PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3380 A STITCH ABOVE EMBROIDERY										
INVOICE:	09/08/22 04719	23002520	143245	P	09/22/22	0062104	0679	125J	OTHER STUDENT ACTIVITIES	414.00
VENDOR TOTALS	4,459.00 YTD INVOICED					4,459.00 YTD PAID				414.00
14864 ACCO BRANDS CORPORATION										
INVOICE:	07/14/22 4721413339	23000282	143246	P	09/22/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	491.00
INVOICE:	09/06/22 4724678194	23001767	143246	P	09/22/22	0501118	0610	7000	GENERAL SUPPLIES	176.00
VENDOR TOTALS	3,307.59 YTD INVOICED					3,307.59 YTD PAID				667.00
16507 KACIE ADAMS-BROWNING										
INVOICE:	09/01/22 08312022		143159	P	09/22/22	0002118	0581	345J	TRAVEL - IN DISTRICT	111.83
VENDOR TOTALS	111.83 YTD INVOICED					111.83 YTD PAID				111.83
17482 T. MICHAEL ADKINS										
INVOICE:	09/15/22 09092022		143160	P	09/22/22	0901118	0580	7000	TRAVEL	131.46
VENDOR TOTALS	131.46 YTD INVOICED					131.46 YTD PAID				131.46
16654 TRACY ADKINS										
INVOICE:	09/02/22 08312022		143161	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	99.38
INVOICE:	09/02/22 07312022		143161	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	57.77
VENDOR TOTALS	157.15 YTD INVOICED					229.15 YTD PAID				157.15
15510 ADVANCE STORES COMPANY, INC.										
INVOICE:	09/07/22 8793225050093	23002283	143247	P	09/22/22	9011096	0663		REPAIR PARTS	281.40
VENDOR TOTALS	1,163.05 YTD INVOICED					1,163.05 YTD PAID				281.40
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
INVOICE:	09/14/22 4249P	22009664	143248	P	09/22/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	11,981.20
VENDOR TOTALS	37,469.43 YTD INVOICED					42,624.34 YTD PAID				11,981.20
10775 ADVANTAGE GROUP ENGINEERS INC.										
INVOICE:	02/19/21 25239	23002585	143249	P	09/22/22	0401134	0349		OTHER PROFESSIONAL SERVIC	326.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	326.00 YTD INVOICED					326.00 YTD PAID				326.00
13600 AFFORDABLE LANGUAGE SERVICES LTD										
INVOICE: 431735	09/09/22	23000558	143250	P	09/22/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	59.40
INVOICE: 431734	09/09/22	23001994	143250	P	09/22/22	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	56.25
INVOICE: 431529	08/26/22	23000040	143250	P	09/22/22	1032121	0349	473GL	OTHER PROFESSIONAL SERVIC	111.80
INVOICE: 431733	09/09/22	23001006	143250	P	09/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	472.50
INVOICE: 431731	09/09/22	23001006	143250	P	09/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	4,917.50
INVOICE: T-03771	09/01/22	23000040	143250	P	09/22/22	1032121	0349	473GL	OTHER PROFESSIONAL SERVIC	111.90
INVOICE: T-03771	09/01/22	23000090	143250	P	09/22/22	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	3.20
INVOICE: T-03771	09/01/22	23000834	143250	P	09/22/22	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	8.80
INVOICE: I-10361	09/14/22	23002243	143250	P	09/22/22	0011271	0349		OTHER PROFESSIONAL SERVIC	172.33
INVOICE: 431893	09/16/22	23000657	143250	P	09/22/22	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	81.90
INVOICE: 431890	09/16/22	23001006	143250	P	09/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	490.00
INVOICE: 431892	09/16/22	23001993	143250	P	09/22/22	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	39.00
INVOICE: 431891	09/16/22	23000137	143250	P	09/22/22	0062797	0349	310GM	OTHER PROFESSIONAL SERVIC	246.25
VENDOR TOTALS	8,328.43 YTD INVOICED					8,376.83 YTD PAID				6,770.83
17755 GARY E. SIMPSON										
INVOICE: 2422	08/25/22	23001770	143251	P	09/22/22	0401118	0893	7000	UNIFORMS	180.00
VENDOR TOTALS	180.00 YTD INVOICED					180.00 YTD PAID				180.00
16286 ALL PRO SUPPLY										
INVOICE: 17036	08/26/22	23001736	143252	P	09/22/22	0401087	0610		GENERAL SUPPLIES	73.44
INVOICE: 17095	08/31/22	23001752	143252	P	09/22/22	0701087	0610		GENERAL SUPPLIES	206.31
INVOICE: 17096	08/31/22	23001735	143252	P	09/22/22	0701087	0610		GENERAL SUPPLIES	14.40
INVOICE: 17097	08/31/22	23002107	143252	P	09/22/22	0801087	0610		GENERAL SUPPLIES	536.00
INVOICE: 17066	08/30/22	23001830	143252	P	09/22/22	0201087	0610		GENERAL SUPPLIES	564.02
	09/14/22	23001737	143252	P	09/22/22	0701087	0610		GENERAL SUPPLIES	788.22

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	17168									
	09/14/22	23002311	143252	P	09/22/22	0051087	0610		GENERAL SUPPLIES	1,827.71
INVOICE:	17170									
	09/14/22	23002351	143252	P	09/22/22	9031087	0610		GENERAL SUPPLIES	889.60
INVOICE:	17171									
	09/14/22	23001736	143252	P	09/22/22	0401087	0610		GENERAL SUPPLIES	197.72
INVOICE:	17169									
	09/08/22	23002186	143252	P	09/22/22	4751087	0610		GENERAL SUPPLIES	2,737.87
INVOICE:	17155									
	08/31/22	23001737	143252	P	09/22/22	0701087	0610		GENERAL SUPPLIES	104.18
INVOICE:	17100									
	08/30/22	23001737	143252	P	09/22/22	0701087	0610		GENERAL SUPPLIES	541.67
INVOICE:	17068									
	09/08/22	23001738	143252	P	09/22/22	1001087	0610		GENERAL SUPPLIES	291.76
INVOICE:	17152									
	08/31/22	23001738	143252	P	09/22/22	1001087	0610		GENERAL SUPPLIES	175.50
INVOICE:	17101									
	08/30/22	23001738	143252	P	09/22/22	1001087	0610		GENERAL SUPPLIES	420.82
INVOICE:	17069									
	09/08/22	23002105	143252	P	09/22/22	0061087	0610		GENERAL SUPPLIES	967.31
INVOICE:	17153									
	08/31/22	23002105	143252	P	09/22/22	0061087	0610		GENERAL SUPPLIES	1,396.45
INVOICE:	17099									
	09/08/22	23002106	143252	P	09/22/22	0401087	0610		GENERAL SUPPLIES	208.40
INVOICE:	17154									
	08/31/22	23002106	143252	P	09/22/22	0401087	0610		GENERAL SUPPLIES	562.10
INVOICE:	17098									
	09/08/22	23001831	143252	P	09/22/22	1031087	0610		GENERAL SUPPLIES	166.72
INVOICE:	17151									
	08/30/22	23001831	143252	P	09/22/22	1031087	0610		GENERAL SUPPLIES	689.12
INVOICE:	17067									
VENDOR TOTALS		33,083.06 YTD INVOICED				38,070.16 YTD PAID				13,359.32
17143 LAUREN ALLEN										
	09/09/22		143162	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	38.16
INVOICE:	08312022									
VENDOR TOTALS		38.16 YTD INVOICED				38.16 YTD PAID				38.16
17426 KARLA ALLISON										
	09/01/22		143163	P	09/22/22	0001037	0581		TRAVEL - IN DISTRICT	135.68
INVOICE:	08312022									
VENDOR TOTALS		489.06 YTD INVOICED				489.06 YTD PAID				135.68
9570 AMAZON CAPITAL SERVICES, INC.										
	09/05/22	23002215	143253	P	09/22/22	4952104	0610	125J	GENERAL SUPPLIES	25.93
INVOICE:	1VXG-DXR4-47XM									
	08/26/22	23001723	143253	P	09/22/22	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	450.46
INVOICE:	17L4-T9DF-QXLG									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/31/22	23001849	143253	P	09/22/22	0502104	0679	125J	OTHER STUDENT ACTIVITIES	275.52
INVOICE:	1PQH-DWVX-1TFX									
	08/27/22	23001790	143253	P	09/22/22	0602118	0610	554GD	GENERAL SUPPLIES	168.35
INVOICE:	19YP-MQH4-YYRW									
	08/27/22	23001788	143253	P	09/22/22	0602118	0610	554GD	GENERAL SUPPLIES	142.82
INVOICE:	1KXJ-YKJ-YK1P-6DGR									
	08/31/22	23001847	143253	P	09/22/22	0401077	0610	7000	GENERAL SUPPLIES	38.56
INVOICE:	IXPP-GKLH-PRDL									
	08/29/22	23001953	143253	P	09/22/22	0401118	0610	7000	GENERAL SUPPLIES	50.67
INVOICE:	1DJV-MYRD-C7HJ									
	08/25/22	23001747	143253	P	09/22/22	0401118	0650	7000	Other Supplies-Technology	627.00
INVOICE:	ITG4-J4TD-96KW									
	08/25/22	23001799	143253	P	09/22/22	0401118	0610	7000	GENERAL SUPPLIES	39.95
INVOICE:	1NFL-C914-FJ44									
	09/05/22	23001974	143253	P	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	30.51
INVOICE:	1XC3-WTWR-47LY									
	08/14/22	23001343	143253	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	102.23
INVOICE:	1YTC-GYKX-QC6J									
	08/26/22	23001839	143253	P	09/22/22	0051118	0650	7000	Other Supplies-Technology	57.49
INVOICE:	13G9-G44H-YF7Y									
	08/05/22	23001185	143253	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	74.70
INVOICE:	1QH1-7CV1-766J									
	08/29/22	23001768	143253	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	78.34
INVOICE:	1VDK-FN4G-4QWM									
	08/29/22	23001768	143253	P	09/22/22	4752104	0679	125J	OTHER STUDENT ACTIVITIES	93.52
INVOICE:	1VDK-FN4G-4QWM									
	08/29/22	23001881	143253	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	167.34
INVOICE:	1RKD-76NY-4G3M									
	08/29/22	23001881	143253	P	09/22/22	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	89.95
INVOICE:	1RKD-76NY-4G3M									
	08/15/22	23001485	143253	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	76.93
INVOICE:	1HD3-H3KP-1Q9C									
	09/04/22	23002161	143253	P	09/22/22	0602118	0610	554GD	GENERAL SUPPLIES	77.97
INVOICE:	1VFQ-14YN-R3YM									
	08/31/22	23002067	143253	P	09/22/22	0602118	0610	554GD	GENERAL SUPPLIES	60.41
INVOICE:	1YX6-4MKR-KNLQ									
	09/01/22	23002112	143253	P	09/22/22	4951077	0610	7000	GENERAL SUPPLIES	84.38
INVOICE:	IPHY-JRYW-JCW4									
	07/27/22	23000796	143253	P	09/22/22	4952104	0679	125J	OTHER STUDENT ACTIVITIES	135.84
INVOICE:	1GNC-HTV1-HXJ4									
	08/23/22	23001667	143253	P	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	83.99
INVOICE:	1YX3-4M4X-7HFW									
	08/31/22	23002073	143253	P	09/22/22	1051077	0610	7000	GENERAL SUPPLIES	60.45
INVOICE:	1FN6-H7Q3-3MDK									
	08/25/22	23001797	143253	P	09/22/22	1052118	0610	554GD	GENERAL SUPPLIES	719.50
INVOICE:	1FCH-QKFN-D1LT									
	08/28/22	23001800	143253	P	09/22/22	1031118	0610	7000	GENERAL SUPPLIES	69.54
INVOICE:	1MJ6-RYY3-H36R									
	08/28/22	23001880	143253	P	09/22/22	1031118	0610	7000	GENERAL SUPPLIES	87.93
INVOICE:	1MJ6-RYY3-G3TJ									
	08/28/22	23001741	143253	P	09/22/22	0901118	0650	7000	Other Supplies-Technology	82.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1Q76-QN7N-Y1MN									
	08/28/22	23001741	143253	P	09/22/22	0901121	0643	7000	SUPPLEMENTARY BKS/STUDY G	86.60
INVOICE:	1Q76-QN7N-Y1MN									
	08/25/22	23001742	143253	P	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	39.24
INVOICE:	11XM -1H6T-1MLG									
	08/25/22	23001742	143253	P	09/22/22	0901118	0650	7000	Other Supplies-Technology	82.45
INVOICE:	11XM -1H6T-1MLG									
	08/17/22	23001568	143253	P	09/22/22	1201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	295.60
INVOICE:	1GQ1-GX6L-9GPL									
	08/20/22	23001585	143253	P	09/22/22	1201121	0610	7000	GENERAL SUPPLIES	269.53
INVOICE:	1JNJ-MFLN-PVVM									
	08/17/22	23001546	143253	P	09/22/22	1201118	0644	7000	TEXTBOOKS	3,374.55
INVOICE:	139J-3KG6-CLND									
	08/09/22	23001277	143253	P	09/22/22	1201118	0610	7000	GENERAL SUPPLIES	600.11
INVOICE:	1DLC-CG6V-9D1P									
	08/28/22	23001874	143253	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	97.11
INVOICE:	1MJ6-RYY3-PXMG									
	08/25/22	23001763	143253	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	167.98
INVOICE:	1GLL-1YFV-13DW									
	08/30/22	23001875	143253	P	09/22/22	0451031	0610	7000	GENERAL SUPPLIES	113.70
INVOICE:	1G3V-7JW7-FMXV									
	08/11/22	23001344	143253	P	09/22/22	0051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	299.99
INVOICE:	1DMR-Y114-1MHD									
	08/28/22	23001848	143253	P	09/22/22	0502104	0679	125J	OTHER STUDENT ACTIVITIES	435.50
INVOICE:	1Q6G-R4YD-KHX1									
	09/05/22	23002182	143253	P	09/22/22	0502118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	57.78
INVOICE:	1YTK-D1G7-CHGR									
	09/03/22	23002046	143253	P	09/22/22	0801118	0650	7000	Other Supplies-Technology	269.00
INVOICE:	1VK9-KY9G-1GV3									
	09/05/22	23002242	143253	P	09/22/22	0801118	0650	7000	Other Supplies-Technology	99.90
INVOICE:	1YKW-NP93-7MT7									
	09/01/22	23002145	143253	P	09/22/22	0801118	0650	7000	Other Supplies-Technology	189.60
INVOICE:	11CV-TYKD-JK9X									
	09/02/22	23002087	143253	P	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	29.95
INVOICE:	1DL4-PG6X-F43R									
	09/02/22	23002087	143253	P	09/22/22	0901118	0650	7000	Other Supplies-Technology	67.96
INVOICE:	1DL4-PG6X-F43R									
	09/03/22	23002196	143253	P	09/22/22	1081118	0650	7000	Other Supplies-Technology	25.97
INVOICE:	173T-XPVN-X7QM									
	09/01/22	23002130	143253	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	29.99
INVOICE:	1K6V-MY71-P7JJ									
	09/01/22	23002159	143253	P	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	307.00
INVOICE:	19CM-RD9P-Q339									
	09/01/22	23002159	143253	P	09/22/22	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	31.57
INVOICE:	19CM-RD9P-Q339									
	09/03/22	23002172	143253	P	09/22/22	0011098	0610	009X	GENERAL SUPPLIES	195.19
INVOICE:	1GLF-V14W-PKC3									
	09/03/22	23002172	143253	P	09/22/22	0011098	0650	009X	SUPPLIES TECHNOLOGY RELAT	1,058.00
INVOICE:	1GLF-V14W-PKC3									
	09/06/22	23002252	143253	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	35.79
INVOICE:	1L63-Y3V1-4RLH									

