPPLIES	350.76
INVOICE:	235343845001							
	04/01/22	22008231	142053	P	05/23/22	4751299 0610 7000	GENERAL SUPPLIES	142.27
INVOICE:	232665533001							
	04/28/22	22008407	142053	P	05/23/22	1031118 0610 7000	GENERAL SUPPLIES	95.10
INVOICE:	241391874001							
	04/18/22	22008407	142053	P	05/23/22	1031077 0610 7000	GENERAL SUPPLIES	33.01
INVOICE:	239814504001							
	04/18/22	22008407	142053	P	05/23/22	1031118 0610 7000	GENERAL SUPPLIES	1,061.45
INVOICE:	239814504001							
	04/28/22	22009070	142053	P	05/23/22	0901087 0610	GENERAL SUPPLIES	16.79
INVOICE:	238093516001							
	04/08/22	22008271	142053	P	05/23/22	0902118 0610 554GD	GENERAL SUPPLIES	38.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 235350312002	04/04/22	22008271	142053	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	138.78
INVOICE: 235350312001	04/28/22	22008439	142053	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	29.88
INVOICE: 241404753001	04/20/22	22008439	142053	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	140.29
INVOICE: 240197844001	04/27/22	22008439	142053	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	-10.34
INVOICE: 241398635001	03/28/22	22008092	142053	P	05/23/22	0062118	0610	554GD	GENERAL SUPPLIES	97.60
INVOICE: 234018157001	03/28/22	22008092	142053	P	05/23/22	0062118	0610	554GD	GENERAL SUPPLIES	439.25
INVOICE: 234018155001	04/08/22	22008277	142053	P	05/23/22	4952118	0610	554GD	GENERAL SUPPLIES	2.42
INVOICE: 234999331002	04/02/22	22008277	142053	P	05/23/22	4952118	0610	554GD	GENERAL SUPPLIES	50.62
INVOICE: 234999348001	04/04/22	22008277	142053	P	05/23/22	4952118	0610	554GD	GENERAL SUPPLIES	300.91
INVOICE: 234999331001	03/25/22	22008143	142053	P	05/23/22	1202104	0610	125I	GENERAL SUPPLIES	13.99
INVOICE: 234001024001	03/28/22	22008143	142053	P	05/23/22	1202104	0610	125I	GENERAL SUPPLIES	141.79
INVOICE: 234001019001	03/25/22	22006931	142053	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	5.70
INVOICE: 229970969002	02/24/22	22006931	142053	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	557.59
INVOICE: 229970969001	04/25/22	22008120	142053	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	2.49
INVOICE: 238760077001	04/25/22	22008121	142053	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	128.48
INVOICE: 238909310001	05/02/22	22008502	142053	P	05/23/22	1052104	0679	125I	OTHER STUDENT ACTIVITIES	57.25
INVOICE: 241788265001	05/03/22	22008502	142053	P	05/23/22	1052104	0679	125I	OTHER STUDENT ACTIVITIES	171.75
INVOICE: 241788265002	04/26/22	22008502	142053	P	05/23/22	1052104	0679	125I	OTHER STUDENT ACTIVITIES	181.77
INVOICE: 241788264001	04/26/22	22008502	142053	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	157.25
INVOICE: 241788264001	05/06/22	22008271	142053	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	58.00
INVOICE: 237774954001	05/07/22	22008271	142053	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	58.00
INVOICE: 244428939001	05/10/22	22008271	142053	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	-58.00
INVOICE: 243036710001	04/27/22	22008316	142053	P	05/23/22	0551198	0610	103X	GENERAL SUPPLIES	6.49
INVOICE: 242277284001	04/27/22	22008316	142053	P	05/23/22	0551198	0610	103X	GENERAL SUPPLIES	47.43
INVOICE: 242277282001	05/12/22	22008316	142053	P	05/23/22	0551198	0610	103X	GENERAL SUPPLIES	-6.49
INVOICE: 244222592001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/12/22	22008316	142053	P	05/23/22	0551198	0610	103X	GENERAL SUPPLIES	-47.43
INVOICE:	244525425001									
	04/29/22	22008316	142053	P	05/23/22	0551198	0610	103X	GENERAL SUPPLIES	6.49
INVOICE:	241222373001									
	04/29/22	22008316	142053	P	05/23/22	0551198	0610	103X	GENERAL SUPPLIES	46.68
INVOICE:	241222371001									
VENDOR TOTALS		65,850.31 YTD INVOICED				65,860.85 YTD PAID				9,228.04
4109 DANITA OSBORNE										
	05/04/22		141867	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	32.12
INVOICE:	03312022									
	05/04/22		141867	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	18.13
INVOICE:	04302022									
VENDOR TOTALS		176.97 YTD INVOICED				176.97 YTD PAID				50.25
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
	04/14/22	22005622	142054	P	05/23/22	9011096	0435		VEHICLE REPAIR & MAINT	2,200.00
INVOICE:	80116									
VENDOR TOTALS		2,200.00 YTD INVOICED				2,200.00 YTD PAID				2,200.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	05/11/22		141815	P	05/13/22	0051087	0622		ELECTRICITY	4,116.50
INVOICE:	3201004-0422									
VENDOR TOTALS		42,961.64 YTD INVOICED				45,991.94 YTD PAID				4,116.50
10640 MALINA OWENS										
	05/23/22		142055	P	05/23/22	0011099	0581		TRAVEL - IN DISTRICT	42.39
INVOICE:	05312022									
VENDOR TOTALS		327.91 YTD INVOICED				327.91 YTD PAID				42.39
15367 PACE ANALYTICAL SERVICES, INC										
	05/03/22	22002121	142056	P	05/23/22	0801134	0349		OTHER PROFESSIONAL SERVIC	159.00
INVOICE:	225256764									
	05/16/22	22002120	142056	P	05/23/22	0701134	0349		OTHER PROFESSIONAL SERVIC	159.00
INVOICE:	225257125									
VENDOR TOTALS		1,391.00 YTD INVOICED				1,491.00 YTD PAID				318.00
17665 LA RUE EDUCATION STORES, LLC										
	02/28/22	22007104	142057	P	05/23/22	0002121	0610	337I	GENERAL SUPPLIES	277.97
INVOICE:	4937									
VENDOR TOTALS		277.97 YTD INVOICED				277.97 YTD PAID				277.97
2634 PCA ARCHITECTURE PSC										
	04/30/22	22005416	142058	P	05/23/22	0703603	0346	21135	ARCHECTUR & ENGINEERING S	13,303.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	21-004-17									
	04/30/22	22005414	142058	P	05/23/22	4953603	0346	21145	ARCHECTUR & ENGINEERING S	11,353.42
INVOICE:	21-003-17									
	04/30/22	22005415	142058	P	05/23/22	0803603	0346	21143	ARCHECTUR & ENGINEERING S	6,322.74
INVOICE:	21-001-17									
	04/30/22	22005413	142058	P	05/23/22	0053603	0346	21140	ARCHECTUR & ENGINEERING S	3,700.46
INVOICE:	21-002-17									
	04/30/22	22006146	142058	P	05/23/22	0453603	0346	21142	ARCHECTUR & ENGINEERING S	120,813.69
INVOICE:	21-005-17									
	04/30/22	22006145	142058	P	05/23/22	1203603	0346	21083	ARCHECTUR & ENGINEERING S	25,697.79
INVOICE:	20-032-27									
VENDOR TOTALS		1,601,698.51 YTD INVOICED				1,937,256.97 YTD PAID				181,191.80
16494 PDQ.COM CORPORATION										
	04/18/22	22008774	142059	P	05/23/22	0002009	0650	162I	SUPPLIES TECHNOLOGY RELAT	1,350.00
INVOICE:	PDQ15172									
VENDOR TOTALS		1,350.00 YTD INVOICED				1,350.00 YTD PAID				1,350.00
14573 LAURIE PEACE										
	05/03/22		141868	P	05/23/22	0012842	0581	343G	TRAVEL MILEAGE	52.92
INVOICE:	04302022									
VENDOR TOTALS		596.76 YTD INVOICED				596.76 YTD PAID				52.92
11587 NCS PEARSON, INC.										
	03/15/22	22007634	142060	P	05/23/22	0002121	0646	337I	TESTS	3,109.60
INVOICE:	17770988									
	05/04/22	22009179	142060	P	05/23/22	0001121	0646	337X	TESTS	107.00
INVOICE:	17998713									
	05/04/22	22008532	142060	P	05/23/22	4952118	0610	554GD	GENERAL SUPPLIES	258.06
INVOICE:	17998735									
VENDOR TOTALS		58,398.75 YTD INVOICED				58,398.75 YTD PAID				3,474.66
10043 PECK, HANNAFORD & BRIGGS										
	05/14/22	22000467	90002515	C	05/23/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	750.00
INVOICE:	102614T									
	05/15/22	22000470	90002515	C	05/23/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	514.00
INVOICE:	103073T									
	05/15/22	22000469	90002515	C	05/23/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	891.00
INVOICE:	103072T									
	04/15/22	22009629	90002515	C	05/23/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	2,756.00
INVOICE:	102878T									
	05/05/22	22009629	90002515	C	05/23/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	4,615.00
INVOICE:	102877T									
VENDOR TOTALS		56,791.78 YTD INVOICED				102,857.24 YTD PAID				9,526.00
7825 PERFORMANCE HEALTH SUPPLY, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/06/22	22008372	142061	P	05/23/22	0002121 0610 337I	GENERAL SUPPLIES	90.47
INVOICE:	IN95010235							
VENDOR TOTALS		90.47 YTD INVOICED				90.47 YTD PAID		90.47
1290 PERMA-BOUND								
	04/08/22	22004344	90002504	C	05/23/22	0451059 0641 7000	LIBRARY BOOKS	2,292.17
INVOICE:	1910176-00							
VENDOR TOTALS		2,705.48 YTD INVOICED				2,705.48 YTD PAID		2,292.17
11399 KEVIN PFEFFERMAN								
	05/19/22		141869	P	05/23/22	9201134 0580	TRAVEL	304.93
INVOICE:	04212022							
VENDOR TOTALS		811.79 YTD INVOICED				1,288.33 YTD PAID		304.93
237 PHILLIPS SUPPLY COMPANY								
	04/11/22	22008182	142062	P	05/23/22	1051087 0610	GENERAL SUPPLIES	807.88
INVOICE:	247646A							
	04/21/22	22008888	142062	P	05/23/22	0451087 0610	GENERAL SUPPLIES	30.52
INVOICE:	248988							
	04/25/22	22008890	142062	P	05/23/22	4951087 0610	GENERAL SUPPLIES	314.44
INVOICE:	248993							
	04/25/22	22008889	142062	P	05/23/22	0501087 0610	GENERAL SUPPLIES	1,232.28
INVOICE:	248990							
	04/25/22	22008887	142062	P	05/23/22	0401087 0610	GENERAL SUPPLIES	651.84
INVOICE:	248987							
	04/25/22	22008757	142062	P	05/23/22	4751087 0610	GENERAL SUPPLIES	1,322.49
INVOICE:	249073							
	04/25/22	22008886	142062	P	05/23/22	0051087 0610	GENERAL SUPPLIES	397.07
INVOICE:	248986							
	05/02/22	22009063	142062	P	05/23/22	1201087 0610	GENERAL SUPPLIES	1,359.04
INVOICE:	249374							
	05/02/22	22009055	142062	P	05/23/22	0061087 0610	GENERAL SUPPLIES	1,197.51
INVOICE:	249369							
	05/02/22	22009058	142062	P	05/23/22	0601087 0610	GENERAL SUPPLIES	862.56
INVOICE:	249263							
	05/02/22	22009056	142062	P	05/23/22	0201087 0610	GENERAL SUPPLIES	1,738.29
INVOICE:	249261							
	05/02/22	22009059	142062	P	05/23/22	0801087 0610	GENERAL SUPPLIES	1,787.99
INVOICE:	249266							
	05/02/22	22009060	142062	P	05/23/22	0901087 0610	GENERAL SUPPLIES	584.54
INVOICE:	249267							
	05/02/22	22009062	142062	P	05/23/22	1031087 0610	GENERAL SUPPLIES	1,642.07
INVOICE:	249372							
	05/09/22	22008889	142062	P	05/23/22	0501087 0610	GENERAL SUPPLIES	53.28
INVOICE:	248990A							
	05/09/22	22009055	142062	P	05/23/22	0061087 0610	GENERAL SUPPLIES	175.64
INVOICE:	249369A							
	05/02/22	22009054	142062	P	05/23/22	0051087 0610	GENERAL SUPPLIES	1,317.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	249260									
	04/05/22	22009598	142062	P	05/23/22	1051134	0433		EQUIPMENT REPAIR & MAINT	95.00
INVOICE:	248178									
	05/02/22	22009061	142062	P	05/23/22	1001087	0610		GENERAL SUPPLIES	365.14
INVOICE:	249268									
VENDOR TOTALS		57,379.20 YTD INVOICED				57,379.20 YTD PAID				15,934.88
2086 PHONAK LLC										
	05/06/22	22009306	142063	P	05/23/22	0002121	0650	337I	Other Supplies-Technology	2,526.99
