KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17270 95 PERCENT GROUP INC.										
	05/18/22	22008916	142255	P	06/28/22	0052121	0643	310I	SUPPLEMENTARY BKS/STUDY G	739.10
INVOICE:	INV117926									
VENDOR TOTALS	739.10 YTD INVOICED					739.10 YTD PAID				739.10
3434 ABSOLUTE GLASS										
	05/19/22	22009743	142256	P	06/28/22	1051134	0434		BUILDING REPAIR/MAINTENAN	1,138.56
INVOICE:	886965									
VENDOR TOTALS	7,129.25 YTD INVOICED					7,129.25 YTD PAID				1,138.56
16510 ACADEMIC THERAPY PUBLICATIONS / HIGH NOON BOOKS /										
	06/02/22	22008935	142257	P	06/28/22	0002118	0644	345I	TEXTBOOKS	445.50
INVOICE:	292865									
VENDOR TOTALS	445.50 YTD INVOICED					445.50 YTD PAID				445.50
14864 ACCO BRANDS CORPORATION										
	04/19/22	22008511	142258	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	5.45
INVOICE:	4719461982									
	04/19/22	22008512	142258	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	5.45
INVOICE:	4719461981									
	04/19/22	22008336	142258	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	21.80
INVOICE:	4719461979									
VENDOR TOTALS	8,272.55 YTD INVOICED					8,272.55 YTD PAID				32.70
16507 KACIE ADAMS-BROWNING										
	06/07/22		142179	P	06/28/22	0002118	0581	345I	TRAVEL - IN DISTRICT	146.76
INVOICE:	05312022									
VENDOR TOTALS	956.21 YTD INVOICED					956.21 YTD PAID				146.76
16654 TRACY ADKINS										
	05/23/22		142180	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	100.94
INVOICE:	04302022									
	06/03/22		142180	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	130.10
INVOICE:	05312022									
VENDOR TOTALS	1,053.22 YTD INVOICED					1,053.22 YTD PAID				231.04
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC										
	05/13/22	22009567	142259	P	06/28/22	4751077	0338	7000	REGISTRATION FEES-PD ONLY	500.00
INVOICE:	2125									
VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD PAID				500.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
	06/03/22	22001444	142260	P	06/28/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	928.00
INVOICE:	4280C									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/03/22	22001446	142260	P	06/28/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	646.00
INVOICE:	4281C							
	06/03/22	22001441	142260	P	06/28/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,392.00
INVOICE:	4282C							
	06/10/22	22001440	142260	P	06/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	928.00
INVOICE:	4285C							
	06/10/22	22009761	142260	P	06/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	265.23
INVOICE:	5422							
VENDOR TOTALS		23,341.75 YTD INVOICED				23,341.75 YTD PAID		4,159.23
13600 AFFORDABLE LANGUAGE SERVICES LTD								
	05/20/22	22006654	142261	P	06/28/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	472.50
INVOICE:	430307							
	05/20/22	22006654	142261	P	06/28/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	437.50
INVOICE:	430430							
	05/20/22	22007813	142261	P	06/28/22	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	42.90
INVOICE:	430309							
	05/20/22	22002815	142261	P	06/28/22	0601118 0349 7000	OTHER PROFESSIONAL SERVIC	68.43
INVOICE:	430431							
	06/03/22	22006654	142261	P	06/28/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	1,172.50
INVOICE:	430473							
	06/03/22	22006654	142261	P	06/28/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	575.00
INVOICE:	430474							
	06/03/22	22006654	142261	P	06/28/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	472.50
INVOICE:	430475							
	06/03/22	22002815	142261	P	06/28/22	0601118 0349 7000	OTHER PROFESSIONAL SERVIC	68.43
INVOICE:	430480							
	06/03/22	22000350	142261	P	06/28/22	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	66.00
INVOICE:	430479							
	06/03/22	22005053	142261	P	06/28/22	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	140.00
INVOICE:	430476							
	06/03/22	22007813	142261	P	06/28/22	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	184.50
INVOICE:	430477							
	05/03/22	22000036	142261	P	06/28/22	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	50.40
INVOICE:	T-03079							
	05/03/22	22000279	142261	P	06/28/22	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	21.70
INVOICE:	T-03079							
	05/03/22	22000326	142261	P	06/28/22	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	91.20
INVOICE:	T-03079							
	05/03/22	22001615	142261	P	06/28/22	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	267.20
INVOICE:	T-03079							
	05/03/22	22006348	142261	P	06/28/22	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	53.10
INVOICE:	T-03079							
	05/03/22	22006349	142261	P	06/28/22	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	48.10
INVOICE:	T-03079							
	05/03/22		142261	P	06/28/22	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	51.70
INVOICE:	T-03079							
	05/20/22	22000036	142261	P	06/28/22	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	430306							
	06/03/22	22000036	142261	P	06/28/22	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	33.00

KENTON COUNTY BOARD OF EDUCATION

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PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	430478							
	06/01/22	22000036	142261	P	06/28/22	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	52.00
INVOICE:	T-03267							
	06/01/22	22001615	142261	P	06/28/22	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	54.80
INVOICE:	T-03267							
	06/01/22	22006348	142261	P	06/28/22	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	28.70
INVOICE:	T-03267							
	06/01/22	22006349	142261	P	06/28/22	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	114.00
INVOICE:	T-03267							
	06/01/22		142261	P	06/28/22	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	99.00
INVOICE:	T-03267							
	06/01/22		142261	P	06/28/22	0601118 0349 7000	OTHER PROFESSIONAL SERVIC	34.40
INVOICE:	T-03267							
	06/17/22	22006654	142261	P	06/28/22	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	430715							
VENDOR TOTALS		38,360.80 YTD INVOICED				39,097.44 YTD PAID		5,169.56
17610 AG PARTS WORLDWIDE, INC.								
	05/24/22	22009327	142262	P	06/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	4,390.75
INVOICE:	016853							
	05/25/22	22009327	142262	P	06/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	569.50
INVOICE:	016976							
VENDOR TOTALS		11,322.35 YTD INVOICED				11,322.35 YTD PAID		4,960.25
17655 AGIREPAIR, INC.								
	06/10/22	22008771	142263	P	06/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	55.00
INVOICE:	022820							
	06/16/22	22008771	142263	P	06/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	89.00
INVOICE:	023591							
VENDOR TOTALS		144.00 YTD INVOICED				144.00 YTD PAID		144.00
7643 AIR SOURCE TECHNOLOGY, INC.								
	05/25/22	22000506	142264	P	06/28/22	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	30986							
	12/13/21	22009748	142264	P	06/28/22	0053603 0349 21140	OTHER PROFESSIONAL SERVIC	862.50
INVOICE:	30684							
VENDOR TOTALS		5,840.98 YTD INVOICED				5,840.98 YTD PAID		1,062.50
17694 ALL HOLDINGS, INC.								
	05/19/22	22003258	142265	P	06/28/22	0703603 0450 21135	CONSTRUCTION SERVICES	16,745.87
INVOICE:	4755827							
VENDOR TOTALS		16,745.87 YTD INVOICED				16,745.87 YTD PAID		16,745.87
16286 ALL PRO SUPPLY								
	06/17/22	22009719	142266	P	06/28/22	0001087 0694	EQUIPMENT SUPPLIES	839.55
INVOICE:	16520							

VENDOR TOTALS 146,797.14 YTD INVOICED 146,797.14 YTD PAID 839.55

17426 KARLA ALLISON

INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
05/27/22	05312022		142181	P	06/28/22	0001037 0581	TRAVEL - IN DISTRICT	39.20

VENDOR TOTALS 196.06 YTD INVOICED 196.06 YTD PAID 39.20

9570 AMAZON CAPITAL SERVICES, INC.

INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
05/10/22	1HHT-719X-NF1P	22009323	142268	P	06/28/22	0002118 0643 345I	SUPPLEMENTARY BKS/STUDY G	56.12
05/17/22	1R36-Y3GL-K73J	22004662	142268	P	06/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	184.31
05/08/22	1TK9-CJLQ-FK3X	22009245	142268	P	06/28/22	0061121 0610 7000	GENERAL SUPPLIES	249.25
05/05/22	1LW3-R9GH-17R1	22009168	142268	P	06/28/22	0061121 0610 7000	GENERAL SUPPLIES	235.41
05/05/22	13XV-FQ7T-JXMQ	22009046	142268	P	06/28/22	1202104 0679 125I	OTHER STUDENT ACTIVITIES	472.17
05/03/22	1TQG-WH6M-6XGH	22009176	142268	P	06/28/22	0061118 0610 7000	GENERAL SUPPLIES	85.68
05/14/22	11LK-TXCR-9MMG	22009187	142268	P	06/28/22	0401059 0641 7000	LIBRARY BOOKS	199.16
05/09/22	1HJ3-DL4X-14N3	22009187	142268	P	06/28/22	0401059 0641 7000	LIBRARY BOOKS	291.49
05/22/22	1JTN-RFQV-3Q3C	22009637	142268	P	06/28/22	0401118 0650 7000	Other Supplies-Technology	84.92
05/10/22	1H1H-9YMT-9MKR	22009218	142268	P	06/28/22	0061121 0610 7000	GENERAL SUPPLIES	57.95
05/09/22	194L-PRCG-MFNC	22009218	142268	P	06/28/22	0061121 0610 7000	GENERAL SUPPLIES	36.00
05/08/22	163N-64LL-9NL1	22009217	142268	P	06/28/22	0061121 0610 7000	GENERAL SUPPLIES	172.62
05/08/22	163N-64LL-9NL1	22009217	142268	P	06/28/22	0061121 0695 7000	FURNITURE/FIXTURE SUPPLIE	99.96
05/15/22	14Q7-LXG9-YNT4	22008306	142268	P	06/28/22	0401059 0695 7000	FURNITURE/FIXTURE SUPPLIE	336.59
05/08/22	1YHT-KVYF-KVDT	22008306	142268	P	06/28/22	0401059 0695 7000	FURNITURE/FIXTURE SUPPLIE	336.59
05/09/22	1YHT-KVYF-YLHX	22009252	142268	P	06/28/22	0602271 0643 554GD	SUPPLEMENTARY BKS/STUDY G	108.76
05/18/22	1DN4-4WVT-HX3Y	22009584	142267	P	06/28/22	1001118 0650 7000	Other Supplies-Technology	159.99
05/09/22	1HHT-719X-4YMY	22009250	142268	P	06/28/22	0552198 0694 103I	EQUIPMENT SUPPLIES	599.00
05/16/22	1QKR-MNNN-V4MR	22009250	142268	P	06/28/22	0552198 0610 103I	GENERAL SUPPLIES	470.40
05/16/22	1QKR-MNNN-V4MR	22009250	142268	P	06/28/22	0552198 0694 103I	EQUIPMENT SUPPLIES	33.99
04/06/22		22008373	142268	P	06/28/22	0002121 0610 337I	GENERAL SUPPLIES	55.94

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1CGF-QCRM-3PGF									
	05/05/22	22009288	142268	P	06/28/22	0001121	0610	337X	GENERAL SUPPLIES	51.52
INVOICE:	14CR-DD3V-CGMT									
	05/05/22	22009288	142268	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	10.99
INVOICE:	14CR-DD3V-CGMT									
	05/02/22	22008843	142268	P	06/28/22	0502104	0616	125I	FOOD NON-INSTRUCTIONAL no	40.68
INVOICE:	1T4F-RPPV-FM9N									
	04/24/22	22008843	142268	P	06/28/22	0502104	0616	125I	FOOD NON-INSTRUCTIONAL no	146.52
INVOICE:	113Q-HLKF-3MJW									
	05/08/22	22009216	142268	P	06/28/22	0061118	0610	7000	GENERAL SUPPLIES	202.44
INVOICE:	1HXD-QV4D-6FDK									
	05/10/22	22009091	142268	P	06/28/22	0401118	0650	7000	Other Supplies-Technology	1,045.00
INVOICE:	174Q-WXFT-KYNK7									
	05/07/22	22009091	142268	P	06/28/22	0401118	0650	7000	Other Supplies-Technology	209.00
INVOICE:	1P34-PRDK-MKCR									
	05/03/22	22009128	142268	P	06/28/22	0061077	0610	7000	GENERAL SUPPLIES	249.06
INVOICE:	13GP-6GKG-4V4F									
	05/03/22	22009149	142268	P	06/28/22	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	324.75
INVOICE:	16RN-9KDF-GL97									
	05/14/22	22009357	142268	P	06/28/22	4751118	0610	7000	GENERAL SUPPLIES	87.98
INVOICE:	1NMR-DFCT-44MR									
	05/18/22	22009357	142268	P	06/28/22	4751118	0610	7000	GENERAL SUPPLIES	406.42
INVOICE:	1QV4-7WHR-HYW6									
	04/28/22	22009002	142268	P	06/28/22	0001121	0610	337X	GENERAL SUPPLIES	523.50
INVOICE:	1C3K-NNCJ-697K									
	04/07/22	22008359	142268	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	11.99
INVOICE:	1PPV-THM6-434G									
	04/11/22	22008359	142268	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	120.70
INVOICE:	1CFD-P3MY-MFT3									
	04/26/22	22008359	142268	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	106.37
INVOICE:	1PYP-RWMQ-1XP4									
	05/03/22	22008359	142268	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	5.84
INVOICE:	1PDR-QP6Q-KL71									
	05/06/22	22008359	142268	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	10.39
INVOICE:	1XYC-HQMP-GVKV									
	04/11/22	22008359	142268	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	-8.38
INVOICE:	1R3Q-1MMM-CRV6									
	04/16/22	22008359	142268	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	-32.98
INVOICE:	17K6-L63M-9PVY									
	04/16/22	22008359	142268	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	-79.34
INVOICE:	1D14-H4QV-D1YW									
	05/05/22	22009155	142268	P	06/28/22	1202104	0610	471I	GENERAL SUPPLIES	64.02
INVOICE:	1M74-1QJL-DCPN									
	05/05/22	22009155	142268	P	06/28/22	1202104	0616	471I	FOOD NON-INSTRUCTIONAL no	43.93
INVOICE:	1M74-1QJL-DCPN									
	05/16/22	22009155	142268	P	06/28/22	1202104	0610	471I	GENERAL SUPPLIES	28.76
INVOICE:	1YRG-1D9N-TX61									
	05/16/22	22009155	142268	P	06/28/22	1202104	0616	471I	FOOD NON-INSTRUCTIONAL no	14.99
INVOICE:	1YRG-1D9N-TX61									
	05/15/22	22009155	142268	P	06/28/22	1202104	0610	471I	GENERAL SUPPLIES	180.17
INVOICE:	11LK-TXCR-XJ61									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/15/22	22009155	142268	P	06/28/22	1202104	0616	471I	FOOD NON-INSTRUCTIONAL no	78.29
INVOICE:	11LK-TXCR-XJ61									
	05/26/22	22009155	142268	P	06/28/22	1202104	0610	471I	GENERAL SUPPLIES	34.75
INVOICE:	1DWT-FVL3-PXCP									
	05/23/22	22009155	142268	P	06/28/22	1202104	0610	471I	GENERAL SUPPLIES	-36.22
INVOICE:	1JRW-QXLK-TRR9									
	05/06/22	22009249	142268	P	06/28/22	0052118	0610	554GD	GENERAL SUPPLIES	1,140.54
INVOICE:	147L-JVDQ-RFPR									
	05/29/22	22009187	142268	P	06/28/22	0401059	0641	7000	LIBRARY BOOKS	19.99
INVOICE:	1HLN-T69T-TFW6									
	06/11/22	22009701	142268	P	06/28/22	0011124	0610		GENERAL SUPPLIES	174.95
INVOICE:	1GNJ-1W9C-VTLQ									
	06/05/22	22009666	142268	P	06/28/22	0002009	0650	162I	SUPPLIES TECHNOLOGY RELAT	2,768.05
INVOICE:	1HMF-DKQC-9R9P									
	05/07/22	22009186	142268	P	06/28/22	0202104	0610	125I	GENERAL SUPPLIES	163.22
INVOICE:	1WGJ-1JGP-TXN9									
	05/09/22	22009186	142268	P	06/28/22	0202104	0610	125I	GENERAL SUPPLIES	236.80
INVOICE:	1QTH-GCVX-YWMM									
	05/09/22	22009186	142268	P	06/28/22	0202104	0650	125I	SUPPLIES TECHNOLOGY RELAT	49.45
INVOICE:	1QTH-GCVX-YWMM									
	05/27/22	22009186	142268	P	06/28/22	0202104	0610	125I	GENERAL SUPPLIES	-53.81
INVOICE:	1XF3-FVLY-4RMP									
	06/12/22	22009688	142268	P	06/28/22	0901087	0610		GENERAL SUPPLIES	37.68
INVOICE:	1VR4-QQK7-CPPN									
	06/12/22	22009688	142268	P	06/28/22	1031087	0610		GENERAL SUPPLIES	37.68
INVOICE:	1VR4-QQK7-CPPN									
	06/12/22	22009679	142268	P	06/28/22	0011087	0532		TELEPHONE	142.67
INVOICE:	16FX-QP33-6R4W									
	05/18/22	22009581	142268	P	06/28/22	0552198	0650	103I	SUPPLIES TECHNOLOGY RELAT	426.16
INVOICE:	16NK-Y4GT-QWTL									
	05/18/22	22009581	142268	P	06/28/22	0552198	0734	103I	COMPUTERS & RELATED EQUIP	644.99
INVOICE:	16NK-Y4GT-QWTL									
	06/20/22	22009666	142268	P	06/28/22	0002009	0650	162I	SUPPLIES TECHNOLOGY RELAT	229.80
INVOICE:	1QPW-4HJF-1DNN									
VENDOR TOTALS		226,948.63 YTD INVOICED					227,351.77 YTD PAID			14,185.61
212 AMERICAN BUS & ACCESSORIES, INC.										
	04/26/22	22008936	90002533	C	06/28/22	9011096	0663		REPAIR PARTS	33.22
INVOICE:	236381									
	06/02/22	22009466	90002533	C	06/28/22	9011096	0663		REPAIR PARTS	291.60
INVOICE:	237190									
	06/02/22	22009466	90002533	C	06/28/22	9011096	0663		REPAIR PARTS	291.07
INVOICE:	237189									
	06/03/22	22009466	90002533	C	06/28/22	9011096	0663		REPAIR PARTS	47.25
INVOICE:	237209									
	06/13/22	22009466	90002533	C	06/28/22	9011096	0663		REPAIR PARTS	494.16
INVOICE:	237399									
	06/16/22	22009466	90002533	C	06/28/22	9011096	0663		REPAIR PARTS	494.16
INVOICE:	237490									

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,624.82 YTD INVOICED				35,542.41 YTD PAID				1,651.46
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
	04/30/22	22008630	142269	P	06/28/22	1202154	0697	348GA	OTHER SUPPLIES & MATERIAL	2,063.76
INVOICE:	29009007									
VENDOR TOTALS		2,744.53 YTD INVOICED				2,744.53 YTD PAID				2,063.76
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION										
	06/13/22	22009659	142166	P	06/14/22	4702027	0338	552FP	REGISTRATION FEES	12.84
INVOICE:	781468									
	06/13/22	22009659	142166	P	06/14/22	4702027	0338	552GP	REGISTRATION FEES	196.16
INVOICE:	781468									
VENDOR TOTALS		912.28 YTD INVOICED				912.28 YTD PAID				209.00
12782 APPLE										
	05/13/22	22009360	142270	P	06/28/22	0401118	0734	7000	COMPUTERS & RELATED EQUIP	499.98
INVOICE:	AJ00167055									
	05/13/22	22009360	142270	P	06/28/22	0402154	0734	348I	COMPUTERS & RELATED EQUIP	499.97
INVOICE:	AJ00167055									
	05/11/22	22009401	142270	P	06/28/22	0901118	0650	7000	Other Supplies-Technology	50.00
INVOICE:	AH44414032									
	04/29/22	22008928	142270	P	06/28/22	0401118	0650	7000	Other Supplies-Technology	894.00
INVOICE:	AH41795596									
	04/29/22	22007714	142270	P	06/28/22	0402154	0734	348I	COMPUTERS & RELATED EQUIP	855.90
INVOICE:	AH41914230									
	05/06/22	22007973	142270	P	06/28/22	0202154	0734	903I	COMPUTERS & RELATED EQUIP	1,283.85
INVOICE:	AH43456135									
	05/06/22	22007974	142270	P	06/28/22	0401118	0734	7000	COMPUTERS & RELATED EQUIP	1,711.80
INVOICE:	AH43456136									
	04/29/22	22007220	142270	P	06/28/22	0401118	0734	7000	COMPUTERS & RELATED EQUIP	427.95
INVOICE:	AH41864140									
	04/28/22	22008995	142270	P	06/28/22	0002121	0650	337I	Other Supplies-Technology	79.00
INVOICE:	AH41668602									
	04/29/22	22008995	142270	P	06/28/22	0002121	0650	337I	Other Supplies-Technology	89.95
INVOICE:	AH41923107									
	06/03/22	22008195	142270	P	06/28/22	1002154	0734	903G	COMPUTERS & RELATED EQUIP	1,100.43
INVOICE:	AJ04834604									
	06/03/22	22008195	142270	P	06/28/22	1002154	0734	903I	COMPUTERS & RELATED EQUIP	183.42
INVOICE:	AJ04834604									
	05/29/22	22007790	142270	P	06/28/22	0401118	0734	7000	COMPUTERS & RELATED EQUIP	2,995.65
INVOICE:	AJ03428980									
	06/04/22	22008357	142270	P	06/28/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	427.95
INVOICE:	AJ05136119									
	06/05/22	22008451	142270	P	06/28/22	0052154	0734	903I	COMPUTERS & RELATED EQUIP	1,711.80
INVOICE:	AJ05251920									
	06/05/22	22008453	142270	P	06/28/22	4751299	0734	7000	COMPUTERS & RELATED EQUIP	855.90
INVOICE:	AJ05271075									
	06/08/22	22009350	142270	P	06/28/22	4751077	0734	7000	COMPUTERS & RELATED EQUIP	1,278.00

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	AJ05786969									
	05/19/22	22009360	142270	P	06/28/22	0401118	0734	7000	COMPUTERS & RELATED EQUIP	16,240.00
INVOICE:	AJ01220181									
	05/19/22	22009360	142270	P	06/28/22	0402154	0734	348I	COMPUTERS & RELATED EQUIP	16,240.00
INVOICE:	AJ01220181									
	05/07/22	22009136	142270	P	06/28/22	0002121	0650	337I	Other Supplies-Technology	168.95
INVOICE:	AH43557402									
	06/14/22	22009136	142270	P	06/28/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	AJ07817522									
	06/11/22	22008928	142270	P	06/28/22	0401118	0734	7000	COMPUTERS & RELATED EQUIP	2,567.70
INVOICE:	AJ07154290									
	06/10/22	22008995	142270	P	06/28/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	AJ06858692									
VENDOR TOTALS		95,522.00 YTD INVOICED				95,522.00 YTD PAID				50,760.20
1096 ARAMARK UNIFORM SERVICES										
	05/20/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	20.24
INVOICE:	5430011165									
	05/20/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	17.20
INVOICE:	5430011168									
	05/25/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	19.99
INVOICE:	5430012893									
	05/25/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	84.34
INVOICE:	5430012908									
	05/25/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	30.64
INVOICE:	5430012912									
	05/27/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	20.24
INVOICE:	5430013466									
	05/27/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	17.20
INVOICE:	5430013474									
	06/01/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	19.99
INVOICE:	5430015192									
	06/01/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	84.34
INVOICE:	5430015195									
	06/01/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	30.64
INVOICE:	5430015196									
	06/03/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	20.24
INVOICE:	5430015769									
	06/03/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	17.20
INVOICE:	5430015777									
	06/08/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	19.99
INVOICE:	5430017106									
	06/08/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	107.30
INVOICE:	5430017127									
	06/08/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	30.64
INVOICE:	5430017132									
	06/15/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	19.99
INVOICE:	5430019400									
	06/15/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	105.35
INVOICE:	5430019419									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/15/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	30.64
INVOICE:	5430019424									
	06/10/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	24.65
INVOICE:	5430018097									
	06/10/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	17.20
INVOICE:	5430018102									
	06/17/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	17.20
INVOICE:	5430020352									
	06/22/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	19.99
INVOICE:	5430022033									
	06/22/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	105.35
INVOICE:	5430022049									
	06/22/22	22000639	142271	P	06/28/22	9011096	0893		UNIFORMS	30.64
INVOICE:	5430022053									
VENDOR TOTALS		9,122.99 YTD INVOICED				9,794.75 YTD PAID				911.20
17505 HEATHER ARNOLD										
	05/31/22		142182	P	06/28/22	0011029	0581		TRAVEL - IN DISTRICT	60.52
INVOICE:	05312022									
VENDOR TOTALS		753.22 YTD INVOICED				753.22 YTD PAID				60.52
17447 ASGARD SERVICES, LLC										
	02/18/22	22003693	142272	P	06/28/22	0803603	0450	21143	CONSTRUCTION SERVICES	25,207.00
INVOICE:	5049614									
VENDOR TOTALS		25,207.00 YTD INVOICED				25,207.00 YTD PAID				25,207.00
15075 L.R. CONSTRUCTION										
	05/16/22	22005842	142273	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,544.17
INVOICE:	1203340									
	05/11/22	22005842	142273	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	51,719.55
INVOICE:	1203251									
	05/16/22	22005842	142273	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	636.83
INVOICE:	1203339									
VENDOR TOTALS		90,147.09 YTD INVOICED				90,147.09 YTD PAID				54,900.55
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	05/19/22	22008929	142274	P	06/28/22	0401118	0650	7000	Other Supplies-Technology	12,898.41
INVOICE:	11332									
	05/03/22	22006887	142274	P	06/28/22	0401118	0650	7000	Other Supplies-Technology	20,000.00
INVOICE:	10911-01									
	05/03/22	22006887	142274	P	06/28/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	31,069.36
INVOICE:	10911-01									
	05/19/22	22009756	142274	P	06/28/22	0901134	0433		EQUIPMENT REPAIR & MAINT	676.00
INVOICE:	S-579									
VENDOR TOTALS		136,880.30 YTD INVOICED				136,880.30 YTD PAID				64,643.77