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	08/31/22	23001798	143253	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	54.99
INVOICE:	1NDJ-DYPP-3PPN									
	09/06/22	23002144	143253	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	102.99
INVOICE:	13XX-NDKP-XP47									
	09/05/22	23002227	143253	P	09/22/22	0401121	0610	7000	GENERAL SUPPLIES	84.85
INVOICE:	1H6H-FN99-DFTJ									
	09/05/22	23002195	143253	P	09/22/22	0401118	0650	7000	Other Supplies-Technology	129.99
INVOICE:	11C6-CPM9-NK4V									
	09/05/22	23002228	143253	P	09/22/22	0401118	0610	7000	GENERAL SUPPLIES	183.21
INVOICE:	1NKF-9M3M-99MK									
	08/23/22	23001628	143253	P	09/22/22	1202104	0610	125J	GENERAL SUPPLIES	176.62
INVOICE:	17VT-1XGQ-7V6L									
	08/28/22	23001628	143253	P	09/22/22	1202104	0610	125J	GENERAL SUPPLIES	48.86
INVOICE:	1393-LMHK-MYXH									
	08/27/22	23001671	143253	P	09/22/22	1201118	0610	7000	GENERAL SUPPLIES	101.24
INVOICE:	1NHW-Q76J-CGHN									
	08/28/22	23001671	143253	P	09/22/22	1201118	0610	7000	GENERAL SUPPLIES	104.70
INVOICE:	164D-MVMQ-M3YC									
	08/22/22	23001307	143253	P	09/22/22	0401121	0610	7000	GENERAL SUPPLIES	105.50
INVOICE:	1KXX-GT73-173L									
	08/14/22	23001307	143253	P	09/22/22	0401121	0610	7000	GENERAL SUPPLIES	663.64
INVOICE:	1GM3-NK9D-V4WF									
	08/28/22	23001292	143253	P	09/22/22	0401118	0650	7000	Other Supplies-Technology	1,320.90
INVOICE:	164D-MVMQ-RHVT									
	08/29/22	23001292	143253	P	09/22/22	0401118	0650	7000	Other Supplies-Technology	188.70
INVOICE:	1YQP-QH9J-1VXJ									
	08/08/22	23001096	143253	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	6.34
INVOICE:	1N99-V4FV-36K9									
	08/09/22	23001096	143253	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	32.99
INVOICE:	ILMG-96GV-4HRN									
	09/05/22	23002220	143253	P	09/22/22	0902104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	54.99
INVOICE:	1VXG-DXR4-KXT9									
	09/02/22	23001964	143253	P	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	125.11
INVOICE:	1JQV-QMRH-HMRD									
	09/02/22	23001964	143253	P	09/22/22	0901118	0650	7000	Other Supplies-Technology	76.45
INVOICE:	1JQV-QMRH-HMRD									
	09/02/22	23001964	143253	P	09/22/22	0901121	0650	7000	SUPPLIES TECHNOLOGY RELAT	29.98
INVOICE:	1JQV-QMRH-HMRD									
	09/05/22	23002229	143253	P	09/22/22	0902825	0610	7090	GENERAL SUPPLIES	117.69
INVOICE:	14PP-6PQJ-66GX									
	09/11/22	23002319	143253	P	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	29.95
INVOICE:	1DL6-1NV3-6F3H									
	09/11/22	23002319	143253	P	09/22/22	0902825	0610	7090	GENERAL SUPPLIES	83.94
INVOICE:	1DL6-1NV3-6F3H									
	09/05/22	23002208	143253	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	145.29
INVOICE:	1R4G-TYKL-MVXN									
	09/11/22	23002332	143253	P	09/22/22	0002121	0650	478I	Other Supplies-Technology	69.73
INVOICE:	1K1Y-GWQY-39L4									
	09/11/22	23002307	143253	P	09/22/22	0002121	0650	478I	Other Supplies-Technology	143.80
INVOICE:	1L4T-DK1D-YVXJ									
	09/05/22	23002207	143253	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	88.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	14PP-6PQJ-HPDY									
	09/07/22	23002192	143253	P	09/22/22	1052118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	37.15
INVOICE:	1THQ-MFGQ-XC4G									
	09/07/22	23002192	143253	P	09/22/22	1052818	0643	7105	SUPPLEMENTARY BKS/STUDY G	848.25
INVOICE:	1THQ-MFGQ-XC4G									
	08/22/22	23001665	143253	P	09/22/22	0001121	0610	337X	GENERAL SUPPLIES	27.80
INVOICE:	1LJC-CW9C-6RCR									
	08/22/22	23001665	143253	P	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	219.28
INVOICE:	1LJC-CW9C-6RCR									
	08/22/22	23001668	143253	P	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	247.08
INVOICE:	1R7Y-PCT4-6XCY									
	09/06/22	23002230	143253	P	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	429.25
INVOICE:	1TTY-J3XG-4KXW									
	09/11/22	23002312	143253	P	09/22/22	1202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	1,560.00
INVOICE:	1JMT-JF67-YPDP									
	09/01/22	23002146	143253	P	09/22/22	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	87.03
INVOICE:	1VT-L44N-KK4G									
	09/07/22	23002288	143253	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	31.99
INVOICE:	1XP4-VPHN-X3F9									
	09/07/22	23002288	143253	P	09/22/22	4751118	0647	7000	REFERENCE MATERIALS	21.95
INVOICE:	1XP4-VPHN-X3F9									
	08/30/22	23001882	143253	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	1,550.25
INVOICE:	19KX-R3PQ-1MJP									
	08/31/22	23002110	143253	P	09/22/22	1031118	0610	7000	GENERAL SUPPLIES	93.49
INVOICE:	1NDJ-DYPP-F4GC									
	09/06/22	23002173	143253	P	09/22/22	0551198	0616	103X	FOOD NON-INSTRUCTIONAL no	110.11
INVOICE:	1YTK-D1G7-WWJV									
	09/08/22	23002287	143253	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	109.99
INVOICE:	17DQ-1VNH-79RX									
	08/31/22	23002108	143253	P	09/22/22	0451087	0610		GENERAL SUPPLIES	36.06
INVOICE:	1NN7-CG3C-PDLX									
	08/22/22	23001684	143253	P	09/22/22	0051134	0433		EQUIPMENT REPAIR & MAINT	49.50
INVOICE:	1KWY-RXX7-1343									
	04/16/22	22008306	143253	P	09/22/22	0401059	0695	7000	FURNITURE/FIXTURE SUPPLIE	673.18
INVOICE:	1VMT-YGWP-6R49									
	09/13/22	22008306	143253	P	09/22/22	0401059	0695	7000	FURNITURE/FIXTURE SUPPLIE	-336.59
INVOICE:	1TKC-G14P-6GPF									
	09/13/22	22008306	143253	P	09/22/22	0401059	0695	7000	FURNITURE/FIXTURE SUPPLIE	-336.59
INVOICE:	1TKC-G14P-6GNH									
	09/05/22	23002231	143253	P	09/22/22	0001121	0610	337X	GENERAL SUPPLIES	158.00
INVOICE:	1VK9-KY9G-XVRW									
	09/12/22	23002347	143253	P	09/22/22	4951118	0650	7000	Other Supplies-Technology	140.50
INVOICE:	19QT-XWHM-7TQT									
	09/11/22	23002317	143253	P	09/22/22	0501118	0610	7000	GENERAL SUPPLIES	47.18
INVOICE:	1CN9-LTGW-1FFQ									
	09/11/22	23002329	143253	P	09/22/22	0502818	0650	7050	SUPPLIES TECHNOLOGY RELAT	1,979.30
INVOICE:	1XT3-HDJM-1DLG									
	09/11/22	23002318	143253	P	09/22/22	0502818	0610	7050	GENERAL SUPPLIES	501.67
INVOICE:	1DL6-1NV3-79JN									
	09/11/22	23002318	143253	P	09/22/22	0502818	0643	7050	SUPPLEMENTARY BKS/STUDY G	14.99
INVOICE:	1DL6-1NV3-79JN									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/11/22	23002318	143253	P	09/22/22	0502818	0694	7050	EQUIPMENT SUPPLIES	69.99
INVOICE:	1DL6-1NV3-79JN									
	09/10/22	23002353	143253	P	09/22/22	1201118	0650	7000	Other Supplies-Technology	489.65
INVOICE:	1D33-CKJF-7WCN									
	08/28/22	23001879	143253	P	09/22/22	0702818	0610	7070	GENERAL SUPPLIES	69.54
INVOICE:	1J9H-XQWF-XDKT									
	09/12/22	23002352	143253	P	09/22/22	9201134	0610		GENERAL SUPPLIES	218.94
INVOICE:	1FV1-JYXN-CFCP									
	09/10/22	23002328	143253	P	09/22/22	0502818	0650	7050	SUPPLIES TECHNOLOGY RELAT	399.00
INVOICE:	1PH1-Q4F1-LD9J									
	09/09/22	23002305	143253	P	09/22/22	0401118	0650	7000	Other Supplies-Technology	16.99
INVOICE:	14JR-GNMX-KGJH									
	09/09/22	23002305	143253	P	09/22/22	0401118	0650	7000	Other Supplies-Technology	26.34
INVOICE:	13C1-1M1X-L3F6									
	09/11/22	23002305	143253	P	09/22/22	0401118	0650	7000	Other Supplies-Technology	-5.99
INVOICE:	19PT-MK4K-3MKL									
	09/04/22	23001865	143253	P	09/22/22	0202118	0610	473GL	GENERAL SUPPLIES	249.95
INVOICE:	149T-4DMN-T9R3									
	09/02/22	23001865	143253	P	09/22/22	0202118	0610	473GL	GENERAL SUPPLIES	158.31
INVOICE:	1MHQ-W67M-XDPK									
	09/02/22	23001865	143253	P	09/22/22	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	29.67
INVOICE:	1MHQ-W67M-XDPK									
	09/09/22	23001865	143253	P	09/22/22	0202118	0610	473GL	GENERAL SUPPLIES	-12.99
INVOICE:	13JJ-JVD-QPN3									
	09/09/22	23001865	143253	P	09/22/22	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	-29.67
INVOICE:	11FP-WPKK-L1R1									
	09/09/22	23001865	143253	P	09/22/22	0202118	0610	473GL	GENERAL SUPPLIES	-19.90
INVOICE:	11FP-WPKK-L1R1									
	08/27/22	23001789	143253	P	09/22/22	0602118	0610	554GD	GENERAL SUPPLIES	25.79
INVOICE:	1PM1-VGNK-99HT									
	08/27/22	23001789	143253	P	09/22/22	0602118	0616	554GD	FOOD NON-INSTRUCTIONAL no	125.06
INVOICE:	1PM1-VGNK-99HT									
	09/13/22	23002442	143253	P	09/22/22	0401118	0610	7000	GENERAL SUPPLIES	28.99
INVOICE:	1M3L-V9F6-CH6X									
	09/11/22	23002367	143253	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	75.50
INVOICE:	1FXL-TK36-XVHG									
	09/04/22	23002129	143253	P	09/22/22	0061077	0610	7000	GENERAL SUPPLIES	21.98
INVOICE:	1GQ4-1V6T-WMXY									
	09/04/22	23002129	143253	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	226.47
INVOICE:	1GQ4-1V6T-WMXY									
	09/05/22	23002077	143253	P	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	223.33
INVOICE:	1V49-7R3K-JDG7									
	09/06/22	23002077	143253	P	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	19.99
INVOICE:	17C4-1TW3-94QP									
	09/19/22	23001847	143253	P	09/22/22	0401077	0650	7000	SUPPLIES TECHNOLOGY RELAT	26.98
INVOICE:	1QTT-TL93-DM9P									
	09/16/22	23002536	143253	P	09/22/22	0002121	0643	478I	SUPPLEMENTARY BKS/STUDY G	399.50
INVOICE:	1ND7-6N66-D6NG									
	09/18/22	23002483	143253	P	09/22/22	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	44.86
INVOICE:	1CXF-KPP6-YX93									
	09/18/22	23002516	143253	P	09/22/22	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	175.49

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/06/22	23002157	143253	P	09/22/22	0001121	0610	337X	GENERAL SUPPLIES	76.91
INVOICE:	1NQV-DDQQ-P3C6									
	09/06/22	23002157	143253	P	09/22/22	0001121	0647	337X	REFERENCE MATERIALS	134.76
INVOICE:	171R-NHCD-CHLL									
	09/14/22	23002157	143253	P	09/22/22	0001121	0610	337X	GENERAL SUPPLIES	32.70
INVOICE:	171R-NHCD-CHLL									
	09/14/22	23002157	143253	P	09/22/22	0001121	0647	337X	REFERENCE MATERIALS	57.27
INVOICE:	1NNJ-VP74-4NLX									
	08/07/22	23001186	143253	P	09/22/22	0501118	0610	7000	GENERAL SUPPLIES	57.84
INVOICE:	1NNJ-VP74-4NLX									
	09/05/22	23001947	143253	P	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	83.05
INVOICE:	1MFY-7777-RLV1									
	09/04/22	23001947	143253	P	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	59.00
INVOICE:	1H6H-FN99-L9YQ									
	09/05/22	23002004	143253	P	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	76.66
INVOICE:	1R3P-MCC7-Q1MQ									
	09/05/22	23002048	143253	P	09/22/22	0002121	0650	478I	Other Supplies-Technology	12.99
INVOICE:	13XX-NDKP-KC6F									
	08/26/22	23001840	143253	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	44.99
INVOICE:	13XX-NDKP-KC6F									
	08/29/22	23001791	143253	P	09/22/22	0602118	0610	554GD	GENERAL SUPPLIES	53.68
INVOICE:	13LD-CMK3-CGHP									
	08/29/22	23001791	143253	P	09/22/22	0602118	0616	554GD	FOOD NON-INSTRUCTIONAL no	121.66
INVOICE:	17JG-H4VN-IJ7K									
	09/14/22	23001791	143253	P	09/22/22	0602118	0610	554GD	GENERAL SUPPLIES	6.38
INVOICE:	17JG-H4VN-IJ7K									
	09/14/22	23001791	143253	P	09/22/22	0602118	0616	554GD	FOOD NON-INSTRUCTIONAL no	14.46
INVOICE:	11FC-L6CM-166G									
INVOICE:	11FC-L6CM-166G									
VENDOR TOTALS		62,711.50 YTD INVOICED				63,419.53 YTD PAID				28,770.94
212 AMERICAN BUS & ACCESSORIES, INC.										
	08/31/22	23002061	90002636	C	09/22/22	9011096	0663		REPAIR PARTS	194.40
INVOICE:	239247									
	08/05/22	23000756	90002636	C	09/22/22	9011096	0663		REPAIR PARTS	385.99
INVOICE:	238439									
	08/31/22	23000756	90002636	C	09/22/22	9011096	0663		REPAIR PARTS	-20.00
INVOICE:	105358									
	09/08/22	23000508	90002636	C	09/22/22	9011096	0663		REPAIR PARTS	42,390.56
INVOICE:	239400									
	09/08/22	23001860	90002636	C	09/22/22	9011096	0663		REPAIR PARTS	364.50
INVOICE:	239385									
VENDOR TOTALS		44,085.90 YTD INVOICED				45,753.52 YTD PAID				43,315.45
16118 APOLLO LUBRICANTS LLC										
	08/26/22	23002011	143254	P	09/22/22	9011096	0661		LUBRICANTS	4,526.73
INVOICE:	001325865									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,526.73 YTD INVOICED				4,526.73 YTD PAID			4,526.73
16143 ARCHITECTURAL ALUMINUM PRODUCTS									
	08/23/22	22003185	143255	P	09/22/22	0803603 0450	21143	CONSTRUCTION SERVICES	7,629.50
INVOICE:	061377								
VENDOR TOTALS		23,789.50 YTD INVOICED				36,609.50 YTD PAID			7,629.50
16261 ASSURED PARTNERS CAPITAL, INC.									
	08/26/22	23002772	143256	P	09/22/22	0001072 0213		GROUP LIABILITY INSURANCE	1,472.86
INVOICE:	274022								
VENDOR TOTALS		897,901.64 YTD INVOICED				897,901.64 YTD PAID			1,472.86
15075 L.R. CONSTRUCTION									
	08/08/22	22001893	143257	P	09/22/22	0053603 0450	21140	CONSTRUCTION SERVICES	3,802.30
INVOICE:	1204927								
	07/31/22	22001893	143257	P	09/22/22	0053603 0450	21140	CONSTRUCTION SERVICES	2,530.00
INVOICE:	1204819								
	07/18/22	22001893	143257	P	09/22/22	0053603 0450	21140	CONSTRUCTION SERVICES	1,156.92
INVOICE:	1204457								
	07/31/22	22001893	143257	P	09/22/22	0053603 0450	21140	CONSTRUCTION SERVICES	460.00
INVOICE:	1204737								
VENDOR TOTALS		172,174.17 YTD INVOICED				261,853.05 YTD PAID			7,949.22
10246 AUXIER GAS, INC.									
	08/23/22	23002632	90002652	C	09/22/22	0901087 0623		BOTTLED GAS	447.52
INVOICE:	116259								
VENDOR TOTALS		447.52 YTD INVOICED				447.52 YTD PAID			447.52
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
	08/19/22	23002640	143258	P	09/22/22	0061134 0433		EQUIPMENT REPAIR & MAINT	5.53
INVOICE:	S-628								
	08/19/22	23002640	143258	P	09/22/22	0401134 0433		EQUIPMENT REPAIR & MAINT	3.38
INVOICE:	S-628								
	08/19/22	23002640	143258	P	09/22/22	0501134 0433		EQUIPMENT REPAIR & MAINT	6.72
INVOICE:	S-628								
	08/19/22	23002640	143258	P	09/22/22	0901134 0433		EQUIPMENT REPAIR & MAINT	63.94
INVOICE:	S-628								
	08/19/22	23002640	143258	P	09/22/22	1201134 0433		EQUIPMENT REPAIR & MAINT	5.53
INVOICE:	S-628								
	08/19/22	23002640	143258	P	09/22/22	1201134 0442		EQUIPMENT & VEHICLE RENT	76.61
INVOICE:	S-628								
	08/19/22	23002640	143258	P	09/22/22	4751134 0433		EQUIPMENT REPAIR & MAINT	2.76
INVOICE:	S-628								
	08/19/22	23002640	143258	P	09/22/22	4951134 0433		EQUIPMENT REPAIR & MAINT	5.53
INVOICE:	S-628								
	08/19/22	23002640	143258	P	09/22/22	0061134 0433		EQUIPMENT REPAIR & MAINT	3.38