INVOICE:	5136164017									
VENDOR TOTALS		14,301.31 YTD INVOICED				14,301.31 YTD PAID				2,526.99
1966 PITNEY BOWES, INC.										
	05/09/22	22009362	142064	P	05/23/22	0011187	0610		GENERAL SUPPLIES	113.04
INVOICE:	1020672104									
VENDOR TOTALS		1,994.43 YTD INVOICED				1,994.43 YTD PAID				113.04
15513 PAMELA V CARTER PITTS										
	05/19/22	22003727	142065	P	05/23/22	1032104	0349	125I	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE:	05192022									
VENDOR TOTALS		2,500.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
17637 PLAYCORE GROUP, INC. & SUBSIDIARIES										
	04/22/22	22008095	142066	P	05/23/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	7,858.20
INVOICE:	PJI-0052559									
VENDOR TOTALS		7,858.20 YTD INVOICED				7,858.20 YTD PAID				7,858.20
17602 PROJECT LEAD THE WAY, INC										
	04/12/22	22007764	142067	P	05/23/22	0052154	0650	903I	SUPPLIES TECHNOLOGY RELAT	2,070.25
INVOICE:	330590									
	04/12/22	22007764	142067	P	05/23/22	0052154	0697	903I	OTHER SUPPLIES & MATERIAL	1,078.50
INVOICE:	330590									
	03/31/22	22007610	142067	P	05/23/22	4752154	0697	348I	OTHER SUPPLIES & MATERIAL	1,790.00
INVOICE:	329301									
	03/31/22	22007644	142067	P	05/23/22	0202154	0610	903I	GENERAL SUPPLIES	2,415.50
INVOICE:	329481									
	04/30/22	22007500	142067	P	05/23/22	4951299	0610	7000	GENERAL SUPPLIES	283.00
INVOICE:	332569									
	03/11/22	22007592	142067	P	05/23/22	4752154	0610	903G	GENERAL SUPPLIES	636.25
INVOICE:	327711									
	02/26/22	22006758	142067	P	05/23/22	4752154	0650	348I	SUPPLIES TECHNOLOGY RELAT	750.00
INVOICE:	326507									
VENDOR TOTALS		22,686.50 YTD INVOICED				22,686.50 YTD PAID				9,023.50
13086 SUZANNE PORTER										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/16/22		141870	P	05/23/22	0011082	0580		TRAVEL	143.66
INVOICE:	05132022									
VENDOR TOTALS		202.51 YTD INVOICED				202.51 YTD PAID				143.66
1249 POSITIVE PROMOTIONS	04/20/22	22007805	90002503	C	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	1,711.86
INVOICE:	06933421									
VENDOR TOTALS		2,112.99 YTD INVOICED				2,112.99 YTD PAID				1,711.86
17576 PRECISE LAWN CARE	05/16/22	22007317	142068	P	05/23/22	0601134	0424		CONTRACT GROUNDS SERVICE	890.00
INVOICE:	1094									
	05/16/22	22007316	142068	P	05/23/22	0451134	0424		CONTRACT GROUNDS SERVICE	1,570.00
INVOICE:	1095									
	05/16/22	22007322	142068	P	05/23/22	1081134	0424		CONTRACT GROUNDS SERVICE	2,150.00
INVOICE:	1097									
	05/16/22	22007322	142068	P	05/23/22	1201134	0424		CONTRACT GROUNDS SERVICE	2,150.00
INVOICE:	1097									
	05/16/22	22007323	142068	P	05/23/22	4751134	0424		CONTRACT GROUNDS SERVICE	2,990.00
INVOICE:	1098									
	05/16/22	22007321	142068	P	05/23/22	1051134	0424		CONTRACT GROUNDS SERVICE	5,490.00
INVOICE:	1101									
	05/16/22	22007324	142068	P	05/23/22	4951134	0424		CONTRACT GROUNDS SERVICE	1,100.00
INVOICE:	1102									
	05/16/22	22007318	142068	P	05/23/22	0801134	0424		CONTRACT GROUNDS SERVICE	1,095.00
INVOICE:	1096									
	05/16/22	22007319	142068	P	05/23/22	1001134	0424		CONTRACT GROUNDS SERVICE	825.00
INVOICE:	1099									
	05/16/22	22007315	142068	P	05/23/22	0051134	0424		CONTRACT GROUNDS SERVICE	1,070.00
INVOICE:	1093									
	05/16/22	22007320	142068	P	05/23/22	1031134	0424		CONTRACT GROUNDS SERVICE	2,590.00
INVOICE:	1100									
VENDOR TOTALS		21,920.00 YTD INVOICED				21,920.00 YTD PAID				21,920.00
4921 PRESENTATIONS SOLUTIONS	04/26/22	22008322	142069	P	05/23/22	0401059	0610	7000	GENERAL SUPPLIES	382.46
INVOICE:	0086377-IN									
VENDOR TOTALS		2,024.41 YTD INVOICED				2,024.41 YTD PAID				382.46
900 PROGRESS SUPPLY INC	05/03/22	22009602	90002499	C	05/23/22	9031134	0431		HVAC/ELECTRIC REPAIR & MA	3,690.85
INVOICE:	3422038									
	05/03/22	22009602	90002499	C	05/23/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	378.00
INVOICE:	3422138									
VENDOR TOTALS		13,647.49 YTD INVOICED				12,204.33 YTD PAID				4,068.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10999 CINCINNATI COPIERS, INC										
INVOICE: 1561460	04/19/22	22000083	142070	P	05/23/22	4951077	0432	7000	TECH-RELATED REPAIRS & M	243.80
INVOICE: 1563443	04/24/22	22000082	142070	P	05/23/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	472.76
INVOICE: 1561461	04/19/22	22000481	142070	P	05/23/22	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	485.47
INVOICE: 1562249	04/21/22	22000349	142070	P	05/23/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	246.22
INVOICE: 1573033	05/18/22	22000074	142070	P	05/23/22	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	374.03
INVOICE: 1573030	05/18/22	22000560	142070	P	05/23/22	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	881.29
INVOICE: 1573020	05/18/22	22000353	142070	P	05/23/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	467.45
INVOICE: 1573021	05/18/22	22007663	142070	P	05/23/22	0011134	0433		EQUIPMENT REPAIR & MAINT	.86
INVOICE: 1573025	05/18/22	22000083	142070	P	05/23/22	4951077	0432	7000	TECH-RELATED REPAIRS & M	274.93
INVOICE: 1573034	05/18/22	22000080	142070	P	05/23/22	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	245.02
INVOICE: 1573028	05/18/22	22000345	142070	P	05/23/22	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	143.17
INVOICE: 1573035	05/18/22	22000020	142070	P	05/23/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	355.94
INVOICE: 1573036	05/18/22	22000174	142070	P	05/23/22	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	524.57
INVOICE: 1573022	05/18/22	22000081	142070	P	05/23/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	275.62
INVOICE: 1573024	05/18/22	22000085	142070	P	05/23/22	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	198.86
INVOICE: 1573019	05/18/22	22000349	142070	P	05/23/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	331.52
INVOICE: 1573027	05/18/22	22000359	142070	P	05/23/22	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	169.71
INVOICE: 1573029	05/18/22	22000324	142070	P	05/23/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	338.00
INVOICE: 1573032	05/18/22	22000342	142070	P	05/23/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	126.33
VENDOR TOTALS	55,081.76 YTD INVOICED					55,156.55 YTD PAID				6,155.55
17382 SHANNON PUGH										
INVOICE: 04302022	05/02/22		141871	P	05/23/22	0011124	0581	401X	TRAVEL - IN DISTRICT	43.61
VENDOR TOTALS	406.61 YTD INVOICED					406.61 YTD PAID				43.61
9931 TAMMY PUGH										
INVOICE: 04272022	04/28/22		141872	P	05/23/22	0001121	0580	337X	TRAVEL	263.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/10/22		141872	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	67.76
INVOICE:	03312022									
	05/11/22		141872	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	17.64
INVOICE:	04302022									
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID				348.52
16376 STAPLES INC., DBA QUILL LLC										
	03/29/22	22008261	142071	P	05/23/22	0011124	0610		GENERAL SUPPLIES	79.60
INVOICE:	24103613									
	03/29/22	22008261	142071	P	05/23/22	0011124	0610		GENERAL SUPPLIES	24.89
INVOICE:	24098243									
	03/22/22	22008032	142071	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	124.08
INVOICE:	23945719									
	04/05/22	22008473	142071	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	113.90
INVOICE:	24258776									
	04/05/22	22008399	142071	P	05/23/22	1081118	0674	7000	AWARDS	109.80
INVOICE:	24252422									
	03/31/22	22008307	142071	P	05/23/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	96.34
INVOICE:	24167282									
	04/13/22	22008307	142071	P	05/23/22	0402104	0679	125I	OTHER STUDENT ACTIVITIES	45.98
INVOICE:	24450774									
	04/05/22	22008474	142071	P	05/23/22	4751118	0650	7000	Other Supplies-Technology	767.80
INVOICE:	24267286									
	04/22/22	22008479	142071	P	05/23/22	0051118	0650	7000	Other Supplies-Technology	390.56
INVOICE:	24662060									
	04/14/22	22008514	142071	P	05/23/22	1052104	0679	125I	OTHER STUDENT ACTIVITIES	313.21
INVOICE:	24485638									
	04/14/22	22008514	142071	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	471.19
INVOICE:	24485638									
	01/24/22	22006177	142071	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	116.53
INVOICE:	22547550									
	04/05/22	22008472	142071	P	05/23/22	4752121	0650	310I	SUPPLIES TECHNOLOGY RELAT	59.94
INVOICE:	24268162									
	03/07/22	22007378	142071	P	05/23/22	4752104	0679	125I	OTHER STUDENT ACTIVITIES	39.80
INVOICE:	23565619									
	03/08/22	22007378	142071	P	05/23/22	4752104	0679	125I	OTHER STUDENT ACTIVITIES	325.77
INVOICE:	23598285									
	04/27/22	22009103	142071	P	05/23/22	1002104	0610	125I	GENERAL SUPPLIES	32.56
INVOICE:	24756908									
	04/28/22	22009103	142071	P	05/23/22	1002104	0610	125I	GENERAL SUPPLIES	29.04
INVOICE:	24782628									
	04/28/22	22009118	142071	P	05/23/22	4751118	0650	7000	Other Supplies-Technology	535.20
INVOICE:	24789124									
	05/09/22	22009310	142071	P	05/23/22	1081118	0674	7000	AWARDS	65.88
INVOICE:	24997151									
	05/03/22	22009174	142071	P	05/23/22	0001037	0610		GENERAL SUPPLIES	178.40
INVOICE:	24882789									
	05/03/22	22009191	142071	P	05/23/22	1001118	0610	7000	GENERAL SUPPLIES	50.92
INVOICE:	24881907									
	05/09/22	22009355	142071	P	05/23/22	9011096	0610		GENERAL SUPPLIES	178.36