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11032 AVENUE FABRICATING, INC.										
	06/16/22	22005837	142275	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	24,000.00
INVOICE:	21-083-2									
VENDOR TOTALS		64,000.00 YTD INVOICED				64,000.00 YTD PAID				24,000.00
15797 VALARIE BAKER										
	06/18/22		142183	P	06/28/22	0062121	0580	310I	TRAVEL	552.12
INVOICE:	06172022									
VENDOR TOTALS		552.12 YTD INVOICED				552.12 YTD PAID				552.12
1005 BARNES & NOBLE BOOKSELLERS, INC										
	05/13/22	22009121	90002538	C	06/28/22	0802104	0679	125I	OTHER STUDENT ACTIVITIES	159.56
INVOICE:	4268084									
	05/19/22	22009510	90002538	C	06/28/22	0602150	0643	002F	SUPPLEMENTARY BKS/STUDY G	359.50
INVOICE:	4271067									
	06/22/22	22009246	90002538	C	06/28/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	377.40
INVOICE:	4288210									
	05/17/22	22009246	90002538	C	06/28/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	712.80
INVOICE:	4269869									
VENDOR TOTALS		37,959.13 YTD INVOICED				37,959.13 YTD PAID				1,609.26
11298 CHRIS BARWELL										
	05/25/22		142276	P	06/28/22	10	7474		KTRS WITHHELD PAYABLE	27.39
INVOICE:	05252022									
VENDOR TOTALS		27.39 YTD INVOICED				27.39 YTD PAID				27.39
17686 RICHARD BAUCUM										
	05/25/22		142277	P	06/28/22	510	1624		A-LA-CARTE SALES	126.91
INVOICE:	05252022									
VENDOR TOTALS		126.91 YTD INVOICED				126.91 YTD PAID				126.91
798 BAUDVILLE, INC.										
	04/25/22	22008941	90002536	C	06/28/22	0051118	0610	7000	GENERAL SUPPLIES	184.39
INVOICE:	3923988									
VENDOR TOTALS		184.39 YTD INVOICED				184.39 YTD PAID				184.39
973 NORTHERN KENTUCKY UNIVERSITY										
	05/13/22	22009590	142278	P	06/28/22	0011029	0349		OTHER PROFESSIONAL SERVIC	375.00
INVOICE:	3237									
VENDOR TOTALS		229,002.00 YTD INVOICED				229,465.20 YTD PAID				375.00
17436 ALLISON BECK										
	05/31/22		142184	P	06/28/22	0011124	0581	401X	TRAVEL - IN DISTRICT	52.92
INVOICE:	05312022									

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		433.68 YTD INVOICED				433.68 YTD PAID			52.92
14079 SUSAN BENTLE									
	06/17/22		142185	P	06/28/22	0011081	0580	TRAVEL	1,215.59
INVOICE:	05182022								
VENDOR TOTALS		1,215.59 YTD INVOICED				1,215.59 YTD PAID			1,215.59
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	05/25/22	22009559	142279	P	06/28/22	9011096	0662	TIRES & TUBES	7,530.00
INVOICE:	8073324								
VENDOR TOTALS		37,139.04 YTD INVOICED				37,139.04 YTD PAID			7,530.00
14453 BEST WAY DISPOSAL									
	05/31/22	22009766	90002554	C	06/28/22	0021134	0421	SANITATION SERVICE	91.40
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	0051134	0421	SANITATION SERVICE	251.86
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	0061134	0421	SANITATION SERVICE	380.61
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	0201134	0421	SANITATION SERVICE	251.86
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	0401134	0421	SANITATION SERVICE	545.35
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	0451134	0421	SANITATION SERVICE	293.49
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	0501134	0421	SANITATION SERVICE	293.49
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	0601134	0421	SANITATION SERVICE	231.81
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	0701134	0421	SANITATION SERVICE	190.18
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	0801134	0421	SANITATION SERVICE	226.16
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	0901134	0421	SANITATION SERVICE	670.54
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	1001134	0421	SANITATION SERVICE	251.86
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	1031134	0421	SANITATION SERVICE	251.86
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	1051134	0421	SANITATION SERVICE	488.30
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	1081134	0421	SANITATION SERVICE	251.86
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	1201134	0421	SANITATION SERVICE	478.02
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	4751134	0421	SANITATION SERVICE	822.40
INVOICE:	0000379896								
	05/31/22	22009766	90002554	C	06/28/22	4951134	0421	SANITATION SERVICE	224.10

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0000379896									
	05/31/22	22009766	90002554	C	06/28/22	9011096	0421		SANITATION SERVICE	179.90
INVOICE:	0000379896									
	05/31/22	22009766	90002554	C	06/28/22	9031134	0421		SANITATION SERVICE	39.06
INVOICE:	0000379896									
VENDOR TOTALS		65,580.58 YTD INVOICED				68,520.87 YTD PAID				6,414.11
11501 KELLY J. BLEVINS										
	06/06/22		142186	P	06/28/22	0002150	0581	310G	TRAVEL MILEAGE	39.44
INVOICE:	04302022									
	06/06/22		142186	P	06/28/22	0011029	0581		TRAVEL - IN DISTRICT	39.45
INVOICE:	04302022									
	06/06/22		142186	P	06/28/22	0002150	0581	310G	TRAVEL MILEAGE	52.18
INVOICE:	05312022									
	06/06/22		142186	P	06/28/22	0011029	0581		TRAVEL - IN DISTRICT	52.19
INVOICE:	05312022									
VENDOR TOTALS		1,668.44 YTD INVOICED				1,668.44 YTD PAID				183.26
733 BOB SUMEREL TIRE COMPANY										
	05/24/22	22009415	142280	P	06/28/22	9011096	0662		TIRES & TUBES	254.00
INVOICE:	2250041220									
	02/01/22	22006491	142280	P	06/28/22	9011096	0662		TIRES & TUBES	254.00
INVOICE:	2250039411									
VENDOR TOTALS		22,046.00 YTD INVOICED				22,732.00 YTD PAID				508.00
2342 BONDED LOCK SERVICE										
	05/23/22	22009741	142281	P	06/28/22	4951134	0434		BUILDING REPAIR/MAINTENAN	1,139.47
INVOICE:	148244									
VENDOR TOTALS		73,035.92 YTD INVOICED				58,042.93 YTD PAID				1,139.47
15468 STEFANIE BORDERS										
	05/27/22		142187	P	06/28/22	0001011	0581	130X	TRAVEL - IN DISTRICT	68.11
INVOICE:	05312022									
VENDOR TOTALS		500.82 YTD INVOICED				500.82 YTD PAID				68.11
16020 BORGMAN ATHLETICS GROUP, LLC.										
	06/17/22	22008096	142282	P	06/28/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	15,500.00
INVOICE:	7223									
VENDOR TOTALS		37,750.00 YTD INVOICED				40,600.00 YTD PAID				15,500.00
15752 CHARLES B. BOWLING										
	05/05/22	22009291	142283	P	06/28/22	9011096	0663		REPAIR PARTS	240.00
INVOICE:	05052022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		365.00 YTD INVOICED				365.00 YTD PAID			240.00
4050 BOYD COMPANY									
	03/07/22	22007429	142284	P	06/28/22	9011096	0663	REPAIR PARTS	321.14
INVOICE:	INV01841337								
	05/19/22	22007429	142284	P	06/28/22	9011096	0663	REPAIR PARTS	-56.50
INVOICE:	CM000213126								
	06/01/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	1.20
INVOICE:	INV01912997								
	05/23/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	166.00
INVOICE:	INV01906426								
	06/01/22		142284	P	06/28/22	9011096	0663	REPAIR PARTS	-48.00
INVOICE:	CM000213795								
	05/19/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	166.00
INVOICE:	INV01904417								
	06/01/22		142284	P	06/28/22	9011096	0663	REPAIR PARTS	-48.00
INVOICE:	CM000213796								
	05/31/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	166.00
INVOICE:	INV01912280								
	06/01/22		142284	P	06/28/22	9011096	0663	REPAIR PARTS	-48.00
INVOICE:	CM000213797								
	06/02/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	166.00
INVOICE:	INV01914823								
	06/06/22		142284	P	06/28/22	9011096	0663	REPAIR PARTS	-48.00
INVOICE:	CM000214074								
	05/19/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	80.74
INVOICE:	INV01904006								
	05/27/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	359.54
INVOICE:	INV01910764								
	05/25/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	84.54
INVOICE:	INV01909154								
	06/08/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	182.02
INVOICE:	INV01919514								
	06/08/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	3.64
INVOICE:	INV01918752								
	06/07/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	195.34
INVOICE:	INV01917594								
	06/07/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	557.47
INVOICE:	INV01917637								
	06/09/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	75.64
INVOICE:	INV01920338								
	06/07/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	1,020.00
INVOICE:	INV01917595								
	06/09/22		142284	P	06/28/22	9011096	0663	REPAIR PARTS	-270.00
INVOICE:	CM000214310								
	06/13/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	235.94
INVOICE:	INV01922674								
	06/13/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	99.37
INVOICE:	INV01922669								
	06/16/22	22009469	142284	P	06/28/22	9011096	0663	REPAIR PARTS	36.64

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV01925527									
VENDOR TOTALS		47,545.98 YTD INVOICED				47,975.57 YTD PAID				3,398.72
11707 KATHLEEN BOYLE	06/02/22		142188	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	110.88
INVOICE:	03312022									
VENDOR TOTALS		644.89 YTD INVOICED				644.89 YTD PAID				110.88
13665 CHRISTOPHER J. BRYSON	06/02/22		142189	P	06/28/22	9402947	0581	348I	TRAVEL MILEAGE	299.88
INVOICE:	05312022									
	06/08/22		142189	P	06/28/22	9402947	0581	348I	TRAVEL MILEAGE	40.67
INVOICE:	06302022									
VENDOR TOTALS		1,608.94 YTD INVOICED				1,608.94 YTD PAID				340.55
1233 BSN SPORTS	05/02/22	22008370	142285	P	06/28/22	1031077	0559	7000	OTHER - PRINTING	995.00
INVOICE:	917003367									
VENDOR TOTALS		34,657.76 YTD INVOICED				34,657.76 YTD PAID				995.00
1145 BULLOCK PEN WATER DISTRICT	05/10/22		90002530	T	06/14/22	0701087	0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0522									
VENDOR TOTALS		1,114.74 YTD INVOICED				1,216.08 YTD PAID				101.34
17410 BURKETT AND SONS INC.	06/08/22	22003263	142286	P	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	33,053.10
INVOICE:	21-135-5									
VENDOR TOTALS		65,132.70 YTD INVOICED				65,132.70 YTD PAID				33,053.10
8878 DENCOMPANY, LLC	05/17/22	22009419	90002548	C	06/28/22	9011096	0663		REPAIR PARTS	108.00
INVOICE:	IN147235									
VENDOR TOTALS		2,600.32 YTD INVOICED				2,600.32 YTD PAID				108.00
11000 CAI INSURANCE AGENCY, INC	06/08/22	22009692	142167	P	06/14/22	0402825	0527	7040	STUDENT LIABILITY INSURAN	.00
INVOICE:	1062601									
	06/08/22	22009692	142167	P	06/14/22	0902825	0527	7090	STUDENT LIABILITY INSURAN	643.00
INVOICE:	1062601									
	06/08/22	22009692	142167	P	06/14/22	1032825	0527	7103	STUDENT LIABILITY INSURAN	.00
INVOICE:	1062601									
	06/08/22	22009692	142167	P	06/14/22	1052825	0527	7105	STUDENT LIABILITY INSURAN	.00
INVOICE:	1062601									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/08/22	22009692	142167	P	06/14/22	0402825	0527	7040	STUDENT LIABILITY INSURAN	249.00
INVOICE:	1062600									
	06/08/22	22009692	142167	P	06/14/22	0902825	0527	7090	STUDENT LIABILITY INSURAN	2,310.00
INVOICE:	1062600									
	06/08/22	22009692	142167	P	06/14/22	1032825	0527	7103	STUDENT LIABILITY INSURAN	747.00
INVOICE:	1062600									
	06/08/22	22009692	142167	P	06/14/22	1052825	0527	7105	STUDENT LIABILITY INSURAN	332.64
INVOICE:	1062600									
VENDOR TOTALS		4,281.64 YTD INVOICED				4,281.64 YTD PAID				4,281.64
12430 ALISHA MARIE CARNES										
	05/31/22		142190	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	39.20
INVOICE:	04302022									
	05/31/22		142190	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	40.67
INVOICE:	05312022									
VENDOR TOTALS		470.15 YTD INVOICED				470.15 YTD PAID				79.87
16971 CBTS LLC										
	06/10/22	22001077	142174	P	06/27/22	0011087	0532		TELEPHONE	155.51
INVOICE:	7037131-06102022									
	06/10/22	22001077	142174	P	06/27/22	0051087	0532		TELEPHONE	98.21
INVOICE:	7037131-06102022									
	06/10/22	22001077	142174	P	06/27/22	0451087	0532		TELEPHONE	73.66
INVOICE:	7037131-06102022									
	06/10/22	22001077	142174	P	06/27/22	0601087	0532		TELEPHONE	57.29
INVOICE:	7037131-06102022									
	06/10/22	22001077	142174	P	06/27/22	1081087	0532		TELEPHONE	122.76
INVOICE:	7037131-06102022									
	06/10/22	22001077	142174	P	06/27/22	1201087	0532		TELEPHONE	122.76
INVOICE:	7037131-06102022									
	06/10/22	22001077	142174	P	06/27/22	9011096	0532		TELEPHONE	188.24
INVOICE:	7037131-06102022									
	06/10/22	22001040	142174	P	06/27/22	0011087	0532		TELEPHONE	8.85
INVOICE:	7037132-06102022									
	06/10/22	22001040	142174	P	06/27/22	0051087	0532		TELEPHONE	5.59
INVOICE:	7037132-06102022									
	06/10/22	22001040	142174	P	06/27/22	0451087	0532		TELEPHONE	4.20
INVOICE:	7037132-06102022									
	06/10/22	22001040	142174	P	06/27/22	0601087	0532		TELEPHONE	3.26
INVOICE:	7037132-06102022									
	06/10/22	22001040	142174	P	06/27/22	1081087	0532		TELEPHONE	6.99
INVOICE:	7037132-06102022									
	06/10/22	22001040	142174	P	06/27/22	1201087	0532		TELEPHONE	6.99
INVOICE:	7037132-06102022									
	06/10/22	22001040	142174	P	06/27/22	9011096	0532		TELEPHONE	10.72
INVOICE:	7037132-06102022									
	05/20/22	22000579	142174	P	06/27/22	0011087	0532		TELEPHONE	247.63
INVOICE:	3791229-05202022									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,856.50 YTD INVOICED					12,928.48 YTD PAID				1,112.66
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
INVOICE: 62107	03/18/22	22002422	142287	P	06/28/22	1031077	0531	7000	POSTAGE & PO BOX RENT	11.24
INVOICE: 63315	05/20/22	22009560	142287	P	06/28/22	1202104	0610	471I	GENERAL SUPPLIES	177.64
INVOICE: 63544	06/03/22	22009505	142287	P	06/28/22	1201118	0559	7000	OTHER - PRINTING	1,200.00
INVOICE: 63157	05/11/22	22000711	142287	P	06/28/22	4751118	0559	7000	OTHER - PRINTING	534.26
INVOICE: 63594	06/07/22	22000711	142287	P	06/28/22	4751118	0559	7000	OTHER - PRINTING	15.26
INVOICE: 63556	06/03/22	22000711	142287	P	06/28/22	4751118	0559	7000	OTHER - PRINTING	6.31
VENDOR TOTALS	12,929.07 YTD INVOICED					13,114.07 YTD PAID				1,944.71
9036 CDW COMPUTER CENTERS										
INVOICE: X156081	05/11/22	22009442	142288	P	06/28/22	0451118	0610	7000	GENERAL SUPPLIES	472.00
INVOICE: W974531	05/06/22	22009325	142288	P	06/28/22	0701118	0650	7000	Other Supplies-Technology	27.23
INVOICE: X255995	05/13/22	22008050	142288	P	06/28/22	0061118	0650	7000	Other Supplies-Technology	163.38
INVOICE: C474582	05/18/22	22008581	142288	P	06/28/22	1031059	0650	7000	Other Supplies-Technology	72.74
INVOICE: X114626	05/10/22	22008581	142288	P	06/28/22	1031059	0650	7000	Other Supplies-Technology	90.46
INVOICE: X393779	05/17/22	22009573	142288	P	06/28/22	0552198	0650	103I	SUPPLIES TECHNOLOGY RELAT	388.74
INVOICE: X376189	05/17/22	22009504	142288	P	06/28/22	0051118	0650	7000	Other Supplies-Technology	183.26
INVOICE: X132770	05/11/22	22000062	142288	P	06/28/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	93.25
INVOICE: Z084826	06/02/22	22008447	142288	P	06/28/22	0051059	0650	7000	SUPPLIES TECHNOLOGY RELAT	65.28
INVOICE: Z149032	06/03/22	22009667	142288	P	06/28/22	0011081	0650		SUPPLIES TECHNOLOGY RELAT	62.56
INVOICE: Z220001	06/07/22	22009667	142288	P	06/28/22	0011081	0650		SUPPLIES TECHNOLOGY RELAT	27.12
INVOICE: X440190	05/18/22	22009591	142288	P	06/28/22	0061118	0650	7000	Other Supplies-Technology	163.38
VENDOR TOTALS	93,654.04 YTD INVOICED					95,894.04 YTD PAID				1,809.40
17477 CENTER FOR APPLIED LINGUISTICS										
INVOICE: 58383967	05/26/22	22004517	142289	P	06/28/22	0002118	0338	345I	REGISTRATION FEES-PD ONLY	735.00
	05/26/22	22004517	142289	P	06/28/22	0002118	0338	345I	REGISTRATION FEES-PD ONLY	955.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	58383924									
	05/26/22	22004517	142289	P	06/28/22	0002118	0338	345I	REGISTRATION FEES-PD ONLY	1,300.00
INVOICE:	58383868									
VENDOR TOTALS	2,990.00 YTD INVOICED					2,990.00 YTD PAID				2,990.00
7332 CENTURY CONSTRUCTION										
	06/13/22	22005337	142290	P	06/28/22	0803603	0450	21143	CONSTRUCTION SERVICES	350,853.55
INVOICE:	21-143-7									
VENDOR TOTALS	1,285,913.57 YTD INVOICED					1,285,913.57 YTD PAID				350,853.55
15633 N & B OF KY, LLC										
	06/06/22	22009553	142291	P	06/28/22	1202104	0679	125I	OTHER STUDENT ACTIVITIES	103.90
INVOICE:	4406163									
	06/13/22	22009553	142291	P	06/28/22	1202104	0679	125I	OTHER STUDENT ACTIVITIES	202.90
INVOICE:	4427363									
VENDOR TOTALS	6,444.66 YTD INVOICED					5,784.12 YTD PAID				306.80
12595 CINCINNATI BELL INC.										
	01/19/22	22000512	142175	P	06/27/22	0401087	0532		TELEPHONE	499.12
INVOICE:	859-341-7650755-0122									
	01/19/22	22000511	142175	P	06/27/22	0061087	0532		TELEPHONE	469.86
INVOICE:	859-341-4408006-0122									
	01/19/22	22000516	142175	P	06/27/22	9031087	0532		TELEPHONE	66.30
INVOICE:	859-341-1796471-0122									
	01/19/22	22000515	142175	P	06/27/22	1031087	0532		TELEPHONE	181.41
INVOICE:	859-341-0238216-0122									
	02/01/22	22001477	142175	P	06/27/22	0011087	0532		TELEPHONE	789.76
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	0051087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	0061087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	0401087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	0451087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	0501087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	0601087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	0701087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	0801087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	0901087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	1001087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/01/22	22001477	142175	P	06/27/22	1031087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	1051087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	1081087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22001477	142175	P	06/27/22	4951087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0222									
	02/01/22	22000818	142175	P	06/27/22	0011087	0532		TELEPHONE	118.90
INVOICE:	859-D16-0677745-0222									
	02/01/22	22000818	142175	P	06/27/22	0051087	0532		TELEPHONE	75.09
INVOICE:	859-D16-0677745-0222									
	02/01/22	22000818	142175	P	06/27/22	0451087	0532		TELEPHONE	56.32
INVOICE:	859-D16-0677745-0222									
	02/01/22	22000818	142175	P	06/27/22	0601087	0532		TELEPHONE	43.80
INVOICE:	859-D16-0677745-0222									
	02/01/22	22000818	142175	P	06/27/22	1081087	0532		TELEPHONE	93.87
INVOICE:	859-D16-0677745-0222									
	02/01/22	22000818	142175	P	06/27/22	1201087	0532		TELEPHONE	93.87
INVOICE:	859-D16-0677745-0222									
	02/01/22	22000818	142175	P	06/27/22	9011096	0532		TELEPHONE	143.93
INVOICE:	859-D16-0677745-0222									
	02/05/22	22000875	142175	P	06/27/22	9011096	0532		TELEPHONE	37.20
INVOICE:	859-356-0253399-0222									
	02/05/22	22000877	142175	P	06/27/22	0551198	0532	103X	TELEPHONE	49.84
INVOICE:	859-356-0022331-0222									
	02/05/22	22000874	142175	P	06/27/22	9011096	0532		TELEPHONE	72.57
INVOICE:	859-356-0709222-0222									
	02/05/22	22000554	142175	P	06/27/22	1201087	0532		TELEPHONE	253.98
INVOICE:	859-356-0900806-0222									
	02/05/22	22000553	142175	P	06/27/22	1051087	0532		TELEPHONE	72.57
INVOICE:	859-356-1137213-0222									
	02/05/22	22000513	142175	P	06/27/22	0701087	0532		TELEPHONE	226.20
INVOICE:	859-356-2155878-0222									
	02/05/22	22000514	142175	P	06/27/22	1001087	0532		TELEPHONE	262.48
INVOICE:	859-356-2566881-0222									
	02/05/22	22000823	142175	P	06/27/22	0501087	0532		TELEPHONE	298.75
INVOICE:	859-356-3781876-0222									
	02/05/22	22000876	142175	P	06/27/22	9011096	0532		TELEPHONE	156.28
INVOICE:	859-356-4937050-0222									
	02/05/22	22000552	142175	P	06/27/22	1051087	0532		TELEPHONE	189.91
INVOICE:	859-356-5559441-0222									
	02/05/22	22000825	142175	P	06/27/22	1081087	0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-0222									
	02/05/22	22000827	142175	P	06/27/22	0021087	0532		TELEPHONE	108.85
INVOICE:	859-356-7638117-0222									
	02/05/22	22000794	142175	P	06/27/22	0801087	0532		TELEPHONE	274.73
INVOICE:	859-356-9270879-0222									
	02/05/22	22000555	142175	P	06/27/22	4951087	0532		TELEPHONE	262.48
INVOICE:	859-356-9668882-0222									
	02/05/22	22000846	142175	P	06/27/22	4751087	0532		TELEPHONE	545.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	859-363-4800559-0222								
	02/05/22	22000822	142175	P	06/27/22	0051087	0532	TELEPHONE	117.35
INVOICE:	859-371-1636662-0222								
	02/05/22	22000821	142175	P	06/27/22	0011087	0532	TELEPHONE	217.70
INVOICE:	859-957-2617763-0222								
	02/05/22	22000824	142175	P	06/27/22	0901087	0532	TELEPHONE	544.68
INVOICE:	859-960-0100541-0222								
	02/05/22	22000826	142175	P	06/27/22	1081087	0532	TELEPHONE	145.13
INVOICE:	859-356-7595569-0222								
	02/05/22	22000873	142175	P	06/27/22	9011096	0532	TELEPHONE	151.24
INVOICE:	859-356-0270608-0222								
	02/05/22	22000820	142175	P	06/27/22	0011087	0532	TELEPHONE	108.85
INVOICE:	859-331-0604278-0222								
	02/08/22	22000612	142175	P	06/27/22	0201087	0532	TELEPHONE	303.17
INVOICE:	859-341-7062109-0222								
	02/05/22	22000872	142175	P	06/27/22	9011096	0532	TELEPHONE	108.85
INVOICE:	859-331-1487958-0222								
	02/05/22	22000793	142175	P	06/27/22	0601087	0532	TELEPHONE	149.66
INVOICE:	859-331-7742874-0222								
	02/05/22	22000795	142175	P	06/27/22	1031087	0532	TELEPHONE	351.69
INVOICE:	859-341-0216969-0222								
	02/05/22	22000613	142175	P	06/27/22	0451087	0532	TELEPHONE	108.85
INVOICE:	859-341-8226876-0222								
	02/05/22	22000819	142175	P	06/27/22	0011087	0532	TELEPHONE	59.50
INVOICE:	859-344-8888589-0222								
	06/05/22	22000824	142175	P	06/27/22	0901087	0532	TELEPHONE	543.04
INVOICE:	8599600100541-0622								
	06/05/22	22000821	142175	P	06/27/22	0011087	0532	TELEPHONE	217.06
INVOICE:	8599572617763-0622								
	06/05/22	22000822	142175	P	06/27/22	0051087	0532	TELEPHONE	117.02
INVOICE:	8593711636662-0622								
	06/05/22	22000846	142175	P	06/27/22	4751087	0532	TELEPHONE	544.56
INVOICE:	8593634800559-0622								
	06/05/22	22000555	142175	P	06/27/22	4951087	0532	TELEPHONE	393.57
INVOICE:	8593569668882-0622								
	06/05/22	22000827	142175	P	06/27/22	0021087	0532	TELEPHONE	108.52
INVOICE:	8593567638117-0622								
	06/05/22	22000826	142175	P	06/27/22	1081087	0532	TELEPHONE	144.70
INVOICE:	8593567595569-0622								
	06/05/22	22000825	142175	P	06/27/22	1081087	0532	TELEPHONE	25.50
INVOICE:	8593567300590-0622								
	06/05/22	22000552	142175	P	06/27/22	1051087	0532	TELEPHONE	194.59
INVOICE:	8593565559441-0622								
	06/05/22	22000876	142175	P	06/27/22	9011096	0532	TELEPHONE	154.79
INVOICE:	8593564937050-0622								
	06/05/22	22000553	142175	P	06/27/22	1051087	0532	TELEPHONE	72.36
INVOICE:	8593561137213-0622								
	06/05/22	22000554	142175	P	06/27/22	1201087	0532	TELEPHONE	253.23
INVOICE:	8593560900806-0622								
	06/05/22	22000874	142175	P	06/27/22	9011096	0532	TELEPHONE	72.36
INVOICE:	8593560709222-0622								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/05/22	22000873	142175	P	06/27/22	9011096	0532		TELEPHONE	150.91
INVOICE:	8593560270608-0622									
	06/05/22	22000875	142175	P	06/27/22	9011096	0532		TELEPHONE	36.66
INVOICE:	8593560253399-0622									
	06/05/22	22009582	142175	P	06/27/22	0551198	0532	103X	TELEPHONE	49.73
INVOICE:	8593560022331-0622									
	06/05/22	22000819	142175	P	06/27/22	0011087	0532		TELEPHONE	59.50
INVOICE:	8593448888589-0622									
	06/05/22	22000613	142175	P	06/27/22	0451087	0532		TELEPHONE	108.52
INVOICE:	8593418226876-0622									
	06/05/22	22000795	142175	P	06/27/22	1031087	0532		TELEPHONE	350.59
INVOICE:	8593410216969-0622									
	06/05/22	22000793	142175	P	06/27/22	0601087	0532		TELEPHONE	149.23
INVOICE:	8593317742874-0622									
	06/05/22	22000820	142175	P	06/27/22	0011087	0532		TELEPHONE	108.52
INVOICE:	8593310604278-0622									
	06/05/22	22000872	142175	P	06/27/22	9011096	0532		TELEPHONE	108.52
INVOICE:	8593311487958-0622									
	06/05/22	22000823	142175	P	06/27/22	0501087	0532		TELEPHONE	305.73
INVOICE:	8593563781876-0622									
	06/08/22	22009729	142175	P	06/27/22	0201087	0532		TELEPHONE	316.37
INVOICE:	8593417062109-0622									
	06/05/22	22000514	142175	P	06/27/22	1001087	0532		TELEPHONE	261.73
INVOICE:	8593562566881-0622									
	06/05/22	22000513	142175	P	06/27/22	0701087	0532		TELEPHONE	225.56
INVOICE:	8593562155878-0622									
	06/05/22	22000794	142175	P	06/27/22	0801087	0532		TELEPHONE	273.98
INVOICE:	8593569270879-0622									
	05/19/22	22000512	142175	P	06/27/22	0401087	0532		TELEPHONE	497.59
INVOICE:	859-341-7650755-0522									
	05/19/22	22000515	142175	P	06/27/22	1031087	0532		TELEPHONE	180.87
INVOICE:	859-341-0238216-0522									
	05/19/22	22000511	142175	P	06/27/22	0061087	0532		TELEPHONE	468.44
INVOICE:	859-341-4408006-0522									
	05/19/22	22000516	142175	P	06/27/22	9031087	0532		TELEPHONE	66.09
INVOICE:	859-341-1796471-0522									
	06/01/22	22001477	142175	P	06/27/22	0011087	0532		TELEPHONE	789.76
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	0051087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	0061087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	0401087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	0451087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	0501087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	0601087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	0701087	0532		TELEPHONE	789.66