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	S-633								
	08/19/22	23002640	143258	P	09/22/22	0401134	0433	EQUIPMENT REPAIR & MAINT	2.07
INVOICE:	S-633								
	08/19/22	23002640	143258	P	09/22/22	0501134	0433	EQUIPMENT REPAIR & MAINT	4.11
INVOICE:	S-633								
	08/19/22	23002640	143258	P	09/22/22	0901134	0433	EQUIPMENT REPAIR & MAINT	39.12
INVOICE:	S-633								
	08/19/22	23002640	143258	P	09/22/22	1201134	0433	EQUIPMENT REPAIR & MAINT	3.38
INVOICE:	S-633								
	08/19/22	23002640	143258	P	09/22/22	1201134	0442	EQUIPMENT & VEHICLE RENT	46.87
INVOICE:	S-633								
	08/19/22	23002640	143258	P	09/22/22	4751134	0433	EQUIPMENT REPAIR & MAINT	1.69
INVOICE:	S-633								
	08/19/22	23002640	143258	P	09/22/22	4951134	0433	EQUIPMENT REPAIR & MAINT	3.38
INVOICE:	S-633								
	08/23/22	23002640	143258	P	09/22/22	0061134	0433	EQUIPMENT REPAIR & MAINT	5.53
INVOICE:	S-638								
	08/23/22	23002640	143258	P	09/22/22	0401134	0433	EQUIPMENT REPAIR & MAINT	3.38
INVOICE:	S-638								
	08/23/22	23002640	143258	P	09/22/22	0501134	0433	EQUIPMENT REPAIR & MAINT	6.72
INVOICE:	S-638								
	08/23/22	23002640	143258	P	09/22/22	0901134	0433	EQUIPMENT REPAIR & MAINT	63.94
INVOICE:	S-638								
	08/23/22	23002640	143258	P	09/22/22	1201134	0433	EQUIPMENT REPAIR & MAINT	5.53
INVOICE:	S-638								
	08/23/22	23002640	143258	P	09/22/22	1201134	0442	EQUIPMENT & VEHICLE RENT	76.61
INVOICE:	S-638								
	08/23/22	23002640	143258	P	09/22/22	4751134	0433	EQUIPMENT REPAIR & MAINT	2.76
INVOICE:	S-638								
	08/23/22	23002640	143258	P	09/22/22	4951134	0433	EQUIPMENT REPAIR & MAINT	5.53
INVOICE:	S-638								
	09/08/22	23002640	143258	P	09/22/22	0061134	0433	EQUIPMENT REPAIR & MAINT	63.94
INVOICE:	S-582								
	09/08/22	23002640	143258	P	09/22/22	0401134	0433	EQUIPMENT REPAIR & MAINT	39.12
INVOICE:	S-582								
	09/08/22	23002640	143258	P	09/22/22	0501134	0433	EQUIPMENT REPAIR & MAINT	77.76
INVOICE:	S-582								
	09/08/22	23002640	143258	P	09/22/22	0901134	0433	EQUIPMENT REPAIR & MAINT	739.50
INVOICE:	S-582								
	09/08/22	23002640	143258	P	09/22/22	1201134	0433	EQUIPMENT REPAIR & MAINT	63.94
INVOICE:	S-582								
	09/08/22	23002640	143258	P	09/22/22	1201134	0442	EQUIPMENT & VEHICLE RENT	885.83
INVOICE:	S-582								
	09/08/22	23002640	143258	P	09/22/22	4751134	0433	EQUIPMENT REPAIR & MAINT	31.97
INVOICE:	S-582								
	09/08/22	23002640	143258	P	09/22/22	4951134	0433	EQUIPMENT REPAIR & MAINT	63.94
INVOICE:	S-582								
	09/08/22	23002640	143258	P	09/22/22	0061134	0433	EQUIPMENT REPAIR & MAINT	2.76
INVOICE:	S-626								
	09/08/22	23002640	143258	P	09/22/22	0401134	0433	EQUIPMENT REPAIR & MAINT	1.69
INVOICE:	S-626								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/08/22	23002640	143258	P	09/22/22	0501134	0433	EQUIPMENT REPAIR & MAINT	3.36
INVOICE:	S-626								
	09/08/22	23002640	143258	P	09/22/22	0901134	0433	EQUIPMENT REPAIR & MAINT	31.97
INVOICE:	S-626								
	09/08/22	23002640	143258	P	09/22/22	1201134	0433	EQUIPMENT REPAIR & MAINT	2.76
INVOICE:	S-626								
	09/08/22	23002640	143258	P	09/22/22	1201134	0442	EQUIPMENT & VEHICLE RENT	38.32
INVOICE:	S-626								
	09/08/22	23002640	143258	P	09/22/22	4751134	0433	EQUIPMENT REPAIR & MAINT	1.38
INVOICE:	S-626								
	09/08/22	23002640	143258	P	09/22/22	4951134	0433	EQUIPMENT REPAIR & MAINT	2.76
INVOICE:	S-626								
	09/08/22	23002640	143258	P	09/22/22	0061134	0433	EQUIPMENT REPAIR & MAINT	6.72
INVOICE:	S-636								
	09/08/22	23002640	143258	P	09/22/22	0401134	0433	EQUIPMENT REPAIR & MAINT	4.11
INVOICE:	S-636								
	09/08/22	23002640	143258	P	09/22/22	0501134	0433	EQUIPMENT REPAIR & MAINT	8.18
INVOICE:	S-636								
	09/08/22	23002640	143258	P	09/22/22	0901134	0433	EQUIPMENT REPAIR & MAINT	77.76
INVOICE:	S-636								
	09/08/22	23002640	143258	P	09/22/22	1201134	0433	EQUIPMENT REPAIR & MAINT	6.72
INVOICE:	S-636								
	09/08/22	23002640	143258	P	09/22/22	1201134	0442	EQUIPMENT & VEHICLE RENT	93.15
INVOICE:	S-636								
	09/08/22	23002640	143258	P	09/22/22	4751134	0433	EQUIPMENT REPAIR & MAINT	3.36
INVOICE:	S-636								
	09/08/22	23002640	143258	P	09/22/22	4951134	0433	EQUIPMENT REPAIR & MAINT	6.72
INVOICE:	S-636								
	09/08/22	23002640	143258	P	09/22/22	0061134	0433	EQUIPMENT REPAIR & MAINT	5.53
INVOICE:	S-644								
	09/08/22	23002640	143258	P	09/22/22	0401134	0433	EQUIPMENT REPAIR & MAINT	3.38
INVOICE:	S-644								
	09/08/22	23002640	143258	P	09/22/22	0501134	0433	EQUIPMENT REPAIR & MAINT	6.72
INVOICE:	S-644								
	09/08/22	23002640	143258	P	09/22/22	0901134	0433	EQUIPMENT REPAIR & MAINT	63.94
INVOICE:	S-644								
	09/08/22	23002640	143258	P	09/22/22	1201134	0433	EQUIPMENT REPAIR & MAINT	5.53
INVOICE:	S-644								
	09/08/22	23002640	143258	P	09/22/22	1201134	0442	EQUIPMENT & VEHICLE RENT	76.61
INVOICE:	S-644								
	09/08/22	23002640	143258	P	09/22/22	4751134	0433	EQUIPMENT REPAIR & MAINT	2.76
INVOICE:	S-644								
	09/08/22	23002640	143258	P	09/22/22	4951134	0433	EQUIPMENT REPAIR & MAINT	5.53
INVOICE:	S-644								
	09/08/22	23002640	143258	P	09/22/22	0061134	0433	EQUIPMENT REPAIR & MAINT	76.60
INVOICE:	11563								
	09/08/22	23002640	143258	P	09/22/22	0401134	0433	EQUIPMENT REPAIR & MAINT	46.86
INVOICE:	11563								
	09/08/22	23002640	143258	P	09/22/22	0501134	0433	EQUIPMENT REPAIR & MAINT	93.14
INVOICE:	11563								
	09/08/22	23002640	143258	P	09/22/22	0901134	0433	EQUIPMENT REPAIR & MAINT	885.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	11563								
	09/08/22	23002640	143258	P	09/22/22	1201134 0433		EQUIPMENT REPAIR & MAINT	76.60
INVOICE:	11563								
	09/08/22	23002640	143258	P	09/22/22	1201134 0442		EQUIPMENT & VEHICLE RENT	1,061.08
INVOICE:	11563								
	09/08/22	23002640	143258	P	09/22/22	4751134 0433		EQUIPMENT REPAIR & MAINT	38.30
INVOICE:	11563								
	09/08/22	23002640	143258	P	09/22/22	4951134 0433		EQUIPMENT REPAIR & MAINT	76.60
INVOICE:	11563								
VENDOR TOTALS		5,396.72 YTD INVOICED				5,516.72 YTD PAID			5,226.72
8565 B & H FOTO & ELECTRONICS CORP.									
	09/07/22	23001943	143259	P	09/22/22	0901118 0610	7000	GENERAL SUPPLIES	14.96
INVOICE:	205602652								
	08/31/22	23001939	143259	P	09/22/22	0011098 0650	009X	SUPPLIES TECHNOLOGY RELAT	3,167.75
INVOICE:	205426901								
	09/01/22	23001939	143259	P	09/22/22	0011098 0650	009X	SUPPLIES TECHNOLOGY RELAT	1,809.60
INVOICE:	205433124								
VENDOR TOTALS		4,992.31 YTD INVOICED				4,992.31 YTD PAID			4,992.31
1005 BARNES & NOBLE BOOKSELLERS, INC									
	08/30/22	23001786	90002641	C	09/22/22	0602118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	199.75
INVOICE:	4315987								
	08/31/22	23000064	90002641	C	09/22/22	0062121 0643	310I	SUPPLEMENTARY BKS/STUDY G	624.62
INVOICE:	4316367								
VENDOR TOTALS		1,706.37 YTD INVOICED				1,706.37 YTD PAID			824.37
17773 BARNES, DENNIG, & CO. ,LTD									
	07/31/22	23002198	143154	P	09/22/22	0001071 0342		AUDITING SERVICES	8,000.00
INVOICE:	220404								
VENDOR TOTALS		8,000.00 YTD INVOICED				8,000.00 YTD PAID			8,000.00
12716 JENNY BARRETT									
	09/08/22		143164	P	09/22/22	0011124 0581		TRAVEL MILEAGE	80.30
INVOICE:	08312022								
VENDOR TOTALS		80.30 YTD INVOICED				80.30 YTD PAID			80.30
17436 ALLISON BECK									
	08/31/22		143165	P	09/22/22	0011124 0581		TRAVEL MILEAGE	102.82
INVOICE:	08312022								
VENDOR TOTALS		102.82 YTD INVOICED				102.82 YTD PAID			102.82
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	08/31/22	23002062	143260	P	09/22/22	9011096 0663		REPAIR PARTS	200.00
INVOICE:	5080002224								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/14/22	23001863	143260	P	09/22/22	9011096	0662	TIRES & TUBES	779.30
INVOICE:	5080001507								
	09/14/22	23001863	143260	P	09/22/22	9011096	0663	REPAIR PARTS	32.00
INVOICE:	5080001507								
	09/14/22	23002326	143260	P	09/22/22	9011096	0662	TIRES & TUBES	503.95
INVOICE:	5080002376								
VENDOR TOTALS		1,978.45 YTD INVOICED				1,978.45 YTD PAID			1,515.25
14453 BEST WAY DISPOSAL									
	08/31/22	23002644	90002660	C	09/22/22	0021134	0421	SANITATION SERVICE	60.62
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	0051134	0421	SANITATION SERVICE	299.55
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	0061134	0421	SANITATION SERVICE	378.30
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	0201134	0421	SANITATION SERVICE	249.55
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	0401134	0421	SANITATION SERVICE	866.05
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	0451134	0421	SANITATION SERVICE	301.51
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	0501134	0421	SANITATION SERVICE	354.59
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	0601134	0421	SANITATION SERVICE	253.36
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	0701134	0421	SANITATION SERVICE	203.97
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	0801134	0421	SANITATION SERVICE	290.80
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	0901134	0421	SANITATION SERVICE	639.01
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	1001134	0421	SANITATION SERVICE	299.55
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	1031134	0421	SANITATION SERVICE	249.55
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	1051134	0421	SANITATION SERVICE	639.69
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	1081134	0421	SANITATION SERVICE	249.55
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	1201134	0421	SANITATION SERVICE	526.73
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	4751134	0421	SANITATION SERVICE	864.54
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	4951134	0421	SANITATION SERVICE	240.37
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	9011096	0421	SANITATION SERVICE	364.95
INVOICE:	0000407721								
	08/31/22	23002644	90002660	C	09/22/22	9031134	0421	SANITATION SERVICE	526.24
INVOICE:	0000407721								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,559.07 YTD INVOICED				14,970.85 YTD PAID				7,858.48
17790 SARA BIJAYANANDA										
INVOICE: 08312022	09/09/22		143166	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	37.10
VENDOR TOTALS		37.10 YTD INVOICED				37.10 YTD PAID				37.10
17794 MISTY BLACKBURN										
INVOICE: 09202022	09/20/22		143261	P	09/22/22	510	1624		A-LA-CARTE SALES	25.15
VENDOR TOTALS		25.15 YTD INVOICED				25.15 YTD PAID				25.15
14876 BLACKMORE AND GLUNT, INC.										
INVOICE: INV000118766	01/14/22	22003183	143262	P	09/22/22	0803603	0450	21143	CONSTRUCTION SERVICES	6,548.98
INVOICE: INV000119031	01/17/22	22003183	143262	P	09/22/22	0803603	0450	21143	CONSTRUCTION SERVICES	4,088.98
INVOICE: INV000120743	02/17/22	22003183	143262	P	09/22/22	0803603	0450	21143	CONSTRUCTION SERVICES	32.50
VENDOR TOTALS		10,670.46 YTD INVOICED				10,670.46 YTD PAID				10,670.46
17800 KELSEY BLAU										
INVOICE: 08312022	09/09/22		143167	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	23.32
VENDOR TOTALS		23.32 YTD INVOICED				23.32 YTD PAID				23.32
11501 KELLY J. BLEVINS										
INVOICE: 06192022	09/15/22		143168	P	09/22/22	0002150	0580	310G	TRAVEL	44.00
VENDOR TOTALS		44.00 YTD INVOICED				176.00 YTD PAID				44.00
17661 BLICK ART MATERIALS, LLC										
INVOICE: 9141349	09/02/22	23002113	143263	P	09/22/22	4952118	0610	554GD	GENERAL SUPPLIES	454.52
INVOICE: 9148805	09/01/22	23002137	143263	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	164.59
VENDOR TOTALS		688.83 YTD INVOICED				873.36 YTD PAID				619.11
2342 BONDED LOCK SERVICE										
INVOICE: 801043	07/19/22	23002626	143264	P	09/22/22	0401134	0434		BUILDING REPAIR/MAINTENAN	3,092.17
INVOICE: 801043	07/19/22	23002626	143264	P	09/22/22	1031134	0434		BUILDING REPAIR/MAINTENAN	237.73
	07/19/22	23002626	143264	P	09/22/22	1201134	0434		BUILDING REPAIR/MAINTENAN	1,222.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	801043								
	08/25/22	23002626	143264	P	09/22/22	0401134	0434	BUILDING REPAIR/MAINTENAN	237.73
INVOICE:	150480								
	08/25/22	23002626	143264	P	09/22/22	1031134	0434	BUILDING REPAIR/MAINTENAN	18.28
INVOICE:	150480								
	08/25/22	23002626	143264	P	09/22/22	1201134	0434	BUILDING REPAIR/MAINTENAN	93.99
INVOICE:	150480								
	09/02/22	23002626	143264	P	09/22/22	0401134	0434	BUILDING REPAIR/MAINTENAN	1,222.60
INVOICE:	150697								
	09/02/22	23002626	143264	P	09/22/22	1031134	0434	BUILDING REPAIR/MAINTENAN	93.99
INVOICE:	150697								
	09/02/22	23002626	143264	P	09/22/22	1201134	0434	BUILDING REPAIR/MAINTENAN	483.41
INVOICE:	150697								
VENDOR TOTALS		15,835.71 YTD INVOICED				14,759.74 YTD PAID			6,702.50
1160 BOONE COUNTY BOARD OF EDUCATION									
	08/09/22	23002710	143265	P	09/22/22	9402318	0349	OTHER PROFESSIONAL SERVIC	231,895.50
INVOICE:	1642								
	08/09/22	23002710	143265	P	09/22/22	9402318	0644	TEXTBOOKS	149,547.69
INVOICE:	1642								
VENDOR TOTALS		381,443.19 YTD INVOICED				381,443.19 YTD PAID			381,443.19
16020 BORGMAN ATHLETICS GROUP, LLC.									
	08/30/22	23002643	143266	P	09/22/22	1051134	0433	EQUIPMENT REPAIR & MAINT	900.00
INVOICE:	7373								
VENDOR TOTALS		1,300.00 YTD INVOICED				1,300.00 YTD PAID			900.00
15752 CHARLES B. BOWLING									
	08/22/22	23002237	143267	P	09/22/22	9011096	0663	REPAIR PARTS	200.00
INVOICE:	08222022								
VENDOR TOTALS		440.00 YTD INVOICED				440.00 YTD PAID			200.00
4050 BOYD COMPANY									
	08/25/22	23001862	143268	P	09/22/22	9011096	0663	REPAIR PARTS	95.20
INVOICE:	INV01984764								
	09/06/22	23002235	143268	P	09/22/22	9011096	0663	REPAIR PARTS	16.01
INVOICE:	INV01993058								
	08/25/22	23001861	143268	P	09/22/22	9011096	0663	REPAIR PARTS	1,224.00
INVOICE:	INV01984770								
	08/30/22	23001861	143268	P	09/22/22	9011096	0663	REPAIR PARTS	-324.00
INVOICE:	CM000218826								
	08/24/22	23001759	143268	P	09/22/22	9011096	0663	REPAIR PARTS	47.62
INVOICE:	INV01982697								
	08/31/22	23001759	143268	P	09/22/22	9011096	0663	REPAIR PARTS	236.52
INVOICE:	INV01989275								
	08/30/22	23001759	143268	P	09/22/22	9011096	0663	REPAIR PARTS	236.52
INVOICE:	INV01987645								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/31/22	23001759	143268	P	09/22/22	9011096	0663		REPAIR PARTS	-236.52
INVOICE:	CM000218915									
	09/07/22	23002282	143268	P	09/22/22	9011096	0663		REPAIR PARTS	270.00
INVOICE:	INV01994432									
	09/06/22	23002257	143268	P	09/22/22	9011096	0663		REPAIR PARTS	104.36
INVOICE:	INV01993140									
	07/25/22	23000970	143268	P	09/22/22	9011096	0650		Other Supplies-Technology	445.00
INVOICE:	INV01955576									
	09/13/22	23000970	143268	P	09/22/22	9011096	0650		Other Supplies-Technology	-445.00
INVOICE:	CM000219619									
VENDOR TOTALS		12,101.36 YTD INVOICED				14,270.81 YTD PAID				1,669.71
11707 KATHLEEN BOYLE										
	09/09/22		143169	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	126.67
INVOICE:	08312022									
VENDOR TOTALS		126.67 YTD INVOICED				126.67 YTD PAID				126.67
13227 BRONZE LEOPARD										
	09/13/22	23001379	143269	P	09/22/22	0001087	0610		GENERAL SUPPLIES	77.50
INVOICE:	2505									
	09/13/22	23001403	143269	P	09/22/22	0001087	0610		GENERAL SUPPLIES	2,296.70
INVOICE:	2506									
	09/13/22	23001378	143269	P	09/22/22	0001087	0610		GENERAL SUPPLIES	405.00
INVOICE:	2504									
VENDOR TOTALS		2,779.20 YTD INVOICED				2,779.20 YTD PAID				2,779.20
13665 CHRISTOPHER J. BRYSON										
	09/02/22		143170	P	09/22/22	9402947	0581	348I	TRAVEL MILEAGE	202.78
INVOICE:	08312022									
VENDOR TOTALS		302.21 YTD INVOICED				302.21 YTD PAID				202.78
1145 BULLOCK PEN WATER DISTRICT										
	08/10/22		90002628	T	09/22/22	0701087	0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0822									
VENDOR TOTALS		202.68 YTD INVOICED				304.02 YTD PAID				101.34
8878 DENCOMPANY, LLC										
	09/08/22	23002327	90002648	C	09/22/22	9011096	0663		REPAIR PARTS	166.88
INVOICE:	IN150481									
	08/29/22	23002086	90002648	C	09/22/22	9011096	0663		REPAIR PARTS	205.50
INVOICE:	IN150165									
	09/01/22	23001990	90002648	C	09/22/22	9011096	0663		REPAIR PARTS	193.89
INVOICE:	IN150260									
VENDOR TOTALS		885.57 YTD INVOICED				885.57 YTD PAID				566.27