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	25006821									
VENDOR TOTALS		5,206.29 YTD INVOICED				5,206.29 YTD PAID				4,149.75
10168 R. D. HOLDER OIL COMPANY, INC.										
	04/05/22	22008310	142072	P	05/23/22	9011096	0627		DIESEL FUEL	21,372.60
INVOICE:	0597024-IN									
	05/09/22	22008310	142072	P	05/23/22	9011096	0627		DIESEL FUEL	32,680.22
INVOICE:	0604206-IN									
	05/06/22	22008310	142072	P	05/23/22	9011096	0627		DIESEL FUEL	4,300.33
INVOICE:	0603653-IN									
	05/04/22	22008310	142072	P	05/23/22	9011096	0627		DIESEL FUEL	2,148.02
INVOICE:	603079R-DM									
	05/04/22	22008310	142072	P	05/23/22	9011096	0627		DIESEL FUEL	2,148.02
INVOICE:	0603079-IN									
	05/04/22	22008310	142072	P	05/23/22	9011096	0627		DIESEL FUEL	-2,148.02
INVOICE:	603079C-CM									
	05/02/22	22009471	142072	P	05/23/22	9011096	0627		DIESEL FUEL	26,409.11
INVOICE:	0602574-IN									
	04/28/22	22006516	142072	P	05/23/22	9011096	0626		GASOLINE	25,277.33
INVOICE:	0601956-IN									
VENDOR TOTALS		600,563.63 YTD INVOICED				600,563.63 YTD PAID				112,187.61
12494 R.L. CRAIG COMPANY, INC.										
	04/11/22	22003676	142073	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	8,157.00
INVOICE:	16133-00									
	04/06/22	22003676	142073	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	21,264.00
INVOICE:	16215-00									
	04/19/22	22003676	142073	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	1,000.00
INVOICE:	16181-00									
VENDOR TOTALS		53,444.00 YTD INVOICED				53,444.00 YTD PAID				30,421.00
16176 READING AND LANGUAGE ARTS CENTERS, INC.										
	02/24/22	22007060	142074	P	05/23/22	4752121	0650	310G	SUPPLIES TECHNOLOGY RELAT	2,270.00
INVOICE:	129634									
VENDOR TOTALS		3,405.00 YTD INVOICED				3,405.00 YTD PAID				2,270.00
1188 READING ROCK										
	04/15/22	22003174	142075	P	05/23/22	0803603	0450	21143	CONSTRUCTION SERVICES	4,238.00
INVOICE:	0000545164									
	04/01/22	22003173	142075	P	05/23/22	0803603	0450	21143	CONSTRUCTION SERVICES	657.12
INVOICE:	0000544025									
	04/06/22	22005970	142075	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,981.60
INVOICE:	0000544268									
	04/05/22	22005970	142075	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,868.12
INVOICE:	0000544069									
	03/31/22	22005970	142075	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,729.56
INVOICE:	0000543803									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 0000543601	03/29/22	22005970	142075	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,850.72
INVOICE: 0000545784	04/22/22	22005970	142075	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,436.48
INVOICE: 0000545790	04/25/22	22005970	142075	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,491.44
VENDOR TOTALS	105,481.50 YTD INVOICED				105,481.50 YTD PAID					20,253.04
12078 READING WAREHOUSE, THE										
INVOICE: 217080	03/14/22	22007698	142076	P	05/23/22	1201118	0644	7000	TEXTBOOKS	490.45
VENDOR TOTALS	605.15 YTD INVOICED				605.15 YTD PAID					490.45
12243 REALITYWORKS, INC.										
INVOICE: 37142	05/03/22	22007857	142077	P	05/23/22	0902154	0650	348I	SUPPLIES TECHNOLOGY RELAT	495.60
VENDOR TOTALS	3,226.96 YTD INVOICED				3,226.96 YTD PAID					495.60
15711 RED HOT PROMOTIONS										
INVOICE: 12908	05/09/22	22009007	142078	P	05/23/22	1001077	0559	7000	OTHER - PRINTING	492.50
VENDOR TOTALS	1,480.73 YTD INVOICED				1,480.73 YTD PAID					492.50
10105 JULIE REINHART										
INVOICE: 04302022	04/22/22		141873	P	05/23/22	0201118	0581	7000	TRAVEL - IN DISTRICT	75.95
VENDOR TOTALS	75.95 YTD INVOICED				75.95 YTD PAID					75.95
4051 RENAISSANCE LEARNING, INC.										
INVOICE: INV5246419	05/05/22	22009287	142079	P	05/23/22	4702027	0643	552FP	SUPPLEMENTARY BKS/STUDY G	2,208.00
VENDOR TOTALS	13,844.46 YTD INVOICED				13,844.46 YTD PAID					2,208.00
11773 RICE SIGNS & LIGHTING, INC										
INVOICE: 2804	04/13/22	22009644	142080	P	05/23/22	0901134	0434		BUILDING REPAIR/MAINTENAN	4,985.41
VENDOR TOTALS	77,960.57 YTD INVOICED				78,045.57 YTD PAID					4,985.41
12506 DANIELLE RICE										
INVOICE: 04272022	04/28/22		141874	P	05/23/22	0001121	0580	337X	TRAVEL	482.18
VENDOR TOTALS	629.30 YTD INVOICED				629.30 YTD PAID					482.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15193 CRISTY RICHARDSON										
INVOICE: 05132022	05/16/22		141875	P	05/23/22	0011082	0580		TRAVEL	677.46
VENDOR TOTALS		734.23 YTD INVOICED				734.23 YTD PAID				677.46
628 RICOH-USA										
INVOICE: 5064422035	04/19/22	22000268	142081	P	05/23/22	9011096	0433		EQUIPMENT REPAIR & MAINT	4.91
INVOICE: 5064407645	04/14/22	22000369	142081	P	05/23/22	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	2.51
INVOICE: 5064483285	04/27/22	22000268	142081	P	05/23/22	9011096	0433		EQUIPMENT REPAIR & MAINT	16.71
INVOICE: 5064450332	04/22/22	22000545	142081	P	05/23/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	27.71
INVOICE: 5064529035	05/01/22	22007329	142081	P	05/23/22	0011187	0433		EQUIPMENT REPAIR & MAINT	365.71
INVOICE: 5064529283	05/01/22	22000608	142081	P	05/23/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	25.20
INVOICE: 5064529809	05/01/22	22000270	142081	P	05/23/22	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	11.29
INVOICE: 5064529749	05/01/22	22000352	142081	P	05/23/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	88.55
INVOICE: 5064265273	04/01/22	22000354	142081	P	05/23/22	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	.51
INVOICE: 5064646065	05/17/22	22001799	142081	P	05/23/22	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	12.81
INVOICE: 5064646046	05/17/22	22000369	142081	P	05/23/22	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	24.50
INVOICE: 5064646138	05/17/22	22000097	142081	P	05/23/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	150.14
INVOICE: 5064645995	05/17/22	22000268	142081	P	05/23/22	9011096	0433		EQUIPMENT REPAIR & MAINT	22.37
INVOICE: 5064645982	05/17/22	22000268	142081	P	05/23/22	9011096	0433		EQUIPMENT REPAIR & MAINT	12.43
INVOICE: 5064646014	05/17/22	22000001	142081	P	05/23/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	57.87
INVOICE: 5064646133	05/17/22	22000035	142081	P	05/23/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	94.70
INVOICE: 5064018074	03/01/22		142081	P	05/23/22	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	-.39
INVOICE: 5064529852	05/01/22	22000354	142081	P	05/23/22	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	.59
INVOICE: 5064646048	05/17/22	22006156	142081	P	05/23/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	149.15
INVOICE: 5064645963	05/17/22	22000545	142081	P	05/23/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	99.15
INVOICE: 5064646043	05/17/22	22000027	142081	P	05/23/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	254.21

WARRANT: 05312022 TO FISCAL 2022/11 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	16,717.91 YTD INVOICED						17,007.96 YTD PAID			1,420.63