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	0801087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	0901087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	1001087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	1031087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	1051087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	1081087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22001477	142175	P	06/27/22	4951087	0532		TELEPHONE	789.66
INVOICE:	859D160494494-0622									
	06/01/22	22000818	142175	P	06/27/22	0011087	0532		TELEPHONE	117.76
INVOICE:	859D160677745-0622									
	06/01/22	22000818	142175	P	06/27/22	0051087	0532		TELEPHONE	74.39
INVOICE:	859D160677745-0622									
	06/01/22	22000818	142175	P	06/27/22	0451087	0532		TELEPHONE	55.79
INVOICE:	859D160677745-0622									
	06/01/22	22000818	142175	P	06/27/22	0601087	0532		TELEPHONE	43.40
INVOICE:	859D160677745-0622									
	06/01/22	22000818	142175	P	06/27/22	1081087	0532		TELEPHONE	92.99
INVOICE:	859D160677745-0622									
	06/01/22	22000818	142175	P	06/27/22	1201087	0532		TELEPHONE	92.99
INVOICE:	859D160677745-0622									
	06/01/22	22000818	142175	P	06/27/22	9011096	0532		TELEPHONE	142.58
INVOICE:	859D160677745-0622									
VENDOR TOTALS	226,538.54 YTD INVOICED					227,784.95 YTD PAID				37,916.20
12197 CINCINNATI CONSTRUCTION PRODUCTS, INC.										
	05/02/22	22005460	142292	P	06/28/22	0453603	0450	21142	CONSTRUCTION SERVICES	24,900.00
INVOICE:	A108-21									
VENDOR TOTALS	137,000.00 YTD INVOICED					137,000.00 YTD PAID				24,900.00
15947 CINCY DAGWOOD, LLC.										
	05/27/22	22009570	142293	P	06/28/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	324.95
INVOICE:	05272022-SK									
VENDOR TOTALS	324.95 YTD INVOICED					324.95 YTD PAID				324.95
9032 CITY OF EDGEWOOD										
	06/01/22	22001474	142294	P	06/28/22	0202089	0347	168I	SECURITY SERVICES	15,000.00
INVOICE:	2022-30									
	06/01/22	22001474	142294	P	06/28/22	0401089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	2022-30									
	06/01/22	22001474	142294	P	06/28/22	0451089	0347	168X	SECURITY SERVICES	15,000.00
INVOICE:	2022-30									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/01/22	22001474	142294	P	06/28/22	1031089 0347 168X	SECURITY SERVICES	15,000.00
INVOICE:	2022-30							
VENDOR TOTALS		120,000.00 YTD INVOICED				120,000.00 YTD PAID		60,000.00
2839 CITY OF INDEPENDENCE								
	05/27/22	22001472	142295	P	06/28/22	0051089 0347 168X	SECURITY SERVICES	15,000.00
INVOICE:	65							
	05/27/22	22001472	142295	P	06/28/22	0501089 0347 168X	SECURITY SERVICES	15,000.00
INVOICE:	65							
	05/27/22	22001472	142295	P	06/28/22	0901089 0347 168X	SECURITY SERVICES	15,000.00
INVOICE:	65							
	05/27/22	22001472	142295	P	06/28/22	4751089 0347 168X	SECURITY SERVICES	15,000.00
INVOICE:	65							
VENDOR TOTALS		120,382.41 YTD INVOICED				120,382.41 YTD PAID		60,000.00
13228 CITY OF VILLA HILLS								
	05/31/22	22001476	142296	P	06/28/22	0061089 0347 168X	SECURITY SERVICES	7,500.00
INVOICE:	5021-86T							
VENDOR TOTALS		30,000.00 YTD INVOICED				30,000.00 YTD PAID		7,500.00
7163 COLLEGE ENTRANCE EXAMINATION BOARD								
	05/23/22	22007665	142297	P	06/28/22	0402818 0646 7040	TESTS	2,950.00
INVOICE:	EP00138904							
	05/19/22	22002895	142297	P	06/28/22	1202831 0646 7120	TESTS	550.00
INVOICE:	EP00124112							
	05/23/22	22007800	142297	P	06/28/22	0902818 0646 7090	TESTS	4,070.00
INVOICE:	EP00138894							
VENDOR TOTALS		9,825.00 YTD INVOICED				13,907.00 YTD PAID		7,570.00
15610 TIFFANY COLLIER								
	06/07/22		142191	P	06/28/22	0011124 0581 401X	TRAVEL - IN DISTRICT	13.72
INVOICE:	05312022							
	06/07/22		142191	P	06/28/22	0011124 0581 401X	TRAVEL - IN DISTRICT	16.66
INVOICE:	06302022							
VENDOR TOTALS		396.88 YTD INVOICED				396.88 YTD PAID		30.38
16110 COMFORT SYSTEMS USA OH								
	04/19/21	22009760	142298	P	06/28/22	0501134 0431	HVAC/ELECTRIC REPAIR & MA	816.62
INVOICE:	000201210							
VENDOR TOTALS		25,232.51 YTD INVOICED				27,325.29 YTD PAID		816.62
9638 COMPLETE PRINTER SOURCE								
	04/22/22	22008280	142299	P	06/28/22	4952118 0610 554GD	GENERAL SUPPLIES	49.76
INVOICE:	499120							
	04/07/22	22008477	142299	P	06/28/22	0051118 0610 7000	GENERAL SUPPLIES	21.64

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	498348									
VENDOR TOTALS		14,286.25 YTD INVOICED				14,286.25 YTD PAID				71.40
31 CONTINENTAL PRESS										
	05/26/22	22009525	142300	P	06/28/22	0002118	0643	345I	SUPPLEMENTARY BKS/STUDY G	1,441.44
INVOICE:	672885									
	05/31/22	22001939	142300	P	06/28/22	0002118	0643	345I	SUPPLEMENTARY BKS/STUDY G	1,412.66
INVOICE:	673050									
VENDOR TOTALS		3,240.39 YTD INVOICED				3,240.39 YTD PAID				2,854.10
12207 CORKEN STEEL PRODUCTS CO, THE										
	06/20/22	22009754	142301	P	06/28/22	9201134	0610		GENERAL SUPPLIES	2.94
INVOICE:	2235220									
VENDOR TOTALS		10,037.47 YTD INVOICED				7,741.84 YTD PAID				2.94
16961 EMILY CRADDOCK										
	05/26/22		142192	P	06/28/22	0502104	0581	125I	TRAVEL MILEAGE	61.74
INVOICE:	05312022									
	06/14/22		142192	P	06/28/22	0502104	0581	125I	TRAVEL MILEAGE	66.15
INVOICE:	06302022									
VENDOR TOTALS		572.01 YTD INVOICED				572.01 YTD PAID				127.89
8318 GARY CRAWFORD										
	06/27/22		142193	P	06/28/22	0002009	0580	162I	TRAVEL	388.36
INVOICE:	06092022									
VENDOR TOTALS		572.52 YTD INVOICED				572.52 YTD PAID				388.36
270 CRESCENT SPRINGS HARDWARE										
	05/23/22	22009736	142302	P	06/28/22	0061134	0610		GENERAL SUPPLIES	31.96
INVOICE:	278868									
	06/01/22	22009736	142302	P	06/28/22	0061134	0610		GENERAL SUPPLIES	56.03
INVOICE:	279046									
VENDOR TOTALS		2,579.10 YTD INVOICED				2,217.64 YTD PAID				87.99
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	05/31/22	22000472	142303	P	06/28/22	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	1985A									
	05/31/22	22000472	142303	P	06/28/22	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	1985A									
	03/31/22	22009757	142303	P	06/28/22	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	1985B									
	03/31/22	22009757	142303	P	06/28/22	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	1985B									
	03/31/22	22009757	142303	P	06/28/22	0701134	0610		GENERAL SUPPLIES	420.00
INVOICE:	1985C									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/31/22	22009757	142303	P	06/28/22	0801134	0610		GENERAL SUPPLIES	420.00
INVOICE:	1985C									
	05/10/22	22009757	142303	P	06/28/22	0701134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	1985D									
	05/10/22	22009757	142303	P	06/28/22	0801134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	1985D									
VENDOR TOTALS	22,072.50 YTD INVOICED					24,172.50 YTD PAID				2,190.00
11492 MELISSA DEATON CROSS										
	06/13/22		142194	P	06/28/22	0902104	0581	125I	TRAVEL MILEAGE	23.52
INVOICE:	05312022									
VENDOR TOTALS	312.85 YTD INVOICED					312.85 YTD PAID				23.52
7768 CUSTOM TROPHY AND APPAREL LLC										
	05/19/22	22009391	142304	P	06/28/22	1202118	0610	554GD	GENERAL SUPPLIES	535.00
INVOICE:	48466									
	05/20/22	22009403	142304	P	06/28/22	1202118	0610	554GD	GENERAL SUPPLIES	1,591.25
INVOICE:	48472									
	06/01/22	22009662	142304	P	06/28/22	1201118	0610	7000	GENERAL SUPPLIES	18.95
INVOICE:	48541									
VENDOR TOTALS	7,195.10 YTD INVOICED					7,195.10 YTD PAID				2,145.20
1655 D-C ELEVATOR CO., INC.										
	05/12/22	22009740	142305	P	06/28/22	1081134	0434		BUILDING REPAIR/MAINTENAN	108.00
INVOICE:	331279									
	06/07/22	22009740	142305	P	06/28/22	0901134	0434		BUILDING REPAIR/MAINTENAN	2,200.00
INVOICE:	332781									
	06/07/22	22009740	142305	P	06/28/22	0601134	0434		BUILDING REPAIR/MAINTENAN	1,170.00
INVOICE:	332818									
VENDOR TOTALS	33,329.00 YTD INVOICED					33,879.00 YTD PAID				3,478.00
12493 DAVISCO, INC.										
	05/30/22	22001420	142306	P	06/28/22	9011096	0650		Other Supplies-Technology	3,600.00
INVOICE:	12416									
VENDOR TOTALS	73,671.71 YTD INVOICED					78,506.71 YTD PAID				3,600.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	05/21/22	22000076	142307	P	06/28/22	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	76421933									
	05/21/22	22000610	142307	P	06/28/22	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	76421975									
	05/21/22	22000006	142307	P	06/28/22	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	76422493									
	05/27/22	22000070	142307	P	06/28/22	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	76505549									
	05/30/22	22000351	142307	P	06/28/22	0051118	0444	7000	COPIER RENTAL	258.14

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	76532832									
	05/27/22	22000360	142307	P	06/28/22	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	76505579									
VENDOR TOTALS		25,753.59 YTD INVOICED				25,753.59 YTD PAID				1,783.16
15755 DEER PARK ROOFING, INC.										
	06/15/22	22009758	142308	P	06/28/22	9011134	0434		BUILDING REPAIR/MAINTENAN	519.00
INVOICE:	28724									
VENDOR TOTALS		82,530.00 YTD INVOICED				82,530.00 YTD PAID				519.00
499 DEMCO										
	06/10/22	22006557	90002535	C	06/28/22	0061118	0695	7000	FURNITURE/FIXTURE SUPPLIE	4,470.07
INVOICE:	7141084									
VENDOR TOTALS		6,245.83 YTD INVOICED				6,245.83 YTD PAID				4,470.07
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	05/23/22	22001998	142309	P	06/28/22	0001071	0343		LEGAL SERVICES	6,295.00
INVOICE:	01101									
	06/03/22	22001998	142309	P	06/28/22	0001071	0343		LEGAL SERVICES	314.50
INVOICE:	01122									
	06/03/22	22001998	142309	P	06/28/22	0001071	0343		LEGAL SERVICES	2,038.50
INVOICE:	01121									
	06/03/22	22001998	142309	P	06/28/22	0001071	0343		LEGAL SERVICES	276.00
INVOICE:	01124									
VENDOR TOTALS		84,729.75 YTD INVOICED				84,729.75 YTD PAID				8,924.00
3966 EARLYCHILDHOOD LLC										
	05/18/22	22007711	90002543	C	06/28/22	0002006	0695	473GL	FURNITURE/FIXTURE SUPPLIE	372.39
INVOICE:	P41302420101									
VENDOR TOTALS		2,274.53 YTD INVOICED				2,274.53 YTD PAID				372.39
12168 DIVISION 4, INC.										
	04/20/22	22003245	90002551	C	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	1,071.00
INVOICE:	18183									
	04/20/22	22003245	90002551	C	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	2,945.25
INVOICE:	18182									
	03/31/22	22003245	90002551	C	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	3,022.50
INVOICE:	18142									
VENDOR TOTALS		118,689.50 YTD INVOICED				118,689.50 YTD PAID				7,038.75
14102 DOCUMENT DESTRUCTION										
	05/24/22	22000016	90002553	C	06/28/22	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	151770									
	05/24/22	22000271	90002553	C	06/28/22	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	151761									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/31/22	22000099	90002553	C	06/28/22	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	151997									
	05/31/22	22000562	90002553	C	06/28/22	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	152005									
	06/07/22	22000271	90002553	C	06/28/22	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	152409									
	06/02/22	22000561	90002553	C	06/28/22	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	191.00
INVOICE:	152212									
	05/31/22	22000501	90002553	C	06/28/22	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	151996									
	06/07/22	22000003	90002553	C	06/28/22	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	127.50
INVOICE:	152410									
	06/14/22	22000099	90002553	C	06/28/22	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	152715									
	06/07/22	22000382	90002553	C	06/28/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	152407									
VENDOR TOTALS		4,462.30 YTD INVOICED				4,781.30 YTD PAID				643.00
227 DUKE ENERGY										
	05/23/22		90002529	T	06/08/22	0091087	0622		ELECTRICITY	99.75
INVOICE:	910118445916-0522									
	05/23/22		90002529	T	06/08/22	0091087	0621		NATURAL GAS	68.05
INVOICE:	910118445916-0522									
	05/24/22		90002529	T	06/08/22	1051087	0622		ELECTRICITY	2,096.37
INVOICE:	910118482862-0522									
	05/24/22		90002529	T	06/08/22	9011087	0622		ELECTRICITY	143.65
INVOICE:	910118482820-0522									
	05/25/22		90002529	T	06/08/22	0701087	0622		ELECTRICITY	3,383.00
INVOICE:	910118483243-0522									
	05/25/22		90002529	T	06/08/22	0201087	0622		ELECTRICITY	7,778.87
INVOICE:	910118482698-0522									
	05/25/22		90002529	T	06/08/22	0201087	0621		NATURAL GAS	571.35
INVOICE:	910118482698-0522									
	05/25/22		90002529	T	06/08/22	9031087	0622		ELECTRICITY	1,261.87
INVOICE:	910118482432-0522									
	05/25/22		90002529	T	06/08/22	9031087	0621		NATURAL GAS	213.05
INVOICE:	910118482432-0522									
	05/25/22		90002529	T	06/08/22	9031087	0622		ELECTRICITY	36.24
INVOICE:	910118482143-0522									
	05/25/22		90002529	T	06/08/22	9031087	0621		NATURAL GAS	40.28
INVOICE:	910118482143-0522									
	05/25/22		90002529	T	06/08/22	0701087	0622		ELECTRICITY	362.93
INVOICE:	910118445594-0522									
	05/27/22		90002529	T	06/08/22	1031087	0621		NATURAL GAS	728.53
INVOICE:	910118482789-0522									
	05/31/22		90002529	T	06/08/22	9011087	0622		ELECTRICITY	796.16
INVOICE:	910118483300-0522									
	05/31/22		90002529	T	06/08/22	0061087	0622		ELECTRICITY	12,224.59
INVOICE:	910118482656-0522									
	05/31/22		90002529	T	06/08/22	9011087	0622		ELECTRICITY	36.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	910118482531-0522									
	05/24/22		90002529	T	06/08/22	1001087	0621		NATURAL GAS	2,190.24
INVOICE:	910118483061-0522									
	06/10/22		90002531	T	06/14/22	1031087	0622		ELECTRICITY	72.39
INVOICE:	910118482789-0522-EL									
	06/10/22		90002531	T	06/14/22	0401087	0622		ELECTRICITY	35,887.85
INVOICE:	910118482565-0522									
	06/13/22		90002531	T	06/14/22	0901087	0621		NATURAL GAS	1,213.70
INVOICE:	910118482953-0522									
	06/13/22		90002531	T	06/14/22	4751087	0621		NATURAL GAS	1,236.07
INVOICE:	910118482747-0522									
	06/13/22		90002531	T	06/14/22	0061087	0621		NATURAL GAS	483.42
INVOICE:	910118482292-0522									
	06/13/22		90002531	T	06/14/22	0401087	0621		NATURAL GAS	1,002.55
INVOICE:	910118482052-0622									
	05/26/22		90002531	T	06/14/22	0901087	0622		ELECTRICITY	16,926.82
INVOICE:	910118483483-0522									
	05/26/22		90002531	T	06/14/22	4751087	0622		ELECTRICITY	16,985.05
INVOICE:	910118482482-0522									
	06/14/22	22009724	142310	P	06/28/22	0453603	0733	21142	FURNITURE & FIXTURES	12,494.37
INVOICE:	U4474904601									
	06/10/22		90002532	T	06/27/22	0801087	0622		ELECTRICITY	184.76
INVOICE:	910118482383-0622									
	06/14/22		90002532	T	06/27/22	0051087	0621		NATURAL GAS	283.51
INVOICE:	910118483673-0622									
	06/10/22		90002532	T	06/27/22	0801087	0622		ELECTRICITY	5,877.73
INVOICE:	910118482010-0622									
	06/15/22		90002532	T	06/27/22	4951087	0622		ELECTRICITY	4,407.07
INVOICE:	910118483342-0622									
	06/14/22		90002532	T	06/27/22	1201087	0622		ELECTRICITY	39.43
INVOICE:	910118483110-0622									
	06/15/22		90002532	T	06/27/22	1051087	0622		ELECTRICITY	696.42
INVOICE:	910118482862-0622									
	06/16/22		90002532	T	06/27/22	1001087	0621		NATURAL GAS	1,873.33
INVOICE:	910118483061-0622									
	06/14/22		90002532	T	06/27/22	9011087	0622		ELECTRICITY	453.78
INVOICE:	910118445817-0622									
	06/14/22		90002532	T	06/27/22	9011087	0622		ELECTRICITY	41.28
INVOICE:	910118445685-0622									
	06/15/22		90002532	T	06/27/22	4951087	0621		NATURAL GAS	159.35
INVOICE:	910118445552-0622									
	06/14/22		90002532	T	06/27/22	1081087	0622		ELECTRICITY	6,638.63
INVOICE:	910118483623-0622									
	06/15/22		90002532	T	06/27/22	1081087	0621		NATURAL GAS	137.42
INVOICE:	910118482341-0622									
	06/14/22		90002532	T	06/27/22	1201087	0622		ELECTRICITY	2,698.18
INVOICE:	910118483160-0622									
	06/16/22		90002532	T	06/27/22	0901087	0622		ELECTRICITY	2,151.51
INVOICE:	910118483813-0622									
	06/16/22		90002532	T	06/27/22	0501087	0622		ELECTRICITY	9,043.64
INVOICE:	910118483524-0622									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/16/22		90002532	T	06/27/22	0901087	0622		ELECTRICITY	25,181.15
INVOICE:	910118483483-0622									
	06/16/22		90002532	T	06/27/22	0501087	0621		NATURAL GAS	528.38
INVOICE:	910118483201-0622									
	06/16/22		90002532	T	06/27/22	0901087	0622		ELECTRICITY	1,126.37
INVOICE:	910118482911-0622									
	06/16/22		90002532	T	06/27/22	4751087	0622		ELECTRICITY	23,525.63
INVOICE:	910118482482-0622									
	06/16/22		90002532	T	06/27/22	9011087	0622		ELECTRICITY	985.05
INVOICE:	910118482242-0622									
	06/16/22		90002532	T	06/27/22	0901087	0622	0501	ELECTRICITY	907.52
INVOICE:	910118482193-0622									
	06/22/22		90002532	T	06/27/22	0901087	0621	0501	NATURAL GAS	61.77
INVOICE:	910118483863-0622									
	06/22/22		90002532	T	06/27/22	0601087	0622		ELECTRICITY	7,057.69
INVOICE:	910118483574-0622									
	06/22/22		90002532	T	06/27/22	0601087	0621		NATURAL GAS	201.85
INVOICE:	910118445867-0622									
	06/23/22		90002532	T	06/27/22	0451087	0622		ELECTRICITY	7,337.45
INVOICE:	910118483392-0622									
	06/23/22		90002532	T	06/27/22	0451087	0621		NATURAL GAS	278.06
INVOICE:	910118445776-0622									
	06/27/22		90002532	T	06/27/22	9031087	0621		NATURAL GAS	24.75
INVOICE:	910118482143-0622									
	06/27/22		90002532	T	06/27/22	9031087	0622		ELECTRICITY	44.19
INVOICE:	910118482143-0622									
	06/27/22		90002532	T	06/27/22	9031087	0621		NATURAL GAS	94.72
INVOICE:	910118482432-0622									
	06/27/22		90002532	T	06/27/22	9031087	0622		ELECTRICITY	2,333.87
INVOICE:	910118482432-0622									
	06/27/22		90002532	T	06/27/22	1031087	0621		NATURAL GAS	346.11
INVOICE:	910118482789-0622									
	06/27/22		90002532	T	06/27/22	1031087	0622		ELECTRICITY	18.22
INVOICE:	910118482789-0622									
	06/27/22		90002532	T	06/27/22	0701087	0622		ELECTRICITY	3,211.84
INVOICE:	910118483243-0622									
VENDOR TOTALS	2,039,209.10 YTD INVOICED				2,083,243.99 YTD PAID					226,284.36
777 EGELSTON-MAYNARD SPORTS										
	05/26/22	22009359	142311	P	06/28/22	0011098	0610	009X	GENERAL SUPPLIES	322.50
INVOICE:	11371									
	05/26/22	22008427	142311	P	06/28/22	9011096	0610		GENERAL SUPPLIES	2,298.00
INVOICE:	11376									
	06/03/22	22009258	142311	P	06/28/22	1052825	0610	7105	GENERAL SUPPLIES	431.88
INVOICE:	11421									
	06/16/22	22008789	142311	P	06/28/22	1031919	0610	0136	GENERAL SUPPLIES	701.96
INVOICE:	11449									
VENDOR TOTALS	44,073.19 YTD INVOICED				44,073.19 YTD PAID					3,754.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
	05/25/22	22009762	142312	P	06/28/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	395.00
INVOICE:	WR6283									
VENDOR TOTALS		10,824.73 YTD INVOICED				10,450.73 YTD PAID				395.00
12373 ELITAIRE, INC.										
	05/11/22	22003249	142313	P	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	106,000.00
INVOICE:	38345									
	05/18/22	22002188	142313	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	3,500.00
INVOICE:	38429									
VENDOR TOTALS		1,017,550.00 YTD INVOICED				1,017,550.00 YTD PAID				109,500.00
17456 ELUMA, LLC										
	06/01/22	22006744	142314	P	06/28/22	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	39,972.34
INVOICE:	10119									
	06/01/22	22006744	142314	P	06/28/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	3,387.66
INVOICE:	10119									
VENDOR TOTALS		389,970.00 YTD INVOICED				389,970.00 YTD PAID				43,360.00
3747 JERRY W. SAXON										
	03/22/22	22009745	142315	P	06/28/22	0061134	0347		SECURITY SERVICES	120.00
INVOICE:	16493									
	03/30/22	22009745	142315	P	06/28/22	0801134	0347		SECURITY SERVICES	120.00
INVOICE:	16502									
	05/01/22	22009745	142315	P	06/28/22	0901134	0347		SECURITY SERVICES	18.50
INVOICE:	16477									
	05/01/22	22009745	142315	P	06/28/22	0601134	0347		SECURITY SERVICES	25.00
INVOICE:	16478									
VENDOR TOTALS		18,592.30 YTD INVOICED				19,075.30 YTD PAID				283.50
2831 ERIC ARMIN, INC.										
	05/20/22	22008431	142316	P	06/28/22	1201118	0694	7000	EQUIPMENT SUPPLIES	4,146.00
INVOICE:	INV1172265									
	05/17/22	22007517	142316	P	06/28/22	0901118	0610	7000	GENERAL SUPPLIES	1,911.80
INVOICE:	INV1171518									
	05/26/22	22008431	142316	P	06/28/22	1201118	0694	7000	EQUIPMENT SUPPLIES	155.00
INVOICE:	INV1173462									
VENDOR TOTALS		7,015.33 YTD INVOICED				7,015.33 YTD PAID				6,212.80
16160 ERLANGER HARDWARE CONSULTANTS										
	05/12/22	22002333	142317	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	5,074.60
INVOICE:	90879									
VENDOR TOTALS		67,905.24 YTD INVOICED				67,905.24 YTD PAID				5,074.60
11020 F. D. LAWRENCE ELECTRIC										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/08/22	22001882	90002549	C	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	70.05
INVOICE:	S100772720.001									
	04/08/22	22001882	90002549	C	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	20,109.50
INVOICE:	S100772720.003									
	04/08/22	22001882	90002549	C	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	102.63
INVOICE:	S100772720.005									
	04/18/22	22001882	90002549	C	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	4,920.00
INVOICE:	S100772720.007									
	04/19/22	22001882	90002549	C	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	16,800.00
INVOICE:	S100775497.001									
	06/01/22	22001882	90002549	C	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	489.47
INVOICE:	S100772161.001									
	05/10/22	22001882	90002549	C	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	7,187.47
INVOICE:	S100772720.009									
	05/12/22	22001882	90002549	C	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	3,626.80
INVOICE:	S100772720.011									
	04/19/22	22001883	90002549	C	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	710.19
INVOICE:	S100753705.030									
	04/26/22	22005981	90002549	C	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	7,400.00
INVOICE:	S100789271.001									
	04/28/22	22005981	90002549	C	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	25,499.01
INVOICE:	S100789370.001									
	05/06/22	22005981	90002549	C	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,400.00
INVOICE:	S100789269.001									
	05/20/22	22005981	90002549	C	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,354.18
INVOICE:	S100789279.001									
	05/23/22	22005981	90002549	C	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,957.72
INVOICE:	S100789279.003									
	05/31/22	22005981	90002549	C	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,600.00
INVOICE:	S100789268.001									
	05/31/22	22005981	90002549	C	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,316.36
INVOICE:	S100789279.007									
	05/31/22	22005981	90002549	C	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	8,358.12
INVOICE:	S100789279.009									
	05/27/22	22005981	90002549	C	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,576.79
INVOICE:	S100789279.005									
VENDOR TOTALS		152,846.79 YTD INVOICED				149,532.41 YTD PAID				111,478.29
17700 MICHELLE FAILS										
	06/27/22		142318	P	06/28/22	510	1624		A-LA-CARTE SALES	23.85
INVOICE:	06272022									
VENDOR TOTALS		23.85 YTD INVOICED				23.85 YTD PAID				23.85
16379 FAMILY FIRST, INC.										
	04/04/22	22009117	142319	P	06/28/22	0502104	0810	125I	REGISTRATION FEES & OTHR	50.00
INVOICE:	9126-22-23									
VENDOR TOTALS		553.00 YTD INVOICED				553.00 YTD PAID				50.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15205 ALLISON FANGMAN										
	06/03/22		142195	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	68.60
INVOICE:	05312022									
VENDOR TOTALS		646.88 YTD INVOICED				646.88 YTD PAID				68.60
15746 FBM OHIO LLC										
	04/27/22	22001890	142320	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	424.80
INVOICE:	10166773-00									
	05/17/22	22001890	142320	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	641.56
INVOICE:	10167277-00									
VENDOR TOTALS		5,956.27 YTD INVOICED				4,673.52 YTD PAID				1,066.36
12057 FEDERAL SUPPLY										
	05/24/22	22009411	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	3.54
INVOICE:	194213-3									
	05/12/22	22009411	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	68.92
INVOICE:	194213-1									
	05/17/22	22009411	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	11.35
INVOICE:	194213-2									
	05/11/22	22009411	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	322.61
INVOICE:	194213-0									
	05/24/22	22009137	90002550	C	06/28/22	0061077	0610	7000	GENERAL SUPPLIES	186.70
INVOICE:	194482-0									
	05/17/22	22009402	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	17.92
INVOICE:	194210-2									
	05/12/22	22009402	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	9.70
INVOICE:	194210-1									
	05/11/22	22009402	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	172.63
INVOICE:	194210-0									
	05/16/22	22009404	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	11.37
INVOICE:	194310-2									
	05/17/22	22009404	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	15.50
INVOICE:	194310-3									
	05/20/22	22009404	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	45.48
INVOICE:	194310-4									
	05/24/22	22009404	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	7.08
INVOICE:	194310-5									
	05/12/22	22009459	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	14.55
INVOICE:	194233-1									
	05/13/22	22009459	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	72.50
INVOICE:	194233-2									
	05/16/22	22009459	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	39.90
INVOICE:	194233-3									
	05/17/22	22009459	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	221.02
INVOICE:	194233-5									
	05/24/22	22009459	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	14.16
INVOICE:	194233-6									
	05/12/22	22009517	90002550	C	06/28/22	1001118	0610	7000	GENERAL SUPPLIES	144.90
INVOICE:	194291-0									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/23/22	22009655	90002550	C	06/28/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	814.78
INVOICE:	194541-0									
	05/11/22	22009458	90002550	C	06/28/22	0551198	0610	103X	GENERAL SUPPLIES	9.30
INVOICE:	194235-0									
	05/11/22	22009503	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	177.77
INVOICE:	194263-0									
	05/16/22	22009503	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	8.58
INVOICE:	194263-1									
	05/16/22	22009503	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	26.14
INVOICE:	194263-2									
	05/17/22	22009503	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	6.09
INVOICE:	194263-3									
	05/24/22	22009503	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	28.32
INVOICE:	194263-4									
	05/16/22	22009412	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	113.70
INVOICE:	194219-1									
	05/17/22	22009412	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	86.64
INVOICE:	194219-2									
	05/11/22	22009412	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	274.91
INVOICE:	194219-0									
	05/13/22	22009370	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	1.68
INVOICE:	194168-2									
	05/10/22	22009370	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	20.28
INVOICE:	194168-1									
	05/27/22	22009370	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	33.14
INVOICE:	194168-3									
	05/09/22	22009370	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	681.43
INVOICE:	194168-0									
	06/07/22	22009681	90002550	C	06/28/22	0011187	0610		GENERAL SUPPLIES	36.00
INVOICE:	194915-0									
	05/16/22	22009516	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	45.48
INVOICE:	194290-1									
	05/16/22	22009516	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	1.18
INVOICE:	194290-2									
	05/17/22	22009516	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	37.62
INVOICE:	194290-3									
	05/12/22	22009516	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	326.97
INVOICE:	194290-0									
	05/06/22	22009353	90002550	C	06/28/22	9011096	0610		GENERAL SUPPLIES	217.66
INVOICE:	194145-0									
	05/16/22	22009459	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	125.70
INVOICE:	194233-4									
	05/11/22	22009459	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	170.87
INVOICE:	194233-0									
	05/11/22	22009488	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	399.06
INVOICE:	194245-0									
	05/12/22	22009488	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	9.70
INVOICE:	194245-1									
	05/13/22	22009488	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	1.37
INVOICE:	194245-2									
	05/16/22	22009488	90002550	C	06/28/22	0801118	0610	7000	GENERAL SUPPLIES	19.55