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16971 CBTS LLC										
	09/10/22	23000252	143270	P	09/22/22	0011087	0532		TELEPHONE	9.06
INVOICE:	7037132-09102022									
	09/10/22	23000252	143270	P	09/22/22	0051087	0532		TELEPHONE	5.72
INVOICE:	7037132-09102022									
	09/10/22	23000252	143270	P	09/22/22	0451087	0532		TELEPHONE	4.29
INVOICE:	7037132-09102022									
	09/10/22	23000252	143270	P	09/22/22	0601087	0532		TELEPHONE	3.34
INVOICE:	7037132-09102022									
	09/10/22	23000252	143270	P	09/22/22	1081087	0532		TELEPHONE	7.16
INVOICE:	7037132-09102022									
	09/10/22	23000252	143270	P	09/22/22	1201087	0532		TELEPHONE	7.16
INVOICE:	7037132-09102022									
	09/10/22	23000252	143270	P	09/22/22	9011096	0532		TELEPHONE	10.97
INVOICE:	7037132-09102022									
	09/10/22	23000251	143270	P	09/22/22	0011087	0532		TELEPHONE	156.48
INVOICE:	7037131-09102022									
	09/10/22	23000251	143270	P	09/22/22	0051087	0532		TELEPHONE	98.83
INVOICE:	7037131-09102022									
	09/10/22	23000251	143270	P	09/22/22	0451087	0532		TELEPHONE	74.12
INVOICE:	7037131-09102022									
	09/10/22	23000251	143270	P	09/22/22	0601087	0532		TELEPHONE	57.65
INVOICE:	7037131-09102022									
	09/10/22	23000251	143270	P	09/22/22	1081087	0532		TELEPHONE	123.53
INVOICE:	7037131-09102022									
	09/10/22	23000251	143270	P	09/22/22	1201087	0532		TELEPHONE	123.53
INVOICE:	7037131-09102022									
	09/10/22	23000251	143270	P	09/22/22	9011096	0532		TELEPHONE	189.42
INVOICE:	7037131-09102022									
VENDOR TOTALS	2,184.70 YTD INVOICED					3,258.14 YTD PAID				871.26
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	09/04/22	23000914	143271	P	09/22/22	1201077	0559	7000	OTHER - PRINTING	98.00
INVOICE:	64944									
	09/04/22	23001226	143271	P	09/22/22	1201077	0559	7000	OTHER - PRINTING	98.00
INVOICE:	64943									
	09/05/22	23001577	143271	P	09/22/22	1081118	0559	7000	OTHER - PRINTING	129.76
INVOICE:	64978									
	09/09/22	23001577	143271	P	09/22/22	1081118	0559	7000	OTHER - PRINTING	180.00
INVOICE:	65003									
VENDOR TOTALS	8,794.00 YTD INVOICED					8,794.00 YTD PAID				505.76
2102 CENTERING ON CHILDREN, INC.										
	09/08/22	23002299	143272	P	09/22/22	0002121	0643	478I	SUPPLEMENTARY BKS/STUDY G	1,592.75
INVOICE:	14178									
VENDOR TOTALS	1,592.75 YTD INVOICED					1,592.75 YTD PAID				1,592.75
7332 CENTURY CONSTRUCTION										

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/09/22	22005337	143273	P	09/22/22	0803603 0450 21143	CONSTRUCTION SERVICES	180,830.91
INVOICE:	21-143-10							
VENDOR TOTALS	2,077,749.80 YTD INVOICED					2,580,301.17 YTD PAID		180,830.91
15782 THE CHILDREN'S THEATRE OF CINCINNATI								
	08/29/22	23002142	143274	P	09/22/22	0602118 0894 315J	INSTRUCTIONAL FIELD TRIPS	1,348.00
INVOICE:	7606							
VENDOR TOTALS	1,348.00 YTD INVOICED					1,348.00 YTD PAID		1,348.00
12595 CINCINNATI BELL INC.								
	09/01/22	23000207	143155	P	09/22/22	0011087 0532	TELEPHONE	789.62
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	0051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	0061087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	0401087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	0451087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	0501087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	0601087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	0701087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	0801087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	0901087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	1001087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	1031087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	1051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	1081087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000207	143155	P	09/22/22	4951087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0922							
	09/01/22	23000208	143155	P	09/22/22	0011087 0532	TELEPHONE	125.13
INVOICE:	859-D16-0677745-0922							
	09/01/22	23000208	143155	P	09/22/22	0051087 0532	TELEPHONE	79.02
INVOICE:	859-D16-0677745-0922							
	09/01/22	23000208	143155	P	09/22/22	0451087 0532	TELEPHONE	59.27
INVOICE:	859-D16-0677745-0922							
	09/01/22	23000208	143155	P	09/22/22	0601087 0532	TELEPHONE	46.10
INVOICE:	859-D16-0677745-0922							
	09/01/22	23000208	143155	P	09/22/22	1081087 0532	TELEPHONE	98.78

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0677745-0922									
	09/01/22	23000208	143155	P	09/22/22	1201087	0532		TELEPHONE	98.78
INVOICE:	859-D16-0677745-0922									
	09/01/22	23000208	143155	P	09/22/22	9011096	0532		TELEPHONE	151.46
INVOICE:	859-D16-0677745-0922									
	09/05/22	23000221	143155	P	09/22/22	1051087	0532		TELEPHONE	192.89
INVOICE:	859-356-5559441-0922									
	09/05/22	23000231	143155	P	09/22/22	9011096	0532		TELEPHONE	156.19
INVOICE:	859-356-4937050-0922									
	09/05/22	23000214	143155	P	09/22/22	0501087	0532		TELEPHONE	312.19
INVOICE:	859-356-3781876-0922									
	09/05/22	23000219	143155	P	09/22/22	1001087	0532		TELEPHONE	266.65
INVOICE:	859-356-2566881-0922									
	09/05/22	23000222	143155	P	09/22/22	1051087	0532		TELEPHONE	73.76
INVOICE:	859-356-1137213-0922									
	09/05/22	23000225	143155	P	09/22/22	1201087	0532		TELEPHONE	258.15
INVOICE:	859-356-0900806-0922									
	09/05/22	23000624	143155	P	09/22/22	9011096	0532		TELEPHONE	73.76
INVOICE:	859-356-0709222-0922									
	09/05/22	23000623	143155	P	09/22/22	9011096	0532		TELEPHONE	153.44
INVOICE:	859-356-0270608-0922									
	09/05/22	23000622	143155	P	09/22/22	9011096	0532		TELEPHONE	55.99
INVOICE:	859-356-0253399-0922									
	09/05/22	23000229	143155	P	09/22/22	0551198	0532	103X	TELEPHONE	50.43
INVOICE:	859-356-0022331-0922									
	09/05/22	23000205	143155	P	09/22/22	0011087	0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-0922									
	09/05/22	23000220	143155	P	09/22/22	1031087	0532		TELEPHONE	357.82
INVOICE:	859-341-0216969-0922									
	09/05/22	23000215	143155	P	09/22/22	0601087	0532		TELEPHONE	152.04
INVOICE:	859-331-7742874-0922									
	09/05/22	23000230	143155	P	09/22/22	9011096	0532		TELEPHONE	110.63
INVOICE:	859-331-1487958-0922									
	09/05/22	23000209	143155	P	09/22/22	0011087	0532		TELEPHONE	110.63
INVOICE:	859-331-0604278-0922									
	09/05/22	23000213	143155	P	09/22/22	0451087	0532		TELEPHONE	124.56
INVOICE:	859-341-0759224-0922									
	09/05/22	23000218	143155	P	09/22/22	0901087	0532		TELEPHONE	553.79
INVOICE:	859-960-0100541-0922									
	09/05/22	23000206	143155	P	09/22/22	0011087	0532		TELEPHONE	221.28
INVOICE:	859-957-2617763-0922									
	09/05/22	23000211	143155	P	09/22/22	0051087	0532		TELEPHONE	157.26
INVOICE:	859-371-1636662-0922									
	09/05/22	23000226	143155	P	09/22/22	4751087	0532		TELEPHONE	553.90
INVOICE:	859-363-4800559-0922									
	09/05/22	23000227	143155	P	09/22/22	4951087	0532		TELEPHONE	303.52
INVOICE:	859-356-9668882-0922									
	09/05/22	23000217	143155	P	09/22/22	0801087	0532		TELEPHONE	278.90
INVOICE:	859-356-9270879-0922									
	09/05/22	23000228	143155	P	09/22/22	0021087	0532		TELEPHONE	110.63
INVOICE:	859-356-7638177-0922									

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/05/22	23000223	143155	P	09/22/22	1081087	0532		TELEPHONE	147.51
INVOICE:	859-356-7595569-0922									
	09/05/22	23000224	143155	P	09/22/22	1081087	0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-0922									
	09/08/22	23000212	143155	P	09/22/22	0201087	0532		TELEPHONE	307.34
INVOICE:	859-341-7062109-0922									
VENDOR TOTALS	55,179.17 YTD INVOICED					56,392.16 YTD PAID				17,671.80
13228 CITY OF VILLA HILLS										
	09/08/22	23002593	143275	P	09/22/22	0061089	0347	168X	SECURITY SERVICES	8,375.00
INVOICE:	5021-91T									
VENDOR TOTALS	8,375.00 YTD INVOICED					8,375.00 YTD PAID				8,375.00
9212 ERIN CLARK										
	09/07/22		143171	P	09/22/22	9981118	0581		TRAVEL MILEAGE	125.08
INVOICE:	08312022									
	09/15/22		143171	P	09/22/22	9981118	0581		TRAVEL MILEAGE	12.72
INVOICE:	07312022									
VENDOR TOTALS	137.80 YTD INVOICED					456.71 YTD PAID				137.80
17792 TAMMY CLINES										
	09/20/22		143172	P	09/22/22	0051118	0580	7000	TRAVEL	64.66
INVOICE:	07122022									
VENDOR TOTALS	64.66 YTD INVOICED					64.66 YTD PAID				64.66
14180 CMRS - FP										
	09/06/22	23002246	143276	P	09/22/22	0901077	0531	7000	POSTAGE & PO BOX RENT	2,400.00
INVOICE:	3005211									
VENDOR TOTALS	2,400.00 YTD INVOICED					2,400.00 YTD PAID				2,400.00
13990 TRACY COLLINS										
	09/20/22		143173	P	09/22/22	0705101	0581		TRAVEL - IN DISTRICT	95.40
INVOICE:	08312022									
VENDOR TOTALS	130.40 YTD INVOICED					130.40 YTD PAID				95.40
16406 COUNTY LINE COMPANIES, LLC										
	09/09/22	23001600	143277	P	09/22/22	0701134	0610		GENERAL SUPPLIES	1,459.17
INVOICE:	4031									
VENDOR TOTALS	1,459.17 YTD INVOICED					1,459.17 YTD PAID				1,459.17
270 CRESCENT SPRINGS HARDWARE										
	08/29/22	23002622	143278	P	09/22/22	0061134	0610		GENERAL SUPPLIES	56.14
INVOICE:	280818									
	08/29/22	23002622	143278	P	09/22/22	0401134	0610		GENERAL SUPPLIES	12.81

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	280818									
	09/02/22	23002622	143278	P	09/22/22	0061134	0610		GENERAL SUPPLIES	64.24
INVOICE:	280937									
	09/02/22	23002622	143278	P	09/22/22	0401134	0610		GENERAL SUPPLIES	14.67
INVOICE:	280937									
	09/09/22	23002622	143278	P	09/22/22	0061134	0610		GENERAL SUPPLIES	27.49
INVOICE:	281007									
	09/09/22	23002622	143278	P	09/22/22	0401134	0610		GENERAL SUPPLIES	6.27
INVOICE:	281007									
VENDOR TOTALS		554.98 YTD INVOICED				691.80 YTD PAID				181.62
6023 CRESTLINE SPECIALTIES, INC										
	08/24/22	23001224	143279	P	09/22/22	4751118	0559	7000	OTHER - PRINTING	1,124.00
INVOICE:	4854116									
VENDOR TOTALS		1,124.00 YTD INVOICED				1,124.00 YTD PAID				1,124.00
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	08/22/22	23002641	143280	P	09/22/22	0701134	0424		CONTRACT GROUNDS SERVICE	400.00
INVOICE:	2030B									
	08/22/22	23001077	143280	P	09/22/22	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	2030A									
	08/22/22	23001077	143280	P	09/22/22	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	2030A									
	08/22/22	23001077	143280	P	09/22/22	0701134	0610		GENERAL SUPPLIES	505.00
INVOICE:	2030C									
	08/22/22	23001077	143280	P	09/22/22	0801134	0610		GENERAL SUPPLIES	505.00
INVOICE:	2030C									
VENDOR TOTALS		3,270.00 YTD INVOICED				5,250.00 YTD PAID				1,810.00
11492 MELISSA DEATON CROSS										
	09/07/22		143174	P	09/22/22	0902104	0581	125J	TRAVEL MILEAGE	62.01
INVOICE:	08312022									
VENDOR TOTALS		62.01 YTD INVOICED				152.17 YTD PAID				62.01
17625 CENTER FOR SAFE AND RESILIENT SCHOOLS AND										
	08/10/22	22009632	143281	P	09/22/22	0002033	0643	552IW	SUPPLEMENTARY BKS/STUDY G	18,670.00
INVOICE:	08102022									
VENDOR TOTALS		18,670.00 YTD INVOICED				18,670.00 YTD PAID				18,670.00
6402 WATERCO OF THE CENTRAL STATES, INC.										
	08/19/22	23001409	143282	P	09/22/22	9011096	0610		GENERAL SUPPLIES	23.97
INVOICE:	0849065									
VENDOR TOTALS		23.97 YTD INVOICED				62.45 YTD PAID				23.97
16846 MELISSA CURRIN										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/12/22		143175	P	09/22/22	0901118	0580	7000	TRAVEL	131.46
INVOICE:	09092022									
VENDOR TOTALS		131.46 YTD INVOICED				469.51 YTD PAID				131.46
1655 D-C ELEVATOR CO., INC.										
	08/26/22	23002625	143283	P	09/22/22	0401134	0434		BUILDING REPAIR/MAINTENAN	318.32
INVOICE:	336470									
	08/26/22	23002625	143283	P	09/22/22	0601134	0434		BUILDING REPAIR/MAINTENAN	79.12
INVOICE:	336470									
	08/26/22	23002625	143283	P	09/22/22	0701134	0434		BUILDING REPAIR/MAINTENAN	112.00
INVOICE:	336470									
	08/26/22	23002625	143283	P	09/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	17.68
INVOICE:	336470									
	08/05/22	23002625	143283	P	09/22/22	0401134	0434		BUILDING REPAIR/MAINTENAN	86.37
INVOICE:	336039									
	08/05/22	23002625	143283	P	09/22/22	0601134	0434		BUILDING REPAIR/MAINTENAN	21.47
INVOICE:	336039									
	08/05/22	23002625	143283	P	09/22/22	0701134	0434		BUILDING REPAIR/MAINTENAN	30.39
INVOICE:	336039									
	08/05/22	23002625	143283	P	09/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	4.80
INVOICE:	336039									
	09/08/22	23002625	143283	P	09/22/22	0401134	0434		BUILDING REPAIR/MAINTENAN	547.25
INVOICE:	337991									
	09/08/22	23002625	143283	P	09/22/22	0601134	0434		BUILDING REPAIR/MAINTENAN	136.02
INVOICE:	337991									
	09/08/22	23002625	143283	P	09/22/22	0701134	0434		BUILDING REPAIR/MAINTENAN	192.55
INVOICE:	337991									
	09/08/22	23002625	143283	P	09/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	30.39
INVOICE:	337991									
	09/08/22	23002625	143283	P	09/22/22	0401134	0434		BUILDING REPAIR/MAINTENAN	386.58
INVOICE:	337992									
	09/08/22	23002625	143283	P	09/22/22	0601134	0434		BUILDING REPAIR/MAINTENAN	96.08
INVOICE:	337992									
	09/08/22	23002625	143283	P	09/22/22	0701134	0434		BUILDING REPAIR/MAINTENAN	136.02
INVOICE:	337992									
	09/08/22	23002625	143283	P	09/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	21.47
INVOICE:	337992									
	09/08/22	23002625	143283	P	09/22/22	0401134	0434		BUILDING REPAIR/MAINTENAN	1,237.07
INVOICE:	337993									
	09/08/22	23002625	143283	P	09/22/22	0601134	0434		BUILDING REPAIR/MAINTENAN	307.46
INVOICE:	337993									
	09/08/22	23002625	143283	P	09/22/22	0701134	0434		BUILDING REPAIR/MAINTENAN	435.25
INVOICE:	337993									
	09/08/22	23002625	143283	P	09/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	68.70
INVOICE:	337993									
VENDOR TOTALS		17,894.01 YTD INVOICED				23,606.41 YTD PAID				4,264.99
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	06/30/22	23000170	143284	P	09/22/22	0051118	0444	7000	COPIER RENTAL	258.14