16762 RIVERSIDE ASSESSMENTS, LLC										
INVOICE: INV120908	04/29/22	22009032	142082	P	05/23/22	0001006	0646	135X	TESTS	618.20
VENDOR TOTALS	10,414.34 YTD INVOICED						10,414.34 YTD PAID			618.20
15774 ROBERT HARAGAN, INC.										
INVOICE: LC-33765	04/26/22	22008881	142083	P	05/23/22	9201134	0431		HVAC/ELECTRIC REPAIR & MA	2,211.00
VENDOR TOTALS	2,211.00 YTD INVOICED						2,211.00 YTD PAID			2,211.00
17662 TROY ROBERTS										
INVOICE: 03312022	04/25/22		141876	P	05/23/22	0901118	0581	7000	TRAVEL - IN DISTRICT	49.28
VENDOR TOTALS	49.28 YTD INVOICED						49.28 YTD PAID			49.28
13598 VICKIE ROBERTS										
INVOICE: 05042022	05/04/22		142084	P	05/23/22	510	1624		A-LA-CARTE SALES	37.35
VENDOR TOTALS	37.35 YTD INVOICED						37.35 YTD PAID			37.35
17651 ROLLO ENTERPRISES, LLC										
INVOICE: 7526	04/11/22	22008587	142085	P	05/23/22	9011096	0663		REPAIR PARTS	579.00
VENDOR TOTALS	579.00 YTD INVOICED						579.00 YTD PAID			579.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
INVOICE: 3027293318	04/08/22	22008721	142086	P	05/23/22	9011096	0663		REPAIR PARTS	101.10
INVOICE: 3027324902	04/14/22	22008722	142086	P	05/23/22	9011096	0663		REPAIR PARTS	292.70
INVOICE: 3027373464	04/16/22	22008722	142086	P	05/23/22	9011096	0663		REPAIR PARTS	593.94
INVOICE: 3027289141	04/08/22	22008723	142086	P	05/23/22	9011096	0663		REPAIR PARTS	7.20
INVOICE: 3027295203	04/11/22	22008744	142086	P	05/23/22	9011096	0663		REPAIR PARTS	154.96
INVOICE: 3027289504	04/12/22	22008722	142086	P	05/23/22	9011096	0663		REPAIR PARTS	544.60
INVOICE: 3027456140	04/22/22	22008722	142086	P	05/23/22	9011096	0663		REPAIR PARTS	-544.60
INVOICE: 3027421138	04/20/22	22008802	142086	P	05/23/22	9011096	0663		REPAIR PARTS	100.80
	04/20/22	22008876	142086	P	05/23/22	9011096	0663		REPAIR PARTS	250.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3027418542								
	04/21/22	22008877	142086	P	05/23/22	9011096	0663	REPAIR PARTS	455.40
INVOICE:	3027437454								
	05/09/22	22009317	142086	P	05/23/22	9011096	0663	REPAIR PARTS	292.70
INVOICE:	3027656564								
	02/18/22	22006750	142086	P	05/23/22	9011096	0663	REPAIR PARTS	102.36
INVOICE:	3026671219								
	02/22/22	22006750	142086	P	05/23/22	9011096	0663	REPAIR PARTS	-92.36
INVOICE:	3026700857								
	02/21/22	22006750	142086	P	05/23/22	9011096	0663	REPAIR PARTS	-10.00
INVOICE:	3026702422								
	02/22/22	22006750	142086	P	05/23/22	9011096	0663	REPAIR PARTS	-42.56
INVOICE:	3026690297								
	02/17/22	22006750	142086	P	05/23/22	9011096	0663	REPAIR PARTS	92.36
INVOICE:	3026633195								
	05/17/22	22009318	142086	P	05/23/22	9011096	0663	REPAIR PARTS	74.50
INVOICE:	3027770724								
VENDOR TOTALS		18,006.02 YTD INVOICED				19,855.97 YTD PAID			2,373.10
11638 PAULA RUST									
	05/05/22		141877	P	05/23/22	0001037	0581	TRAVEL - IN DISTRICT	66.40
INVOICE:	04302022								
VENDOR TOTALS		621.46 YTD INVOICED				621.46 YTD PAID			66.40
15661 SAFETY FIRST FIRE PROTECTION									
	05/09/22	22000432	142087	P	05/23/22	0701134	0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	27082								
	05/09/22	22000429	142087	P	05/23/22	0451134	0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	27081								
	05/09/22	22000365	142087	P	05/23/22	0021134	0349	OTHER PROFESSIONAL SERVIC	310.00
INVOICE:	27080								
	05/09/22	22000517	142087	P	05/23/22	1081134	0349	OTHER PROFESSIONAL SERVIC	365.00
INVOICE:	27079								
	05/09/22	22000436	142087	P	05/23/22	1031134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	27078								
	05/09/22	22000433	142087	P	05/23/22	0801134	0349	OTHER PROFESSIONAL SERVIC	160.00
INVOICE:	27077								
	05/09/22	22000434	142087	P	05/23/22	0901134	0349	OTHER PROFESSIONAL SERVIC	560.00
INVOICE:	27076								
	05/09/22	22000518	142087	P	05/23/22	4751134	0349	OTHER PROFESSIONAL SERVIC	1,020.00
INVOICE:	27075								
	05/09/22	22000437	142087	P	05/23/22	1051134	0349	OTHER PROFESSIONAL SERVIC	610.00
INVOICE:	27074								
	05/09/22	22000430	142087	P	05/23/22	0501134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	27073								
	05/09/22	22000439	142087	P	05/23/22	4951134	0349	OTHER PROFESSIONAL SERVIC	160.00
INVOICE:	27072								
	05/09/22	22000435	142087	P	05/23/22	1001134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	27071								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/09/22	22000428	142087	P	05/23/22	0401134 0349		OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	27070								
	05/09/22	22000425	142087	P	05/23/22	0051134 0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	27069								
	05/09/22	22000426	142087	P	05/23/22	0061134 0349		OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	27068								
	05/09/22	22000431	142087	P	05/23/22	0601134 0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	27067								
	05/09/22	22000519	142087	P	05/23/22	9031134 0349		OTHER PROFESSIONAL SERVIC	310.00
INVOICE:	27066								
	05/09/22	22000427	142087	P	05/23/22	0201134 0349		OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	27065								
	05/09/22	22000438	142087	P	05/23/22	1201134 0349		OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	27064								
	10/27/21	22009618	142087	P	05/23/22	1201134 0347		SECURITY SERVICES	665.00
INVOICE:	26713B								
VENDOR TOTALS		8,910.00 YTD INVOICED				8,910.00 YTD PAID			8,910.00
2753 SYNCHRONY BANK									
	04/26/22	22003741	142088	P	05/23/22	4752104 0616	125I	FOOD NON-INSTRUCTIONAL no	207.40
INVOICE:	2944								
	05/16/22	22006564	142090	P	05/23/22	0401077 0810	7000	REGISTRATION FEES & OTHR	100.00
INVOICE:	9854710209								
	05/17/22	22001413	142089	P	05/23/22	0402104 0679	125I	OTHER STUDENT ACTIVITIES	313.48
INVOICE:	4763								
VENDOR TOTALS		3,280.12 YTD INVOICED				3,616.21 YTD PAID			620.88
230 SANITATION DISTRICT #1									
	03/31/22		141809	P	05/04/22	9031087 0411		WATER/SEWAGE	34.54
INVOICE:	2033009200-006-0322								
	04/30/22		141816	P	05/13/22	0901087 0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0422								
	05/02/22	22001121	142091	P	05/23/22	0011187 0441		LAND & BUILDING RENT	13,510.48
INVOICE:	MISC06898								
	04/14/22		142092	P	05/23/22	1051087 0411		WATER/SEWAGE	53.58
INVOICE:	2086860000-000-0422								
	04/30/22		142092	P	05/23/22	0901087 0411		WATER/SEWAGE	3,311.02
INVOICE:	2083277003-002-0422								
	04/14/22		142092	P	05/23/22	1051087 0411		WATER/SEWAGE	89.30
INVOICE:	2086870000-000-0422								
	04/14/22		142092	P	05/23/22	0501087 0411		WATER/SEWAGE	2,298.50
INVOICE:	2083275000-003-0422								
	04/14/22		142092	P	05/23/22	4751087 0411		WATER/SEWAGE	2,567.70
INVOICE:	2081018100-003-0422								
	04/14/22		142092	P	05/23/22	4751087 0411		WATER/SEWAGE	2,422.50
INVOICE:	2081018210-000-0422								
	04/30/22		142092	P	05/23/22	9011087 0411		WATER/SEWAGE	1,334.76
INVOICE:	2086840000-002-0422								
	04/30/22		142092	P	05/23/22	4751087 0411		WATER/SEWAGE	121.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2087079517-000-0422								
	04/14/22		142092	P	05/23/22	0901087 0411		WATER/SEWAGE	160.74
INVOICE:	2083277007-000-0422								
	04/30/22		142092	P	05/23/22	4951087 0411		WATER/SEWAGE	246.52
INVOICE:	2091080937-000-0422								
	04/30/22		142092	P	05/23/22	0501087 0411		WATER/SEWAGE	1,005.16
INVOICE:	2083275000-002-0422								
	04/29/22		142092	P	05/23/22	4951087 0411		WATER/SEWAGE	4,265.38
INVOICE:	2091080938-000-0422								
	04/30/22		142092	P	05/23/22	1051087 0411		WATER/SEWAGE	2,161.49
INVOICE:	2086846000-002-0422								
	04/14/22		142092	P	05/23/22	0901087 0411		WATER/SEWAGE	4,034.50
INVOICE:	2083277004-000-0422								
	04/22/22		142092	P	05/23/22	0601087 0411		WATER/SEWAGE	1,970.30
INVOICE:	2005058300-013-0422-								
VENDOR TOTALS		321,237.11 YTD INVOICED				374,187.07 YTD PAID			39,592.23
16000 SAVINGS LIQUID WASTE, INC.									
	04/21/22	22000583	142093	P	05/23/22	0501134 0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	94106								
	04/21/22	22000590	142093	P	05/23/22	1051134 0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	94108								
	04/21/22	22000581	142093	P	05/23/22	0201134 0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	94109								
	04/21/22	22000589	142093	P	05/23/22	1031134 0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	94110								
	04/21/22	22000588	142093	P	05/23/22	1001134 0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	94014								
	04/21/22	22000593	142093	P	05/23/22	4751134 0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	94105								
	04/21/22	22000587	142093	P	05/23/22	0901134 0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	94107								
	03/28/22	22009620	142093	P	05/23/22	4951134 0433		EQUIPMENT REPAIR & MAINT	625.00
INVOICE:	93898								
	03/28/22	22009620	142093	P	05/23/22	4951134 0433		EQUIPMENT REPAIR & MAINT	375.00
INVOICE:	94254								
VENDOR TOTALS		8,600.00 YTD INVOICED				9,225.00 YTD PAID			2,400.00
8650 SCHILLER HARDWARE									
	04/12/22	22003175	142094	P	05/23/22	0803603 0450	21143	CONSTRUCTION SERVICES	590.77
INVOICE:	626419								
	04/08/22	22003175	142094	P	05/23/22	0803603 0450	21143	CONSTRUCTION SERVICES	20,021.00
INVOICE:	626281								
	04/28/22	22003175	142094	P	05/23/22	0803603 0450	21143	CONSTRUCTION SERVICES	8,311.09
INVOICE:	627100								
	05/04/22	22005417	142094	P	05/23/22	0453603 0450	21142	CONSTRUCTION SERVICES	2,000.28
INVOICE:	627376								
	04/15/22	22003242	142094	P	05/23/22	0703603 0450	21135	CONSTRUCTION SERVICES	6,354.04
INVOICE:	626570								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	64,624.18 YTD INVOICED					64,624.18 YTD PAID				37,277.18
390 SCHOLASTIC, INC										
INVOICE: 38250404	04/07/22	22008294	142095	P	05/23/22	0602271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	227.17
INVOICE: M7230736 6	04/28/22	22006848	142096	P	05/23/22	1001118	0642	7000	PERIODICALS & NEWSPAPERS	2,626.19