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	194245-3							
	05/17/22	22009488	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	220.85
INVOICE:	194245-4							
	05/18/22	22009544	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	4.59
INVOICE:	194318-3							
	05/20/22	22009544	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	22.74
INVOICE:	194318-4							
	05/24/22	22009544	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	26.56
INVOICE:	194318-5							
	05/17/22	22009544	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	185.78
INVOICE:	194318-2							
	05/13/22	22009544	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	798.27
INVOICE:	194318-0							
	05/16/22	22009544	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	-2.12
INVOICE:	C 194369-0							
	05/16/22	22009544	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	356.60
INVOICE:	194318-1							
	06/13/22	22009544	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	-356.60
INVOICE:	C 195068-0							
	05/16/22	22009544	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	356.60
INVOICE:	194370-0							
	06/13/22	22009544	90002550	C	06/28/22	0801118 0610 7000	GENERAL SUPPLIES	-178.30
INVOICE:	C 195069-0							
	06/14/22	22007001	90002550	C	06/28/22	9201134 0434 FAC22	BUILDING REPAIR/MAINTENAN	103.67
INVOICE:	192121-1							
VENDOR TOTALS		32,750.88 YTD INVOICED				32,750.88 YTD PAID		6,592.39
16514 FENDERS GREENSKEEPERS INC								
	06/02/22	22007336	142321	P	06/28/22	0501134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#26-22							
	06/02/22	22007336	142321	P	06/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#26-22							
	05/23/22	22007336	142321	P	06/28/22	0501134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#24-22							
	05/23/22	22007336	142321	P	06/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#24-22							
	05/23/22	22007308	142321	P	06/28/22	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#23-22							
	06/02/22	22007308	142321	P	06/28/22	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#25-22							
	06/02/22	22007337	142321	P	06/28/22	0201134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE:	TF/C#33-22							
	06/02/22	22007337	142321	P	06/28/22	1031134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE:	TF/C#33-22							
	06/02/22	22007312	142321	P	06/28/22	1051134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE:	TWN#28-22							
	06/02/22	22007310	142321	P	06/28/22	0801134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE:	RYE#27-22							
	06/02/22	22007313	142321	P	06/28/22	1081134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE:	S/W#29-22							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/02/22	22007313	142321	P	06/28/22	1201134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	S/W#29-22									
	06/02/22	22007309	142321	P	06/28/22	0451134	0424		CONTRACT GROUNDS SERVICE	650.00
INVOICE:	RCH#31-22									
	06/02/22	22007311	142321	P	06/28/22	0201134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	SK/KE#30-22									
	06/02/22	22007311	142321	P	06/28/22	0901134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	SK/KE#30-22									
	06/02/22	22007314	142321	P	06/28/22	4751134	0424		CONTRACT GROUNDS SERVICE	560.00
INVOICE:	SV#32-22									
	06/06/22	22008882	142321	P	06/28/22	9201134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GHD#34-22									
	06/06/22	22008882	142321	P	06/28/22	9201134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GHD#36-22									
	06/13/22	22007308	142321	P	06/28/22	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#37-22									
	06/06/22	22007308	142321	P	06/28/22	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#35-22									
	06/13/22	22007336	142321	P	06/28/22	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#36-22									
	06/13/22	22007336	142321	P	06/28/22	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#36-22									
	06/21/22	22007336	142321	P	06/28/22	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SKK/KE#38-22									
	06/21/22	22007336	142321	P	06/28/22	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SKK/KE#38-22									
	06/21/22	22007308	142321	P	06/28/22	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#39-22									
VENDOR TOTALS		44,407.00 YTD INVOICED				49,171.00 YTD PAID				9,405.00
9434 FERGUSON ENTERPRISES, INC.										
	06/09/22	22002695	142322	P	06/28/22	4953603	0450	21145	CONSTRUCTION SERVICES	72.45
INVOICE:	9786137									
	06/08/22	22002695	142322	P	06/28/22	4953603	0450	21145	CONSTRUCTION SERVICES	214.22
INVOICE:	3384008									
	06/06/22	22002695	142322	P	06/28/22	4953603	0450	21145	CONSTRUCTION SERVICES	520.41
INVOICE:	3372123									
	06/07/22	22002695	142322	P	06/28/22	4953603	0450	21145	CONSTRUCTION SERVICES	689.91
INVOICE:	3376929									
	06/03/22	22002695	142322	P	06/28/22	4953603	0450	21145	CONSTRUCTION SERVICES	4,007.88
INVOICE:	3328977									
	06/06/22	22002695	142322	P	06/28/22	4953603	0450	21145	CONSTRUCTION SERVICES	52.64
INVOICE:	9779137									
	06/06/22	22002695	142322	P	06/28/22	4953603	0450	21145	CONSTRUCTION SERVICES	777.53
INVOICE:	9776979									
	06/06/22	22002695	142322	P	06/28/22	4953603	0450	21145	CONSTRUCTION SERVICES	195.81
INVOICE:	9768808-1									
	05/16/22	22009751	142322	P	06/28/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	11.72
INVOICE:	9698496-1									
	05/16/22	22009751	142322	P	06/28/22	0401134	0433		EQUIPMENT REPAIR & MAINT	138.42

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9718890								
VENDOR TOTALS		53,974.35 YTD INVOICED				52,453.98 YTD PAID			6,680.99
13866 FIRST BOOK	04/11/22	22008698	142323	P	06/28/22	0062104 0679	125I	OTHER STUDENT ACTIVITIES	381.16
INVOICE:	700516382								
VENDOR TOTALS		381.16 YTD INVOICED				381.16 YTD PAID			381.16
17453 JENNIFER FISCHER	05/26/22		142196	P	06/28/22	0011029 0581		TRAVEL - IN DISTRICT	28.42
INVOICE:	05312022								
VENDOR TOTALS		323.05 YTD INVOICED				323.05 YTD PAID			28.42
17079 FISHER AUTO PARTS, INC	05/20/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	27.78
INVOICE:	772-173697								
	05/20/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	96.72
INVOICE:	772-173696								
	05/23/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	8.23
INVOICE:	772-173824								
	05/20/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	67.32
INVOICE:	772-173747								
	05/24/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	36.94
INVOICE:	772-173914								
	05/25/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	72.65
INVOICE:	772-173984								
	05/26/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	43.87
INVOICE:	772-174063								
	05/27/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	32.16
INVOICE:	772-174129								
	06/01/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	16.02
INVOICE:	772-174313								
	06/01/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	183.45
INVOICE:	772-174332								
	06/02/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	6.76
INVOICE:	772-174390								
	06/03/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	11.12
INVOICE:	772-174459								
	06/06/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	174.66
INVOICE:	772-174571								
	06/13/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	14.93
INVOICE:	772-174975								
	06/17/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	433.80
INVOICE:	772-175253								
	06/17/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	58.50
INVOICE:	772-175266								
	06/20/22	22009474	142324	P	06/28/22	9011096 0663		REPAIR PARTS	96.72
INVOICE:	772-175368								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/20/22	22009474	142324	P	06/28/22	9011096	0663		REPAIR PARTS	12.72
INVOICE:	772-175414									
	06/20/22		142324	P	06/28/22	9011096	0663		REPAIR PARTS	-144.60
INVOICE:	772-175382									
VENDOR TOTALS	21,204.79 YTD INVOICED					21,070.94 YTD PAID				1,249.75
11873 CASEY FISK										
	05/26/22		142197	P	06/28/22	1202825	0581	7120	TRAVEL MILEAGE	81.34
INVOICE:	05312022									
VENDOR TOTALS	808.22 YTD INVOICED					808.22 YTD PAID				81.34
12148 JESSICA FISK										
	06/10/22		142198	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	99.47
INVOICE:	05312022									
VENDOR TOTALS	1,247.26 YTD INVOICED					1,247.26 YTD PAID				99.47
17675 FLASHFORGE USA, INC.										
	05/13/22	22009520	142325	P	06/28/22	0602154	0610	903I	GENERAL SUPPLIES	511.00
INVOICE:	INV-54693									
VENDOR TOTALS	511.00 YTD INVOICED					511.00 YTD PAID				511.00
814 FLINN SCIENTIFIC INC.										
	05/16/22	22007944	90002537	C	06/28/22	0902118	0610	554GD	GENERAL SUPPLIES	90.08
INVOICE:	2707680									
VENDOR TOTALS	7,773.80 YTD INVOICED					7,773.80 YTD PAID				90.08
4649 FLORENCE WINNELSON COMPANY										
	06/03/22	22003238	90002544	C	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	2,051.64
INVOICE:	594370 01									
	06/02/22	22003238	90002544	C	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	19,613.60
INVOICE:	593905 01									
	06/02/22	22003238	90002544	C	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	3,425.61
INVOICE:	594281 01									
	06/01/22	22003238	90002544	C	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	108.78
INVOICE:	594221 01									
VENDOR TOTALS	40,003.69 YTD INVOICED					40,003.69 YTD PAID				25,199.63
16270 FLYLEAF PUBLISHING, LLC										
	05/23/22	22009586	142326	P	06/28/22	0602154	0643	903I	SUPPLEMENTARY BKS/STUDY G	12,223.87
INVOICE:	24597									
VENDOR TOTALS	15,817.30 YTD INVOICED					15,817.30 YTD PAID				12,223.87
17516 FOLLETT CONTENT SOLUTIONS, LLC										
	05/17/22	22007943	142327	P	06/28/22	0901059	0641	7000	LIBRARY BOOKS	502.90

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	469124A									
	06/07/22	22008788	142327	P	06/28/22	1082859	0641	7108	LIBRARY BOOKS	401.65
INVOICE:	487877									
VENDOR TOTALS		1,655.18 YTD INVOICED				1,655.18 YTD PAID				904.55
12185 FORBO FLOORING, INC.										
	05/23/22	22002328	142328	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	23,760.00
INVOICE:	7300878676									
VENDOR TOTALS		38,897.44 YTD INVOICED				38,897.44 YTD PAID				23,760.00
4146 SALLY FORTNEY										
	05/31/22		142199	P	06/28/22	4952104	0581	125I	TRAVEL MILEAGE	37.73
INVOICE:	05312022									
VENDOR TOTALS		281.45 YTD INVOICED				302.09 YTD PAID				37.73
17071 GATEWAY EDUCATION HOLDINGS, LLC										
	05/18/22	22009554	142329	P	06/28/22	0902154	0697	348GA	OTHER SUPPLIES & MATERIAL	2,820.12
INVOICE:	7027940907									
VENDOR TOTALS		20,066.97 YTD INVOICED				20,066.97 YTD PAID				2,820.12
15452 GEOTECHNOLOGY, INC.										
	06/14/22	22002345	142330	P	06/28/22	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	517.75
INVOICE:	145795									
	06/14/22	22006111	142330	P	06/28/22	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	761.25
INVOICE:	145794									
VENDOR TOTALS		129,574.00 YTD INVOICED				157,574.00 YTD PAID				1,279.00
17228 MARSHA GERTON										
	06/03/22	22001613	142331	P	06/28/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,903.75
INVOICE:	I220603238									
VENDOR TOTALS		12,565.00 YTD INVOICED				12,565.00 YTD PAID				1,903.75
17687 KRYSTAL GEYER										
	05/26/22		142332	P	06/28/22	510	1624		A-LA-CARTE SALES	18.20
INVOICE:	05262022									
VENDOR TOTALS		18.20 YTD INVOICED				18.20 YTD PAID				18.20
17689 GILA LLC										
	04/05/22	22009690	142168	P	06/14/22	0401118	0610	0137	GENERAL SUPPLIES	15.46
INVOICE:	64079521									
VENDOR TOTALS		15.46 YTD INVOICED				15.46 YTD PAID				15.46
10993 NATHAN GILBERT										