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	76834336									
	08/01/22	23000170	143284	P	09/22/22	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	77140629									
	08/30/22	23000170	143284	P	09/22/22	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	77443404									
	09/12/22	23000043	143284	P	09/22/22	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	77586147									
	09/08/22	23000270	143284	P	09/22/22	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	77469771									
	09/17/22	23000270	143284	P	09/22/22	0401118	0444	7000	COPIER RENTAL	99.86
INVOICE:	77604091									
VENDOR TOTALS		6,843.61 YTD INVOICED				6,937.06 YTD PAID				1,151.59
15755 DEER PARK ROOFING, INC.										
	09/15/22	23002642	143285	P	09/22/22	0401134	0434		BUILDING REPAIR/MAINTENAN	1,500.00
INVOICE:	30195									
VENDOR TOTALS		3,000.00 YTD INVOICED				14,935.32 YTD PAID				1,500.00
499 DEMCO										
	09/06/22	23002125	90002639	C	09/22/22	0062859	0610	7006	GENERAL SUPPLIES	886.63
INVOICE:	7180039									
VENDOR TOTALS		1,277.03 YTD INVOICED				1,277.03 YTD PAID				886.63
17782 DISCOVER AQUATICS SHOP										
	08/25/22	23001968	143286	P	09/22/22	1201118	0610	7000	GENERAL SUPPLIES	188.04
INVOICE:	08252022									
VENDOR TOTALS		188.04 YTD INVOICED				188.04 YTD PAID				188.04
12168 DIVISION 4, INC.										
	08/12/22	22005986	90002657	C	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	11,899.00
INVOICE:	18387									
	08/17/22	22005986	90002657	C	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	10,108.75
INVOICE:	18392									
VENDOR TOTALS		44,207.75 YTD INVOICED				48,003.50 YTD PAID				22,007.75
14102 DOCUMENT DESTRUCTION										
	08/23/22	23000281	90002658	C	09/22/22	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	156003									
	08/23/22	23000131	90002658	C	09/22/22	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	155995									
	09/13/22	23000494	90002658	C	09/22/22	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	157048									
	09/13/22	23000125	90002658	C	09/22/22	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	157042									
	09/13/22	23000018	90002658	C	09/22/22	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	157052									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/21/22	23000131	90002658	C	09/22/22	0011187	0349	OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	157333								
VENDOR TOTALS		1,096.00 YTD INVOICED				1,437.50 YTD PAID			312.50
17795 KARLA DUGAN									
	09/19/22		143287	P	09/22/22	510	1624	A-LA-CARTE SALES	15.50
INVOICE:	09192022								
VENDOR TOTALS		15.50 YTD INVOICED				15.50 YTD PAID			15.50
227 DUKE ENERGY									
	08/29/22		90002629	T	09/22/22	0061087	0622	ELECTRICITY	13,370.41
INVOICE:	910118482656-0822								
	08/15/22		90002629	T	09/22/22	1201087	0622	ELECTRICITY	814.24
INVOICE:	910118483160-0822								
	08/31/22		90002629	T	09/22/22	0401087	0621	NATURAL GAS	480.71
INVOICE:	910118482052-0822								
	08/31/22		90002629	T	09/22/22	0061087	0621	NATURAL GAS	485.90
INVOICE:	910118482292-0822								
	07/15/22		90002629	T	09/22/22	1201087	0622	ELECTRICITY	37.17
INVOICE:	910118483160-0722								
	09/13/22		90002631	T	09/22/22	0801087	0622	ELECTRICITY	6,185.94
INVOICE:	910118482010-0922								
	09/13/22		90002631	T	09/22/22	0801087	0622	ELECTRICITY	236.11
INVOICE:	910118482383-0922								
	09/15/22		90002631	T	09/22/22	0051087	0621	NATURAL GAS	379.30
INVOICE:	910118483673-0922								
	09/15/22		90002631	T	09/22/22	1201087	0622	ELECTRICITY	8,919.54
INVOICE:	910118483433-0922								
	09/15/22		90002631	T	09/22/22	1081087	0622	ELECTRICITY	7,107.68
INVOICE:	910118483623-0922								
	09/15/22		90002631	T	09/22/22	1201087	0622	ELECTRICITY	3,281.67
INVOICE:	910118483160-0922								
	09/16/22		90002631	T	09/22/22	1201087	0621	NATURAL GAS	151.19
INVOICE:	910118483714-0922								
	09/16/22		90002631	T	09/22/22	1201087	0622	ELECTRICITY	2,544.98
INVOICE:	910118483714-0922								
	09/15/22		90002631	T	09/22/22	9011087	0622	ELECTRICITY	433.79
INVOICE:	910118445817-0922								
	09/15/22		90002631	T	09/22/22	4951087	0622	ELECTRICITY	286.80
INVOICE:	910118482101-0922								
	09/15/22		90002631	T	09/22/22	9011087	0622	ELECTRICITY	243.58
INVOICE:	910118483029-0922								
	09/16/22		90002631	T	09/22/22	1081087	0621	NATURAL GAS	131.99
INVOICE:	910118482341-0922								
	09/15/22		90002631	T	09/22/22	9011087	0622	ELECTRICITY	36.69
INVOICE:	910118445685-0922								
	09/15/22		90002631	T	09/22/22	1201087	0622	ELECTRICITY	34.87
INVOICE:	910118483100-0922								
	09/16/22		90002631	T	09/22/22	1001087	0622	ELECTRICITY	7,522.24

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	910118445966-0922								
	09/16/22		90002631	T	09/22/22	4951087 0622		ELECTRICITY	5,862.74
INVOICE:	910118483342-0922								
	09/20/22		90002631	T	09/22/22	1051087 0622		ELECTRICITY	1,058.51
INVOICE:	910118482862-0922								
	09/20/22		90002631	T	09/22/22	4951087 0621		NATURAL GAS	150.49
INVOICE:	910118445552-0922								
	09/21/22		90002631	T	09/22/22	0901087 0622		ELECTRICITY	27,389.10
INVOICE:	910118483483-0922								
	09/21/22		90002631	T	09/22/22	4751087 0622		ELECTRICITY	25,270.99
INVOICE:	910118482482-0922								
	09/21/22		90002631	T	09/22/22	1051087 0622		ELECTRICITY	10,974.48
INVOICE:	910118483756-0922								
	09/21/22		90002631	T	09/22/22	1051087 0621		NATURAL GAS	428.74
INVOICE:	910118483756-0922								
	09/21/22		90002631	T	09/22/22	0901087 0622		ELECTRICITY	2,103.80
INVOICE:	910118483813-0922								
	09/21/22		90002631	T	09/22/22	0901087 0622		ELECTRICITY	1,450.33
INVOICE:	910118445643-0922								
	09/21/22		90002631	T	09/22/22	0901087 0622		ELECTRICITY	1,176.87
INVOICE:	910118482911-0922								
	09/21/22		90002631	T	09/22/22	9011087 0622		ELECTRICITY	923.43
INVOICE:	910118482242-0922								
	09/21/22		90002631	T	09/22/22	0901087 0622	0501	ELECTRICITY	811.56
INVOICE:	910118482193-0922								
	09/21/22		90002631	T	09/22/22	0501087 0621		NATURAL GAS	493.68
INVOICE:	910118483201-0922								
	09/21/22		90002631	T	09/22/22	9011087 0622		ELECTRICITY	270.63
INVOICE:	910118445734-0922								
	09/22/22		90002631	T	09/22/22	0901087 0621	0501	NATURAL GAS	61.77
INVOICE:	910118483863-0922								
	09/22/22		90002631	T	09/22/22	0601087 0621		NATURAL GAS	243.47
INVOICE:	910118445867-0922								
	09/22/22		90002631	T	09/22/22	0901087 0622		ELECTRICITY	36.15
INVOICE:	910118482614-0922								
	09/22/22		90002631	T	09/22/22	0501087 0622		ELECTRICITY	10,011.53
INVOICE:	910118483524-0922								
	09/22/22		90002631	T	09/22/22	0601087 0622		ELECTRICITY	7,001.77
INVOICE:	910118483574-0922								
VENDOR TOTALS		425,997.21 YTD INVOICED				518,241.63 YTD PAID			148,404.84
7555 THAD DUSING									
	09/14/22		143176	P	09/22/22	0402154 0581	348J	TRAVEL MILEAGE	101.76
INVOICE:	09302022								
VENDOR TOTALS		101.76 YTD INVOICED				101.76 YTD PAID			101.76
2257 EDUCATIONAL INNOVATIONS, INC.									
	08/31/22	23002076	143288	P	09/22/22	0062118 0610	554GD	GENERAL SUPPLIES	211.72
INVOICE:	858170-1								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	211.72 YTD INVOICED					211.72 YTD PAID			211.72
14026 TRINA EDWARDS									
	09/01/22		143177	P	09/22/22	0011098	0581 009X	TRAVEL - IN DISTRICT	54.06
INVOICE:	08312022								
VENDOR TOTALS	90.63 YTD INVOICED					90.63 YTD PAID			54.06
3747 JERRY W. SAXON									
	09/15/22	23000189	143289	P	09/22/22	0011134	0347	SECURITY SERVICES	74.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0021134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0051134	0347	SECURITY SERVICES	224.70
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0061134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0201134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0401134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0451134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0501134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0601134	0347	SECURITY SERVICES	164.70
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0701134	0347	SECURITY SERVICES	134.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0801134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	0901134	0347	SECURITY SERVICES	215.70
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	1001134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	1031134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	1051134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	1081134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	1201134	0347	SECURITY SERVICES	179.70
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	4751134	0347	SECURITY SERVICES	89.85
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	4951134	0347	SECURITY SERVICES	203.70
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	9011134	0347	SECURITY SERVICES	149.70
INVOICE:	17333								
	09/15/22	23000189	143289	P	09/22/22	9031134	0347	SECURITY SERVICES	89.85

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	17333								
	08/29/22	23002629	143289	P	09/22/22	0601134 0347		SECURITY SERVICES	67.69
INVOICE:	17342								
	08/29/22	23002629	143289	P	09/22/22	1001134 0347		SECURITY SERVICES	70.63
INVOICE:	17342								
	08/29/22	23002629	143289	P	09/22/22	1081134 0347		SECURITY SERVICES	57.68
INVOICE:	17342								
	08/29/22	23002629	143289	P	09/22/22	0601134 0347		SECURITY SERVICES	79.43
INVOICE:	17354								
	08/29/22	23002629	143289	P	09/22/22	1001134 0347		SECURITY SERVICES	82.88
INVOICE:	17354								
	08/29/22	23002629	143289	P	09/22/22	1081134 0347		SECURITY SERVICES	67.69
INVOICE:	17354								
	07/03/22	23002629	143289	P	09/22/22	0601134 0347		SECURITY SERVICES	82.88
INVOICE:	17144								
	07/03/22	23002629	143289	P	09/22/22	1001134 0347		SECURITY SERVICES	86.49
INVOICE:	17144								
	07/03/22	23002629	143289	P	09/22/22	1081134 0347		SECURITY SERVICES	70.63
INVOICE:	17144								
VENDOR TOTALS		10,969.05 YTD INVOICED				10,969.05 YTD PAID			3,181.95
15612 GANNETT GP MEDIA, INC									
	08/31/22	23001824	143290	P	09/22/22	0011082 0542		NEWSPAPER ADVERTISING	59.56
INVOICE:	0004900113								
VENDOR TOTALS		59.56 YTD INVOICED				59.56 YTD PAID			59.56
2831 ERIC ARMIN, INC.									
	09/09/22	23001878	143291	P	09/22/22	1202118 0650	473GL	SUPPLIES TECHNOLOGY RELAT	1,405.10
INVOICE:	INV1208398								
VENDOR TOTALS		1,405.10 YTD INVOICED				1,405.10 YTD PAID			1,405.10
15851 EXTREME NETWORKS, INC.									
	06/14/22	22007368	143292	P	09/22/22	0053603 0734	21140	COMPUTERS & RELATED EQUIP	5,595.45
INVOICE:	11367567								
	06/14/22	22007368	143292	P	09/22/22	0453603 0734	21142	COMPUTERS & RELATED EQUIP	3,494.11
INVOICE:	11367567								
	06/14/22	22007368	143292	P	09/22/22	0703603 0734	21135	COMPUTERS & RELATED EQUIP	5,595.45
INVOICE:	11367567								
	06/14/22	22007368	143292	P	09/22/22	0803603 0734	21143	COMPUTERS & RELATED EQUIP	5,595.45
INVOICE:	11367567								
	06/14/22	22007368	143292	P	09/22/22	1203603 0734	21083	COMPUTERS & RELATED EQUIP	27,971.23
INVOICE:	11367567								
	06/14/22	22007368	143292	P	09/22/22	4953603 0734	21145	COMPUTERS & RELATED EQUIP	8,041.96
INVOICE:	11367567								
	06/17/22	22007368	143292	P	09/22/22	0053603 0734	21140	COMPUTERS & RELATED EQUIP	124.20
INVOICE:	11367913								
	06/17/22	22007368	143292	P	09/22/22	0453603 0734	21142	COMPUTERS & RELATED EQUIP	77.55
INVOICE:	11367913								

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/17/22	22007368	143292	P	09/22/22	0703603 0734	21135	COMPUTERS & RELATED EQUIP	124.20
INVOICE:	11367913								
	06/17/22	22007368	143292	P	09/22/22	0803603 0734	21143	COMPUTERS & RELATED EQUIP	124.20
INVOICE:	11367913								
	06/17/22	22007368	143292	P	09/22/22	1203603 0734	21083	COMPUTERS & RELATED EQUIP	620.85
INVOICE:	11367913								
	06/17/22	22007368	143292	P	09/22/22	4953603 0734	21145	COMPUTERS & RELATED EQUIP	178.50
INVOICE:	11367913								
	06/21/22	22007368	143292	P	09/22/22	0053603 0734	21140	COMPUTERS & RELATED EQUIP	1,960.37
INVOICE:	11367992								
	06/21/22	22007368	143292	P	09/22/22	0453603 0734	21142	COMPUTERS & RELATED EQUIP	1,224.16
INVOICE:	11367992								
	06/21/22	22007368	143292	P	09/22/22	0703603 0734	21135	COMPUTERS & RELATED EQUIP	1,960.37
INVOICE:	11367992								
	06/21/22	22007368	143292	P	09/22/22	0803603 0734	21143	COMPUTERS & RELATED EQUIP	1,960.37
INVOICE:	11367992								
	06/21/22	22007368	143292	P	09/22/22	1203603 0734	21083	COMPUTERS & RELATED EQUIP	9,799.73
INVOICE:	11367992								
	06/21/22	22007368	143292	P	09/22/22	4953603 0734	21145	COMPUTERS & RELATED EQUIP	2,817.50
INVOICE:	11367992								
	03/10/22	22007368	143292	P	09/22/22	0053603 0734	21140	COMPUTERS & RELATED EQUIP	1,913.40
INVOICE:	12046103								
	03/10/22	22007368	143292	P	09/22/22	0453603 0734	21142	COMPUTERS & RELATED EQUIP	1,194.84
INVOICE:	12046103								
	03/10/22	22007368	143292	P	09/22/22	0703603 0734	21135	COMPUTERS & RELATED EQUIP	1,913.40
INVOICE:	12046103								
	03/10/22	22007368	143292	P	09/22/22	0803603 0734	21143	COMPUTERS & RELATED EQUIP	1,913.40
INVOICE:	12046103								
	03/10/22	22007368	143292	P	09/22/22	1203603 0734	21083	COMPUTERS & RELATED EQUIP	9,564.95
INVOICE:	12046103								
	03/10/22	22007368	143292	P	09/22/22	4953603 0734	21145	COMPUTERS & RELATED EQUIP	2,750.01
INVOICE:	12046103								
	06/15/22	22007369	143292	P	09/22/22	0002009 0734	162I	COMPUTERS & RELATED EQUIP	39,860.10
INVOICE:	11367728								
	06/16/22	22007369	143292	P	09/22/22	0002009 0734	162I	COMPUTERS & RELATED EQUIP	13,965.00
INVOICE:	11367839								
	03/10/22	22007369	143292	P	09/22/22	0002009 0734	162I	COMPUTERS & RELATED EQUIP	14,000.00
INVOICE:	12046104								
VENDOR TOTALS		164,340.75 YTD INVOICED				164,340.75 YTD PAID			164,340.75
11020 F. D. LAWRENCE ELECTRIC									
	08/11/22	22005981	90002655	C	09/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	77,201.50
INVOICE:	S100789279.037								
	09/02/22	22005981	90002655	C	09/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	53,000.00
INVOICE:	S100789564.001								
	07/21/22	22001882	90002655	C	09/22/22	0053603 0450	21140	CONSTRUCTION SERVICES	919.74
INVOICE:	S100772720.023								
	08/08/22	22001882	90002655	C	09/22/22	0053603 0450	21140	CONSTRUCTION SERVICES	2,921.05
INVOICE:	S100772161.007								
	08/04/22	22001882	90002655	C	09/22/22	0053603 0450	21140	CONSTRUCTION SERVICES	15.79

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S100772720.029							
	08/01/22	22001882	90002655	C	09/22/22	0053603 0450 21140	CONSTRUCTION SERVICES	48.53
INVOICE:	S100772720.025							
	08/01/22	22001882	90002655	C	09/22/22	0053603 0450 21140	CONSTRUCTION SERVICES	48.53
INVOICE:	S100772720.027							
	07/01/22	22001882	90002655	C	09/22/22	0053603 0450 21140	CONSTRUCTION SERVICES	2,254.74
INVOICE:	S100772720.019							
	08/23/22	22002696	90002655	C	09/22/22	4953603 0450 21145	CONSTRUCTION SERVICES	6,379.53
INVOICE:	S100770724.016							
	08/29/22	22002696	90002655	C	09/22/22	4953603 0450 21145	CONSTRUCTION SERVICES	20.00
INVOICE:	S100770724.018							
	09/01/22	22002696	90002655	C	09/22/22	4953603 0450 21145	CONSTRUCTION SERVICES	6.55
INVOICE:	S100770724.020							
	09/01/22	22002696	90002655	C	09/22/22	4953603 0450 21145	CONSTRUCTION SERVICES	193.45
INVOICE:	S100770724.022							
VENDOR TOTALS		265,568.68 YTD INVOICED				597,867.29 YTD PAID		143,009.41
12057 FEDERAL SUPPLY								
	09/02/22	23002164	143293	P	09/22/22	0602118 0610 554GD	GENERAL SUPPLIES	84.50
INVOICE:	197320-0							
	08/12/22	23001422	143293	P	09/22/22	1201118 0695 7000	FURNITURE/FIXTURE SUPPLIE	212.33
INVOICE:	196705-0							
	08/24/22	23001683	143293	P	09/22/22	0062118 0610 554GD	GENERAL SUPPLIES	318.00
INVOICE:	196975-0							
	08/29/22	23001765	143293	P	09/22/22	0451118 0610 7000	GENERAL SUPPLIES	19.10
INVOICE:	197062-1							
	08/30/22	23002056	143293	P	09/22/22	1201118 0610 7000	GENERAL SUPPLIES	37.09
INVOICE:	197244-0							
	08/24/22	23001721	143293	P	09/22/22	0901118 0610 7000	GENERAL SUPPLIES	54.25
INVOICE:	197001-0							
	09/02/22	23002216	143293	P	09/22/22	0011099 0610	GENERAL SUPPLIES	89.36
INVOICE:	197365-0							
	08/24/22	23001720	143293	P	09/22/22	0901118 0610 7000	GENERAL SUPPLIES	8.88
INVOICE:	197000-0							
	08/26/22	23001793	143293	P	09/22/22	0602118 0610 554GD	GENERAL SUPPLIES	144.40
INVOICE:	197070-0							
	08/31/22	23002089	143293	P	09/22/22	0702118 0610 554GD	GENERAL SUPPLIES	84.60
INVOICE:	197255-0							
	08/25/22	23001850	143293	P	09/22/22	0801118 0610 7000	GENERAL SUPPLIES	78.83
INVOICE:	197113-0							
	09/09/22	23002321	143293	P	09/22/22	4952118 0610 554GD	GENERAL SUPPLIES	27.50
INVOICE:	197458-0							
	08/17/22	23001589	143293	P	09/22/22	4751118 0610 7000	GENERAL SUPPLIES	32.11
INVOICE:	196861-0							
	08/18/22	23001589	143293	P	09/22/22	4751118 0610 7000	GENERAL SUPPLIES	4.44
INVOICE:	196861-1							
	08/22/22	23001589	143293	P	09/22/22	4751118 0610 7000	GENERAL SUPPLIES	13.80
INVOICE:	196861-2							
	08/23/22	23001589	143293	P	09/22/22	4751118 0610 7000	GENERAL SUPPLIES	5.37
INVOICE:	196861-3							