INVOICE: M7245295 6	04/27/22	22008052	142096	P	05/23/22	0201118	0650	7000	Other Supplies-Technology	325.00
INVOICE: M7241339 6	04/27/22	22007722	142096	P	05/23/22	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	700.43
INVOICE: M7249571 6	05/02/22	22008248	142096	P	05/23/22	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	5,011.82
INVOICE: 38685011	04/22/22	22007723	142095	P	05/23/22	4952104	0679	125I	OTHER STUDENT ACTIVITIES	340.20
INVOICE: 37467726	03/16/22	22006723	142095	P	05/23/22	4752104	0679	125I	OTHER STUDENT ACTIVITIES	457.15
INVOICE: 39100535	05/04/22	22008700	142095	P	05/23/22	0802104	0679	125I	OTHER STUDENT ACTIVITIES	186.90
INVOICE: 39376370	05/12/22	22008295	142095	P	05/23/22	1002104	0679	125I	OTHER STUDENT ACTIVITIES	1,294.20
INVOICE: 39376370	05/12/22	22008295	142095	P	05/23/22	1002767	0643	310I	SUPPLEMENTARY BKS/STUDY G	977.84
INVOICE: 39376370	05/12/22	22008295	142095	P	05/23/22	1002797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	316.36
INVOICE: 39273090	05/09/22	22009248	142095	P	05/23/22	0052104	0679	125I	OTHER STUDENT ACTIVITIES	364.61
INVOICE: 39397581	05/12/22	22008214	142095	P	05/23/22	9402947	0697	348I	OTHER SUPPLIES & MATERIAL	212.02
VENDOR TOTALS	54,933.38 YTD INVOICED					55,602.97 YTD PAID				13,039.89
2473 SCHOOL NURSE SUPPLY INC										
INVOICE: 0882791-IN	04/21/22	22007516	90002506	C	05/23/22	0001037	0610		GENERAL SUPPLIES	198.00
VENDOR TOTALS	4,132.22 YTD INVOICED					4,132.22 YTD PAID				198.00
17192 SCHOOL SPECIALTY, LLC										
INVOICE: 208129726781	04/05/22	22008463	142097	P	05/23/22	0401031	0610	7000	GENERAL SUPPLIES	27.62
INVOICE: 208129736369	04/06/22	22008463	142097	P	05/23/22	0401031	0610	7000	GENERAL SUPPLIES	30.90
INVOICE: 208129698793	03/31/22	22008276	142097	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	13.14
INVOICE: 208129705854	04/01/22	22008276	142097	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	139.83
INVOICE: 208129697972	03/31/22	22008275	142097	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	27.62
	04/01/22	22008275	142097	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	12.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208129706051	04/12/22	22008275	142097	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	43.20
INVOICE: 208129781144	04/04/22	22008275	142097	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	787.99
INVOICE: 208129719239	04/05/22	22008344	142097	P	05/23/22	1202104	0610	125I	GENERAL SUPPLIES	18.90
INVOICE: 208129728449	04/02/22	22008301	142097	P	05/23/22	0451118	0610	7000	GENERAL SUPPLIES	3.40
INVOICE: 208129712988	03/25/22	22003045	142097	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	1.79
INVOICE: 208129666172	04/01/22	22008059	142097	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	1.78
INVOICE: 208129705211	03/25/22	22008059	142097	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	21.10
INVOICE: 208129663459	04/20/22	22008400	142097	P	05/23/22	0551198	0610	103X	GENERAL SUPPLIES	4.54
INVOICE: 208129827479	07/01/21	22000972	142097	P	05/23/22	0002006	0610	473GL	GENERAL SUPPLIES	25.50
INVOICE: 208127911961	04/15/22	22008423	142097	P	05/23/22	1081118	0610	7000	GENERAL SUPPLIES	27.62
INVOICE: 208129800251	03/11/22	22007585	142097	P	05/23/22	0901118	0610	7000	GENERAL SUPPLIES	381.06
INVOICE: 208129586493	04/08/22	22008464	142097	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	4.44
INVOICE: 208129758078	04/12/22	22008464	142097	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	110.48
INVOICE: 208129779832	04/13/22	22008464	142097	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	570.37
INVOICE: 208129788457	03/08/22	22007358	142097	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	131.26
INVOICE: 208129570226	04/12/22	22008475	142097	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	175.15
INVOICE: 208129780980	03/25/22	22008021	142097	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	16.70
INVOICE: 208129663472	04/25/22	22008429	142097	P	05/23/22	9011096	0610		GENERAL SUPPLIES	1,074.00
INVOICE: 308103967548	03/23/22	22007820	142097	P	05/23/22	1082104	0610	125I	GENERAL SUPPLIES	169.78
INVOICE: 208129651667	04/15/22	22008526	142097	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	291.63
INVOICE: 208129800479	04/15/22	22008524	142097	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	26.85
INVOICE: 208129800443	04/19/22	22008522	142097	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	32.67
INVOICE: 208129821621	04/20/22	22008521	142097	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	14.58
INVOICE: 208129827317	04/15/22	22008519	142097	P	05/23/22	1052104	0679	125I	OTHER STUDENT ACTIVITIES	477.00
INVOICE: 208129800713	04/19/22	22008518	142097	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	228.50
INVOICE: 208129821637										

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/18/22	22008516	142097	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	13.81
INVOICE:	208129808223									
	04/15/22	22008340	142097	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	93.75
INVOICE:	208129800697									
	04/18/22	22008339	142097	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	18.16
INVOICE:	208129808212									
	03/11/22	22007538	142097	P	05/23/22	0901118	0610	7000	GENERAL SUPPLIES	179.70
INVOICE:	208129588510									
	04/26/22	22008274	142097	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	20.00
INVOICE:	208129858099									
	04/15/22	22008274	142097	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	3.70
INVOICE:	208129797900									
	03/31/22	22008274	142097	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	55.24
INVOICE:	208129696634									
	04/04/22	22008274	142097	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	130.44
INVOICE:	208129719212									
	04/27/22	22007536	142097	P	05/23/22	0901118	0610	7000	GENERAL SUPPLIES	7.88
INVOICE:	208129862968									
	05/02/22	22007538	142097	P	05/23/22	0901118	0610	7000	GENERAL SUPPLIES	19.70
INVOICE:	208129892045									
	05/02/22	22007358	142097	P	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	23.64
INVOICE:	208129892073									
	05/02/22	22007585	142097	P	05/23/22	0901118	0610	7000	GENERAL SUPPLIES	19.70
INVOICE:	208129892059									
	04/05/22	22007488	142097	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	30.42
INVOICE:	208129729002									
	03/10/22	22007488	142097	P	05/23/22	0061118	0610	7000	GENERAL SUPPLIES	349.03
INVOICE:	208129584171									
	04/15/22	22008286	142097	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	466.40
INVOICE:	208129797983									
	04/14/22	22008286	142097	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	105.60
INVOICE:	208129796395									
	04/01/22	22008286	142097	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	109.71
INVOICE:	208129706038									
	04/04/22	22008286	142097	P	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	1,078.80
INVOICE:	208129719197									
	04/12/22	22008534	142097	P	05/23/22	4952118	0610	554GD	GENERAL SUPPLIES	212.42
INVOICE:	208129780028									
	04/14/22	22008525	142097	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	27.62
INVOICE:	208129796246									
	04/15/22	22008525	142097	P	05/23/22	1052118	0610	554GD	GENERAL SUPPLIES	169.22
INVOICE:	208129800423									
	05/10/22	22007359	142097	P	05/23/22	0401077	0610	7000	GENERAL SUPPLIES	31.01
INVOICE:	208129936280									
	04/06/22	22008397	142097	P	05/23/22	0002121	0610	337I	GENERAL SUPPLIES	37.53
INVOICE:	208129734558									
VENDOR TOTALS		55,102.10 YTD INVOICED				55,148.72 YTD PAID				8,095.24
8377 SCHRUDDE & ZIMMERMAN INC.										
	05/12/22	22005338	142098	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	481,652.48

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	21-135-8									
VENDOR TOTALS		2,028,713.42 YTD INVOICED				2,028,713.42 YTD PAID				481,652.48
348 SCOTT HIGH SCHOOL										
	05/13/22	22009476	142099	P	05/23/22	1201905	0616	106X	FOOD NON-INSTRUCTIONAL no	2,581.60
INVOICE:	05132022									
	05/16/22	22004829	142099	P	05/23/22	1201121	0610	7000	GENERAL SUPPLIES	290.68
INVOICE:	05162022									
VENDOR TOTALS		3,535.94 YTD INVOICED				3,535.94 YTD PAID				2,872.28
17671 CARLA SEGO										
	05/04/22		141878	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	184.24
INVOICE:	04302022									
VENDOR TOTALS		184.24 YTD INVOICED				184.24 YTD PAID				184.24
17355 SHAPE MANUFACTURING, INC.										
	04/28/22	22003261	142100	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	3,500.00
INVOICE:	186566									
VENDOR TOTALS		19,750.00 YTD INVOICED				19,750.00 YTD PAID				3,500.00
2633 SHEFFER, TONI										
	05/04/22	22002137	142101	P	05/23/22	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	05042022									
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
10845 BRIDGET SHERMAN										
	04/28/22		141879	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	53.68
INVOICE:	03312022									
	04/29/22		141879	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	41.16
INVOICE:	04302022									
VENDOR TOTALS		318.36 YTD INVOICED				318.36 YTD PAID				94.84
7932 THE SHERWIN-WILLIAMS CO.										
	04/14/22	22009607	90002511	C	05/23/22	0021134	0610		GENERAL SUPPLIES	262.60
INVOICE:	3956-9									
	05/17/22	22009642	90002511	C	05/23/22	0021134	0610		GENERAL SUPPLIES	134.50
INVOICE:	6413-8									
VENDOR TOTALS		5,578.57 YTD INVOICED				6,561.04 YTD PAID				397.10
10917 SHI INTERNATIONAL CORP										
	03/30/22	22007269	142102	P	05/23/22	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	226.80
INVOICE:	B14994459									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		99,477.86 YTD INVOICED				99,477.86 YTD PAID				226.80