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/23/22		142200	P	06/28/22	0901118	0581	7000	TRAVEL - IN DISTRICT	395.92
INVOICE:	05312022									
VENDOR TOTALS		395.92 YTD INVOICED				395.92 YTD PAID				395.92
17037 GLOBAL WATER TECHNOLOGY, INC.										
	05/15/22	22000366	142333	P	06/28/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	74.95
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	0201134	0431		HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	0451134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	0601134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	56.67
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	1031134	0431		HVAC/ELECTRIC REPAIR & MA	41.67
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	1051134	0431		HVAC/ELECTRIC REPAIR & MA	33.34
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	1081134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	55.33
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	4951134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	66175									
	05/15/22	22000366	142333	P	06/28/22	9031134	0431		HVAC/ELECTRIC REPAIR & MA	28.34
INVOICE:	66175									
VENDOR TOTALS		11,945.58 YTD INVOICED				15,078.44 YTD PAID				775.33
2817 JULIA GOODMAN										
	06/15/22		142201	P	06/28/22	0052104	0581	125I	TRAVEL MILEAGE	143.57
INVOICE:	05312022									
	06/15/22		142201	P	06/28/22	0052104	0581	125I	TRAVEL MILEAGE	245.49
INVOICE:	06302022									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,047.03 YTD INVOICED					1,047.03 YTD PAID			389.06
17188 JOANNE GOODRICH									
	06/20/22		142202	P	06/28/22	0011124 0581		TRAVEL MILEAGE	13.23
INVOICE:	06302022								
VENDOR TOTALS	13.23 YTD INVOICED					13.23 YTD PAID			13.23
1952 THE PROPHET CORPORATION									
	05/16/22	22007189	142334	P	06/28/22	0901118 0694	7000	EQUIPMENT SUPPLIES	1,055.03
INVOICE:	IN177951								
	06/07/22	22009660	142334	P	06/28/22	4751118 0610	7000	GENERAL SUPPLIES	239.09
INVOICE:	IN186813								
	06/01/22	22007625	142334	P	06/28/22	0451118 0610	7000	GENERAL SUPPLIES	208.26
INVOICE:	IN184124								
VENDOR TOTALS	11,331.14 YTD INVOICED					12,122.24 YTD PAID			1,502.38
3955 GOT-A-GO RENTALS & SEPTIC									
	04/22/22	22009746	142335	P	06/28/22	0401134 0442		EQUIPMENT & VEHICLE RENT	456.20
INVOICE:	19-33519								
	06/17/22	22009746	142335	P	06/28/22	0401134 0442		EQUIPMENT & VEHICLE RENT	114.05
INVOICE:	19-35029								
VENDOR TOTALS	2,370.05 YTD INVOICED					2,370.05 YTD PAID			570.25
17489 GRAYBACH, LLC									
	06/10/22	22005339	142336	P	06/28/22	4953603 0450	21145	CONSTRUCTION SERVICES	514,109.22
INVOICE:	21-145-8								
	06/16/22	22006148	142336	P	06/28/22	0453603 0450	21142	CONSTRUCTION SERVICES	303,815.34
INVOICE:	21-142-5								
VENDOR TOTALS	3,390,919.23 YTD INVOICED					3,390,919.23 YTD PAID			817,924.56
2651 GREENWOOD PUBLISHING GROUP, LLC									
	05/19/22	22009543	90002542	C	06/28/22	0602154 0643	903I	SUPPLEMENTARY BKS/STUDY G	11,175.50
INVOICE:	7442455								
	05/25/22	22009647	90002542	C	06/28/22	0602154 0338	903I	REGISTRATION FEES	519.00
INVOICE:	7444226								
	05/25/22	22009647	90002542	C	06/28/22	0602271 0338	554GD	REGISTRATION FEES	160.00
INVOICE:	7444226								
VENDOR TOTALS	60,783.61 YTD INVOICED					60,783.61 YTD PAID			11,854.50
16508 KATHERINE HALL									
	05/27/22		142203	P	06/28/22	0002118 0581	345I	TRAVEL - IN DISTRICT	29.89
INVOICE:	05312022								
VENDOR TOTALS	227.68 YTD INVOICED					227.68 YTD PAID			29.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11726 ERIN HARLOW									
	05/23/22		142204	P	06/28/22	0011081 0580		TRAVEL	1,316.93
INVOICE:	05182022								
	06/14/22		142204	P	06/28/22	0011081 0581		TRAVEL MILEAGE	5.88
INVOICE:	05312022								
VENDOR TOTALS		1,485.84 YTD INVOICED				1,485.84 YTD PAID			1,322.81
16904 EMILY HARMON									
	06/07/22		142205	P	06/28/22	0451118 0581	7000	TRAVEL - IN DISTRICT	76.44
INVOICE:	06302022								
VENDOR TOTALS		76.44 YTD INVOICED				76.44 YTD PAID			76.44
17697 CARRIE HARMS									
	06/21/22		142337	P	06/28/22	510 1624		A-LA-CARTE SALES	33.90
INVOICE:	06212022								
VENDOR TOTALS		33.90 YTD INVOICED				33.90 YTD PAID			33.90
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.									
	06/07/22	22000473	142338	P	06/28/22	0011099 0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB2022M6								
VENDOR TOTALS		17,233.56 YTD INVOICED				17,233.56 YTD PAID			1,436.13
12510 PAULA HAUCK									
	06/03/22		142206	P	06/28/22	0025101 0581		TRAVEL - IN DISTRICT	108.93
INVOICE:	05312022								
VENDOR TOTALS		591.57 YTD INVOICED				599.14 YTD PAID			108.93
15328 MINDY HAWKINS									
	06/03/22		142207	P	06/28/22	0001121 0581	337X	TRAVEL - IN DISTRICT	96.04
INVOICE:	05312022								
VENDOR TOTALS		845.60 YTD INVOICED				845.60 YTD PAID			96.04
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT									
	06/01/22	22006653	142339	P	06/28/22	0002121 0349	337I	OTHER PROFESSIONAL SERVIC	1,879.09
INVOICE:	004231								
	06/01/22	22009328	142339	P	06/28/22	0001121 0349	9020	OTHER PROFESSIONAL SERVIC	5,427.63
INVOICE:	004231								
VENDOR TOTALS		90,427.63 YTD INVOICED				90,837.63 YTD PAID			7,306.72
13954 MELISSA HENDERSON									
	05/31/22		142208	P	06/28/22	0011124 0581	401X	TRAVEL - IN DISTRICT	49.00
INVOICE:	05312022								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		539.12 YTD INVOICED				539.12 YTD PAID			49.00
1767 KAREN HENDRIX									
	06/02/22		142209	P	06/28/22	0011124 0581		TRAVEL MILEAGE	129.85
INVOICE:	05312022								
	06/02/22		142209	P	06/28/22	0011124 0581		TRAVEL MILEAGE	71.05
INVOICE:	04302022								
	06/02/22		142209	P	06/28/22	0011124 0581		TRAVEL MILEAGE	130.02
INVOICE:	03312022								
VENDOR TOTALS		1,578.98 YTD INVOICED				1,578.98 YTD PAID			330.92
10866 MICHELLE HICKEY									
	06/21/22		142210	P	06/28/22	0901077 0580	7000	TRAVEL	232.58
INVOICE:	06172022								
VENDOR TOTALS		289.78 YTD INVOICED				289.78 YTD PAID			232.58
7574 HILLSIDE MAINTENANCE SUPPLY CO INC									
	06/07/22	22009747	142340	P	06/28/22	0401087 0610		GENERAL SUPPLIES	10.43
INVOICE:	228577								
VENDOR TOTALS		9,101.48 YTD INVOICED				9,183.88 YTD PAID			10.43
11016 HILLTOP COMPANIES									
	05/22/22	22005980	142341	P	06/28/22	1203603 0450	21083	CONSTRUCTION SERVICES	374.85
INVOICE:	3111414								
	05/22/22	22005980	142342	P	06/28/22	1203603 0450	21083	CONSTRUCTION SERVICES	903.23
INVOICE:	958763								
	05/22/22	22005980	142342	P	06/28/22	1203603 0450	21083	CONSTRUCTION SERVICES	1,376.86
INVOICE:	958764								
	05/22/22	22005980	142342	P	06/28/22	1203603 0450	21083	CONSTRUCTION SERVICES	465.51
INVOICE:	958765								
	05/22/22	22005980	142342	P	06/28/22	1203603 0450	21083	CONSTRUCTION SERVICES	1,363.68
INVOICE:	958766								
	05/31/22	22005980	142342	P	06/28/22	1203603 0450	21083	CONSTRUCTION SERVICES	458.29
INVOICE:	959029								
	05/31/22	22005980	142342	P	06/28/22	1203603 0450	21083	CONSTRUCTION SERVICES	904.85
INVOICE:	959030								
	05/22/22	22005980	142342	P	06/28/22	1203603 0450	21083	CONSTRUCTION SERVICES	916.22
INVOICE:	958866								
VENDOR TOTALS		12,222.54 YTD INVOICED				12,222.54 YTD PAID			6,763.49
1092 HILLYARD INC									
	05/26/22	22009066	90002539	C	06/28/22	0601087 0610		GENERAL SUPPLIES	171.84
INVOICE:	604754319								
	06/14/22	22009067	90002539	C	06/28/22	0801087 0610		GENERAL SUPPLIES	68.48
INVOICE:	604773340								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,431.72 YTD INVOICED					26,431.72 YTD PAID				240.32
12992 NANCY HOFFMAN										
	06/02/22		142211	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	48.51
INVOICE:	05312022									
VENDOR TOTALS	787.10 YTD INVOICED					787.10 YTD PAID				48.51
13648 ELIZABETH HORD										
	06/03/22		142212	P	06/28/22	0025101	0581		TRAVEL - IN DISTRICT	73.50
INVOICE:	05312022									
VENDOR TOTALS	1,070.75 YTD INVOICED					1,086.23 YTD PAID				73.50
17491 AMBER HUSER										
	05/31/22		142213	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	49.98
INVOICE:	05312022									
VENDOR TOTALS	381.84 YTD INVOICED					381.84 YTD PAID				49.98
15459 GTB HOLDINGS INC										
	05/18/22	22009549	142343	P	06/28/22	0601118	0610	7000	GENERAL SUPPLIES	255.00
INVOICE:	65285-1									
VENDOR TOTALS	255.00 YTD INVOICED					255.00 YTD PAID				255.00
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
	05/20/22	22009527	142344	P	06/28/22	0002118	0338	345I	REGISTRATION FEES-PD ONLY	1,275.00
INVOICE:	169212									
VENDOR TOTALS	13,328.85 YTD INVOICED					17,903.85 YTD PAID				1,275.00
199 INDEPENDENCE LUMBER & SUPPLY										
	04/19/22	22000668	142345	P	06/28/22	9011096	0610		GENERAL SUPPLIES	34.50
INVOICE:	192630									
	04/14/22	22009734	142345	P	06/28/22	1051134	0610		GENERAL SUPPLIES	22.53
INVOICE:	192392									
	05/11/22	22009734	142345	P	06/28/22	1051134	0610		GENERAL SUPPLIES	70.05
INVOICE:	194168									
	05/20/22	22009734	142345	P	06/28/22	4751134	0610		GENERAL SUPPLIES	29.04
INVOICE:	194963									
VENDOR TOTALS	2,813.62 YTD INVOICED					1,897.94 YTD PAID				156.12
17478 INFOHANDLER.COM, INC										
	02/15/22	22004619	142346	P	06/28/22	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	451.05
INVOICE:	20749									
	06/07/22	22004619	142346	P	06/28/22	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	997.87
INVOICE:	21397									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,723.94 YTD INVOICED						4,723.94 YTD PAID			1,448.92
17676 INSPIRE TO CREATE ENTERPRISES, LLC										
	05/20/22	22009651	142347	P	06/28/22	0052271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	550.23
INVOICE:	42250									
VENDOR TOTALS	550.23 YTD INVOICED						550.23 YTD PAID			550.23
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										
	05/24/22	22003180	142348	P	06/28/22	0803603	0450	21143	CONSTRUCTION SERVICES	733.70
INVOICE:	CI0001114137-001									
VENDOR TOTALS	2,046.70 YTD INVOICED						2,046.70 YTD PAID			733.70
3850 CHRISTI A. JEFFERDS										
	06/16/22		142214	P	06/28/22	1081077	0581	7000	TRAVEL MILEAGE	12.25
INVOICE:	06302022									
VENDOR TOTALS	12.25 YTD INVOICED						12.25 YTD PAID			12.25
17570 JIFFY FASTENING SYSTEMS, INC.										
	05/26/22	22006159	142349	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	13,392.00
INVOICE:	1112266									
VENDOR TOTALS	13,392.00 YTD INVOICED						13,392.00 YTD PAID			13,392.00
10006 JKM TRAINING, INC.										
	05/24/22	22009657	142350	P	06/28/22	0001121	0643	337X	SUPPLEMENTARY BKS/STUDY G	2,400.48
INVOICE:	26450									
VENDOR TOTALS	5,554.69 YTD INVOICED						5,554.69 YTD PAID			2,400.48
16172 JOSTENS										
	05/24/22	22008226	142351	P	06/28/22	1201118	0891	014X	GRADUATION EXPENSES	1,698.05
INVOICE:	28902071									
	05/20/22	22002683	142351	P	06/28/22	0401118	0891	014X	GRADUATION EXPENSES	682.44
INVOICE:	28881000									
	05/31/22	22005806	142351	P	06/28/22	0901118	0891	014X	GRADUATION EXPENSES	1.88
INVOICE:	28933110									
	05/23/22	22006005	142351	P	06/28/22	1201118	0891	014X	GRADUATION EXPENSES	777.95
INVOICE:	28896934									
	06/01/22	22006005	142351	P	06/28/22	1201118	0891	014X	GRADUATION EXPENSES	3.76
INVOICE:	28940042									
VENDOR TOTALS	15,722.73 YTD INVOICED						15,722.73 YTD PAID			3,164.08
17616 JRS LAWN CARE										
	06/14/22	22007419	142352	P	06/28/22	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	6DIX622									
	06/05/22	22007419	142352	P	06/28/22	0401134	0424		CONTRACT GROUNDS SERVICE	1,050.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5DIX622									
	06/14/22	22007420	142352	P	06/28/22	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	6PI622									
	06/05/22	22007420	142352	P	06/28/22	0701134	0424		CONTRACT GROUNDS SERVICE	400.50
INVOICE:	5PI622									
VENDOR TOTALS		6,527.25 YTD INVOICED				6,527.25 YTD PAID				2,175.75
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	05/12/22	22009499	142353	P	06/28/22	0052118	0338	554GD	REGISTRATION FEES	469.00
INVOICE:	203395									
	05/12/22	22009499	142353	P	06/28/22	0052118	0338	554GD	REGISTRATION FEES	469.00
INVOICE:	203373									
	05/12/22	22009499	142353	P	06/28/22	0052118	0338	554GD	REGISTRATION FEES	469.00
INVOICE:	203403									
	04/26/22	22008931	142353	P	06/28/22	0011124	0338		REGISTRATION FEES-PD ONLY	369.00
INVOICE:	199422									
	04/26/22	22008931	142353	P	06/28/22	0011124	0338		REGISTRATION FEES-PD ONLY	369.00
INVOICE:	199420									
	04/26/22	22008931	142353	P	06/28/22	0011124	0338		REGISTRATION FEES-PD ONLY	369.00
INVOICE:	199424									
	04/26/22	22008931	142353	P	06/28/22	0011124	0338		REGISTRATION FEES-PD ONLY	469.00
INVOICE:	199421									
	04/26/22	22008931	142353	P	06/28/22	0011124	0338		REGISTRATION FEES-PD ONLY	369.00
INVOICE:	199423									
	06/01/22	22009475	142353	P	06/28/22	1031118	0580	7000	TRAVEL	469.00
INVOICE:	203835									
	06/01/22	22009475	142353	P	06/28/22	1031118	0580	7000	TRAVEL	469.00
INVOICE:	203600									
	06/01/22	22009475	142353	P	06/28/22	1031118	0580	7000	TRAVEL	469.00
INVOICE:	203672									
VENDOR TOTALS		11,447.00 YTD INVOICED				11,078.00 YTD PAID				4,759.00
13060 KELLEY BROS., LLC										
	05/16/22	22002723	142354	P	06/28/22	4953603	0450	21145	CONSTRUCTION SERVICES	27,333.00
INVOICE:	55-105083									
VENDOR TOTALS		35,253.00 YTD INVOICED				35,253.00 YTD PAID				27,333.00
12616 CRIS KENDALL										
	06/16/22		142215	P	06/28/22	0011098	0581	009X	TRAVEL - IN DISTRICT	26.95
INVOICE:	04302022									
	06/16/22		142215	P	06/28/22	0011098	0581	009X	TRAVEL - IN DISTRICT	31.36
INVOICE:	05312022									
VENDOR TOTALS		266.43 YTD INVOICED				266.43 YTD PAID				58.31
2544 KENTON COUNTY SHERIFF										
	06/01/22	22003800	142355	P	06/28/22	0011074	0311		TAX COLLECTION FEES	46.29
INVOICE:	06012022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,291,314.69 YTD INVOICED					1,291,314.69 YTD PAID				46.29
14295 KIDZ STUFF										
	05/11/22	22009487	142356	P	06/28/22	0602271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	509.49
INVOICE:	SW1559									
VENDOR TOTALS	509.49 YTD INVOICED					509.49 YTD PAID				509.49
15500 ROSE KOEHLER										
	05/25/22		142216	P	06/28/22	1052104	0581	125I	TRAVEL MILEAGE	72.91
INVOICE:	04302022									
	05/25/22		142216	P	06/28/22	1052104	0581	125I	TRAVEL MILEAGE	83.79
INVOICE:	05312022									
	06/13/22		142216	P	06/28/22	1052104	0581	125I	TRAVEL MILEAGE	44.49
INVOICE:	06302022									
VENDOR TOTALS	201.19 YTD INVOICED					201.19 YTD PAID				201.19
10120 KROGER LIMITED PARTNERSHIP I										
	05/27/22	22007833	142357	P	06/28/22	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	83.72
INVOICE:	107999									
	05/26/22	22007833	142357	P	06/28/22	0201077	0616	7000	FOOD NON-INSTRUCTIONAL no	45.75
INVOICE:	084622									
	05/23/22	22002425	142357	P	06/28/22	0062104	0680	125I	WELFARE (FOOD/CLOTHES/UTI	105.78
INVOICE:	003562									
	05/18/22	22008919	142357	P	06/28/22	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	398.27
INVOICE:	072666									
	05/18/22	22008919	142357	P	06/28/22	0902104	0616	125I	FOOD NON-INSTRUCTIONAL no	-12.72
INVOICE:	072666-CR									
	05/20/22	22008115	142357	P	06/28/22	0902104	0679	125I	OTHER STUDENT ACTIVITIES	104.48
INVOICE:	118393									
	05/17/22	22009363	142357	P	06/28/22	4752104	0616	125I	FOOD NON-INSTRUCTIONAL no	281.04
INVOICE:	035466									
	05/25/22	22000023	142357	P	06/28/22	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	97.98
INVOICE:	071103									
	05/02/22	22002507	142357	P	06/28/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	67.17
INVOICE:	071471									
	05/26/22	22000702	142357	P	06/28/22	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	35.59
INVOICE:	098643									
	06/02/22	22008960	142357	P	06/28/22	1201727	0610	1107	GENERAL SUPPLIES	10.99
INVOICE:	056695									
	06/03/22	22007495	142357	P	06/28/22	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	101.65
INVOICE:	085504									
	06/08/22	22009225	142357	P	06/28/22	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	87.05
INVOICE:	058452									
	06/14/22	22009225	142357	P	06/28/22	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	43.69
INVOICE:	035676									
VENDOR TOTALS	16,780.94 YTD INVOICED					12,925.82 YTD PAID				1,450.44

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

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

10966 ANDREA KRUMPELMAN
                    06/20/22                       142217 P 06/28/22 0052118  0580   554GD TRAVEL                                331.06
         INVOICE:   06172022

      VENDOR TOTALS                331.06 YTD INVOICED                         331.06 YTD PAID                               331.06

 1455 KENTUCKY SCHOOL BOARDS ASSOCIATION
                    05/13/22          22007638     142358 P 06/28/22 0001071  0338         REGISTRATION FEES-PD ONLY              50.00
         INVOICE:   22-04107
                    06/16/22          22007638     142358 P 06/28/22 0001071  0338         REGISTRATION FEES-PD ONLY              50.00
         INVOICE:   22-04309
                    06/15/22          22009785     142358 P 06/28/22 0001071  0338         REGISTRATION FEES-PD ONLY             150.00
         INVOICE:   22-04285

      VENDOR TOTALS             14,675.69 YTD INVOICED                      15,823.01 YTD PAID                               250.00

 9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL
                    05/22/22          22008345     142359 P 06/28/22 0601077  0338   7000  REGISTRATION FEES-PD ONLY             525.00
         INVOICE:   EVEYMOBDNSDBQ-KBOEQ8
                    06/07/22          22009529     142359 P 06/28/22 1202118  0338   554GD REGISTRATION FEES                     875.00
         INVOICE:   KENTON02
                    06/07/22          22008790     142359 P 06/28/22 1032271  0338   554GD REGISTRATION FEES                     175.00
         INVOICE:   KENTON03
                    05/09/22          22009398     142359 P 06/28/22 0052118  0338   554GD REGISTRATION FEES                     200.00
         INVOICE:   EVEYMOBDNSDBQ-44I2Q8
                    05/31/22          22009668     142359 P 06/28/22 0002052  0338   554GD REGISTRATION FEES                   8,575.00
         INVOICE:   KENTON01

      VENDOR TOTALS             10,950.00 YTD INVOICED                      10,950.00 YTD PAID                            10,350.00

10469 LEAH LANGDON
                    06/13/22                       142218 P 06/28/22 0202104  0581   125I  TRAVEL MILEAGE                         34.30
         INVOICE:   05312022

      VENDOR TOTALS                435.74 YTD INVOICED                         469.71 YTD PAID                                34.30

15184 PIZZA BUDDY'S III, LLC
                    06/08/22          22008920     142360 P 06/28/22 0902104  0616   125I  FOOD NON-INSTRUCTIONAL no              97.18
         INVOICE:   06082022-SK

      VENDOR TOTALS              2,020.73 YTD INVOICED                       1,836.22 YTD PAID                                97.18

 2252 LAWSON PRODUCTS, INC
                    05/13/22          22009540     142361 P 06/28/22 9011096  0663         REPAIR PARTS                          326.16
         INVOICE:   9309564281

      VENDOR TOTALS                326.16 YTD INVOICED                         326.16 YTD PAID                               326.16

14915 LD PRODUCTS, INC.
                    05/17/22          22009569     142362 P 06/28/22 0061118  0650   7000  Other Supplies-Technology             224.60
         INVOICE:   SIP-013335891
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/16/22	22009569	142362	P	06/28/22	0061118	0650	7000	Other Supplies-Technology	675.00
INVOICE:	SIP-013333347									
	05/16/22	22009492	142362	P	06/28/22	9011096	0650		Other Supplies-Technology	302.32
INVOICE:	SIP-013330632									
	05/23/22	22009050	142362	P	06/28/22	0401118	0650	7000	Other Supplies-Technology	114.55
INVOICE:	SIP-013345567									
	06/10/22	22009702	142362	P	06/28/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	56.15
INVOICE:	SIP-013383007									
VENDOR TOTALS		44,937.98 YTD INVOICED					44,937.98 YTD PAID			1,372.62
11667 GINA LEDBETTER										
	06/02/22		142219	P	06/28/22	0402104	0581	125I	TRAVEL MILEAGE	18.62
INVOICE:	05312022									
VENDOR TOTALS		134.00 YTD INVOICED					134.00 YTD PAID			18.62
16980 LITERACY RESOURCES, LLC										
	06/01/22	22009519	142363	P	06/28/22	0602121	0643	310I	SUPPLEMENTARY BKS/STUDY G	768.96
INVOICE:	203023									
VENDOR TOTALS		4,490.05 YTD INVOICED					4,490.05 YTD PAID			768.96
2716 DAVID LLOYD										
	05/27/22		142220	P	06/28/22	9201134	0581		TRAVEL - IN DISTRICT	92.12
INVOICE:	05312022									
VENDOR TOTALS		287.48 YTD INVOICED					287.48 YTD PAID			92.12
10228 LOVING GUIDANCE										
	02/28/22	22009716	142364	P	06/28/22	0002150	0322	002F	EDUCATION CONSULTANT	3,685.76
INVOICE:	1393147									
	02/28/22	22009716	142364	P	06/28/22	0002271	0322	001D	EDUCATION CONSULTANT	254.24
INVOICE:	1393147									
	05/12/22	22009453	142364	P	06/28/22	0002150	0643	001D	SUPPLEMENTARY BKS/STUDY G	340.00
INVOICE:	1471827									
	05/12/22	22009457	142364	P	06/28/22	0002150	0643	001D	SUPPLEMENTARY BKS/STUDY G	388.89
INVOICE:	1471848									
	05/12/22	22009490	142364	P	06/28/22	0002150	0643	001D	SUPPLEMENTARY BKS/STUDY G	388.89
INVOICE:	1471852									
	05/12/22	22009454	142364	P	06/28/22	0002150	0643	001D	SUPPLEMENTARY BKS/STUDY G	388.89
INVOICE:	1471833									
VENDOR TOTALS		42,935.17 YTD INVOICED					42,935.17 YTD PAID			5,446.67
9087 LOWE'S										
	05/18/22	22009750	142365	P	06/28/22	0021134	0610		GENERAL SUPPLIES	23.38
INVOICE:	03825									
	05/18/22		142365	P	06/28/22	0021134	0610		GENERAL SUPPLIES	-1.32
INVOICE:	03825-CR									
	05/18/22	22009750	142365	P	06/28/22	4751134	0610		GENERAL SUPPLIES	110.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03828									
	05/18/22	22009750	142365	P	06/28/22	4951134	0610		GENERAL SUPPLIES	142.30
INVOICE:	03823									
	05/19/22	22009750	142365	P	06/28/22	9201134	0610		GENERAL SUPPLIES	151.00
INVOICE:	03110									
	05/20/22	22009750	142365	P	06/28/22	9201134	0610		GENERAL SUPPLIES	43.19
INVOICE:	03537									
	06/03/22	22009750	142365	P	06/28/22	9201134	0610		GENERAL SUPPLIES	37.37
INVOICE:	03471-									
	06/07/22	22009750	142365	P	06/28/22	0401134	0610		GENERAL SUPPLIES	119.97
INVOICE:	03405									
	06/07/22	22009750	142365	P	06/28/22	0801134	0610		GENERAL SUPPLIES	155.80
INVOICE:	03408									
	06/09/22	22009750	142365	P	06/28/22	0901134	0610		GENERAL SUPPLIES	26.00
INVOICE:	02357									
VENDOR TOTALS		23,310.54 YTD INVOICED				18,394.20 YTD PAID				807.85
16821 MAKE IT PLAIN CONSULTING, LLC.										
	05/23/22	22008058	142366	P	06/28/22	0002089	0335	552GS	OTHER PROFESSIONAL CONSUL	250.00
INVOICE:	1696									
VENDOR TOTALS		4,000.00 YTD INVOICED				4,000.00 YTD PAID				250.00
11923 MARENEM, INC.										
	05/19/22	22009631	142367	P	06/28/22	0052121	0643	310I	SUPPLEMENTARY BKS/STUDY G	3,059.10
INVOICE:	10608									
VENDOR TOTALS		4,033.70 YTD INVOICED				4,033.70 YTD PAID				3,059.10
11578 AMY MARSH										
	06/21/22		142221	P	06/28/22	0901118	0580	7000	TRAVEL	617.34
INVOICE:	06172022									
VENDOR TOTALS		617.34 YTD INVOICED				617.34 YTD PAID				617.34
3172 MATH LEARNING CENTER, THE										
	06/06/22	22008784	142368	P	06/28/22	0062121	0338	310I	REGISTRATION FEES-PD ONLY	3,900.00
INVOICE:	INV17242									
VENDOR TOTALS		61,332.35 YTD INVOICED				61,332.35 YTD PAID				3,900.00
15866 SOUTHERN ROCK RESTAURANTS										
	05/31/22	22009371	142369	P	06/28/22	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	837.12
INVOICE:	1202482									
	06/15/22	22009130	142369	P	06/28/22	0402104	0616	125I	FOOD NON-INSTRUCTIONAL no	243.72
INVOICE:	1248435									
	06/16/22	22009130	142369	P	06/28/22	0402104	0616	125I	FOOD NON-INSTRUCTIONAL no	221.74
INVOICE:	1248438									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,117.87 YTD INVOICED				3,067.69 YTD PAID				1,302.58
14622 MCCORMICK'S GROUP, LLC	05/17/22	22001325	142370	P	06/28/22	1201118	0694	7000	EQUIPMENT SUPPLIES	5,049.92
INVOICE:	448332									
VENDOR TOTALS		5,049.92 YTD INVOICED				5,049.92 YTD PAID				5,049.92
15327 AMY MCDONALD	05/31/22		142222	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	240.10
INVOICE:	05312022									
VENDOR TOTALS		11,839.95 YTD INVOICED				11,839.95 YTD PAID				240.10
16242 REBECCA R. MCKENZIE	05/08/22	22008845	142371	P	06/28/22	1201727	0610	1107	GENERAL SUPPLIES	80.00
INVOICE:	22008845									
VENDOR TOTALS		80.00 YTD INVOICED				80.00 YTD PAID				80.00
17108 DAVIS S.MCKINNEY	05/03/22	22009224	142372	P	06/28/22	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	05032022									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				100.00
17698 LAUREN MILLER	06/20/22		142223	P	06/28/22	0062121	0580	310I	TRAVEL	697.16
INVOICE:	06172022									
VENDOR TOTALS		697.16 YTD INVOICED				697.16 YTD PAID				697.16
2438 PRINTS ALBERT INC.	05/12/22	22009574	142373	P	06/28/22	0061077	0559	7000	OTHER - PRINTING	360.00
INVOICE:	391162									
	05/24/22	22009574	142373	P	06/28/22	0061077	0559	7000	OTHER - PRINTING	45.00
INVOICE:	391203									
	05/03/22	22009048	142373	P	06/28/22	0401031	0559	7000	OTHER - PRINTING	118.00
INVOICE:	391124									
	06/01/22	22008791	142373	P	06/28/22	0401118	0891	014X	GRADUATION EXPENSES	1,620.00
INVOICE:	391265									
	02/24/22	22006930	142373	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	440.00
INVOICE:	390809									
	06/03/22	22007797	142373	P	06/28/22	0901118	0891	014X	GRADUATION EXPENSES	1,270.00
INVOICE:	391275									
VENDOR TOTALS		30,555.50 YTD INVOICED				30,555.50 YTD PAID				3,853.00
8097 MOBILCOMM	05/23/22	22005800	142374	P	06/28/22	0451118	0694	7000	EQUIPMENT SUPPLIES	1,475.00