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/29/22	23001966	143293	P	09/22/22	0702818 0610 7070	GENERAL SUPPLIES	54.31
INVOICE:	197177-0							
	08/30/22	23001966	143293	P	09/22/22	0702818 0610 7070	GENERAL SUPPLIES	13.66
INVOICE:	197177-1							
	09/02/22	23001966	143293	P	09/22/22	0702818 0610 7070	GENERAL SUPPLIES	5.96
INVOICE:	197177-2							
	09/02/22	23001966	143293	P	09/22/22	0702818 0610 7070	GENERAL SUPPLIES	8.18
INVOICE:	197177-3							
	09/06/22	23001966	143293	P	09/22/22	0702818 0610 7070	GENERAL SUPPLIES	5.98
INVOICE:	197177-4							
	08/31/22	23002093	143293	P	09/22/22	0702118 0610 554GD	GENERAL SUPPLIES	151.49
INVOICE:	197259-0							
	09/02/22	23002093	143293	P	09/22/22	0702118 0610 554GD	GENERAL SUPPLIES	22.29
INVOICE:	197259-2							
	09/01/22	23002093	143293	P	09/22/22	0702118 0610 554GD	GENERAL SUPPLIES	17.21
INVOICE:	197259-1							
	09/01/22	23002165	143293	P	09/22/22	0702118 0610 554GD	GENERAL SUPPLIES	148.54
INVOICE:	197326-0							
	09/02/22	23002165	143293	P	09/22/22	0702118 0610 554GD	GENERAL SUPPLIES	67.91
INVOICE:	197326-1							
	08/30/22	23001965	143293	P	09/22/22	0051118 0610 7000	GENERAL SUPPLIES	312.55
INVOICE:	197175-1							
	08/29/22	23001965	143293	P	09/22/22	0051118 0610 7000	GENERAL SUPPLIES	11.54
INVOICE:	197175-0							
	08/26/22	23001885	143293	P	09/22/22	4751118 0610 7000	GENERAL SUPPLIES	80.98
INVOICE:	197142-0							
	08/29/22	23001885	143293	P	09/22/22	4751118 0610 7000	GENERAL SUPPLIES	4.16
INVOICE:	197142-1							
	08/08/22	23001278	143293	P	09/22/22	1201118 0610 7000	GENERAL SUPPLIES	121.52
INVOICE:	196612-0							
	08/09/22	23001278	143293	P	09/22/22	1201118 0610 7000	GENERAL SUPPLIES	24.05
INVOICE:	196612-1							
	08/10/22	23001278	143293	P	09/22/22	1201118 0610 7000	GENERAL SUPPLIES	83.64
INVOICE:	196612-3							
	08/10/22	23001278	143293	P	09/22/22	1201118 0610 7000	GENERAL SUPPLIES	36.80
INVOICE:	196612-2							
	08/23/22	23001716	143293	P	09/22/22	1201118 0610 7000	GENERAL SUPPLIES	112.26
INVOICE:	197015-0							
	08/24/22	23001716	143293	P	09/22/22	1201118 0610 7000	GENERAL SUPPLIES	129.99
INVOICE:	197015-1							
	08/29/22	23001716	143293	P	09/22/22	1201118 0610 7000	GENERAL SUPPLIES	41.52
INVOICE:	197015-2							
	08/31/22	23002094	143293	P	09/22/22	0702118 0610 554GD	GENERAL SUPPLIES	62.44
INVOICE:	197260-0							
	09/01/22	23002094	143293	P	09/22/22	0702118 0610 554GD	GENERAL SUPPLIES	4.35
INVOICE:	197260-2							
	09/01/22	23002094	143293	P	09/22/22	0702118 0610 554GD	GENERAL SUPPLIES	37.20
INVOICE:	197260-1							
	09/02/22	23002211	143293	P	09/22/22	0061118 0610 7000	GENERAL SUPPLIES	561.08
INVOICE:	197349-0							
	09/06/22	23002211	143293	P	09/22/22	0061118 0610 7000	GENERAL SUPPLIES	72.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	197349-1									
	08/18/22	23001528	143293	P	09/22/22	0803603	0733	21143	FURNITURE & FIXTURES	684.99
INVOICE:	196789-0									
	08/22/22	23001528	143293	P	09/22/22	0803603	0733	21143	FURNITURE & FIXTURES	9.00
INVOICE:	196789-1									
	07/29/22	23000394	143293	P	09/22/22	1201077	0610	7000	GENERAL SUPPLIES	3.39
INVOICE:	196003-3									
	08/25/22	23001804	143293	P	09/22/22	0201087	0610		GENERAL SUPPLIES	111.29
INVOICE:	197089-0									
	08/17/22	23001512	143293	P	09/22/22	1051118	0610	7000	GENERAL SUPPLIES	599.05
INVOICE:	196812-0									
	09/01/22	23002147	143293	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	177.71
INVOICE:	197317-0									
	09/02/22	23002209	143293	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	333.74
INVOICE:	197348-0									
	09/06/22	23002209	143293	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	29.55
INVOICE:	197348-1									
	09/06/22	23002209	143293	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	21.34
INVOICE:	197348-2									
	09/08/22	23002209	143293	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	16.44
INVOICE:	197348-3									
	09/07/22	23002209	143293	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	-25.97
INVOICE:	C197423-0									
	08/12/22	23001425	143293	P	09/22/22	0901059	0610	7000	GENERAL SUPPLIES	18.87
INVOICE:	196710-1									
	08/11/22	23001425	143293	P	09/22/22	0901059	0610	7000	GENERAL SUPPLIES	98.69
INVOICE:	196710-0									
	08/17/22	23001425	143293	P	09/22/22	0901059	0610	7000	GENERAL SUPPLIES	8.26
INVOICE:	196710-2									
	09/14/22	23002418	143293	P	09/22/22	0401087	0610		GENERAL SUPPLIES	60.58
INVOICE:	197558-2									
	09/13/22	23002418	143293	P	09/22/22	0401087	0610		GENERAL SUPPLIES	18.54
INVOICE:	197558-1									
	09/12/22	23002418	143293	P	09/22/22	0401087	0610		GENERAL SUPPLIES	30.63
INVOICE:	197558-0									
	09/01/22	23001884	143293	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	23.85
INVOICE:	197318-0									
	09/02/22	23001884	143293	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	10.60
INVOICE:	197318-1									
	09/09/22	23001884	143293	P	09/22/22	4751118	0610	7000	GENERAL SUPPLIES	28.30
INVOICE:	197318-2									
	09/09/22	23002369	143293	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	78.62
INVOICE:	197484-0									
	09/12/22	23002369	143293	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	27.50
INVOICE:	197484-1									
VENDOR TOTALS		44,783.13 YTD INVOICED				53,108.69 YTD PAID				5,771.38
16514 FENDERS GREENSKEEPERS INC										
	09/02/22	23000249	143294	P	09/22/22	9201134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GHC#69-22									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/06/22	23000864	143294	P	09/22/22	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AMC#71-22									
	08/29/22	23000864	143294	P	09/22/22	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AMC#66-22									
	09/10/22	23000247	143294	P	09/22/22	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#73-22									
	09/06/22	23000247	143294	P	09/22/22	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#70-22									
	08/29/22	23000247	143294	P	09/22/22	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#67-22									
	09/12/22	23000248	143294	P	09/22/22	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#74-22									
	09/12/22	23000248	143294	P	09/22/22	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#74-22									
	09/06/22	23000248	143294	P	09/22/22	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#72-22									
	09/06/22	23000248	143294	P	09/22/22	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#72-22									
	08/29/22	23000248	143294	P	09/22/22	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#68-22									
	08/29/22	23000248	143294	P	09/22/22	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#68-22									
VENDOR TOTALS		15,860.00 YTD INVOICED				17,245.00 YTD PAID				4,435.00
17079 FISHER AUTO PARTS, INC										
	09/06/22	23002238	143295	P	09/22/22	9011096	0663		REPAIR PARTS	204.34
INVOICE:	772-179487									
	09/06/22	23002239	143295	P	09/22/22	9011096	0663		REPAIR PARTS	22.78
INVOICE:	772-179485									
	09/06/22	23002240	143295	P	09/22/22	9011096	0663		REPAIR PARTS	208.56
INVOICE:	772-179480									
	09/06/22	23002259	143295	P	09/22/22	9011096	0663		REPAIR PARTS	42.72
INVOICE:	772-179520									
	09/08/22	23001112	143295	P	09/22/22	9011096	0663		REPAIR PARTS	-55.90
INVOICE:	772-179664									
	09/16/22	23001298	143295	P	09/22/22	9011096	0663		REPAIR PARTS	55.40
INVOICE:	772-178051									
	09/16/22	23001298	143295	P	09/22/22	9011096	0663		REPAIR PARTS	49.88
INVOICE:	772-179212									
VENDOR TOTALS		6,858.36 YTD INVOICED				6,984.23 YTD PAID				527.78
12148 JESSICA FISK										
	09/12/22		143178	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	36.04
INVOICE:	08312022									
VENDOR TOTALS		36.04 YTD INVOICED				36.04 YTD PAID				36.04
17786 FLAGS USA, LLC										
	09/16/22	23002560	143296	P	09/22/22	9201134	0610		GENERAL SUPPLIES	534.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	103038									
VENDOR TOTALS		534.00 YTD INVOICED				534.00 YTD PAID				534.00
814 FLINN SCIENTIFIC INC.										
	09/01/22	23001834	90002640	C	09/22/22	1081118	0610	7000	GENERAL SUPPLIES	282.73
INVOICE:	2757470									
	09/01/22	23001834	90002640	C	09/22/22	1081118	0694	7000	EQUIPMENT SUPPLIES	182.27
INVOICE:	2757470									
	09/12/22	23001834	90002640	C	09/22/22	1081118	0610	7000	GENERAL SUPPLIES	89.55
INVOICE:	2764782									
	09/12/22	23001834	90002640	C	09/22/22	1081118	0694	7000	EQUIPMENT SUPPLIES	57.73
INVOICE:	2764782									
VENDOR TOTALS		2,546.76 YTD INVOICED				2,546.76 YTD PAID				612.28
4649 FLORENCE WINNELSON COMPANY										
	08/25/22	22003239	90002645	C	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	196.97
INVOICE:	59950001									
	08/16/22	22003239	90002645	C	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	7,325.20
INVOICE:	59427001									
	08/16/22	22003237	90002645	C	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	71.10
INVOICE:	59883301									
	08/25/22	22003237	90002645	C	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	137.08
INVOICE:	59912901									
	08/26/22	22003237	90002645	C	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	185.63
INVOICE:	59769801									
	08/26/22	22003237	90002645	C	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	354.00
INVOICE:	59771001									
	08/26/22	22003237	90002645	C	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	70.33
INVOICE:	59837201									
VENDOR TOTALS		63,353.77 YTD INVOICED				76,271.46 YTD PAID				8,340.31
13468 FOWLER BELL, PLLC										
	09/12/22	23000677	143297	P	09/22/22	0001121	0338	337X	REGISTRATION FEES-PD ONLY	700.00
INVOICE:	09122022									
VENDOR TOTALS		2,100.00 YTD INVOICED				2,100.00 YTD PAID				700.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	09/12/22	23001955	143298	P	09/22/22	0202104	0810	125J	REGISTRATION FEES & OTHR	60.00
INVOICE:	15500									
VENDOR TOTALS		180.00 YTD INVOICED				240.00 YTD PAID				60.00
17328 FSI FILTRATION, LLC										
	09/06/22	23002181	143299	P	09/22/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,341.86
INVOICE:	6273									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,889.63 YTD INVOICED				4,889.63 YTD PAID				1,341.86
11743 JENNIFER FULMER										
	09/08/22		143179	P	09/22/22	0011842	0581	135X	TRAVEL MILEAGE	31.27
INVOICE:	08312022									
VENDOR TOTALS		31.27 YTD INVOICED				31.27 YTD PAID				31.27
14185 FUN AND FUNCTION										
	08/30/22	23001669	90002659	C	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	270.83
INVOICE:	600068									
	09/05/22	23001976	90002659	C	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	157.03
INVOICE:	601614									
VENDOR TOTALS		427.86 YTD INVOICED				427.86 YTD PAID				427.86
17787 GINA GABBARD										
	09/02/22		143300	P	09/22/22	510	1624		A-LA-CARTE SALES	16.20
INVOICE:	09022022									
VENDOR TOTALS		16.20 YTD INVOICED				16.20 YTD PAID				16.20
17071 GATEWAY EDUCATION HOLDINGS, LLC										
	08/29/22	23001553	143301	P	09/22/22	0702118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	5,820.00
INVOICE:	7028129804									
VENDOR TOTALS		6,095.00 YTD INVOICED				6,095.00 YTD PAID				5,820.00
16380 GENERATION GENIUS, INC.										
	08/01/22	23002047	143302	P	09/22/22	0802121	0650	310I	Other Supplies-Technology	1,495.00
INVOICE:	GG128645-R1									
	09/01/22	23002009	143302	P	09/22/22	4952118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,795.00
INVOICE:	GG143534									
VENDOR TOTALS		4,585.00 YTD INVOICED				4,585.00 YTD PAID				3,290.00
15452 GEOTECHNOLOGY, INC.										
	08/19/22	22006110	143303	P	09/22/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	13,022.00
INVOICE:	147420									
	05/31/22	22006110	143303	P	09/22/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	18,729.50
INVOICE:	145673									
	07/12/22	22006110	143303	P	09/22/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	11,420.00
INVOICE:	146441									
VENDOR TOTALS		44,996.88 YTD INVOICED				44,996.88 YTD PAID				43,171.50
2817 JULIA GOODMAN										
	09/12/22		143180	P	09/22/22	0052104	0581	125J	TRAVEL MILEAGE	453.15
INVOICE:	07312022									
	09/12/22		143180	P	09/22/22	0052104	0581	125J	TRAVEL MILEAGE	93.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08312022									
VENDOR TOTALS		546.96 YTD INVOICED				546.96 YTD PAID				546.96
17188 JOANNE GOODRICH	09/16/22		143181	P	09/22/22	0011124	0581		TRAVEL MILEAGE	26.50
INVOICE:	08312022									
VENDOR TOTALS		33.81 YTD INVOICED				33.81 YTD PAID				26.50
1952 THE PROPHET CORPORATION	09/02/22	22007625	143304	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	44.46
INVOICE:	IN213410									
VENDOR TOTALS		431.49 YTD INVOICED				1,355.87 YTD PAID				44.46
12706 E3 DIAGNOSTICS, INC.	09/08/22	23001233	143305	P	09/22/22	0001121	0433	337X	EQUIPMENT REPAIR & MAINT	1,605.00
INVOICE:	SRV-27690									
VENDOR TOTALS		1,605.00 YTD INVOICED				1,605.00 YTD PAID				1,605.00
17798 EMILY GRANATH	09/19/22		143182	P	09/22/22	0501118	0580	7000	TRAVEL	207.20
INVOICE:	06172022									
VENDOR TOTALS		207.20 YTD INVOICED				207.20 YTD PAID				207.20
16942 GRANT COUNTY BROADCASTERS	08/31/22	23001756	143306	P	09/22/22	0011087	0610		GENERAL SUPPLIES	1,250.00
INVOICE:	27587									
	08/31/22	23001756	143306	P	09/22/22	9011096	0541		RADIO & TV ADVERTISING	1,250.00
INVOICE:	27587									
VENDOR TOTALS		5,000.00 YTD INVOICED				7,500.00 YTD PAID				2,500.00
17489 GRAYBACH, LLC	09/12/22	22005339	143307	P	09/22/22	4953603	0450	21145	CONSTRUCTION SERVICES	77,236.95
INVOICE:	21-145-11									
	09/15/22	22006148	143307	P	09/22/22	0453603	0450	21142	CONSTRUCTION SERVICES	220,456.25
INVOICE:	21-142-8									
VENDOR TOTALS		1,777,077.66 YTD INVOICED				2,081,411.45 YTD PAID				297,693.20
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	08/31/22	23001951	90002647	C	09/22/22	0901121	0694	7000	EQUIPMENT SUPPLIES	679.94
INVOICE:	704752-2									
VENDOR TOTALS		3,422.94 YTD INVOICED				3,422.94 YTD PAID				679.94
11726 ERIN HARLOW										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/06/22		143183	P	09/22/22	0011081	0581		TRAVEL MILEAGE	7.42
INVOICE:	08312022									
VENDOR TOTALS		7.42 YTD INVOICED					19.18 YTD PAID			7.42
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.										
	09/08/22	23002757	143308	P	09/22/22	0011099	0349		OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB2022M9									
VENDOR TOTALS		4,308.39 YTD INVOICED					4,308.39 YTD PAID			1,436.13
15328 MINDY HAWKINS										
	09/12/22		143184	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	109.71
INVOICE:	08312022									
VENDOR TOTALS		109.71 YTD INVOICED					109.71 YTD PAID			109.71
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
	09/02/22	23000996	143309	P	09/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	5,023.37
INVOICE:	004508									
VENDOR TOTALS		5,023.37 YTD INVOICED					5,248.37 YTD PAID			5,023.37
1767 KAREN HENDRIX										
	09/01/22		143185	P	09/22/22	0011124	0581		TRAVEL MILEAGE	239.30
INVOICE:	08312022									
	09/01/22		143185	P	09/22/22	0011124	0581		TRAVEL MILEAGE	140.98
INVOICE:	07312022									
VENDOR TOTALS		380.28 YTD INVOICED					892.82 YTD PAID			380.28
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	09/12/22	23002310	143310	P	09/22/22	0001087	0610		GENERAL SUPPLIES	521.47
INVOICE:	231055									
VENDOR TOTALS		1,184.99 YTD INVOICED					1,682.51 YTD PAID			521.47
11016 HILLTOP COMPANIES										
	05/31/22	22005980	143311	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	462.44
INVOICE:	959275									
	07/31/22	22005980	143311	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	418.94
INVOICE:	961074									
	05/29/22	22005980	143311	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	457.93
INVOICE:	959126									
VENDOR TOTALS		6,706.88 YTD INVOICED					9,964.37 YTD PAID			1,339.31
3812 HILLTOP BASIC RESOURCES, INC										
	08/14/22	22002714	143312	P	09/22/22	4953603	0450	21145	CONSTRUCTION SERVICES	497.64
INVOICE:	961489									