17030 SIEMENS INDUSTRY, INC.										
	05/09/22	22003952	142103	P	05/23/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	2,460.90
INVOICE:	5330356190									
	03/18/22	22003952	142103	P	05/23/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	22,148.10
INVOICE:	5330253262									
	01/17/22	22000848	142103	P	05/23/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	8,040.00
INVOICE:	5330201471									
	03/22/22	22004507	142103	P	05/23/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	10,800.00
INVOICE:	5330268019									
VENDOR TOTALS		103,997.40 YTD INVOICED				108,992.40 YTD PAID				43,449.00
17507 MICHELE SIMPSON										
	05/02/22		141880	P	05/23/22	0002052	0581	554GD	TRAVEL MILEAGE	29.40
INVOICE:	04302022									
VENDOR TOTALS		305.28 YTD INVOICED				305.28 YTD PAID				29.40
16806 SJN DATA CENTER, LLC										
	04/25/22	22008415	142104	P	05/23/22	4751077	0734	7000	COMPUTERS & RELATED EQUIP	3,086.37
INVOICE:	INVDRP037728									
	04/20/22	22004828	142104	P	05/23/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	355.00
INVOICE:	INVDRP037610									
	04/29/22	22008782	142104	P	05/23/22	0901118	0734	7000	COMPUTERS & RELATED EQUIP	2,746.80
INVOICE:	INVDRP037930									
VENDOR TOTALS		2,196,869.19 YTD INVOICED				2,199,119.19 YTD PAID				6,188.17
16462 SMEKENS EDUCATION SOLUTIONS, INC										
	05/09/22	22009393	142105	P	05/23/22	0801118	0338	7000	REGISTRATION FEES-PD ONLY	169.00
INVOICE:	27636									
VENDOR TOTALS		1,715.92 YTD INVOICED				1,715.92 YTD PAID				169.00
14420 JENNIFER SMITH										
	05/18/22		141881	P	05/23/22	0011081	0580		TRAVEL	1,277.49
INVOICE:	05182022									
VENDOR TOTALS		1,277.49 YTD INVOICED				1,277.49 YTD PAID				1,277.49
17683 KATHERINE SMITH										
	05/16/22		141882	P	05/23/22	0011082	0580		TRAVEL	132.08
INVOICE:	05132022									
VENDOR TOTALS		132.08 YTD INVOICED				132.08 YTD PAID				132.08
10230 LESLEY SMITH										
	05/10/22		141883	P	05/23/22	0011124	0581		TRAVEL MILEAGE	84.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	04302022									
VENDOR TOTALS		1,167.07 YTD INVOICED				1,167.07 YTD PAID				84.77
9890 MALLORY SMITH	04/29/22		141884	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	9.80
INVOICE:	04302022									
VENDOR TOTALS		17.72 YTD INVOICED				17.72 YTD PAID				9.80
16541 STEPHEN J. SMITH	02/24/22	22007846	142106	P	05/23/22	4802027	0335	552FP	OTHER PROFESSIONAL CONSUL	1,000.00
INVOICE:	41122									
	03/29/22	22008912	142106	P	05/23/22	0202797	0349	310GM	OTHER PROFESSIONAL SERVIC	1,025.00
INVOICE:	42922									
VENDOR TOTALS		2,025.00 YTD INVOICED				3,025.00 YTD PAID				2,025.00
16142 SMYRNA READY MIX CONCRETE, LLC	01/14/22	22003251	142107	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	1,922.50
INVOICE:	1020199548									
	12/07/21	22003184	142107	P	05/23/22	0803603	0450	21143	CONSTRUCTION SERVICES	888.00
INVOICE:	1020202971									
	12/09/21	22003184	142107	P	05/23/22	0803603	0450	21143	CONSTRUCTION SERVICES	999.00
INVOICE:	1020202973									
	04/21/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,940.00
INVOICE:	1020224677									
	04/19/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	7,924.00
INVOICE:	1020224682									
	04/12/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,160.00
INVOICE:	1020224679									
	04/11/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	490.00
INVOICE:	1020224799									
	04/05/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,040.00
INVOICE:	1020222313									
	04/01/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,214.00
INVOICE:	1020219350									
	03/31/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,921.00
INVOICE:	1020219349									
	03/30/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,040.00
INVOICE:	1020219348									
	03/29/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,580.00
INVOICE:	1020219347									
	03/29/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,010.00
INVOICE:	1020220514									
	03/28/22	22005995	142107	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	5,050.00
INVOICE:	1020219345									
VENDOR TOTALS		167,832.50 YTD INVOICED				167,832.50 YTD PAID				37,178.50
9609 SNAP-ON INCORPORATED										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/09/22	22009352	142108	P	05/23/22	9011096 0694	EQUIPMENT SUPPLIES	2,589.54
INVOICE:	201411534							
VENDOR TOTALS		3,239.54 YTD INVOICED				7,966.99 YTD PAID		2,589.54
15209 ERLANGER PIZZA, INC								
	04/06/22	22007834	141817	P	05/13/22	0201077 0616 7000	FOOD NON-INSTRUCTIONAL no	104.20
INVOICE:	03162022-JAC							
	04/27/22	22007834	142109	P	05/23/22	0201077 0616 7000	FOOD NON-INSTRUCTIONAL no	42.75
INVOICE:	04272022							
	04/29/22	22009006	142109	P	05/23/22	0202104 0616 020F2	FOOD NON-INSTRUCTIONAL no	414.50
INVOICE:	04292022							
VENDOR TOTALS		742.94 YTD INVOICED				600.44 YTD PAID		561.45
14189 SPEEDWAY PREPAID CARD LLC								
	04/25/22	22008966	142110	P	05/23/22	0402104 0680 125I	WELFARE (FOOD/CLOTHES/UTI	291.00
INVOICE:	04252022							
	04/25/22	22008966	142110	P	05/23/22	1202104 0680 125I	WELFARE (FOOD/CLOTHES/UTI	194.00
INVOICE:	04252022							
VENDOR TOTALS		10,417.80 YTD INVOICED				10,417.80 YTD PAID		485.00
17414 SPRING CREEK BUILDING SUPPLY LLC								
	04/22/22	22005999	142111	P	05/23/22	1203603 0450 21083	CONSTRUCTION SERVICES	23,495.90
INVOICE:	99374							
	04/07/22	22005999	142111	P	05/23/22	1203603 0450 21083	CONSTRUCTION SERVICES	505.28
INVOICE:	99173							
VENDOR TOTALS		113,209.10 YTD INVOICED				113,209.10 YTD PAID		24,001.18
7837 ST. ELIZABETH MEDICAL CENTER, INC.								
	05/02/22	22006511	142112	P	05/23/22	0011099 0341	DRUG TESTING	982.00
INVOICE:	522160							
VENDOR TOTALS		33,475.00 YTD INVOICED				34,506.00 YTD PAID		982.00
16934 STAND ENERGY CORPORATION								
	05/11/22		142113	P	05/23/22	0401087 0621	NATURAL GAS	2,900.67
INVOICE:	2119239							
	05/11/22		142113	P	05/23/22	0061087 0621	NATURAL GAS	2,227.75
INVOICE:	2119238							
	05/11/22		142113	P	05/23/22	4751087 0621	NATURAL GAS	2,831.80
INVOICE:	2119236							
	05/11/22		142113	P	05/23/22	0901087 0621	NATURAL GAS	3,752.99
INVOICE:	2119237							
VENDOR TOTALS		132,536.86 YTD INVOICED				135,031.66 YTD PAID		11,713.21
14653 CHRIS STAPLETON								
	04/29/22		141885	P	05/23/22	0001121 0581 337X	TRAVEL - IN DISTRICT	164.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	04302022									
VENDOR TOTALS		583.52 YTD INVOICED				583.52 YTD PAID				164.64
12593 STATE ELECTRIC SUPPLY COMPANY										
	01/18/22	22003250	142114	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	3,845.00
INVOICE:	15698495-01									
	04/19/22	22003250	142114	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	9,931.00
INVOICE:	15698495-03									
VENDOR TOTALS		21,465.00 YTD INVOICED				21,465.00 YTD PAID				13,776.00
2947 ELLEN STAVERMAN										
	05/02/22		141886	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	136.22
INVOICE:	04302022									
VENDOR TOTALS		1,033.16 YTD INVOICED				1,033.16 YTD PAID				136.22
15152 STEP CG, LLC										
	04/22/22	22008855	142115	P	05/23/22	0053603	0734	21140	COMPUTERS & RELATED EQUIP	5,159.00
INVOICE:	S-INV107015									
VENDOR TOTALS		11,379.90 YTD INVOICED				11,379.90 YTD PAID				5,159.00
17640 STUDENTREASURES, LLC										
	04/08/22	22008234	142116	P	05/23/22	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	199.50
INVOICE:	1380503									
VENDOR TOTALS		199.50 YTD INVOICED				199.50 YTD PAID				199.50
11171 SUNBELT RENTALS										
	04/13/22	22009612	90002519	C	05/23/22	1081134	0442		EQUIPMENT & VEHICLE RENT	879.55
INVOICE:	124515268-0001									
	04/19/22	22009612	90002519	C	05/23/22	9201134	0442		EQUIPMENT & VEHICLE RENT	1,400.35
INVOICE:	124630545-0001									
	04/20/22	22009612	90002519	C	05/23/22	9201134	0442		EQUIPMENT & VEHICLE RENT	551.25
INVOICE:	124694881-0001									
VENDOR TOTALS		12,398.58 YTD INVOICED				12,871.78 YTD PAID				2,831.15
14863 SWH SUPPLY COMPANY										
	04/08/22	22009616	90002528	C	05/23/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	977.38
INVOICE:	4I396251									
VENDOR TOTALS		8,140.68 YTD INVOICED				8,140.68 YTD PAID				977.38
3634 T & R COMMUNICATIONS										
	05/06/22	22009604	142117	P	05/23/22	0061087	0532		TELEPHONE	262.50
INVOICE:	5986									
	05/06/22	22009604	142117	P	05/23/22	0801087	0532		TELEPHONE	315.00
INVOICE:	5987									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,835.50 YTD INVOICED					12,835.50 YTD PAID				577.50
10623 TEACHER CREATED MATERIALS, INC										
	04/13/22	22008696	142118	P	05/23/22	1002767	0643	310I	SUPPLEMENTARY BKS/STUDY G	3,299.93
INVOICE:	2440172									
	05/09/22	22009286	142118	P	05/23/22	0052121	0643	310I	SUPPLEMENTARY BKS/STUDY G	3,899.94
INVOICE:	2445193									
VENDOR TOTALS	7,199.87 YTD INVOICED					10,449.82 YTD PAID				7,199.87
68 AMERICAN EAGLE CO. INC.										
	03/25/22	22008127	90002491	C	05/23/22	0401118	0610	7000	GENERAL SUPPLIES	334.93
INVOICE:	179140									
	03/25/22	22008127	90002491	C	05/23/22	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	379.04
INVOICE:	179140									
VENDOR TOTALS	713.97 YTD INVOICED					713.97 YTD PAID				713.97
12723 WIRING FOR INDUSTRIAL CONTROLS										
	04/18/22	20006138	142119	P	05/23/22	9011096	0663		REPAIR PARTS	-112.00
INVOICE:	24010									
	04/18/22	22008800	142119	P	05/23/22	9011096	0663		REPAIR PARTS	154.30
INVOICE:	24112									
VENDOR TOTALS	1,078.47 YTD INVOICED					1,078.47 YTD PAID				42.30
14800 TEXAS ROADHOUSE INC										
	04/07/22	22008321	142120	P	05/23/22	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	375.00
INVOICE:	04072022									
VENDOR TOTALS	375.00 YTD INVOICED					375.00 YTD PAID				375.00
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER										
	04/20/22	22007963	142121	P	05/23/22	0001011	0349	130X	OTHER PROFESSIONAL SERVIC	420.00
INVOICE:	04202022									
VENDOR TOTALS	420.00 YTD INVOICED					420.00 YTD PAID				420.00
17078 THE LARSON GROUP										
	04/20/22	22008835	142122	P	05/23/22	9011096	0663		REPAIR PARTS	283.98
INVOICE:	96021ER									
	05/12/22	22009388	142122	P	05/23/22	9011096	0663		REPAIR PARTS	122.40
INVOICE:	97103ER									
	05/12/22	22009388	142122	P	05/23/22	9011096	0663		REPAIR PARTS	248.52
INVOICE:	96913ER									
	05/12/22	22009388	142122	P	05/23/22	9011096	0663		REPAIR PARTS	-248.52
INVOICE:	CM96913ER									
VENDOR TOTALS	8,558.48 YTD INVOICED					15,333.20 YTD PAID				406.38

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8436 TNT PAPERCRAFT INC.										
INVOICE: 203001	04/07/22	22008693	142123	P	05/23/22	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE: 203377	04/27/22	22009087	142123	P	05/23/22	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE: 203338	04/25/22	22009017	142123	P	05/23/22	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,502.50
INVOICE: 203328	04/25/22	22008927	142123	P	05/23/22	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,414.00