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1051023									
	VENDOR TOTALS		25,675.55 YTD INVOICED				25,675.55 YTD PAID				1,475.00
2960	MOREL INCORPORATED										
		06/10/22	22005335	142375	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	418,921.24
	INVOICE:	21-140-9									
		06/10/22	22006147	142375	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	954,704.25
	INVOICE:	21-083-5									
	VENDOR TOTALS		7,654,508.09 YTD INVOICED				7,654,508.09 YTD PAID				1,373,625.49
17678	MOTIVATING SYSTEMS, LLC										
		05/20/22	22009597	142376	P	06/28/22	0601118	0338	7000	REGISTRATION FEES-PD ONLY	50.00
	INVOICE:	PBIS175799									
	VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID				50.00
12119	MUELLER ROOFING DISTRIBUTORS, INC.										
		05/13/22	22003178	142377	P	06/28/22	0803603	0450	21143	CONSTRUCTION SERVICES	20,314.98
	INVOICE:	2067136-00									
	VENDOR TOTALS		75,159.98 YTD INVOICED				75,159.98 YTD PAID				20,314.98
13469	AMANDA MUNICH										
		06/01/22		142224	P	06/28/22	1002104	0581	125I	TRAVEL MILEAGE	41.65
	INVOICE:	05312022									
	VENDOR TOTALS		209.71 YTD INVOICED				209.71 YTD PAID				41.65
12071	MURRAY PROMOTIONS										
		05/24/22	22009261	142378	P	06/28/22	0902104	0679	125I	OTHER STUDENT ACTIVITIES	485.00
	INVOICE:	25799									
		05/23/22	22008965	142378	P	06/28/22	1051077	0610	7000	GENERAL SUPPLIES	1,050.30
	INVOICE:	25838									
	VENDOR TOTALS		27,810.72 YTD INVOICED				29,395.22 YTD PAID				1,535.30
17620	NATIONAL ASSOCIATION OF AGRICULTURE EDUCATORS INC.										
		04/29/22	22007981	142379	P	06/28/22	0902154	0650	348I	SUPPLIES TECHNOLOGY RELAT	3,263.46
	INVOICE:	C220619									
	VENDOR TOTALS		3,263.46 YTD INVOICED				3,263.46 YTD PAID				3,263.46
14297	NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS										
		05/18/22	22008947	142380	P	06/28/22	1081118	0674	7000	AWARDS	240.77
	INVOICE:	488598									
	VENDOR TOTALS		240.77 YTD INVOICED				562.00 YTD PAID				240.77
1706	NATIONAL ASSOC FOR EDUCATION OF YOUNG CHILDREN										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/17/22	22009390	142381	P	06/28/22	0011842	0642	135X	PERIODICALS & NEWSPAPERS	69.00
INVOICE:	6488									
VENDOR TOTALS		69.00 YTD INVOICED				171.00 YTD PAID				69.00
14145 KRISTIN NIEHUES										
	05/24/22		142225	P	06/28/22	1082104	0581	125I	TRAVEL MILEAGE	62.48
INVOICE:	03312022									
	05/24/22		142225	P	06/28/22	1082104	0581	125I	TRAVEL MILEAGE	27.93
INVOICE:	04302022									
	06/13/22		142225	P	06/28/22	1082104	0581	125I	TRAVEL MILEAGE	57.58
INVOICE:	05312022									
VENDOR TOTALS		393.95 YTD INVOICED				393.95 YTD PAID				147.99
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	06/02/22	22009089	142382	P	06/28/22	0602121	0338	310I	REGISTRATION FEES-PD ONLY	2,000.00
INVOICE:	36660									
VENDOR TOTALS		24,957.29 YTD INVOICED				24,957.29 YTD PAID				2,000.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	06/07/22	22008641	142383	P	06/28/22	0001037	0349		OTHER PROFESSIONAL SERVIC	1,210.00
INVOICE:	00027704									
VENDOR TOTALS		10,730.25 YTD INVOICED				10,730.25 YTD PAID				1,210.00
16551 NKY LAWN PROS LLC										
	06/02/22	22008190	142384	P	06/28/22	1201134	0424		CONTRACT GROUNDS SERVICE	373.00
INVOICE:	9874									
	06/02/22	22007464	142384	P	06/28/22	0901134	0424		CONTRACT GROUNDS SERVICE	385.00
INVOICE:	9873									
	06/02/22	22007465	142384	P	06/28/22	0901134	0424		CONTRACT GROUNDS SERVICE	220.00
INVOICE:	9872									
	06/02/22	22008189	142384	P	06/28/22	1081134	0424		CONTRACT GROUNDS SERVICE	322.00
INVOICE:	9871									
	06/02/22	22008192	142384	P	06/28/22	1201134	0424		CONTRACT GROUNDS SERVICE	269.00
INVOICE:	9870									
	06/02/22	22007467	142384	P	06/28/22	0901134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	9869									
	06/02/22	22007468	142384	P	06/28/22	1031134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	9867									
	06/02/22	22007466	142384	P	06/28/22	0901134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	9868									
	06/02/22	22008191	142384	P	06/28/22	1201134	0424		CONTRACT GROUNDS SERVICE	254.00
INVOICE:	9875									
VENDOR TOTALS		22,144.98 YTD INVOICED				23,819.34 YTD PAID				2,623.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	06/02/22	22007151	142385	P	06/28/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	120.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	22-0509									
	06/02/22	22007151	142385	P	06/28/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	660.00
INVOICE:	22-0511									
	06/02/22	22007151	142385	P	06/28/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	1,141.25
INVOICE:	22-0527									
	06/02/22	22007151	142385	P	06/28/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	5,431.25
INVOICE:	22-0525									
	06/02/22	22007151	142385	P	06/28/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	5,761.25
INVOICE:	22-0523									
	06/19/22	22009770	142385	P	06/28/22	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	137.50
INVOICE:	22-0540									
VENDOR TOTALS		103,748.75 YTD INVOICED				104,848.75 YTD PAID				13,251.25
8874 SUZANNE NOEL										
	05/31/22		142226	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	11.76
INVOICE:	04302022									
	05/31/22		142226	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	35.04
INVOICE:	05312022									
	06/01/22		142226	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	4.41
INVOICE:	06302022									
VENDOR TOTALS		105.33 YTD INVOICED				105.33 YTD PAID				51.21
17503 JENNIFER NOTTON										
	06/03/22		142227	P	06/28/22	0025101	0581		TRAVEL - IN DISTRICT	112.46
INVOICE:	05312022									
VENDOR TOTALS		505.39 YTD INVOICED				505.39 YTD PAID				112.46
3574 AMBER O'BRIEN										
	06/13/22		142228	P	06/28/22	4752104	0581	125I	TRAVEL MILEAGE	102.90
INVOICE:	05312022									
VENDOR TOTALS		1,342.39 YTD INVOICED				1,477.84 YTD PAID				102.90
17693 ODP BUSINESS SOLUTIONS, LLC										
	05/17/22	22009489	142386	P	06/28/22	0002009	0650	162I	SUPPLIES TECHNOLOGY RELAT	21.30
INVOICE:	243695954001									
	06/06/22	22008384	142386	P	06/28/22	0051118	0610	7000	GENERAL SUPPLIES	180.30
INVOICE:	246960766001									
VENDOR TOTALS		201.60 YTD INVOICED				201.60 YTD PAID				201.60
6024 OFFICE DEPOT										
	05/13/22	22009506	142387	P	06/28/22	1202104	0610	125I	GENERAL SUPPLIES	31.52
INVOICE:	243804046001									
	05/16/22	22009506	142387	P	06/28/22	1202104	0610	125I	GENERAL SUPPLIES	217.18
INVOICE:	243804045001									
	05/11/22	22007526	142387	P	06/28/22	0061118	0650	7000	Other Supplies-Technology	58.20
INVOICE:	243883222001									

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/12/22	22007526	142387	P	06/28/22	0061118	0610	7000	GENERAL SUPPLIES	225.36
INVOICE:	243883220001									
	05/11/22	22008422	142387	P	06/28/22	0902104	0610	125I	GENERAL SUPPLIES	121.91
INVOICE:	243720143001									
	05/11/22	22008422	142387	P	06/28/22	0902104	0610	125I	GENERAL SUPPLIES	131.74
INVOICE:	243720144001									
	04/28/22	22008316	142387	P	06/28/22	0551198	0610	103X	GENERAL SUPPLIES	6.49
INVOICE:	241351214001									
	05/23/22	22008316	142387	P	06/28/22	0551198	0610	103X	GENERAL SUPPLIES	-6.49
INVOICE:	246601960001									
	05/10/22	22009374	142387	P	06/28/22	4751118	0610	7000	GENERAL SUPPLIES	43.70
INVOICE:	242710304001									
	05/11/22	22009374	142387	P	06/28/22	4751118	0610	7000	GENERAL SUPPLIES	52.45
INVOICE:	242710304002									
	04/21/22	22008384	142387	P	06/28/22	0051118	0610	7000	GENERAL SUPPLIES	8.55
INVOICE:	235414461003									
	04/14/22	22008384	142387	P	06/28/22	0051118	0610	7000	GENERAL SUPPLIES	18.81
INVOICE:	235414461002									
	04/04/22	22008384	142387	P	06/28/22	0051118	0610	7000	GENERAL SUPPLIES	5.28
INVOICE:	235414461001									
	04/19/22	22008466	142387	P	06/28/22	4751118	0610	7000	GENERAL SUPPLIES	7.45
INVOICE:	240225362001									
	05/27/22	22008466	142387	P	06/28/22	4751118	0610	7000	GENERAL SUPPLIES	7.45
INVOICE:	240225361002									
	04/20/22	22008466	142387	P	06/28/22	4751118	0610	7000	GENERAL SUPPLIES	106.55
INVOICE:	240225361001									
	04/26/22	22008507	142387	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	9.76
INVOICE:	241855676001									
	04/26/22	22008507	142387	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	21.44
INVOICE:	24185567001									
	04/26/22	22008507	142387	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	420.18
INVOICE:	241855675001									
	04/26/22	22008499	142387	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	67.31
INVOICE:	241725734001									
	04/26/22	22008499	142387	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	11.22
INVOICE:	241725735001									
	04/26/22	22008333	142387	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	1.14
INVOICE:	241705349001									
	04/26/22	22008497	142387	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	66.96
INVOICE:	241713900001									
	04/25/22	22008329	142387	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	215.18
INVOICE:	238969871001									
	04/25/22	22008328	142387	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	38.78
INVOICE:	238940642001									
	04/15/22	22008395	142387	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	2.28
INVOICE:	236966827003									
	04/08/22	22008395	142387	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	2.42
INVOICE:	236966827002									
	04/05/22	22008395	142387	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	21.88
INVOICE:	236966827001									
	05/23/22	22008395	142387	P	06/28/22	0002121	0610	337I	GENERAL SUPPLIES	-3.44

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	246608730001									
VENDOR TOTALS		67,761.57 YTD INVOICED				67,772.11 YTD PAID				1,911.26
4109 DANITA OSBORNE										
	05/26/22		142229	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	25.97
INVOICE:	05312022									
VENDOR TOTALS		202.94 YTD INVOICED				202.94 YTD PAID				25.97
17614 OSCAR W. LARSON CO.										
	04/07/22	22007234	142388	P	06/28/22	9011096	0433		EQUIPMENT REPAIR & MAINT	1,790.52
INVOICE:	SRVCE000000844435									
VENDOR TOTALS		1,790.52 YTD INVOICED				1,790.52 YTD PAID				1,790.52
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
	04/13/22	22009735	142389	P	06/28/22	9011134	0434		BUILDING REPAIR/MAINTENAN	1,683.00
INVOICE:	80093									
VENDOR TOTALS		3,883.00 YTD INVOICED				3,883.00 YTD PAID				1,683.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	06/10/22		142169	P	06/14/22	0051087	0622		ELECTRICITY	4,629.17
INVOICE:	3201004-0522									
VENDOR TOTALS		47,590.81 YTD INVOICED				50,621.11 YTD PAID				4,629.17
17413 PARKREATION INC.										
	05/26/22	22003682	142390	P	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	11,065.00
INVOICE:	7100									
	05/26/22	22005466	142390	P	06/28/22	0453603	0450	21142	CONSTRUCTION SERVICES	12,487.00
INVOICE:	7097									
VENDOR TOTALS		30,876.00 YTD INVOICED				30,876.00 YTD PAID				23,552.00
2634 PCA ARCHITECTURE PSC										
	05/31/22	22005414	142391	P	06/28/22	4953603	0346	21145	ARCHECTUR & ENGINEERING S	4,143.25
INVOICE:	21-003-18									
	05/31/22	22005415	142391	P	06/28/22	0803603	0346	21143	ARCHECTUR & ENGINEERING S	3,100.00
INVOICE:	21-001-18									
	05/31/22	22006145	142391	P	06/28/22	1203603	0346	21083	ARCHECTUR & ENGINEERING S	25,415.85
INVOICE:	20-032-28									
	05/31/22	22005413	142391	P	06/28/22	0053603	0346	21140	ARCHECTUR & ENGINEERING S	35,607.25
INVOICE:	21-002-18									
	05/31/22	22006146	142391	P	06/28/22	0453603	0346	21142	ARCHECTUR & ENGINEERING S	1,955.00
INVOICE:	21-005-18									
	05/31/22	22009730	142391	P	06/28/22	0002134	0433	554GS	EQUIP/FURNITURE REPAIR &	255.00
INVOICE:	21-091-06									
	03/31/22	22009731	142391	P	06/28/22	0453603	0346	H1422	ARCHECTUR & ENGINEERING S	1,602.50
INVOICE:	22-019-02									

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/28/22	22009732	142391	P	06/28/22	0453603	0346	H1422	ARCHECTUR & ENGINEERING S	212.50
INVOICE:	22-019-01									
	05/31/22	22009733	142391	P	06/28/22	0453603	0346	H1422	ARCHECTUR & ENGINEERING S	1,472.50
INVOICE:	22-019-03									
VENDOR TOTALS		1,675,462.36 YTD INVOICED				2,011,020.82 YTD PAID				73,763.85
14573 LAURIE PEACE										
	06/07/22		142230	P	06/28/22	0012842	0581	343G	TRAVEL MILEAGE	77.42
INVOICE:	05312022									
VENDOR TOTALS		674.18 YTD INVOICED				674.18 YTD PAID				77.42
11587 NCS PEARSON, INC.										
	05/27/22	22008915	142392	P	06/28/22	0051118	0610	7000	GENERAL SUPPLIES	265.00
INVOICE:	18130799									
	05/13/22	22007624	142392	P	06/28/22	0061121	0646	7000	TESTS	210.94
INVOICE:	18041126									
	06/15/22	22007624	142392	P	06/28/22	0061121	0646	7000	TESTS	-104.94
INVOICE:	3816133									
VENDOR TOTALS		58,769.75 YTD INVOICED				58,769.75 YTD PAID				371.00
14051 PEEWEE'S PLACE										
	05/27/22	22009575	142393	P	06/28/22	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	420.00
INVOICE:	052722									
VENDOR TOTALS		420.00 YTD INVOICED				420.00 YTD PAID				420.00
1290 PERMA-BOUND										
	05/25/22	22008404	90002540	C	06/28/22	0052859	0641	7005	LIBRARY BOOKS	2,965.05
INVOICE:	1927768-00									
	11/30/21	22004932	90002540	C	06/28/22	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	390.89
INVOICE:	1912602-01									
	12/06/21	22004932	90002540	C	06/28/22	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	1,010.00
INVOICE:	1912602-00									
VENDOR TOTALS		7,071.42 YTD INVOICED				7,071.42 YTD PAID				4,365.94
237 PHILLIPS SUPPLY COMPANY										
	05/31/22	22009063	142394	P	06/28/22	1201087	0610		GENERAL SUPPLIES	263.46
INVOICE:	249374A									
	06/06/22	22006016	142394	P	06/28/22	0401087	0610		GENERAL SUPPLIES	35.67
INVOICE:	243931									
	05/23/22	22009059	142394	P	06/28/22	0801087	0610		GENERAL SUPPLIES	148.80
INVOICE:	249266A									
	05/31/22	22009057	142394	P	06/28/22	0451087	0610		GENERAL SUPPLIES	175.64
INVOICE:	249262									
	05/31/22	22009064	142394	P	06/28/22	4751087	0610		GENERAL SUPPLIES	2,634.60
INVOICE:	249376									
	05/31/22	22009062	142394	P	06/28/22	1031087	0610		GENERAL SUPPLIES	263.46

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	249372A									
	06/06/22	22009058	142394	P	06/28/22	0601087	0610		GENERAL SUPPLIES	226.61
INVOICE:	249264									
	05/31/22	22009055	142394	P	06/28/22	0061087	0610		GENERAL SUPPLIES	439.10
INVOICE:	249369B									
VENDOR TOTALS		61,566.54 YTD INVOICED				61,566.54 YTD PAID				4,187.34
1966 PITNEY BOWES, INC.										
	05/19/22	22000107	142395	P	06/28/22	0011187	0531		POSTAGE & PO BOX RENT	199.44
INVOICE:	1020754655									
VENDOR TOTALS		2,193.87 YTD INVOICED				2,193.87 YTD PAID				199.44
17602 PROJECT LEAD THE WAY, INC										
	05/19/22	22007500	142396	P	06/28/22	4951299	0650	7000	SUPPLIES TECHNOLOGY RELAT	1,470.00
INVOICE:	334343									
	05/20/22	22009533	142396	P	06/28/22	0062154	0610	903I	GENERAL SUPPLIES	878.50
INVOICE:	334510									
VENDOR TOTALS		25,035.00 YTD INVOICED				25,035.00 YTD PAID				2,348.50
13086 SUZANNE PORTER										
	05/20/22		142231	P	06/28/22	0011081	0581		TRAVEL MILEAGE	24.50
INVOICE:	04302022									
	05/27/22		142231	P	06/28/22	0011082	0581		TRAVEL - IN DISTRICT	24.50
INVOICE:	05312022									
VENDOR TOTALS		251.51 YTD INVOICED				251.51 YTD PAID				49.00
17483 JENNIFER PRACHT										
	05/23/22		142232	P	06/28/22	0011029	0581		TRAVEL - IN DISTRICT	48.84
INVOICE:	03312022									
	06/01/22		142232	P	06/28/22	0011029	0581		TRAVEL - IN DISTRICT	20.09
INVOICE:	05312022									
VENDOR TOTALS		370.33 YTD INVOICED				370.33 YTD PAID				68.93
17576 PRECISE LAWN CARE										
	06/15/22	22007316	142397	P	06/28/22	0451134	0424		CONTRACT GROUNDS SERVICE	942.00
INVOICE:	1110									
	06/15/22	22007315	142397	P	06/28/22	0051134	0424		CONTRACT GROUNDS SERVICE	642.00
INVOICE:	1108									
	06/15/22	22007320	142397	P	06/28/22	1031134	0424		CONTRACT GROUNDS SERVICE	1,644.00
INVOICE:	1115									
	06/15/22	22007324	142397	P	06/28/22	4951134	0424		CONTRACT GROUNDS SERVICE	660.00
INVOICE:	1117									
	06/15/22	22007319	142397	P	06/28/22	1001134	0424		CONTRACT GROUNDS SERVICE	495.00
INVOICE:	1114									
	06/15/22	22007321	142397	P	06/28/22	1051134	0424		CONTRACT GROUNDS SERVICE	3,294.00
INVOICE:	1116									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/15/22	22007322	142397	P	06/28/22	1081134	0424		CONTRACT GROUNDS SERVICE	1,290.00
INVOICE:	1112									
	06/15/22	22007322	142397	P	06/28/22	1201134	0424		CONTRACT GROUNDS SERVICE	1,290.00
INVOICE:	1112									
	06/15/22	22007323	142397	P	06/28/22	4751134	0424		CONTRACT GROUNDS SERVICE	1,794.00
INVOICE:	1113									
	06/15/22	22007318	142397	P	06/28/22	0801134	0424		CONTRACT GROUNDS SERVICE	657.00
INVOICE:	1111									
	06/15/22	22007317	142397	P	06/28/22	0601134	0424		CONTRACT GROUNDS SERVICE	534.00
INVOICE:	1109									
	06/15/22	22009723	142397	P	06/28/22	0051134	0424		CONTRACT GROUNDS SERVICE	10.70
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	0201134	0424		CONTRACT GROUNDS SERVICE	13.70
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	0451134	0424		CONTRACT GROUNDS SERVICE	15.70
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	0601134	0424		CONTRACT GROUNDS SERVICE	8.90
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	0801134	0424		CONTRACT GROUNDS SERVICE	10.95
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	1001134	0424		CONTRACT GROUNDS SERVICE	8.25
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	1031134	0424		CONTRACT GROUNDS SERVICE	13.70
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	1051134	0424		CONTRACT GROUNDS SERVICE	54.90
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	1081134	0424		CONTRACT GROUNDS SERVICE	21.50
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	1201134	0424		CONTRACT GROUNDS SERVICE	21.50
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	4751134	0424		CONTRACT GROUNDS SERVICE	29.90
INVOICE:	1118									
	06/15/22	22009723	142397	P	06/28/22	4951134	0424		CONTRACT GROUNDS SERVICE	11.00
INVOICE:	1118									
VENDOR TOTALS		35,382.70 YTD INVOICED				35,382.70 YTD PAID				13,462.70
14809 PROFORMA N & M COMMUNICATIONS										
	05/25/22	22009361	142398	P	06/28/22	0011098	0610	009X	GENERAL SUPPLIES	271.00
INVOICE:	BF06009641A									
VENDOR TOTALS		6,825.29 YTD INVOICED				6,825.29 YTD PAID				271.00
10999 CINCINNATI COPIERS, INC										
	05/18/22	22000082	142399	P	06/28/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	332.44
INVOICE:	1573023									
	05/18/22	22000609	142399	P	06/28/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	336.58
INVOICE:	1573031									
	05/18/22	22000481	142399	P	06/28/22	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	515.16
INVOICE:	1573026									
	06/18/22	22000081	142399	P	06/28/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	83.24