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	497.64 YTD INVOICED					2,235.13 YTD PAID			497.64
1092 HILLYARD INC									
	08/29/22	23000868	90002642	C	09/22/22	0401087	0610	GENERAL SUPPLIES	42.65
INVOICE:	604854611								
	08/29/22	23000870	90002642	C	09/22/22	0801087	0610	GENERAL SUPPLIES	85.30
INVOICE:	604854612								
	08/29/22	23000872	90002642	C	09/22/22	4951087	0610	GENERAL SUPPLIES	17.06
INVOICE:	604854613								
	08/30/22	23001828	90002642	C	09/22/22	1031087	0610	GENERAL SUPPLIES	362.31
INVOICE:	604856175								
	09/09/22	23002185	90002642	C	09/22/22	4751087	0610	GENERAL SUPPLIES	1,702.41
INVOICE:	604868363								
	09/15/22	23002185	90002642	C	09/22/22	4751087	0610	GENERAL SUPPLIES	533.35
INVOICE:	604874537								
	09/01/22	23001827	90002642	C	09/22/22	0201087	0610	GENERAL SUPPLIES	117.45
INVOICE:	604860104								
	08/30/22	23001827	90002642	C	09/22/22	0201087	0610	GENERAL SUPPLIES	320.01
INVOICE:	604856173								
	09/08/22	23001734	90002642	C	09/22/22	0701087	0610	GENERAL SUPPLIES	149.08
INVOICE:	604866510								
	09/01/22	23001734	90002642	C	09/22/22	0701087	0610	GENERAL SUPPLIES	490.94
INVOICE:	604860105								
	08/30/22	23001734	90002642	C	09/22/22	0701087	0610	GENERAL SUPPLIES	901.89
INVOICE:	604856174								
VENDOR TOTALS	10,579.13 YTD INVOICED					10,579.13 YTD PAID			4,722.45
2666 ITW FOOD EQUIPMENT GROUP, LLC.									
	08/30/22	23002627	143313	P	09/22/22	0401134	0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE:	35502364								
	08/30/22	23002627	143313	P	09/22/22	0401134	0433	EQUIPMENT REPAIR & MAINT	1,872.20
INVOICE:	35502366								
VENDOR TOTALS	14,817.76 YTD INVOICED					20,660.61 YTD PAID			1,970.45
12992 NANCY HOFFMAN									
	09/02/22		143186	P	09/22/22	0001121	0581 337X	TRAVEL - IN DISTRICT	248.24
INVOICE:	08312022								
VENDOR TOTALS	248.24 YTD INVOICED					248.24 YTD PAID			248.24
11714 MEGAN HOOVER									
	09/06/22		143187	P	09/22/22	4751006	0581 135X	TRAVEL MILEAGE	34.98
INVOICE:	08312022								
VENDOR TOTALS	34.98 YTD INVOICED					34.98 YTD PAID			34.98
13648 ELIZABETH HORD									
	09/06/22		143188	P	09/22/22	0025101	0581	TRAVEL - IN DISTRICT	77.91

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08312022									
VENDOR TOTALS		207.50 YTD INVOICED				312.07 YTD PAID				77.91
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	08/31/22	23002043	143314	P	09/22/22	1081118	0643	7000	SUPPLEMENTARY BKS/STUDY G	86.71
INVOICE:	710254249									
	08/26/22	23001542	143314	P	09/22/22	1032118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	608.13
INVOICE:	710253566									
	08/22/22	23000296	143314	P	09/22/22	1082118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,042.26
INVOICE:	710252668									
	08/29/22	23001701	143314	P	09/22/22	0902118	0644	554GD	TEXTBOOKS	1,737.10
INVOICE:	710253767									
VENDOR TOTALS		11,668.63 YTD INVOICED				11,668.63 YTD PAID				3,474.20
11279 HUDSON PIPING INC.										
	08/29/22	23002636	143315	P	09/22/22	0051134	0434		BUILDING REPAIR/MAINTENAN	492.13
INVOICE:	70883-01									
VENDOR TOTALS		492.13 YTD INVOICED				492.13 YTD PAID				492.13
16381 HUMANWARE USA, INC.										
	09/06/22	23002255	143316	P	09/22/22	0001121	0694	337X	EQUIPMENT SUPPLIES	266.00
INVOICE:	221116									
VENDOR TOTALS		266.00 YTD INVOICED				266.00 YTD PAID				266.00
10130 HUNTINGTON NATIONAL BANK, THE										
	08/24/22	23002713	143156	P	09/22/22	0004112	0831	BD15B	PRINCIPAL ON BONDS	1,537,438.00
INVOICE:	5084004078-0922									
	08/24/22	23002713	143156	P	09/22/22	0004112	0832	BD15B	INTEREST ON LEASES & LT L	131,054.37
INVOICE:	5084004078-0922									
	08/24/22	23002713	143156	P	09/22/22	0004112	0832	BD16R	INTEREST ON LEASES & LT L	79,740.64
INVOICE:	5084005460-0922									
VENDOR TOTALS		2,863,212.15 YTD INVOICED				2,863,212.15 YTD PAID				1,748,233.01
12198 I. P. S.										
	08/26/22	22003248	143317	P	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	2,300.00
INVOICE:	113031									
	08/26/22	22005988	143317	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	7,300.00
INVOICE:	113027									
	08/26/22	22002697	143317	P	09/22/22	4953603	0450	21145	CONSTRUCTION SERVICES	6,000.00
INVOICE:	113078									
	09/15/22	22003179	143317	P	09/22/22	0803603	0450	21143	CONSTRUCTION SERVICES	21,670.87
INVOICE:	113403									
	09/15/22		143317	P	09/22/22	0803603	0450	21143	CONSTRUCTION SERVICES	-22,971.12
INVOICE:	113402									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	53,804.26 YTD INVOICED					97,709.18 YTD PAID		14,299.75
14362 IDENT-A-KID SERVICES OF AMERICA, INC.								
	09/12/22	23001513	143318	P	09/22/22	1052118 0610 554GD	GENERAL SUPPLIES	194.10
INVOICE:	122578							
VENDOR TOTALS	9,244.41 YTD INVOICED					9,244.41 YTD PAID		194.10
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
	08/17/22	23001471	143319	P	09/22/22	0062121 0338 310I	REGISTRATION FEES-PD ONLY	1,275.00
INVOICE:	180178							
VENDOR TOTALS	10,200.00 YTD INVOICED					11,475.00 YTD PAID		1,275.00
199 INDEPENDENCE LUMBER & SUPPLY								
	08/01/22	23002621	143320	P	09/22/22	0051134 0610	GENERAL SUPPLIES	7.24
INVOICE:	199624							
	08/01/22	23002621	143320	P	09/22/22	0701134 0610	GENERAL SUPPLIES	1.98
INVOICE:	199624							
	08/01/22	23002621	143320	P	09/22/22	0801134 0610	GENERAL SUPPLIES	38.35
INVOICE:	199624							
	08/01/22	23002621	143320	P	09/22/22	1051134 0610	GENERAL SUPPLIES	6.76
INVOICE:	199624							
	08/01/22	23002621	143320	P	09/22/22	1201134 0610	GENERAL SUPPLIES	2.24
INVOICE:	199624							
	08/02/22	23002621	143320	P	09/22/22	0051134 0610	GENERAL SUPPLIES	2.26
INVOICE:	199676							
	08/02/22	23002621	143320	P	09/22/22	0701134 0610	GENERAL SUPPLIES	.62
INVOICE:	199676							
	08/02/22	23002621	143320	P	09/22/22	0801134 0610	GENERAL SUPPLIES	11.96
INVOICE:	199676							
	08/02/22	23002621	143320	P	09/22/22	1051134 0610	GENERAL SUPPLIES	2.09
INVOICE:	199676							
	08/02/22	23002621	143320	P	09/22/22	1201134 0610	GENERAL SUPPLIES	.70
INVOICE:	199676							
	08/04/22	23002621	143320	P	09/22/22	0051134 0610	GENERAL SUPPLIES	2.00
INVOICE:	199894							
	08/04/22	23002621	143320	P	09/22/22	0701134 0610	GENERAL SUPPLIES	.55
INVOICE:	199894							
	08/04/22	23002621	143320	P	09/22/22	0801134 0610	GENERAL SUPPLIES	10.60
INVOICE:	199894							
	08/04/22	23002621	143320	P	09/22/22	1051134 0610	GENERAL SUPPLIES	1.87
INVOICE:	199894							
	08/04/22	23002621	143320	P	09/22/22	1201134 0610	GENERAL SUPPLIES	.62
INVOICE:	199894							
	08/12/22	23002621	143320	P	09/22/22	0051134 0610	GENERAL SUPPLIES	3.80
INVOICE:	200488							
	08/12/22	23002621	143320	P	09/22/22	0701134 0610	GENERAL SUPPLIES	1.04
INVOICE:	200488							
	08/12/22	23002621	143320	P	09/22/22	0801134 0610	GENERAL SUPPLIES	20.12

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	200488									
	08/12/22	23002621	143320	P	09/22/22	1051134	0610		GENERAL SUPPLIES	3.55
INVOICE:	200488									
	08/12/22	23002621	143320	P	09/22/22	1201134	0610		GENERAL SUPPLIES	1.17
INVOICE:	200488									
	08/12/22	23002621	143320	P	09/22/22	0051134	0610		GENERAL SUPPLIES	3.52
INVOICE:	200444									
	08/12/22	23002621	143320	P	09/22/22	0701134	0610		GENERAL SUPPLIES	.96
INVOICE:	200444									
	08/12/22	23002621	143320	P	09/22/22	0801134	0610		GENERAL SUPPLIES	18.62
INVOICE:	200444									
	08/12/22	23002621	143320	P	09/22/22	1051134	0610		GENERAL SUPPLIES	3.27
INVOICE:	200444									
	08/12/22	23002621	143320	P	09/22/22	1201134	0610		GENERAL SUPPLIES	1.09
INVOICE:	200444									
	08/15/22	23002621	143320	P	09/22/22	0051134	0610		GENERAL SUPPLIES	31.50
INVOICE:	200541									
	08/15/22	23002621	143320	P	09/22/22	0701134	0610		GENERAL SUPPLIES	8.62
INVOICE:	200541									
	08/15/22	23002621	143320	P	09/22/22	0801134	0610		GENERAL SUPPLIES	166.75
INVOICE:	200541									
	08/15/22	23002621	143320	P	09/22/22	1051134	0610		GENERAL SUPPLIES	29.35
INVOICE:	200541									
	08/15/22	23002621	143320	P	09/22/22	1201134	0610		GENERAL SUPPLIES	9.72
INVOICE:	200541									
	08/09/22	23002621	143320	P	09/22/22	0051134	0610		GENERAL SUPPLIES	3.56
INVOICE:	200167									
	08/09/22	23002621	143320	P	09/22/22	0701134	0610		GENERAL SUPPLIES	.97
INVOICE:	200167									
	08/09/22	23002621	143320	P	09/22/22	0801134	0610		GENERAL SUPPLIES	18.82
INVOICE:	200167									
	08/09/22	23002621	143320	P	09/22/22	1051134	0610		GENERAL SUPPLIES	3.31
INVOICE:	200167									
	08/09/22	23002621	143320	P	09/22/22	1201134	0610		GENERAL SUPPLIES	1.10
INVOICE:	200167									
	08/29/22	23002621	143320	P	09/22/22	0051134	0610		GENERAL SUPPLIES	3.26
INVOICE:	201576									
	08/29/22	23002621	143320	P	09/22/22	0701134	0610		GENERAL SUPPLIES	.89
INVOICE:	201576									
	08/29/22	23002621	143320	P	09/22/22	0801134	0610		GENERAL SUPPLIES	17.27
INVOICE:	201576									
	08/29/22	23002621	143320	P	09/22/22	1051134	0610		GENERAL SUPPLIES	3.04
INVOICE:	201576									
	08/29/22	23002621	143320	P	09/22/22	1201134	0610		GENERAL SUPPLIES	1.01
INVOICE:	201576									
VENDOR TOTALS		748.79 YTD INVOICED				895.91 YTD PAID				446.15
17799 SUSAN JONES										
	09/09/22		143189	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	16.96
INVOICE:	08312022									

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16.96 YTD INVOICED				16.96 YTD PAID				16.96
17616 JRS LAWN CARE									
	09/08/22	23000264	143321	P	09/22/22	0701134 0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	#14PI922								
	08/28/22	23000264	143321	P	09/22/22	0701134 0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	#13PI822								
	09/07/22	23000263	143321	P	09/22/22	0401134 0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	#14DIX922								
	08/28/22	23000263	143321	P	09/22/22	0401134 0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	#13DIX822								
VENDOR TOTALS	4,351.50 YTD INVOICED				5,802.00 YTD PAID				1,450.50
7113 MT LIBRARY SERVICES, INC.									
	08/04/22	23002085	143322	P	09/22/22	1051059 0641	7000	LIBRARY BOOKS	2,051.56
INVOICE:	620710								
VENDOR TOTALS	4,800.52 YTD INVOICED				4,800.52 YTD PAID				2,051.56
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION									
	05/06/22	23002503	143323	P	09/22/22	1081118 0810	7000	REGISTRATION FEES & OTHR	375.00
INVOICE:	0061635-IN								
VENDOR TOTALS	3,800.00 YTD INVOICED				3,800.00 YTD PAID				375.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL									
	09/02/22	23002225	143324	P	09/22/22	0601118 0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12205109								
	08/03/22	23002362	143324	P	09/22/22	0051118 0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12204921								
VENDOR TOTALS	1,840.00 YTD INVOICED				1,840.00 YTD PAID				840.00
17796 JOANN KEENE									
	09/19/22		143325	P	09/22/22	510 1624		A-LA-CARTE SALES	18.50
INVOICE:	09192022								
VENDOR TOTALS	18.50 YTD INVOICED				18.50 YTD PAID				18.50
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE									
	08/10/22	23000447	143326	P	09/22/22	0001037 0349		OTHER PROFESSIONAL SERVIC	679.65
INVOICE:	080922A								
VENDOR TOTALS	91,973.79 YTD INVOICED				91,973.79 YTD PAID				679.65
12888 COMMONWEALTH OF KENTUCKY									
	08/22/22	23002639	143327	P	09/22/22	0601134 0349		OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	145826								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,882.00 YTD INVOICED				13,882.00 YTD PAID			125.00
4650 KENTUCKY STATE TREASURER									
	07/01/22	23002397	143328	P	09/22/22	0901134 0349		OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	275184								
VENDOR TOTALS		90.00 YTD INVOICED				90.00 YTD PAID			90.00
16878 EMILY KLAINE									
	09/16/22		143329	P	09/22/22	110 1310		TUITION FROM INDIVIDUALS	2,083.39
INVOICE:	09162022								
VENDOR TOTALS		2,083.39 YTD INVOICED				2,083.39 YTD PAID			2,083.39
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION									
	09/06/22	23002074	90002653	C	09/22/22	1051118 0810	7000	REGISTRATION FEES & OTHR	150.00
INVOICE:	09062022								
	09/14/22	23002471	90002654	C	09/22/22	0901118 0338	0137	REGISTRATION FEES-PD ONLY	270.00
INVOICE:	25898								
VENDOR TOTALS		555.00 YTD INVOICED				555.00 YTD PAID			420.00
10120 KROGER LIMITED PARTNERSHIP I									
	09/06/22	23001890	143330	P	09/22/22	0401121 0616	7000	FOOD NON-INSTRUCTIONAL no	56.48
INVOICE:	026660								
	09/07/22	23001235	143330	P	09/22/22	0201077 0616	7000	FOOD NON-INSTRUCTIONAL no	90.53
INVOICE:	038207								
	09/02/22	23001368	143330	P	09/22/22	0402818 0616	7040	FOOD NON-INSTRUCTIONAL no	114.30
INVOICE:	129964								
	09/13/22	23002050	143330	P	09/22/22	0902818 0616	7090	FOOD NON-INSTRUCTIONAL no	43.15
INVOICE:	044244								
VENDOR TOTALS		3,114.65 YTD INVOICED				1,900.66 YTD PAID			304.46
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION									
	07/11/22	23000172	143331	P	09/22/22	0001071 0338		REGISTRATION FEES-PD ONLY	200.00
INVOICE:	23-00400								
VENDOR TOTALS		14,551.40 YTD INVOICED				14,551.40 YTD PAID			200.00
1248 KURTZ BROS., INC.									
	09/12/22	23002075	143332	P	09/22/22	0062118 0610	554GD	GENERAL SUPPLIES	112.46
INVOICE:	57909.00								
	09/12/22	23002075	143332	P	09/22/22	0062118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	82.62
INVOICE:	57909.00								
VENDOR TOTALS		195.08 YTD INVOICED				195.08 YTD PAID			195.08
185 KY STATE TREAS, ADMIN OFFICE OF THE COURTS #5147									
	09/21/22	23002758	143157	P	09/22/22	0011099 0349	7001	OTHER PROFESSIONAL SERVIC	12,000.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	09212022									
VENDOR TOTALS		12,000.00 YTD INVOICED				12,000.00 YTD PAID				12,000.00
17598 LAKESHORE PARENT, LLC										
	08/20/22	23000482	143333	P	09/22/22	4953603	0733	21145	FURNITURE & FIXTURES	1,043.10
INVOICE:	279241082022									
	08/26/22	23000790	143333	P	09/22/22	0011187	0733		FURNITURE & FIXTURES	521.55
INVOICE:	303726082622									
	09/06/22	23002135	143333	P	09/22/22	0061121	0610	7000	GENERAL SUPPLIES	99.50
INVOICE:	455634090622									
	09/06/22	23002135	143333	P	09/22/22	0061121	0643	7000	SUPPLEMENTARY BKS/STUDY G	317.07
INVOICE:	455634090622									
	08/25/22	23000377	143333	P	09/22/22	0002118	0610	345J	GENERAL SUPPLIES	369.46
INVOICE:	422744082522									
	08/29/22	23001871	143333	P	09/22/22	4952104	0679	125J	OTHER STUDENT ACTIVITIES	61.74
INVOICE:	432478082922									
	08/26/22	23001807	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	302.10
INVOICE:	429647082622									
	07/22/22	23000374	143333	P	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	716.26
INVOICE:	288622072222									
	07/22/22	23000376	143333	P	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	312.55
INVOICE:	288606072222									
	07/22/22	23000411	143333	P	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	335.73
INVOICE:	288584072222									
	07/22/22	23000411	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	258.01
INVOICE:	288584072222									
	07/22/22	23000413	143333	P	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	303.71
INVOICE:	288573072222									
	07/22/22	23000413	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	415.43
INVOICE:	288573072222									
	07/22/22	23000416	143333	P	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	321.51
INVOICE:	288551072222									
	07/22/22	23000416	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	346.31
INVOICE:	288551072222									
	07/21/22	23000420	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	739.10
INVOICE:	288451072122									
	07/21/22	23000422	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	506.30
INVOICE:	288475072122									
	07/22/22	23000409	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	980.34
INVOICE:	288593072222									
	07/21/22	23000415	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	47.49
INVOICE:	288556072122									
	07/21/22	23000414	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	94.98
INVOICE:	288515072122									
	07/21/22	23000417	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	170.05
INVOICE:	288553072122									
	07/21/22	23000418	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	255.55
INVOICE:	288555072122									
	07/22/22	23000419	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	652.65
INVOICE:	288499072222									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/23/22	23000421	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	680.20
INVOICE:	288455082322									
	07/22/22	23000423	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	1,041.20
INVOICE:	288486072222									
	07/22/22	23000373	143333	P	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	56.99
INVOICE:	288599072222									
	07/27/22	23000412	143333	P	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	56.99
INVOICE:	288511072722									
	07/27/22	23000412	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	217.55
INVOICE:	288511072722									
	08/23/22	23000412	143333	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	170.05
INVOICE:	288511082322									
VENDOR TOTALS		18,308.84 YTD INVOICED				18,308.84 YTD PAID				11,393.47
15722 PASTA INC										
	09/08/22	23002266	143334	P	09/22/22	0202104	0616	125J	FOOD NON-INSTRUCTIONAL no	133.00
INVOICE:	09082022									
VENDOR TOTALS		239.25 YTD INVOICED				239.25 YTD PAID				133.00
15184 PIZZA BUDDY'S III, LLC										
	09/13/22	23002051	143335	P	09/22/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	91.00
INVOICE:	09132022									
VENDOR TOTALS		137.00 YTD INVOICED				137.00 YTD PAID				91.00
15185 PIZZA BUDDY'S II, LLC										
	08/04/22	23000819	143336	P	09/22/22	1201118	0616	7000	FOOD NON-INSTRUCTIONAL no	494.00
INVOICE:	08042022									
VENDOR TOTALS		494.00 YTD INVOICED				494.00 YTD PAID				494.00
2252 LAWSON PRODUCTS, INC										
	08/11/22	23000823	143337	P	09/22/22	9011096	0663		REPAIR PARTS	198.24
INVOICE:	9309832862									
VENDOR TOTALS		198.24 YTD INVOICED				198.24 YTD PAID				198.24
13716 JAMIE LAWSON										
	08/22/22		143190	P	09/22/22	0901077	0581	7000	TRAVEL - IN DISTRICT	34.98
INVOICE:	08312022									
VENDOR TOTALS		64.13 YTD INVOICED				107.25 YTD PAID				34.98
14915 LD PRODUCTS, INC.										
	09/07/22	23001746	143338	P	09/22/22	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	82.32
INVOICE:	SIP-013568387									
	09/06/22	23002219	143338	P	09/22/22	1201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	117.35
INVOICE:	SIP-013563807									
	08/31/22	23002084	143338	P	09/22/22	1081118	0650	7000	Other Supplies-Technology	105.17