INVOICE: 203722	05/16/22	22009564	142123	P	05/23/22	1032104	0675	125I	ORGANIZTN SUPPLIES (ACTIV	134.00
VENDOR TOTALS	107,907.00 YTD INVOICED				107,907.00 YTD PAID					5,878.50
7504 TOADVINE ENTERPRISES										
INVOICE: 8731	05/09/22	22003241	142124	P	05/23/22	0703603	0450	21135	CONSTRUCTION SERVICES	10,208.00
VENDOR TOTALS	10,208.00 YTD INVOICED				10,403.00 YTD PAID					10,208.00
17346 MEGHAN TODTENBIER										
INVOICE: 04302022	05/19/22		141887	P	05/23/22	0001121	0581	337X	TRAVEL - IN DISTRICT	85.02
VENDOR TOTALS	975.01 YTD INVOICED				975.01 YTD PAID					85.02
9263 TOM SEXTON & ASSOCIATES, INC.										
INVOICE: TSA37847	05/01/22	22008880	142125	P	05/23/22	0801134	0610		GENERAL SUPPLIES	292.00
VENDOR TOTALS	13,197.45 YTD INVOICED				13,197.45 YTD PAID					292.00
6137 TRANE										
INVOICE: 312579312	04/26/22	22002715	142126	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	36,064.21
INVOICE: 312550663	04/13/22	22002715	142126	P	05/23/22	4953603	0450	21145	CONSTRUCTION SERVICES	10,819.27
INVOICE: 12035805	04/20/22	22009628	142126	P	05/23/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	699.54
INVOICE: 12092011	04/29/22	22009628	142126	P	05/23/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	4,719.96
INVOICE: 12133779	05/06/22	22009628	142126	P	05/23/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	2,094.36
INVOICE: 12133808	05/06/22		142126	P	05/23/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	-2,094.36
INVOICE: 12133829	05/06/22	22009628	142126	P	05/23/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	2,094.36
INVOICE: 11940489	04/01/22	22009628	142126	P	05/23/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	274.57
INVOICE: 70113808	04/01/22		142126	P	05/23/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	-15.54

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/09/22	22009628	142126	P	05/23/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	223.52
INVOICE:	12147995									
VENDOR TOTALS	153,333.15 YTD INVOICED					153,325.53 YTD PAID				54,879.89
17245 TRI STATE TENT AND PARTY RENTALS										
	03/28/22	22006259	142127	P	05/23/22	0401118	0449	7000	OTHER RENTAL	1,894.49
INVOICE:	2702									
VENDOR TOTALS	4,589.30 YTD INVOICED					4,589.30 YTD PAID				1,894.49
1735 TROPHY AWARDS MFG INC										
	04/06/22	22008405	90002505	C	05/23/22	1001118	0610	7000	GENERAL SUPPLIES	324.35
INVOICE:	CI49250									
	05/11/22	22009045	90002505	C	05/23/22	1201118	0610	7000	GENERAL SUPPLIES	388.00
INVOICE:	CI51862									
	05/11/22	22009045	90002505	C	05/23/22	1201118	0646	7000	TESTS	194.00
INVOICE:	CI51862									
	05/13/22	22002889	90002505	C	05/23/22	1051118	0674	7000	AWARDS	1,656.80
INVOICE:	CI52054									
VENDOR TOTALS	6,191.07 YTD INVOICED					6,191.07 YTD PAID				2,563.15
7995 TRUCKPRO HOLDING CORPORATION										
	04/14/22	22008719	90002512	C	05/23/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0691931									
	04/19/22	22008798	90002512	C	05/23/22	9011096	0663		REPAIR PARTS	278.00
INVOICE:	053-0692182									
	04/25/22	22008937	90002512	C	05/23/22	9011096	0663		REPAIR PARTS	140.80
INVOICE:	053-0692585									
	04/26/22	22008998	90002512	C	05/23/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0692642									
	05/05/22	22009226	90002512	C	05/23/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0693181									
	05/05/22	22009316	90002512	C	05/23/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0693224									
	05/11/22	22009387	90002512	C	05/23/22	9011096	0663		REPAIR PARTS	139.00
INVOICE:	053-0693604									
VENDOR TOTALS	7,211.50 YTD INVOICED					7,591.50 YTD PAID				1,113.80
10547 TRUGREEN LIMITED PARTNERSHIP										
	04/12/22	22007295	142128	P	05/23/22	1001134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	155517739									
	04/12/22	22007293	142128	P	05/23/22	0501134	0424		CONTRACT GROUNDS SERVICE	70.00
INVOICE:	155517181									
	04/12/22	22007293	142128	P	05/23/22	0901134	0424		CONTRACT GROUNDS SERVICE	210.00
INVOICE:	155517181									
	04/12/22	22007281	142128	P	05/23/22	0051134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	155517123									
	04/12/22	22008193	142128	P	05/23/22	4751134	0424		CONTRACT GROUNDS SERVICE	232.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	155517077									
	04/12/22	22007301	142128	P	05/23/22	1081134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	155509503									
	04/12/22	22007301	142128	P	05/23/22	1201134	0424		CONTRACT GROUNDS SERVICE	375.00
INVOICE:	155509503									
	04/12/22	22007334	142128	P	05/23/22	0401134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE:	155509347									
	04/12/22	22007297	142128	P	05/23/22	0201134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	155509221									
	04/12/22	22007297	142128	P	05/23/22	1031134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	155509221									
	04/12/22	22007335	142128	P	05/23/22	0451134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	155508989									
	04/12/22	22007287	142128	P	05/23/22	0601134	0424		CONTRACT GROUNDS SERVICE	70.00
INVOICE:	155508849									
	04/12/22	22007283	142128	P	05/23/22	0061134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	155508726									
	04/12/22	22007305	142128	P	05/23/22	4951134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	155508684									
	04/12/22	22007291	142128	P	05/23/22	0801134	0424		CONTRACT GROUNDS SERVICE	80.00
INVOICE:	155499681									
	04/12/22	22007299	142128	P	05/23/22	1051134	0424		CONTRACT GROUNDS SERVICE	925.00
INVOICE:	155499325									
	04/12/22	22008187	142128	P	05/23/22	0401134	0424		CONTRACT GROUNDS SERVICE	72.18
INVOICE:	155477072									
	04/12/22	22008186	142128	P	05/23/22	0401134	0424		CONTRACT GROUNDS SERVICE	177.67
INVOICE:	155476643									
	04/12/22	22008188	142128	P	05/23/22	0401134	0424		CONTRACT GROUNDS SERVICE	97.16
INVOICE:	155476521									
	04/12/22	22007289	142128	P	05/23/22	0701134	0424		CONTRACT GROUNDS SERVICE	55.00
INVOICE:	155449377									
	04/12/22	22007303	142128	P	05/23/22	4751134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	155520369									
	04/21/22	22007603	142128	P	05/23/22	1051134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	156131387									
	04/21/22	22007604	142128	P	05/23/22	1051134	0424		CONTRACT GROUNDS SERVICE	825.00
INVOICE:	156131409									
VENDOR TOTALS		15,319.46 YTD INVOICED				15,869.46 YTD PAID				5,519.46
3958 U.S. BANK TRUST SERVICES										
	05/04/22	22001377	141810	P	05/04/22	0004112	0832	BD21	INTEREST ON LEASES & LT L	320,613.86
INVOICE:	05042022									
	05/04/22	22001377	141810	P	05/04/22	0004112	0832	BD20R	INTEREST ON LEASES & LT L	.00
INVOICE:	05042022									
VENDOR TOTALS		1,769,360.74 YTD INVOICED				1,769,360.74 YTD PAID				320,613.86
4576 U.S. POSTAL SERVICE										
	05/12/22	22009513	142129	P	05/23/22	0551198	0610	103X	GENERAL SUPPLIES	58.00
INVOICE:	05122022-NKYDC									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,237.00 YTD INVOICED					21,237.00 YTD PAID			58.00
12653 UNITED DAIRY FARMERS, INC.									
INVOICE: 76563	05/03/22	22008077	142130	P	05/23/22	9011096 0627		DIESEL FUEL	272.94
INVOICE: 76564	05/03/22	22008077	142130	P	05/23/22	9011096 0627		DIESEL FUEL	5,841.45
INVOICE: 76565	05/03/22	22008077	142130	P	05/23/22	9011096 0627		DIESEL FUEL	6,491.37
INVOICE: 76566	05/13/22	22008077	142130	P	05/23/22	9011096 0627		DIESEL FUEL	6,618.85
VENDOR TOTALS	167,839.80 YTD INVOICED					167,771.25 YTD PAID			19,224.61
2092 UNITED PARCEL SERVICE									
INVOICE: 00004074E0162	04/16/22	22005578	141811	P	05/04/22	0011187 0531		POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD PAID			500.00
9437 UNITED REFRIGERATION, INC.									
INVOICE: 83891562-00	04/20/22	22008836	142131	P	05/23/22	4953603 0733	21145	FURNITURE & FIXTURES	974.22
VENDOR TOTALS	9,910.15 YTD INVOICED					9,654.12 YTD PAID			974.22
10091 NANCY ANN WARTMAN									
INVOICE: 04202022	04/20/22	22008702	142132	P	05/23/22	0802104 0679	125I	OTHER STUDENT ACTIVITIES	383.76
VENDOR TOTALS	703.56 YTD INVOICED					703.56 YTD PAID			383.76
12761 VEHICLE MAINTENANCE PROGRAM									
INVOICE: INV-428375	05/09/22	22009290	142133	P	05/23/22	9011096 0663		REPAIR PARTS	57.48
INVOICE: CM8586	05/12/22	22005448	142133	P	05/23/22	9011096 0663		REPAIR PARTS	-32.70
INVOICE: INV-427047	04/22/22	22008801	142133	P	05/23/22	9011096 0663		REPAIR PARTS	106.74
INVOICE: INV-426770	04/21/22	22008801	142133	P	05/23/22	9011096 0663		REPAIR PARTS	41.10
VENDOR TOTALS	2,327.94 YTD INVOICED					2,585.34 YTD PAID			172.62
5069 VERNIER SOFTWARE									
INVOICE: 5423769	03/28/22	22008113	90002509	C	05/23/22	0902118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	248.62
VENDOR TOTALS	1,358.15 YTD INVOICED					1,358.15 YTD PAID			248.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16984 VERTEX MECHANICAL INSULATION										
	04/28/22	22009623	142134	P	05/23/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	953.50
INVOICE:	22-241-1									
VENDOR TOTALS		953.50 YTD INVOICED				953.50 YTD PAID				953.50
292 W. W. GRAINGER, INC.										
	04/15/22	22009600	142135	P	05/23/22	1201134	0610		GENERAL SUPPLIES	379.02
INVOICE:	9280363525									
VENDOR TOTALS		18,574.11 YTD INVOICED				9,732.85 YTD PAID				379.02
15506 ABBEY WALDRON										
	04/29/22		141888	P	05/23/22	0602104	0581	125I	TRAVEL MILEAGE	66.64
INVOICE:	04302022									
VENDOR TOTALS		561.64 YTD INVOICED				634.74 YTD PAID				66.64
10804 WALLACE IMPORTS										
	04/26/22	22008144	142136	P	05/23/22	0002121	0650	337I	Other Supplies-Technology	210.00