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1583735									
	06/18/22	22000353	142399	P	06/28/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	224.97
INVOICE:	1583733									
	06/18/22	22000020	142399	P	06/28/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	112.07
INVOICE:	1583746									
	06/18/22	22007663	142399	P	06/28/22	0011134	0433		EQUIPMENT REPAIR & MAINT	.42
INVOICE:	1583734									
	06/18/22	22000481	142399	P	06/28/22	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	136.19
INVOICE:	1583739									
	06/18/22	22000082	142399	P	06/28/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	157.21
INVOICE:	1583736									
	06/18/22	22000074	142399	P	06/28/22	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	136.18
INVOICE:	1583744									
	06/18/22	22000083	142399	P	06/28/22	4951077	0432	7000	TECH-RELATED REPAIRS & M	71.85
INVOICE:	1583738									
	06/18/22	22000342	142399	P	06/28/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	85.51
INVOICE:	1583743									
VENDOR TOTALS		57,273.58 YTD INVOICED				57,348.37 YTD PAID				2,191.82
17310 PSST AQUISITIONS, LLC										
	05/23/22	22009684	142170	P	06/14/22	0011082	0650		Other Supplies-Technology	12,846.00
INVOICE:	32510-431									
VENDOR TOTALS		33,089.00 YTD INVOICED				33,089.00 YTD PAID				12,846.00
7709 THE PITNEY BOWES BANK, INC.										
	06/13/22	22003962	142171	P	06/14/22	0011187	0531		POSTAGE & PO BOX RENT	2,000.00
INVOICE:	49975915-0622									
VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID				2,000.00
16607 QUAISAR ENTERPRISES, LLC										
	01/26/22	22006328	142400	P	06/28/22	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	2,205.00
INVOICE:	2201026-1504042									
VENDOR TOTALS		2,205.00 YTD INVOICED				2,205.00 YTD PAID				2,205.00
15403 CHASE THE CLARKS, INC.										
	05/25/22	22008554	142401	P	06/28/22	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	175.00
INVOICE:	220000063417									
	05/31/22	22009518	142401	P	06/28/22	0602154	0610	903G	GENERAL SUPPLIES	442.35
INVOICE:	220000063656									
	05/31/22	22009518	142401	P	06/28/22	0602154	0610	903I	GENERAL SUPPLIES	101.85
INVOICE:	220000063656									
VENDOR TOTALS		1,237.30 YTD INVOICED				1,237.30 YTD PAID				719.20
16376 STAPLES INC., DBA QUILL LLC										
	05/18/22	22009355	142402	P	06/28/22	9011096	0610		GENERAL SUPPLIES	3.94
INVOICE:	25217961									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/17/22	22009174	142402	P	06/28/22	0001037	0610		GENERAL SUPPLIES	669.56
INVOICE:	25181130									
	04/05/22	22008428	142402	P	06/28/22	9011096	0610		GENERAL SUPPLIES	1,184.90
INVOICE:	24257508									
	06/01/22	22009449	142402	P	06/28/22	1081118	0650	7000	Other Supplies-Technology	690.27
INVOICE:	25468963									
	04/14/22	22008515	142402	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	351.74
INVOICE:	24485381									
	06/07/22	22009675	142402	P	06/28/22	0011187	0610		GENERAL SUPPLIES	34.33
INVOICE:	25582025									
	06/03/22	22009675	142402	P	06/28/22	0011187	0610		GENERAL SUPPLIES	30.25
INVOICE:	25545182									
	06/03/22	22009675	142402	P	06/28/22	0011187	0610		GENERAL SUPPLIES	3.25
INVOICE:	25536824									
	06/03/22	22009675	142402	P	06/28/22	0011187	0610		GENERAL SUPPLIES	58.85
INVOICE:	25530556									
	04/05/22	22008428	142402	P	06/28/22	9011096	0610		GENERAL SUPPLIES	45.04
INVOICE:	24261099									
	06/16/22	22008428	142402	P	06/28/22	9011096	0610		GENERAL SUPPLIES	-6.80
INVOICE:	1790124									
VENDOR TOTALS		8,271.62 YTD INVOICED				8,271.62 YTD PAID				3,065.33
10168 R. D. HOLDER OIL COMPANY, INC.										
	05/24/22	22009471	142403	P	06/28/22	9011096	0627		DIESEL FUEL	13,204.00
INVOICE:	0608081-IN									
	05/24/22	22009471	142403	P	06/28/22	9011096	0627		DIESEL FUEL	19,839.05
INVOICE:	0608086-IN									
VENDOR TOTALS		633,606.68 YTD INVOICED				633,606.68 YTD PAID				33,043.05
12494 R.L. CRAIG COMPANY, INC.										
	05/18/22	22003676	142404	P	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	6,800.00
INVOICE:	16182-00									
VENDOR TOTALS		60,244.00 YTD INVOICED				60,244.00 YTD PAID				6,800.00
11008 MICHELLE RACKE										
	05/27/22		142233	P	06/28/22	0001037	0581		TRAVEL - IN DISTRICT	2.94
INVOICE:	05312022									
	06/06/22		142233	P	06/28/22	0001037	0581		TRAVEL - IN DISTRICT	3.52
INVOICE:	02282022									
	06/06/22		142233	P	06/28/22	0001037	0581		TRAVEL - IN DISTRICT	1.32
INVOICE:	03312022									
VENDOR TOTALS		7.78 YTD INVOICED				7.78 YTD PAID				7.78
1188 READING ROCK										
	04/27/22	22003173	142405	P	06/28/22	0803603	0450	21143	CONSTRUCTION SERVICES	2,424.24
INVOICE:	0000546179									
	05/09/22	22003173	142405	P	06/28/22	0803603	0450	21143	CONSTRUCTION SERVICES	2,546.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0000547217									
	05/02/22	22005970	142405	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,489.04
INVOICE:	0000546557									
	05/04/22	22005970	142405	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,840.56
INVOICE:	0000546863									
	05/05/22	22005970	142405	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,731.48
INVOICE:	0000546865									
	05/11/22	22005970	142405	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,850.72
INVOICE:	0000547488									
	05/16/22	22005970	142405	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,809.80
INVOICE:	0000547934									
	05/19/22	22005970	142405	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,183.48
INVOICE:	0000548618									
	05/26/22	22005970	142405	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,776.86
INVOICE:	0000549341									
	04/28/22	22005970	142405	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,288.60
INVOICE:	0000546170									
VENDOR TOTALS		133,423.24 YTD INVOICED				133,423.24 YTD PAID				27,941.74
3257 REALLY GOOD STUFF, LLC										
	05/18/22	22008342	142406	P	06/28/22	9402947	0697	348I	OTHER SUPPLIES & MATERIAL	312.38
INVOICE:	7931172									
	06/02/22	22008342	142406	P	06/28/22	9402947	0697	348I	OTHER SUPPLIES & MATERIAL	86.99
INVOICE:	7939301									
VENDOR TOTALS		4,201.93 YTD INVOICED				4,201.93 YTD PAID				399.37
15711 RED HOT PROMOTIONS										
	06/10/22	22009254	142407	P	06/28/22	1202104	0610	125I	GENERAL SUPPLIES	520.00
INVOICE:	13070									
VENDOR TOTALS		2,000.73 YTD INVOICED				2,000.73 YTD PAID				520.00
670 REMKE MARKETS, INC.										
	06/16/22	22007756	142408	P	06/28/22	1082104	0616	125I	FOOD NON-INSTRUCTIONAL no	299.50
INVOICE:	119579									
VENDOR TOTALS		678.78 YTD INVOICED				1,171.96 YTD PAID				299.50
11773 RICE SIGNS & LIGHTING, INC										
	06/02/22	22009312	142409	P	06/28/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	7,420.00
INVOICE:	2820									
VENDOR TOTALS		85,380.57 YTD INVOICED				85,465.57 YTD PAID				7,420.00
7419 RICHARDS ELECTRIC SUPPLY CO., INC.										
	05/19/22	22005457	142410	P	06/28/22	0453603	0450	21142	CONSTRUCTION SERVICES	4,830.74
INVOICE:	2694879-01									
	05/27/22	22005457	142410	P	06/28/22	0453603	0450	21142	CONSTRUCTION SERVICES	7,775.00
INVOICE:	2694879-02									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,605.74 YTD INVOICED				12,605.74 YTD PAID			12,605.74
15193 CRISTY RICHARDSON									
	05/26/22		142234	P	06/28/22	0011082	0581	TRAVEL - IN DISTRICT	16.66
INVOICE:	05312022								
VENDOR TOTALS		750.89 YTD INVOICED				750.89 YTD PAID			16.66
628 RICOH-USA									
	05/19/22	22000268	142411	P	06/28/22	9011096	0433	EQUIPMENT REPAIR & MAINT	5.17
INVOICE:	5064658633								
	05/17/22	22000577	142411	P	06/28/22	0011134	0433	EQUIPMENT REPAIR & MAINT	90.93
INVOICE:	5064645987								
	05/17/22	22000577	142411	P	06/28/22	0011187	0433	EQUIPMENT REPAIR & MAINT	60.84
INVOICE:	5064645987								
	05/17/22	22009634	142411	P	06/28/22	0901118	0433 0501	EQUIPMENT REPAIR & MAINT	11.50
INVOICE:	1092581970								
	05/20/22	22000545	142411	P	06/28/22	0401118	0433 7000	EQUIPMENT REPAIR & MAINT	37.07
INVOICE:	5064661786								
	06/01/22	22000270	142411	P	06/28/22	0801118	0433 7000	EQUIPMENT REPAIR & MAINT	28.00
INVOICE:	5064743618								
	06/01/22	22000354	142411	P	06/28/22	1051118	0433 7000	EQUIPMENT REPAIR & MAINT	.89
INVOICE:	5064743709								
	06/01/22	22000608	142411	P	06/28/22	1001118	0433 7000	EQUIPMENT REPAIR & MAINT	58.33
INVOICE:	5064743617								
	06/01/22	22000352	142411	P	06/28/22	0901118	0433 7000	EQUIPMENT REPAIR & MAINT	104.26
INVOICE:	5064742939								
	05/29/22	22000268	142411	P	06/28/22	9011096	0433	EQUIPMENT REPAIR & MAINT	31.01
INVOICE:	5064717546								
	06/01/22	22007329	142411	P	06/28/22	0011187	0433	EQUIPMENT REPAIR & MAINT	335.16
INVOICE:	5064743656								
	01/27/22	22000608	142411	P	06/28/22	1001118	0433 7000	EQUIPMENT REPAIR & MAINT	11.50
INVOICE:	1090875560								
	01/27/22		142411	P	06/28/22	1001118	0433 7000	EQUIPMENT REPAIR & MAINT	-11.50
INVOICE:	1090875560CM								
	06/17/22	22000001	142411	P	06/28/22	1201118	0433 7000	EQUIPMENT REPAIR & MAINT	78.62
INVOICE:	5064891216								
	06/17/22	22000577	142411	P	06/28/22	0011134	0433	EQUIPMENT REPAIR & MAINT	84.82
INVOICE:	5064891472								
	06/17/22	22009728	142411	P	06/28/22	0011187	0433	EQUIPMENT REPAIR & MAINT	119.76
INVOICE:	5064891472								
	06/17/22	22001799	142411	P	06/28/22	0901118	0433 0501	EQUIPMENT REPAIR & MAINT	14.02
INVOICE:	5064891310								
	06/17/22	22000035	142411	P	06/28/22	0201118	0433 7000	EQUIPMENT REPAIR & MAINT	24.36
INVOICE:	5064891248								
	06/17/22	22000097	142411	P	06/28/22	1031118	0433 7000	EQUIPMENT REPAIR & MAINT	116.85
INVOICE:	5064891224								
	06/17/22	22000369	142411	P	06/28/22	0551198	0433 103X	EQUIPMENT REPAIR & MAINT	24.43
INVOICE:	5064891423								
	06/17/22	22000268	142411	P	06/28/22	9011096	0433	EQUIPMENT REPAIR & MAINT	10.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5064891409									
	06/17/22	22000268	142411	P	06/28/22	9011096	0433		EQUIPMENT REPAIR & MAINT	13.61
INVOICE:	5064891272									
	06/19/22	22000268	142411	P	06/28/22	9011096	0433		EQUIPMENT REPAIR & MAINT	5.30
INVOICE:	5064895341									
	06/17/22	22000027	142411	P	06/28/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	51.48
INVOICE:	5064891349									
VENDOR TOTALS		18,024.38 YTD INVOICED				18,314.43 YTD PAID				1,306.47
9725 ALL AMERICAN SPORTS CORP										
	05/30/22	22008033	142412	P	06/28/22	1051919	0610	0136	GENERAL SUPPLIES	1,033.50
INVOICE:	951609656									
	06/01/22	22004984	142412	P	06/28/22	1081919	0610	0136	GENERAL SUPPLIES	2,332.00
INVOICE:	951512011									
	01/14/22	22006066	142412	P	06/28/22	4751919	0610	0136	GENERAL SUPPLIES	1,589.50
INVOICE:	2987									
VENDOR TOTALS		8,447.50 YTD INVOICED				8,447.50 YTD PAID				4,955.00
15767 CINDA ROBERTS										
	06/06/22		142235	P	06/28/22	9201134	0581		TRAVEL - IN DISTRICT	20.58
INVOICE:	05312022									
VENDOR TOTALS		117.20 YTD INVOICED				117.20 YTD PAID				20.58
17662 TROY ROBERTS										
	06/02/22		142236	P	06/28/22	0901118	0581	7000	TRAVEL - IN DISTRICT	83.30
INVOICE:	05312022									
VENDOR TOTALS		132.58 YTD INVOICED				132.58 YTD PAID				83.30
11448 ROSES AND MORE										
	05/26/22	22009199	142413	P	06/28/22	1201118	0610	7000	GENERAL SUPPLIES	360.00
INVOICE:	1573032644									
VENDOR TOTALS		360.00 YTD INVOICED				360.00 YTD PAID				360.00
11058 ROUSE TREE SERVICE										
	06/02/22	22009752	142414	P	06/28/22	1201134	0424		CONTRACT GROUNDS SERVICE	2,200.00
INVOICE:	6222									
VENDOR TOTALS		11,870.00 YTD INVOICED				11,870.00 YTD PAID				2,200.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	05/24/22	22009425	142415	P	06/28/22	9011096	0663		REPAIR PARTS	292.70
INVOICE:	3027858428									
	05/20/22	22009472	142415	P	06/28/22	9011096	0663		REPAIR PARTS	131.70
INVOICE:	3027800705									
	05/19/22	22009472	142415	P	06/28/22	9011096	0663		REPAIR PARTS	87.80
INVOICE:	3027811817									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/07/22	22009472	142415	P	06/28/22	9011096 0663		REPAIR PARTS	292.70
INVOICE:	3028027871								
	02/18/22	22005619	142415	P	06/28/22	9011096 0663		REPAIR PARTS	199.13
INVOICE:	3026682816								
	04/13/22	22005619	142415	P	06/28/22	9011096 0663		REPAIR PARTS	-85.12
INVOICE:	3027314982								
	05/25/22	22005619	142415	P	06/28/22	9011096 0663		REPAIR PARTS	-14.41
INVOICE:	3027864389								
	06/06/22	22009472	142415	P	06/28/22	9011096 0663		REPAIR PARTS	90.70
INVOICE:	3028007437								
	11/19/21		142415	P	06/28/22	9011096 0663		REPAIR PARTS	245.00
INVOICE:	3025677461								
	05/26/22		142415	P	06/28/22	9011096 0663		REPAIR PARTS	-245.00
INVOICE:	3027914021								
VENDOR TOTALS		19,001.22 YTD INVOICED				20,851.17 YTD PAID			995.20
11638 PAULA RUST									
	05/31/22		142237	P	06/28/22	0001037 0581		TRAVEL - IN DISTRICT	142.84
INVOICE:	05312022								
VENDOR TOTALS		764.30 YTD INVOICED				764.30 YTD PAID			142.84
17656 RICHARD CHARLES WORMELI									
	06/06/22	22009041	142416	P	06/28/22	0402118 0322	554GD	EDUCATION CONSULTANT	7,097.31
INVOICE:	05312022								
VENDOR TOTALS		7,097.31 YTD INVOICED				7,097.31 YTD PAID			7,097.31
1191 SADDLEBACK EDUCATIONAL, INC.									
	05/17/22	22009526	142417	P	06/28/22	0002118 0643	345I	SUPPLEMENTARY BKS/STUDY G	1,750.50
INVOICE:	691589								
VENDOR TOTALS		3,324.22 YTD INVOICED				3,324.22 YTD PAID			1,750.50
230 SANITATION DISTRICT #1									
	04/30/22		142165	P	06/08/22	9031087 0411		WATER/SEWAGE	34.54
INVOICE:	2033009200-006-0422								
	04/28/22		142165	P	06/08/22	1081087 0411		WATER/SEWAGE	6,615.66
INVOICE:	7115159000-001-0422								
	04/28/22		142165	P	06/08/22	1201087 0411		WATER/SEWAGE	2,856.50
INVOICE:	7115158000-001-0422								
	04/28/22		142165	P	06/08/22	1201087 0411		WATER/SEWAGE	622.94
INVOICE:	7115156000-001-0522								
	05/31/22		142172	P	06/14/22	0901087 0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0522								
	06/07/22	22001121	142176	P	06/27/22	0011187 0441		LAND & BUILDING RENT	13,510.48
INVOICE:	MISC06910								
	05/31/22		142177	P	06/27/22	0061087 0411		WATER/SEWAGE	1,412.39
INVOICE:	2025175000-002-0522								
	05/16/22		142177	P	06/27/22	0061087 0411		WATER/SEWAGE	4,524.30

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2025175000-001-0522									
	05/31/22		142177	P	06/27/22	0401087	0411		WATER/SEWAGE	13.62
INVOICE:	2029128700-010-0522									
	05/31/22		142418	P	06/28/22	9031087	0411		WATER/SEWAGE	34.54
INVOICE:	2033009200-006-0522									
VENDOR TOTALS		350,866.62 YTD INVOICED				403,816.58 YTD PAID				29,629.51
16000 SAVINGS LIQUID WASTE, INC.										
	05/19/22	22009759	142419	P	06/28/22	1081134	0349		OTHER PROFESSIONAL SERVIC	700.00
INVOICE:	94770									
	05/23/22	22009759	142419	P	06/28/22	0451134	0433		EQUIPMENT REPAIR & MAINT	375.00
INVOICE:	93922									
VENDOR TOTALS		9,675.00 YTD INVOICED				10,300.00 YTD PAID				1,075.00
8650 SCHILLER HARDWARE										
	05/16/22	22003242	142420	P	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	18,833.44
INVOICE:	627807									
VENDOR TOTALS		83,457.62 YTD INVOICED				83,457.62 YTD PAID				18,833.44
390 SCHOLASTIC, INC										
	05/20/22	22009551	142421	P	06/28/22	4952104	0679	125I	OTHER STUDENT ACTIVITIES	57.13
INVOICE:	39646301									
	05/19/22	22008783	142421	P	06/28/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	3,337.10
INVOICE:	39597141									
	05/19/22	22008783	142421	P	06/28/22	0062797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	4,500.00
INVOICE:	39597141									
	05/16/22	22009257	142421	P	06/28/22	0502104	0679	125I	OTHER STUDENT ACTIVITIES	411.08
INVOICE:	39477264									
	05/23/22	22009588	142421	P	06/28/22	0002150	0643	002F	SUPPLEMENTARY BKS/STUDY G	381.61
INVOICE:	39688501									
VENDOR TOTALS		63,620.30 YTD INVOICED				64,289.89 YTD PAID				8,686.92
17192 SCHOOL SPECIALTY, LLC										
	03/30/22	22008122	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	14.29
INVOICE:	208129691921									
	04/14/22	22008337	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	347.20
INVOICE:	208129797057									
	04/15/22	22008337	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	58.68
INVOICE:	208129800409									
	04/14/22	22008517	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	27.62
INVOICE:	208129796192									
	04/15/22	22008517	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	65.70
INVOICE:	208129800698									
	04/09/22	22008480	142422	P	06/28/22	0061118	0610	7000	GENERAL SUPPLIES	18.30
INVOICE:	208129762469									
	05/18/22	22009550	142422	P	06/28/22	0602154	0610	903I	GENERAL SUPPLIES	199.29
INVOICE:	208129979797									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/19/22	22009550	142422	P	06/28/22	0602154	0610	903I	GENERAL SUPPLIES	629.46
INVOICE:	208129989785									
	05/31/22	22008464	142422	P	06/28/22	0401118	0610	7000	GENERAL SUPPLIES	23.64
INVOICE:	208130041031									
	04/11/22	22008386	142422	P	06/28/22	0051118	0610	7000	GENERAL SUPPLIES	49.44
INVOICE:	208129771078									
	04/09/22	22008386	142422	P	06/28/22	0051118	0610	7000	GENERAL SUPPLIES	175.47
INVOICE:	208129762213									
	04/15/22	22008528	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	301.23
INVOICE:	208129800486									
	04/15/22	22008527	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	174.31
INVOICE:	208129800509									
	04/14/22	22008520	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	9.80
INVOICE:	208129796591									
	04/15/22	22008520	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	41.15
INVOICE:	208129800477									
	04/14/22	22008523	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	55.24
INVOICE:	208129797035									
	04/15/22	22008523	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	252.45
INVOICE:	208129800681									
	05/31/22	22008640	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	15.76
INVOICE:	208130040874									
	04/15/22	22008640	142422	P	06/28/22	1051118	0610	7000	GENERAL SUPPLIES	73.30
INVOICE:	208129800707									
	04/18/22	22008640	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	133.43
INVOICE:	208129807894									
	05/31/22	22008341	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	3.94
INVOICE:	208130040876									
	04/14/22	22008341	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	14.70
INVOICE:	208129796595									
	04/18/22	22008341	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	56.54
INVOICE:	208129807906									
	05/31/22	22008338	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	11.82
INVOICE:	208130040873									
	04/15/22	22008338	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	16.02
INVOICE:	208129800718									
	04/18/22	22008338	142422	P	06/28/22	1052118	0610	554GD	GENERAL SUPPLIES	192.22
INVOICE:	208129808086									
	06/08/22	22009555	142422	P	06/28/22	1082104	0610	125I	GENERAL SUPPLIES	263.45
INVOICE:	208130082352									
	05/20/22	22009555	142422	P	06/28/22	1082104	0610	125I	GENERAL SUPPLIES	59.95
INVOICE:	208129998677									
	05/26/22	22009555	142422	P	06/28/22	1082104	0610	125I	GENERAL SUPPLIES	33.80
INVOICE:	208130027199									
	06/15/22	22009571	142422	P	06/28/22	1082104	0679	125I	OTHER STUDENT ACTIVITIES	10.40
INVOICE:	208130114266									
	05/27/22	22009571	142422	P	06/28/22	1082104	0679	125I	OTHER STUDENT ACTIVITIES	41.25
INVOICE:	208130030639									
	04/11/22	22008094	142422	P	06/28/22	0062118	0610	554GD	GENERAL SUPPLIES	12.46
INVOICE:	208129771070									
	03/28/22	22008094	142422	P	06/28/22	0062118	0610	554GD	GENERAL SUPPLIES	526.11

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208129669573									
VENDOR TOTALS		59,010.52 YTD INVOICED				59,057.14 YTD PAID				3,908.42
8377 SCHRUDDE & ZIMMERMAN INC.										
	06/09/22	22005338	142423	P	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	877,687.69
INVOICE:	21-135-9									
VENDOR TOTALS		2,906,401.11 YTD INVOICED				2,906,401.11 YTD PAID				877,687.69
16243 SDI INNOVATIONS, INC										
	05/24/22	22009532	142424	P	06/28/22	0051118	0610	7000	GENERAL SUPPLIES	652.50
INVOICE:	S22-0226531									
	05/24/22	22009532	142424	P	06/28/22	0051118	0610	7000	GENERAL SUPPLIES	913.50
INVOICE:	S22-0226530									
VENDOR TOTALS		19,263.82 YTD INVOICED				19,263.82 YTD PAID				1,566.00
2568 SECO ELECTRIC CO., INC.										
	05/02/22	22009742	90002541	C	06/28/22	0401134	0434		BUILDING REPAIR/MAINTENAN	1,187.00
INVOICE:	1273									
VENDOR TOTALS		31,712.00 YTD INVOICED				31,712.00 YTD PAID				1,187.00
17671 CARLA SEGO										
	05/31/22		142238	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	157.29
INVOICE:	05312022									
VENDOR TOTALS		341.53 YTD INVOICED				341.53 YTD PAID				157.29
17355 SHAPE MANUFACTURING, INC.										
	05/31/22	22003261	142425	P	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	6,600.00
INVOICE:	187454									
	04/28/22	22001894	142425	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	35,816.00
INVOICE:	186140									
VENDOR TOTALS		62,166.00 YTD INVOICED				62,166.00 YTD PAID				42,416.00
7932 THE SHERWIN-WILLIAMS CO.										
	06/01/22	22009749	90002545	C	06/28/22	0061134	0610		GENERAL SUPPLIES	127.51
INVOICE:	4706-7									
	06/01/22	22009749	90002545	C	06/28/22	1051134	0610		GENERAL SUPPLIES	638.10
INVOICE:	6775-0									
	06/07/22	22009749	90002545	C	06/28/22	1201134	0610		GENERAL SUPPLIES	485.83
INVOICE:	6887-3									
	06/08/22	22009749	90002545	C	06/28/22	0801134	0610		GENERAL SUPPLIES	85.40
INVOICE:	0562-8									
	06/08/22	22009749	90002545	C	06/28/22	0801134	0610		GENERAL SUPPLIES	115.95
INVOICE:	4836-2									
	06/09/22	22009749	90002545	C	06/28/22	0801134	0610		GENERAL SUPPLIES	131.30
INVOICE:	6982-2									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/13/22	22009749	90002545	C	06/28/22	0061134	0610		GENERAL SUPPLIES	709.02
INVOICE:	7069-7									
	06/16/22	22009749	90002545	C	06/28/22	0021134	0610		GENERAL SUPPLIES	388.71
INVOICE:	4985-7									
VENDOR TOTALS		8,260.39 YTD INVOICED				9,242.86 YTD PAID				2,681.82
10917 SHI INTERNATIONAL CORP										
	05/16/22	22009135	142426	P	06/28/22	0001006	0650	135X	Other Supplies-Technology	262.49
INVOICE:	B15228317									
	05/12/22	22009135	142426	P	06/28/22	0001006	0734	135X	COMPUTERS & RELATED EQUIP	1,355.18
INVOICE:	B15219257									
	05/12/22	22008767	142426	P	06/28/22	0002009	0734	162I	COMPUTERS & RELATED EQUIP	626.90
INVOICE:	B15219162									
	05/13/22	22008767	142426	P	06/28/22	0002009	0650	162I	SUPPLIES TECHNOLOGY RELAT	53.38
INVOICE:	B15221875									
	06/15/22	22007399	142426	P	06/28/22	0011082	0734		COMPUTERS & RELATED EQUIP	2,019.57
INVOICE:	B15388846									
	06/17/22	22007399	142426	P	06/28/22	0011082	0734		COMPUTERS & RELATED EQUIP	363.39
INVOICE:	B15401859									
VENDOR TOTALS		104,158.77 YTD INVOICED				104,158.77 YTD PAID				4,680.91
17644 SECONDARY SOLUTIONS										
	04/27/22	22008549	142427	P	06/28/22	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	375.50
INVOICE:	2716									
VENDOR TOTALS		375.50 YTD INVOICED				375.50 YTD PAID				375.50
16806 SJN DATA CENTER, LLC										
	05/13/22	22007184	142428	P	06/28/22	1201118	0734	7000	COMPUTERS & RELATED EQUIP	3,175.17
INVOICE:	INVDRP038505									
	05/19/22	22004828	142428	P	06/28/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	88.00
INVOICE:	INVDRP038671									
	05/13/22	22009438	142428	P	06/28/22	0901118	0650	7000	Other Supplies-Technology	220.00
INVOICE:	INVDRP038508									
	05/13/22	22009088	142428	P	06/28/22	0002121	0734	337I	COMPUTERS & RELATED EQUIP	1,058.39
INVOICE:	INVDRP038493									
	05/12/22	22009018	142428	P	06/28/22	0001121	0734	337X	COMPUTERS & RELATED EQUIP	1,058.39
INVOICE:	INVDRP038408									
	05/27/22	22009646	142428	P	06/28/22	0552198	0734	313G	COMPUTERS & RELATED EQUIP	9,240.00
INVOICE:	INVDRP039069									
	06/01/22	22009583	142428	P	06/28/22	0552198	0734	103I	COMPUTERS & RELATED EQUIP	7,408.73
INVOICE:	INVDRP039180									
	05/27/22	22004828	142428	P	06/28/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	176.00
INVOICE:	INVDRP039082									
	05/24/22	22004828	142428	P	06/28/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	12.00
INVOICE:	INVDRP038890									
	05/23/22	22004828	142428	P	06/28/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	51.00
INVOICE:	INVDRP038868									
	06/01/22	22009656	142428	P	06/28/22	9201134	0734		COMPUTERS & RELATED EQUIP	1,058.39

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INVDRP039273									
VENDOR TOTALS		2,220,415.26 YTD INVOICED				2,222,665.26 YTD PAID				23,546.07
14328 IAN CHRISTOPHER SMITH	06/01/22	22009562	142429	P	06/28/22	1082104	0349	125I	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	1887									
VENDOR TOTALS		2,550.00 YTD INVOICED				2,650.00 YTD PAID				500.00
16462 SMEKENS EDUCATION SOLUTIONS, INC	05/20/22	22009585	142430	P	06/28/22	1002121	0643	310I	SUPPLEMENTARY BKS/STUDY G	167.94
INVOICE:	27716									
	03/17/22	22007796	142430	P	06/28/22	0702118	0339	554GD	OTHER PROFESSIONAL SERVIC	403.00
INVOICE:	27420									
	05/25/22	22009682	142430	P	06/28/22	0062121	0338	310I	REGISTRATION FEES-PD ONLY	1,014.00
INVOICE:	27754									
VENDOR TOTALS		3,300.86 YTD INVOICED				3,300.86 YTD PAID				1,584.94
14420 JENNIFER SMITH	05/27/22		142239	P	06/28/22	0011082	0581		TRAVEL - IN DISTRICT	73.89
INVOICE:	05312022									
VENDOR TOTALS		1,351.38 YTD INVOICED				1,351.38 YTD PAID				73.89
10230 LESLEY SMITH	06/06/22		142240	P	06/28/22	0011124	0581		TRAVEL MILEAGE	132.79
INVOICE:	05312022									
	06/20/22		142240	P	06/28/22	0011124	0581		TRAVEL MILEAGE	85.02
INVOICE:	06302022									
VENDOR TOTALS		1,384.88 YTD INVOICED				1,384.88 YTD PAID				217.81
9890 MALLORY SMITH	05/31/22		142241	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	8.33
INVOICE:	05312022									
VENDOR TOTALS		26.05 YTD INVOICED				26.05 YTD PAID				8.33
16142 SMYRNA READY MIX CONCRETE, LLC	04/22/22	22005995	142431	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,160.00
INVOICE:	1020229549									
	04/29/22	22005995	142431	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	6,160.00
INVOICE:	1020232041									
	05/05/22	22005995	142431	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,448.00
INVOICE:	1020230329									
	05/06/22	22005995	142431	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	692.00
INVOICE:	1020230331									
	05/10/22	22005995	142431	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,776.00
INVOICE:	1020230330									

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
		05/11/22	22005995	142431	P	06/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	3,664.00
	INVOICE:	1020236559							
		05/12/22	22005995	142431	P	06/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	7,607.00
	INVOICE:	1020224681							
		05/13/22	22005995	142431	P	06/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	762.00
	INVOICE:	1020236560							
		05/17/22	22005995	142431	P	06/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	1,312.00
	INVOICE:	1020224680							
		05/18/22	22005995	142431	P	06/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	589.00
	INVOICE:	1020241013							
		05/20/22	22005995	142431	P	06/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	12,760.00
	INVOICE:	1020239287							
	VENDOR TOTALS		211,762.50 YTD INVOICED				211,762.50 YTD PAID		43,930.00
9609	SNAP-ON INCORPORATED								
		05/18/22	22009410	142432	P	06/28/22	9011096 0650	Other Supplies-Technology	7,524.67
	INVOICE:	ARV/52966461							
	VENDOR TOTALS		10,764.21 YTD INVOICED				15,491.66 YTD PAID		7,524.67
15209	ERLANGER PIZZA, INC								
		05/19/22	22007834	142433	P	06/28/22	0201077 0616 7000	FOOD NON-INSTRUCTIONAL no	34.49
	INVOICE:	05192022							
	VENDOR TOTALS		777.43 YTD INVOICED				634.93 YTD PAID		34.49
14848	THINK SOCIAL PUBLISHING, INC								
		05/17/22	22009568	90002555	C	06/28/22	0052271 0643 554GD	SUPPLEMENTARY BKS/STUDY G	318.57
	INVOICE:	252035							
	VENDOR TOTALS		8,924.80 YTD INVOICED				8,924.80 YTD PAID		318.57
16865	SOUTHEASTERN CAREER APPAREL, INC.								
		06/10/22	22008968	142434	P	06/28/22	0401118 0893 7000	UNIFORMS	1,080.70
	INVOICE:	489641							
	VENDOR TOTALS		1,080.70 YTD INVOICED				1,080.70 YTD PAID		1,080.70
17414	SPRING CREEK BUILDING SUPPLY LLC								
		05/18/22	22005999	142435	P	06/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	6,227.68
	INVOICE:	99737							
	VENDOR TOTALS		119,436.78 YTD INVOICED				119,436.78 YTD PAID		6,227.68
7837	ST. ELIZABETH MEDICAL CENTER, INC.								
		06/01/22	22006511	142436	P	06/28/22	0011099 0341	DRUG TESTING	492.00
	INVOICE:	523092							
	VENDOR TOTALS		33,967.00 YTD INVOICED				34,998.00 YTD PAID		492.00

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16934 STAND ENERGY CORPORATION										
	06/06/22		142173	P	06/14/22	4751087	0621		NATURAL GAS	2,860.01
INVOICE:	2119761									
	06/06/22		142173	P	06/14/22	0901087	0621		NATURAL GAS	2,781.38
INVOICE:	2119762									
	06/06/22		142173	P	06/14/22	0061087	0621		NATURAL GAS	101.33
INVOICE:	2119763									
	06/06/22		142173	P	06/14/22	0401087	0621		NATURAL GAS	2,055.84
INVOICE:	2119764									
VENDOR TOTALS		140,335.42 YTD INVOICED				142,830.22 YTD PAID				7,798.56
16840 BRITTANY STANSBERRY										
	06/20/22		142242	P	06/28/22	0062121	0580	310I	TRAVEL	674.25
INVOICE:	06172022									
VENDOR TOTALS		674.25 YTD INVOICED				674.25 YTD PAID				674.25
14653 CHRIS STAPLETON										
	05/31/22		142243	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	192.08
INVOICE:	05312022									
	06/17/22		142243	P	06/28/22	1202271	0580	554GD	TRAVEL	168.04
INVOICE:	06172022									
VENDOR TOTALS		943.64 YTD INVOICED				943.64 YTD PAID				360.12
2947 ELLEN STAVERMAN										
	05/31/22		142244	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	171.50
INVOICE:	05312022									
VENDOR TOTALS		1,204.66 YTD INVOICED				1,204.66 YTD PAID				171.50
17606 STEERED STRAIGHT INC										
	01/31/22	22007011	142437	P	06/28/22	4152027	0322	552FP	EDUCATION CONSULTANT	1,500.00
INVOICE:	1700									
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
14329 LINDA STREITENBERGER										
	06/07/22		142245	P	06/28/22	9011092	0811		PERMITS	19.00
INVOICE:	06072022									
VENDOR TOTALS		19.00 YTD INVOICED				19.00 YTD PAID				19.00
17699 SUCCESSFUL PRACTICES NETWORK, INC.										
	03/17/22	22008646	142178	P	06/27/22	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
3634 T & R COMMUNICATIONS										

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WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/18/22	22009744	142438	P	06/28/22	1031087	0532		TELEPHONE	157.50
INVOICE:	5990									
	06/02/22	22009744	142438	P	06/28/22	9011096	0532		TELEPHONE	262.50
INVOICE:	5991									
VENDOR TOTALS		13,255.50 YTD INVOICED				13,255.50 YTD PAID				420.00
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)										
	05/20/22	22004830	90002547	C	06/28/22	1201121	0513	7000	BUS TOKEN - PUBLIC CONVEY	645.00
INVOICE:	00022549									
VENDOR TOTALS		1,330.00 YTD INVOICED				1,330.00 YTD PAID				645.00
16661 TYLER TEKE										
	06/21/22		142246	P	06/28/22	1052118	0580	554GD	TRAVEL	1,258.24
INVOICE:	06172022									
VENDOR TOTALS		1,258.24 YTD INVOICED				1,258.24 YTD PAID				1,258.24
17078 THE LARSON GROUP										
	02/08/22	22006607	142439	P	06/28/22	9011096	0663		REPAIR PARTS	141.00
INVOICE:	92517ER									
	05/26/22	22009473	142439	P	06/28/22	9011096	0663		REPAIR PARTS	90.26
INVOICE:	97655ER									
	02/02/22	22006494	142439	P	06/28/22	9011096	0663		REPAIR PARTS	283.98
INVOICE:	92450ER									
VENDOR TOTALS		9,073.72 YTD INVOICED				15,848.44 YTD PAID				515.24
17441 THE RELIABLE AUTOMATIC SPRINKLER COMPANY, INC.										
	02/10/22	22003688	142440	P	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	3,782.85
INVOICE:	7858540-001-3									
	05/17/22	22003688	142440	P	06/28/22	0703603	0450	21135	CONSTRUCTION SERVICES	2,286.23
INVOICE:	7934474-001									
VENDOR TOTALS		9,504.57 YTD INVOICED				9,504.57 YTD PAID				6,069.08
8436 TNT PAPERCRAFT INC.										
	06/07/22	22009680	142441	P	06/28/22	0011187	0610		GENERAL SUPPLIES	1,480.00
INVOICE:	204029									
	06/06/22	22009676	142441	P	06/28/22	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	2,960.00
INVOICE:	204003									
VENDOR TOTALS		112,347.00 YTD INVOICED				112,347.00 YTD PAID				4,440.00
17666 TODAY'S CLASSROOM										
	05/04/22	22009256	142442	P	06/28/22	1081118	0695	7000	FURNITURE/FIXTURE SUPPLIE	589.29
INVOICE:	22-4085									
VENDOR TOTALS		589.29 YTD INVOICED				589.29 YTD PAID				589.29

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17245 TRI STATE TENT AND PARTY RENTALS										
	04/29/22	22007641	142443	P	06/28/22	0401118	0449	7000	OTHER RENTAL	551.97
INVOICE:	2812									
	05/24/22	22007827	142443	P	06/28/22	0401118	0449	7000	OTHER RENTAL	598.27
INVOICE:	2782									
VENDOR TOTALS		5,739.54 YTD INVOICED					5,739.54 YTD PAID			1,150.24
12151 TRI-STATE PEST MANAGEMENT										
	05/04/22	22000471	142444	P	06/28/22	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	0201134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	0401134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	0451134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	0501134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	0601134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	0701134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	0901134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	1001134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	1031134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	1051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	1201134	0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	4751134	0349		OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	9011134	0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	5042022									
	05/04/22	22000471	142444	P	06/28/22	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	5042022									
	04/06/22	22000471	142444	P	06/28/22	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022									
	04/06/22	22000471	142444	P	06/28/22	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/06/22	22000471	142444	P	06/28/22	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	4751134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	9011134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	4062022								
	04/06/22	22000471	142444	P	06/28/22	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	4062022								
	04/06/22	22009753	142444	P	06/28/22	1001134	0349	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	206614								
	04/05/22	22009753	142444	P	06/28/22	0601134	0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE:	206615								
	04/05/22	22009753	142444	P	06/28/22	0701134	0349	OTHER PROFESSIONAL SERVIC	351.00
INVOICE:	206616								
	04/05/22	22009753	142444	P	06/28/22	0801134	0349	OTHER PROFESSIONAL SERVIC	166.00
INVOICE:	206617								
	04/05/22	22009753	142444	P	06/28/22	4751134	0349	OTHER PROFESSIONAL SERVIC	119.00
INVOICE:	206618								
	04/04/22	22009753	142444	P	06/28/22	1001134	0349	OTHER PROFESSIONAL SERVIC	260.00
INVOICE:	206619								
	04/05/22	22009753	142444	P	06/28/22	1001134	0349	OTHER PROFESSIONAL SERVIC	161.00
INVOICE:	206620								
	04/05/22	22009753	142444	P	06/28/22	0061134	0349	OTHER PROFESSIONAL SERVIC	266.00
INVOICE:	206621								
	04/11/22	22009753	142444	P	06/28/22	0051134	0349	OTHER PROFESSIONAL SERVIC	326.00

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	206622								
	04/05/22	22009753	142444	P	06/28/22	4751134	0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	206623								
	04/01/22	22009753	142444	P	06/28/22	0801134	0349	OTHER PROFESSIONAL SERVIC	420.00
INVOICE:	206624								
	04/01/22	22009753	142444	P	06/28/22	0401134	0349	OTHER PROFESSIONAL SERVIC	310.00
INVOICE:	206625								
	04/05/22	22009753	142444	P	06/28/22	0701134	0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	206626								
VENDOR TOTALS		14,394.00 YTD INVOICED				14,394.00 YTD PAID			5,259.00
7995 TRUCKPRO HOLDING CORPORATION									
	05/19/22	22009470	90002546	C	06/28/22	9011096	0663	REPAIR PARTS	139.00
INVOICE:	053-0694133								
	05/26/22	22008937	90002546	C	06/28/22	9011096	0663	REPAIR PARTS	139.00
INVOICE:	053-0694553								
	05/26/22	22008937	90002546	C	06/28/22	9011096	0663	REPAIR PARTS	-140.80
INVOICE:	053-0694551								
	05/26/22	22008874	90002546	C	06/28/22	9011096	0663	REPAIR PARTS	139.00
INVOICE:	053-0694552								
	04/21/22	22008874	90002546	C	06/28/22	9011096	0663	REPAIR PARTS	140.80
INVOICE:	053-0692374								
	05/26/22	22008874	90002546	C	06/28/22	9011096	0663	REPAIR PARTS	-140.80
INVOICE:	053-0694550								
	05/24/22	22009470	90002546	C	06/28/22	9011096	0663	REPAIR PARTS	278.00
INVOICE:	053-0694396								
	06/01/22	22009470	90002546	C	06/28/22	9011096	0663	REPAIR PARTS	278.00
INVOICE:	053-0694849								
	06/02/22	22009470	90002546	C	06/28/22	9011096	0663	REPAIR PARTS	278.00
INVOICE:	053-0694984								
	06/03/22	22009470	90002546	C	06/28/22	9011096	0663	REPAIR PARTS	139.00
INVOICE:	053-0695026								
VENDOR TOTALS		8,460.70 YTD INVOICED				8,840.70 YTD PAID			1,249.20
10547 TRUGREEN LIMITED PARTNERSHIP									
	05/31/22	22007292	142445	P	06/28/22	0801134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	158789411								
	05/31/22	22007305	142445	P	06/28/22	4951134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	158706093								
	05/31/22	22007604	142445	P	06/28/22	1051134	0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	158705049								
	05/31/22	22007603	142445	P	06/28/22	1051134	0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE:	158704943								
	05/31/22	22007299	142445	P	06/28/22	1051134	0424	CONTRACT GROUNDS SERVICE	925.00
INVOICE:	158684292								
	05/31/22	22007282	142445	P	06/28/22	0051134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	158716212								
	05/31/22	22008193	142445	P	06/28/22	4751134	0424	CONTRACT GROUNDS SERVICE	1,369.97
INVOICE:	158709234								

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/22	22007303	142445	P	06/28/22	4751134 0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE:	158735366							
	05/31/22	22007298	142445	P	06/28/22	0201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	158716382							
	05/31/22	22007298	142445	P	06/28/22	1031134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	158716382							
	05/31/22	22007297	142445	P	06/28/22	0201134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	158736540							
	05/31/22	22007297	142445	P	06/28/22	1031134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	158736540							
	05/31/22	22007286	142445	P	06/28/22	0451134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	158726879							
	05/31/22	22007335	142445	P	06/28/22	0451134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE:	158737448							
	05/31/22	22007287	142445	P	06/28/22	0601134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE:	158737623							
	05/31/22	22007301	142445	P	06/28/22	1081134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE:	158737802							
	05/31/22	22007301	142445	P	06/28/22	1201134 0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE:	158737802							
	05/31/22	22007295	142445	P	06/28/22	1001134 0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE:	158737948							
	05/31/22	22007291	142445	P	06/28/22	0801134 0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE:	158738089							
	05/31/22	22007289	142445	P	06/28/22	0701134 0424	CONTRACT GROUNDS SERVICE	55.00
INVOICE:	158738233							
	05/31/22	22007285	142445	P	06/28/22	0401134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	158749120							
	05/31/22	22007283	142445	P	06/28/22	0061134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE:	158755488							
	05/31/22	22007284	142445	P	06/28/22	0061134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE:	158762931							
	05/31/22	22007334	142445	P	06/28/22	0401134 0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE:	158773383							
	05/31/22	22008188	142445	P	06/28/22	0401134 0424	CONTRACT GROUNDS SERVICE	437.22
INVOICE:	158773785							
	05/31/22	22007288	142445	P	06/28/22	0601134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	158774213							
	05/31/22	22007296	142445	P	06/28/22	1001134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	158787473							
	05/31/22	22007302	142445	P	06/28/22	1081134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	158787526							
	05/31/22	22007302	142445	P	06/28/22	1201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	158787526							
	05/31/22	22007304	142445	P	06/28/22	4751134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE:	158789197							
	05/31/22	22007290	142445	P	06/28/22	0701134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	158789231							
	05/31/22	22007300	142445	P	06/28/22	1051134 0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE:	158789305							
	05/31/22	22007294	142445	P	06/28/22	0501134 0424	CONTRACT GROUNDS SERVICE	100.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	158789341									
	05/31/22	22007294	142445	P	06/28/22	0901134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	158789341									
	05/31/22	22007306	142445	P	06/28/22	4951134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	158789374									
	06/07/22	22007281	142445	P	06/28/22	0051134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	159378295									
VENDOR TOTALS	23,891.65 YTD INVOICED				24,441.65 YTD PAID					8,572.19
13853 ULINE, INC										
	05/09/22	22009345	90002552	C	06/28/22	0002009	0650	162G	SUPPLIES TECHNOLOGY RELAT	8,997.68
INVOICE:	148655008									
	05/09/22	22009345	90002552	C	06/28/22	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	21,000.00
INVOICE:	148655008									
VENDOR TOTALS	32,595.51 YTD INVOICED				32,595.51 YTD PAID					29,997.68
12653 UNITED DAIRY FARMERS, INC.										
	05/26/22	22008077	142446	P	06/28/22	9011096	0627		DIESEL FUEL	7,362.51
INVOICE:	76567									
	05/26/22	22009541	142446	P	06/28/22	9011096	0627		DIESEL FUEL	5,204.48
INVOICE:	76568									
	06/06/22	22009541	142446	P	06/28/22	9011096	0627		DIESEL FUEL	5,956.49
INVOICE:	76569									
	06/16/22	22009541	142446	P	06/28/22	9011096	0627		DIESEL FUEL	944.17
INVOICE:	76570									
VENDOR TOTALS	187,307.45 YTD INVOICED				187,238.90 YTD PAID					19,467.65
17074 VALOR LLC										
	05/23/22	22009653	142447	P	06/28/22	9011096	0661		LUBRICANTS	103.26
INVOICE:	3427720									
VENDOR TOTALS	3,327.34 YTD INVOICED				3,567.72 YTD PAID					103.26
12761 VEHICLE MAINTENANCE PROGRAM										
	05/26/22	22009422	142448	P	06/28/22	9011096	0663		REPAIR PARTS	56.50
INVOICE:	INV-430154									
VENDOR TOTALS	2,384.44 YTD INVOICED				2,641.84 YTD PAID					56.50
17659 KYLE DOWELL										
	06/14/22	22008926	142449	P	06/28/22	4751134	0434		BUILDING REPAIR/MAINTENAN	4,730.00
INVOICE:	06142022									
VENDOR TOTALS	4,730.00 YTD INVOICED				4,730.00 YTD PAID					4,730.00
16650 VITAL RECORDS HOLDINGS, LLC										
	03/31/22	22000526	142450	P	06/28/22	0011187	0349		OTHER PROFESSIONAL SERVIC	843.03
INVOICE:	2551684									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/30/22	22000526	142450	P	06/28/22	0011187	0349		OTHER PROFESSIONAL SERVIC	321.43
INVOICE:	2602036									
	05/31/22	22000526	142450	P	06/28/22	0011187	0349		OTHER PROFESSIONAL SERVIC	373.43
INVOICE:	2652974									
VENDOR TOTALS		5,437.10 YTD INVOICED				5,902.00 YTD PAID				1,537.89
292 W. W. GRAINGER, INC.										
	05/18/22	22009738	142451	P	06/28/22	4751134	0610		GENERAL SUPPLIES	465.28
INVOICE:	9315756735									
	06/01/22	22009738	142451	P	06/28/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	55.82
INVOICE:	9330690232									
	06/16/22	22009739	142451	P	06/28/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	365.64
INVOICE:	9346855530									
VENDOR TOTALS		19,963.51 YTD INVOICED				10,619.59 YTD PAID				886.74
15506 ABBEY WALDRON										
	06/01/22		142247	P	06/28/22	0602104	0581	125I	TRAVEL MILEAGE	86.24
INVOICE:	05312022									
VENDOR TOTALS		647.88 YTD INVOICED				720.98 YTD PAID				86.24
1216 VWR FUNDING, INC.										
	05/20/22	22008746	142452	P	06/28/22	1202154	0697	348GA	OTHER SUPPLIES & MATERIAL	131.16
INVOICE:	8808557311									
	04/21/22	22008746	142452	P	06/28/22	1202154	0697	348GA	OTHER SUPPLIES & MATERIAL	528.90
INVOICE:	8808264032									
	04/18/22	22008746	142452	P	06/28/22	1202154	0697	348GA	OTHER SUPPLIES & MATERIAL	139.07
INVOICE:	8808221141									
	04/20/22	22008746	142452	P	06/28/22	1202154	0697	348GA	OTHER SUPPLIES & MATERIAL	807.45
INVOICE:	8808247474									
	04/28/22	22007622	142452	P	06/28/22	0902154	0697	348I	OTHER SUPPLIES & MATERIAL	385.08
INVOICE:	8808348032									
	03/22/22	22007622	142452	P	06/28/22	0902154	0694	348I	EQUIPMENT SUPPLIES	1,192.88
INVOICE:	8807947672									
	03/22/22	22007622	142452	P	06/28/22	0902154	0697	348I	OTHER SUPPLIES & MATERIAL	1,456.24
INVOICE:	8807947672									
VENDOR TOTALS		17,475.10 YTD INVOICED				17,475.10 YTD PAID				4,640.78
15119 STEPHANIE WATSON										
	05/20/22		142248	P	06/28/22	1032104	0581	125I	TRAVEL MILEAGE	23.03
INVOICE:	05312022									
	05/23/22		142248	P	06/28/22	1032104	0680	NKOI	WELFARE (FOOD/CLOTHES/UTI	2.34
INVOICE:	05232022									
	05/23/22		142248	P	06/28/22	1032104	0581	125I	TRAVEL MILEAGE	15.68
INVOICE:	04302022									
VENDOR TOTALS		217.05 YTD INVOICED				217.05 YTD PAID				41.05

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9927 MICHELLE BOUTWELL WEBER										
	06/13/22		142249	P	06/28/22	0011029	0581		TRAVEL - IN DISTRICT	29.65
INVOICE:	05312022									
VENDOR TOTALS	853.18 YTD INVOICED					853.18 YTD PAID				29.65
17226 JENNIFER WEIS										
	06/06/22		142250	P	06/28/22	9201134	0581		TRAVEL - IN DISTRICT	52.23
INVOICE:	05312022									
VENDOR TOTALS	458.67 YTD INVOICED					458.67 YTD PAID				52.23
8710 WENGER CORPORATION										
	06/12/22	22008139	142453	P	06/28/22	0401118	0695	7000	FURNITURE/FIXTURE SUPPLIE	1,677.60
INVOICE:	828013									
VENDOR TOTALS	2,389.33 YTD INVOICED					2,389.33 YTD PAID				1,677.60
7346 WESCO DISTRIBUTION INC										
	05/09/22	22001879	142454	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	337.48
INVOICE:	355056									
	05/10/22	22001879	142454	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	337.48
INVOICE:	356757									
	05/13/22	22001879	142454	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	52.26
INVOICE:	361543									
	05/17/22	22001879	142454	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	6.48
INVOICE:	364390									
	05/11/22	22005972	142454	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	267.06
INVOICE:	358052									
	05/18/22	22005972	142454	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	12.64
INVOICE:	365699									
	05/18/22	22005972	142454	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	10.80
INVOICE:	365700									
	05/24/22	22005972	142454	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	21.49
INVOICE:	372498									
VENDOR TOTALS	130,302.25 YTD INVOICED					130,302.25 YTD PAID				1,045.69
16906 WIERS FLEET PARTNERS, INC.										
	06/01/22	22009427	142455	P	06/28/22	9011096	0663		REPAIR PARTS	140.48
INVOICE:	090P92284									
	06/17/22	22005960	142455	P	06/28/22	9011096	0663		REPAIR PARTS	418.80
INVOICE:	090P92502									
VENDOR TOTALS	6,768.98 YTD INVOICED					7,121.28 YTD PAID				559.28
12431 WILDER WINNELSON										
	05/11/22	22009755	142456	P	06/28/22	4751134	0434		BUILDING REPAIR/MAINTENAN	158.00
INVOICE:	466808 01									
	05/11/22	22009755	142456	P	06/28/22	0901134	0433		EQUIPMENT REPAIR & MAINT	69.21
INVOICE:	466998 01									

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/16/22	22009755	142456	P	06/28/22	0701134	0434		BUILDING REPAIR/MAINTENAN	80.84
INVOICE:	467294 01									
	05/17/22	22009755	142456	P	06/28/22	0501134	0433		EQUIPMENT REPAIR & MAINT	412.00
INVOICE:	466648 01									
	05/17/22	22009755	142456	P	06/28/22	1081134	0433		EQUIPMENT REPAIR & MAINT	680.00
INVOICE:	467244 01									
	05/20/22	22009755	142456	P	06/28/22	9011134	0610		GENERAL SUPPLIES	239.10
INVOICE:	466201 01									
	05/20/22	22009755	142456	P	06/28/22	0901134	0433		EQUIPMENT REPAIR & MAINT	1,179.74
INVOICE:	467601 01									
	06/02/22	22009755	142456	P	06/28/22	4751134	0610		GENERAL SUPPLIES	1,326.77
INVOICE:	467013 01									
	06/02/22	22009755	142456	P	06/28/22	1051134	0610		GENERAL SUPPLIES	128.42
INVOICE:	468344 01									
VENDOR TOTALS		49,920.70 YTD INVOICED					51,210.21 YTD PAID			4,274.08
8138 WILLIS MUSIC										
	04/29/22	22008253	142457	P	06/28/22	0901118	0610	0137	GENERAL SUPPLIES	2,226.00
INVOICE:	1772579									
VENDOR TOTALS		3,319.91 YTD INVOICED					3,319.91 YTD PAID			2,226.00
17205 CHERYL WINKLE										
	06/08/22		142251	P	06/28/22	1031077	0581	7000	TRAVEL MILEAGE	11.37
INVOICE:	05312022									
VENDOR TOTALS		125.61 YTD INVOICED					157.30 YTD PAID			11.37
17348 MATTHEW WINKLER										
	06/10/22		142252	P	06/28/22	0002009	0580	162I	TRAVEL	444.28
INVOICE:	06092022									
VENDOR TOTALS		3,086.83 YTD INVOICED					3,086.83 YTD PAID			444.28
274 WINSTEL CONTROLS INC.										
	05/23/22	22009737	90002534	C	06/28/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	266.52
INVOICE:	1027129									
VENDOR TOTALS		22,801.53 YTD INVOICED					20,879.61 YTD PAID			266.52
11034 WORLY PLUMBING SUPPLY INC										
	05/19/22	22002119	142458	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	483.15
INVOICE:	S3991849.001									
	05/13/22	22002119	142458	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	2,268.24
INVOICE:	S3990184.001									
	05/13/22	22002119	142458	P	06/28/22	0053603	0450	21140	CONSTRUCTION SERVICES	86.40
INVOICE:	S3990184.002									
	03/28/22	22005982	142458	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,190.31
INVOICE:	S3955995.001									
	03/28/22	22005982	142458	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	98.83

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 06302022 TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	S3955995.002									
	04/01/22	22005982	142458	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	30,611.49
INVOICE:	S3955995.003									
	03/30/22	22005982	142458	P	06/28/22	1203603	0450	21083	CONSTRUCTION SERVICES	37.75
INVOICE:	S3977519.001									
VENDOR TOTALS		68,291.06 YTD INVOICED				68,291.06 YTD PAID				37,776.17
15155 WRP ASSOCIATES, LLC										
	06/06/22	22008110	142459	P	06/28/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	6,420.00
INVOICE:	8993									
VENDOR TOTALS		6,420.00 YTD INVOICED				6,420.00 YTD PAID				6,420.00
17144 JACLYN ZENNI										
	05/31/22		142253	P	06/28/22	0001121	0581	337X	TRAVEL - IN DISTRICT	31.36
INVOICE:	05312022									
VENDOR TOTALS		181.40 YTD INVOICED				181.40 YTD PAID				31.36
4023 ELLEN KUEHNE ZMMER										
	06/06/22		142254	P	06/28/22	0011842	0581	135X	TRAVEL MILEAGE	106.82
INVOICE:	05312022									
	06/06/22		142254	P	06/28/22	0011842	0581	135X	TRAVEL MILEAGE	16.66
INVOICE:	04302022									
VENDOR TOTALS		678.54 YTD INVOICED				678.54 YTD PAID				123.48
						REPORT TOTALS				5,423,438.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	295	4,990,888.83
TOTAL EFT TRANSFERS	4	213,891.33

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