INVOICE:	35036									
VENDOR TOTALS		210.00 YTD INVOICED				210.00 YTD PAID				210.00
1216 VWR FUNDING, INC.										
	04/25/22	22008074	142137	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	32.68
INVOICE:	8808292607									
	04/25/22	22008074	142137	P	05/23/22	0902118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	36.16
INVOICE:	8808292607									
	03/31/22	22008074	142137	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	87.83
INVOICE:	8808050967									
	03/31/22	22008074	142137	P	05/23/22	0902118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	97.16
INVOICE:	8808050967									
	03/28/22	22008074	142137	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	663.27
INVOICE:	8808009889									
	03/28/22	22008074	142137	P	05/23/22	0902118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	733.80
INVOICE:	8808009889									
	03/24/22	22008074	142137	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	3,289.09
INVOICE:	8807984095									
	03/24/22	22008074	142137	P	05/23/22	0902118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	3,638.82
INVOICE:	8807984095									
	03/23/22	22008074	142137	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	548.25
INVOICE:	8807974491									
	03/23/22	22008074	142137	P	05/23/22	0902118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	606.55
INVOICE:	8807974491									
	03/23/22	22008074	142137	P	05/23/22	0902118	0610	554GD	GENERAL SUPPLIES	402.59
INVOICE:	8807973982									
	03/23/22	22008074	142137	P	05/23/22	0902118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	445.40
INVOICE:	8807973982									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,834.32 YTD INVOICED				12,834.32 YTD PAID			10,581.60
9927 MICHELLE BOUTWELL WEBER									
	05/05/22		141889	P	05/23/22	0011029 0581		TRAVEL - IN DISTRICT	106.33
INVOICE:	04302022								
VENDOR TOTALS		823.53 YTD INVOICED				823.53 YTD PAID			106.33
17226 JENNIFER WEIS									
	05/05/22		141890	P	05/23/22	9201134 0581		TRAVEL - IN DISTRICT	43.56
INVOICE:	04302022								
VENDOR TOTALS		406.44 YTD INVOICED				406.44 YTD PAID			43.56
97 IMA-JIM ENTERPRISES									
	04/19/22	22003234	90002492	C	05/23/22	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	45.00
INVOICE:	64515								
	03/15/22	22007070	90002492	C	05/23/22	1032118 0739	554GD	OTHER EQUIPMENT	660.00
INVOICE:	64265								
	04/26/22	22003234	90002492	C	05/23/22	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	307.00
INVOICE:	64569								
	04/26/22	22003234	90002492	C	05/23/22	1031118 0610	7000	GENERAL SUPPLIES	.00
INVOICE:	64569								
VENDOR TOTALS		7,272.83 YTD INVOICED				7,272.83 YTD PAID			1,012.00
7346 WESCO DISTRIBUTION INC									
	04/21/22	22002694	142138	P	05/23/22	4953603 0450	21145	CONSTRUCTION SERVICES	88.00
INVOICE:	331273								
	05/05/22	22002694	142138	P	05/23/22	4953603 0450	21145	CONSTRUCTION SERVICES	1,210.10
INVOICE:	352736								
	05/06/22	22002694	142138	P	05/23/22	4953603 0450	21145	CONSTRUCTION SERVICES	131.98
INVOICE:	353437								
	03/30/22	22002694	142138	P	05/23/22	4953603 0450	21145	CONSTRUCTION SERVICES	2.09
INVOICE:	297297								
	11/08/21	22001879	142138	P	05/23/22	0053603 0450	21140	CONSTRUCTION SERVICES	34,440.00
INVOICE:	120368								
	04/26/22	22001879	142138	P	05/23/22	0053603 0450	21140	CONSTRUCTION SERVICES	302.87
INVOICE:	336716								
	12/29/21	22001879	142138	P	05/23/22	0053603 0450	21140	CONSTRUCTION SERVICES	653.60
INVOICE:	180938								
	12/28/21	22001879	142138	P	05/23/22	0053603 0450	21140	CONSTRUCTION SERVICES	24.85
INVOICE:	180191								
	12/28/21	22001879	142138	P	05/23/22	0053603 0450	21140	CONSTRUCTION SERVICES	19.30
INVOICE:	180185								
	12/28/21	22001879	142138	P	05/23/22	0053603 0450	21140	CONSTRUCTION SERVICES	653.60
INVOICE:	180179								
	12/28/21	22001879	142138	P	05/23/22	0053603 0450	21140	CONSTRUCTION SERVICES	149.47
INVOICE:	180172								
	12/28/21	22001879	142138	P	05/23/22	0053603 0450	21140	CONSTRUCTION SERVICES	336.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	179437									
	03/28/22	22001879	142138	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	8.00
INVOICE:	293198									
	04/01/22	22001879	142138	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	29.36
INVOICE:	306537									
	04/05/22	22001879	142138	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	119.92
INVOICE:	310226									
	03/31/22	22001879	142138	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	43.34
INVOICE:	298871									
	03/31/22	22001879	142138	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	879.90
INVOICE:	299288									
	04/14/22	22001879	142138	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	56.21
INVOICE:	322648									
	05/05/22	22001879	142138	P	05/23/22	0053603	0450	21140	CONSTRUCTION SERVICES	831.02
INVOICE:	352737									
	04/28/22	22005972	142138	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	33.60
INVOICE:	339939									
	04/07/22	22005972	142138	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,960.00
INVOICE:	313688									
	04/06/22	22005972	142138	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	30.80
INVOICE:	312691									
	04/06/22	22005972	142138	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	578.85
INVOICE:	312566									
	03/25/22	22005972	142138	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	14.33
INVOICE:	291231									
	03/22/22	22005972	142138	P	05/23/22	1203603	0450	21083	CONSTRUCTION SERVICES	55.85
INVOICE:	286212									
VENDOR TOTALS		129,256.56 YTD INVOICED				129,256.56 YTD PAID				44,653.08
17677 WESTMINSTER TECHNOLOGIES, LLC										
	05/18/22	22009539	142139	P	05/23/22	0002053	0734	473GL	COMPUTERS & RELATED EQUIP	18,531.73
INVOICE:	501811									
VENDOR TOTALS		18,531.73 YTD INVOICED				18,531.73 YTD PAID				18,531.73
11074 THE ESTATE OF JULIE WHITIS										
	04/06/22		141812	P	05/04/22	9402947	0580	348I	TRAVEL	2,379.42
INVOICE:	04032022									
VENDOR TOTALS		2,958.88 YTD INVOICED				2,958.88 YTD PAID				2,379.42
16906 WIERS FLEET PARTNERS, INC.										
	04/25/22	22008938	142140	P	05/23/22	9011096	0663		REPAIR PARTS	217.08
INVOICE:	090P91879									
	04/28/22	22009125	142140	P	05/23/22	9011096	0663		REPAIR PARTS	350.28
INVOICE:	090P91865									
	05/13/22	22009542	142140	P	05/23/22	9011096	0663		REPAIR PARTS	236.46
INVOICE:	090P92088									

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,209.70 YTD INVOICED				6,562.00 YTD PAID				803.82
12431 WILDER WINNELSON										
INVOICE: 462820 01	04/18/22	22009614	142141	P	05/23/22	9011134	0610		GENERAL SUPPLIES	220.00
INVOICE: 465494 01	04/20/22	22009614	142141	P	05/23/22	0901134	0610		GENERAL SUPPLIES	382.90
INVOICE: 466117 01	05/02/22	22009614	142141	P	05/23/22	1201134	0434		BUILDING REPAIR/MAINTENAN	970.00
INVOICE: 465679 01	05/04/22	22009614	142141	P	05/23/22	9201134	0610		GENERAL SUPPLIES	2,323.00
INVOICE: 466555 01	05/04/22	22009614	142141	P	05/23/22	0061134	0610		GENERAL SUPPLIES	96.60
VENDOR TOTALS		45,646.62 YTD INVOICED				46,936.13 YTD PAID				3,992.50
59 WILLIAM H. SADLIER, INC. (SADLIER/OXFORD)										
INVOICE: INV126369	04/30/22	22009028	142142	P	05/23/22	0602271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	86.56
VENDOR TOTALS		5,655.70 YTD INVOICED				5,655.70 YTD PAID				86.56
16027 MIKE WILSON										
INVOICE: 04212020	04/21/20	22009209	141813	P	05/04/22	0001121	0343	337X	LEGAL SERVICES	218.75
VENDOR TOTALS		218.75 YTD INVOICED				218.75 YTD PAID				218.75
17205 CHERYL WINKLE										
INVOICE: 04302022	05/04/22		141891	P	05/23/22	1031077	0581	7000	TRAVEL MILEAGE	3.92
VENDOR TOTALS		114.24 YTD INVOICED				145.93 YTD PAID				3.92
17348 MATTHEW WINKLER										
INVOICE: 04302022	05/10/22		141892	P	05/23/22	0002013	0581	162G	TRAVEL MILEAGE	183.26
VENDOR TOTALS		2,642.55 YTD INVOICED				2,642.55 YTD PAID				183.26
1620 WISEWAY, INC.										
INVOICE: S2966549.001	05/03/22	22009603	142143	P	05/23/22	9201134	0610		GENERAL SUPPLIES	76.44
VENDOR TOTALS		6,136.85 YTD INVOICED				3,438.59 YTD PAID				76.44
9590 WOODBURN PRESS										
INVOICE: 21044	04/18/22	22008701	90002514	C	05/23/22	0802104	0610	125I	GENERAL SUPPLIES	317.80
	05/02/22	22009102	90002514	C	05/23/22	1002104	0610	125I	GENERAL SUPPLIES	380.36

WARRANT: 05312022 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	21343									
	05/04/22	22009110	90002514	C	05/23/22	0502104	0679	125I	OTHER STUDENT ACTIVITIES	474.80
INVOICE:	21395									
VENDOR TOTALS		1,172.96 YTD INVOICED				1,172.96 YTD PAID				1,172.96
17600 WOODFORD OIL COMPANY										
	04/22/22	22008804	142144	P	05/23/22	9011096	0661		LUBRICANTS	695.60
INVOICE:	4307954									
	04/22/22	22008538	142144	P	05/23/22	9011096	0661		LUBRICANTS	611.00
INVOICE:	4307955									
	05/02/22	22009160	142144	P	05/23/22	9011096	0661		LUBRICANTS	420.65
INVOICE:	4311265									
	05/09/22	22009293	142144	P	05/23/22	9011096	0661		LUBRICANTS	553.04
INVOICE:	4313828									
	05/09/22	22009293	142144	P	05/23/22	9011096	0661		LUBRICANTS	275.28
INVOICE:	4313829									
	05/09/22	22009319	142144	P	05/23/22	9011096	0661		LUBRICANTS	731.60
INVOICE:	4313830									
VENDOR TOTALS		6,987.89 YTD INVOICED				6,987.89 YTD PAID				3,287.17
1960 WORLDWIDE EQUIPMENT OF OHIO, INC.										
	04/14/22	22008490	142145	P	05/23/22	9011096	0663		REPAIR PARTS	152.90
INVOICE:	30I356924									
	04/15/22	22008490	142145	P	05/23/22	9011096	0663		REPAIR PARTS	-5.00
INVOICE:	30I358333									
	04/14/22	22008582	142145	P	05/23/22	9011096	0663		REPAIR PARTS	147.90
INVOICE:	30I357939									
	04/14/22	22006282	142145	P	05/23/22	9011096	0663		REPAIR PARTS	39.78
INVOICE:	30I351972									
	05/17/22	22006282	142145	P	05/23/22	9011096	0663		REPAIR PARTS	79.56
INVOICE:	30I358153									
	05/17/22	22006282	142145	P	05/23/22	9011096	0663		REPAIR PARTS	-79.56
INVOICE:	30I361825									
VENDOR TOTALS		1,628.98 YTD INVOICED				1,628.98 YTD PAID				335.58
15932 SHANNON YELTON										
	05/11/22		141893	P	05/23/22	0062104	0581	125I	TRAVEL MILEAGE	82.32
INVOICE:	04302022									
	05/17/22		141893	P	05/23/22	0062104	0581	125I	TRAVEL MILEAGE	49.49
INVOICE:	05312022									
VENDOR TOTALS		809.39 YTD INVOICED				809.39 YTD PAID				131.81
16602 ZHOU MEDICAL SOLUTIONS										
	05/05/22	22008308	142146	P	05/23/22	1082104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	90.00
INVOICE:	1430									
	05/16/22	22006759	142146	P	05/23/22	4751118	0610	7000	GENERAL SUPPLIES	13.95
INVOICE:	1433									

WARRANT: 05312002 TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,307.74 YTD INVOICED				5,307.74 YTD PAID			103.95
4023 ELLEN KUEHNE ZMMER	04/26/22		141894	P	05/23/22	0011842 0581	135X	TRAVEL MILEAGE	86.24
INVOICE:	03312022								
VENDOR TOTALS		555.06 YTD INVOICED				555.06 YTD PAID			86.24
								REPORT TOTALS	10,635,584.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	350	10,310,281.59
TOTAL EFT TRANSFERS	3	204,566.58

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