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SIP-013552678									
	08/31/22	23002041	143338	P	09/22/22	4951118	0650	7000	Other Supplies-Technology	93.45
INVOICE:	SIP-013553996									
	08/26/22	23001751	143338	P	09/22/22	1201118	0650	7000	Other Supplies-Technology	181.30
INVOICE:	SIP-013541757									
	08/31/22	23002114	143338	P	09/22/22	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	436.96
INVOICE:	SIP-013554070									
	08/11/22	23001433	143338	P	09/22/22	1201118	0650	7000	Other Supplies-Technology	46.94
INVOICE:	SIP-013508385									
	08/29/22	23001954	143338	P	09/22/22	0401118	0650	7000	Other Supplies-Technology	377.90
INVOICE:	SIP-013546642									
	08/24/22	23001748	143338	P	09/22/22	0401118	0650	7000	Other Supplies-Technology	128.06
INVOICE:	SIP-013537960									
	08/17/22	23001593	143338	P	09/22/22	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	604.64
INVOICE:	SIP-013519603									
	08/25/22	23001842	143338	P	09/22/22	0051118	0650	7000	Other Supplies-Technology	90.60
INVOICE:	SIP-013540247									
	08/03/22	23001003	143338	P	09/22/22	9011096	0650		Other Supplies-Technology	661.92
INVOICE:	SIP-013510228									
	08/03/22	23001003	143338	P	09/22/22	9011096	0650		Other Supplies-Technology	1,489.32
INVOICE:	SIP-013488595									
	08/25/22	23001841	143338	P	09/22/22	0051118	0650	7000	Other Supplies-Technology	1,560.86
INVOICE:	SIP-013540185									
	08/29/22	23001841	143338	P	09/22/22	0051118	0650	7000	Other Supplies-Technology	455.07
INVOICE:	SIP-013546851									
VENDOR TOTALS	14,909.06 YTD INVOICED					14,909.06 YTD PAID				6,431.86
17391 LEARNING A-Z, LLC										
	08/31/22	23002010	143339	P	09/22/22	4952118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	907.00
INVOICE:	5802873									
	09/12/22	23002323	143339	P	09/22/22	0702118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	125.00
INVOICE:	5851319									
VENDOR TOTALS	1,032.00 YTD INVOICED					1,032.00 YTD PAID				1,032.00
11667 GINA LEDBETTER										
	09/01/22		143191	P	09/22/22	0402104	0581	125J	TRAVEL MILEAGE	29.68
INVOICE:	08312022									
VENDOR TOTALS	359.61 YTD INVOICED					423.31 YTD PAID				29.68
9087 LOWE'S										
	07/20/22	23000700	143340	P	09/22/22	0703603	0733	21135	FURNITURE & FIXTURES	1,474.55
INVOICE:	82969									
	07/20/22	23000700	143340	P	09/22/22	0803603	0733	21143	FURNITURE & FIXTURES	1,474.57
INVOICE:	82969									
	08/25/22	23002630	143340	P	09/22/22	0011134	0610		GENERAL SUPPLIES	99.27
INVOICE:	03781									
	08/25/22	23002630	143340	P	09/22/22	0501134	0610		GENERAL SUPPLIES	40.91
INVOICE:	03781									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/25/22	23002630	143340	P	09/22/22	0901134	0610		GENERAL SUPPLIES	20.85
INVOICE:	03781									
	08/25/22	23002630	143340	P	09/22/22	0011134	0610		GENERAL SUPPLIES	20.85
INVOICE:	03779-1									
	08/25/22	23002630	143340	P	09/22/22	0501134	0610		GENERAL SUPPLIES	8.59
INVOICE:	03779-1									
	08/25/22	23002630	143340	P	09/22/22	0901134	0610		GENERAL SUPPLIES	4.38
INVOICE:	03779-1									
	08/31/22	23002630	143340	P	09/22/22	0011134	0610		GENERAL SUPPLIES	40.91
INVOICE:	03250									
	08/31/22	23002630	143340	P	09/22/22	0501134	0610		GENERAL SUPPLIES	16.87
INVOICE:	03250									
	08/31/22	23002630	143340	P	09/22/22	0901134	0610		GENERAL SUPPLIES	8.59
INVOICE:	03250									
VENDOR TOTALS		14,206.70 YTD INVOICED				13,082.56 YTD PAID				3,210.34
11923 MARENEM, INC.										
	08/23/22	23001486	143341	P	09/22/22	0801118	0610	7000	GENERAL SUPPLIES	339.90
INVOICE:	11348									
	08/23/22	23001498	143341	P	09/22/22	0801118	0338	7000	REGISTRATION FEES-PD ONLY	200.00
INVOICE:	11349									
VENDOR TOTALS		1,010.50 YTD INVOICED				1,010.50 YTD PAID				539.90
3172 MATH LEARNING CENTER, THE										
	08/15/22	23000067	143342	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	3,582.36
INVOICE:	INV23639									
	08/09/22	23000066	143342	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	377.75
INVOICE:	INV22996									
	08/19/22	23000763	143342	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	2,332.60
INVOICE:	INV24534									
VENDOR TOTALS		9,296.71 YTD INVOICED				9,296.71 YTD PAID				6,292.71
7016 MAXI-AIDS										
	09/05/22	23002155	143343	P	09/22/22	0001121	0610	337X	GENERAL SUPPLIES	248.30
INVOICE:	968990									
VENDOR TOTALS		248.30 YTD INVOICED				248.30 YTD PAID				248.30
15327 AMY MCDONALD										
	09/02/22		143192	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	243.01
INVOICE:	08312022									
VENDOR TOTALS		570.55 YTD INVOICED				570.55 YTD PAID				243.01
9629 MHS										
	08/26/22	23001771	143344	P	09/22/22	0001121	0646	337X	TESTS	2,230.33
INVOICE:	SIP00222765									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,230.33 YTD INVOICED				2,230.33 YTD PAID				2,230.33
12461 MILLS, KRISTI	09/08/22		143193	P	09/22/22	0061118	0581	7000	TRAVEL - IN DISTRICT	81.62
INVOICE:	08312022									
VENDOR TOTALS		81.62 YTD INVOICED				81.62 YTD PAID				81.62
16836 MILLSTONE LABS, LLC	05/19/22	23001996	143345	P	09/22/22	1052118	0339	554GD	OTHER PROFESSIONAL SERVIC	1,950.00
INVOICE:	0000046									
VENDOR TOTALS		1,950.00 YTD INVOICED				1,950.00 YTD PAID				1,950.00
14804 MIND RESEARCH INSTITUTE	09/09/22	23002008	143346	P	09/22/22	4952118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	3,240.00
INVOICE:	00009264									
VENDOR TOTALS		3,240.00 YTD INVOICED				3,240.00 YTD PAID				3,240.00
2438 PRINTS ALBERT INC.	09/14/22	23000065	143347	P	09/22/22	0061077	0559	7000	OTHER - PRINTING	198.00
INVOICE:	391646									
	08/29/22	23001455	143347	P	09/22/22	0401118	0559	7000	OTHER - PRINTING	435.00
INVOICE:	391575									
VENDOR TOTALS		12,120.00 YTD INVOICED				12,120.00 YTD PAID				633.00
8097 MOBILCOMM	09/09/22	23000990	143348	P	09/22/22	0401134	0610		GENERAL SUPPLIES	3,315.00
INVOICE:	1056743									
	09/09/22	23001670	143348	P	09/22/22	0061087	0694		EQUIPMENT SUPPLIES	663.00
INVOICE:	1057396									
	08/23/22	23001500	143348	P	09/22/22	0061118	0694	7000	EQUIPMENT SUPPLIES	1,830.64
INVOICE:	13933									
VENDOR TOTALS		11,558.64 YTD INVOICED				12,360.09 YTD PAID				5,808.64
14583 CORRI MONKS	09/09/22		143194	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	34.98
INVOICE:	08312022									
VENDOR TOTALS		34.98 YTD INVOICED				34.98 YTD PAID				34.98
13240 MATTHEW MOORE	09/15/22		143195	P	09/22/22	0011124	0581		TRAVEL MILEAGE	117.14
INVOICE:	08312022									
VENDOR TOTALS		166.70 YTD INVOICED				166.70 YTD PAID				117.14

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2960 MOREL INCORPORATED										
	09/13/22	22005335	143349	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	144,452.35
INVOICE:	21-140-12									
	09/14/22	22006147	143349	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,128,472.28
INVOICE:	21-083-8									
VENDOR TOTALS	4,098,797.64 YTD INVOICED					5,344,297.83 YTD PAID				1,272,924.63
3151 SWANK MOTION PICTURES, INC										
	09/01/22	23001795	143350	P	09/22/22	0901059	0645	7000	AUDIOVISUAL MATERIALS	553.00
INVOICE:	3242493									
VENDOR TOTALS	553.00 YTD INVOICED					553.00 YTD PAID				553.00
17390 MSA SAFETY INCORPORATED										
	08/24/22	23000641	143351	P	09/22/22	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	8,165.66
INVOICE:	962676542									
VENDOR TOTALS	8,165.66 YTD INVOICED					8,165.66 YTD PAID				8,165.66
12119 MUELLER ROOFING DISTRIBUTORS, INC.										
	08/15/22	22003178	143352	P	09/22/22	0803603	0450	21143	CONSTRUCTION SERVICES	1,138.94
INVOICE:	2164514-00									
VENDOR TOTALS	22,947.23 YTD INVOICED					71,351.24 YTD PAID				1,138.94
2361 MUSIC IN MOTION										
	08/31/22	23000777	90002643	C	09/22/22	0501118	0610	7000	GENERAL SUPPLIES	184.75
INVOICE:	00776515									
VENDOR TOTALS	184.75 YTD INVOICED					184.75 YTD PAID				184.75
15307 MYSTERY SCIENCE, INC.										
	09/15/22	23002527	143353	P	09/22/22	0052121	0650	310I	SUPPLIES TECHNOLOGY RELAT	1,599.00
INVOICE:	185601									
	09/09/22	23002370	143353	P	09/22/22	0062121	0650	310I	Other Supplies-Technology	1,325.00
INVOICE:	171038									
	08/31/22	23002000	143353	P	09/22/22	0451118	0650	7000	Other Supplies-Technology	1,325.00
INVOICE:	185462									
VENDOR TOTALS	4,249.00 YTD INVOICED					4,249.00 YTD PAID				4,249.00
11524 NAEHCY										
	09/07/22	23002277	143354	P	09/22/22	0002150	0338	310G	REGISTRATION FEES-PD ONLY	648.00
INVOICE:	092022-1402									
VENDOR TOTALS	648.00 YTD INVOICED					648.00 YTD PAID				648.00
8026 NATIONAL CENTER FOR YOUTH ISSUES										
	08/23/22	23001715	143355	P	09/22/22	1201118	0810	7000	REGISTRATION FEES & OTHR	250.00
INVOICE:	CI0188696									

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/24/22	23001715	143355	P	09/22/22	1201118	0810	7000	REGISTRATION FEES & OTHR	250.00
INVOICE:	CI0188754									
	08/24/22	23001715	143355	P	09/22/22	1201118	0810	7000	REGISTRATION FEES & OTHR	205.00
INVOICE:	CI0188715									
VENDOR TOTALS		705.00 YTD INVOICED				705.00 YTD PAID				705.00
15893 NEARPOD, INC.										
	08/31/22	23001851	143356	P	09/22/22	4952118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	2,756.00
INVOICE:	INVN56732									
VENDOR TOTALS		2,756.00 YTD INVOICED				2,756.00 YTD PAID				2,756.00
15003 MELINDA NELTNER										
	09/12/22		143196	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	142.04
INVOICE:	08312022									
VENDOR TOTALS		192.39 YTD INVOICED				264.39 YTD PAID				142.04
11712 CINDY NICKELL										
	09/06/22		143197	P	09/22/22	4751006	0581	135X	TRAVEL MILEAGE	39.22
INVOICE:	08312022									
VENDOR TOTALS		39.22 YTD INVOICED				39.22 YTD PAID				39.22
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
	09/19/22	23002662	143357	P	09/22/22	0401118	0810	7000	REGISTRATION FEES & OTHR	200.00
INVOICE:	2022-2023									
VENDOR TOTALS		305.00 YTD INVOICED				305.00 YTD PAID				200.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	09/16/22	23002712	143358	P	09/22/22	0001118	0564		TUITION TO KY AGENCY	33,847.31
INVOICE:	36803									
VENDOR TOTALS		67,699.60 YTD INVOICED				67,699.60 YTD PAID				33,847.31
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	09/13/22	23002461	143359	P	09/22/22	0601118	0610	7000	GENERAL SUPPLIES	113.00
INVOICE:	00027993									
	09/07/22	23001578	143359	P	09/22/22	0452887	0610	7045	GENERAL SUPPLIES	113.00
INVOICE:	000278989									
	09/07/22	23001700	143359	P	09/22/22	0202118	0610	554GD	GENERAL SUPPLIES	113.00
INVOICE:	00027986									
	09/07/22	23002126	143359	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	113.00
INVOICE:	00027990									
	09/07/22	23001857	143359	P	09/22/22	0501118	0610	7000	GENERAL SUPPLIES	113.00
INVOICE:	00027988									
	09/01/22	23001488	143359	P	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	236.00
INVOICE:	00027972									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,271.00 YTD INVOICED				2,271.00 YTD PAID				801.00
17503 JENNIFER NOTTON										
	09/02/22		143198	P	09/22/22	0025101	0581		TRAVEL - IN DISTRICT	77.91
INVOICE:	08312022									
VENDOR TOTALS		77.91 YTD INVOICED				86.24 YTD PAID				77.91
17693 ODP BUSINESS SOLUTIONS, LLC										
	07/29/22	23000911	143360	P	09/22/22	4952118	0610	554GD	GENERAL SUPPLIES	86.49
INVOICE:	254586570001									
	09/01/22	23002055	143360	P	09/22/22	1201118	0610	7000	GENERAL SUPPLIES	139.56
INVOICE:	263992113001									
	08/23/22	23001663	143360	P	09/22/22	0902104	0679	125J	OTHER STUDENT ACTIVITIES	260.40
INVOICE:	259508128001									
	08/18/22	23001563	143360	P	09/22/22	4752104	0679	125J	OTHER STUDENT ACTIVITIES	329.40
INVOICE:	261674688001									
	08/24/22	23001698	143360	P	09/22/22	0011187	0610		GENERAL SUPPLIES	30.89
INVOICE:	263439099001									
	09/06/22	23002139	143360	P	09/22/22	0061077	0610	7000	GENERAL SUPPLIES	28.76
INVOICE:	265287564001									
	08/24/22	23001627	143360	P	09/22/22	4952118	0610	554GD	GENERAL SUPPLIES	34.39
INVOICE:	263138677001									
	08/29/22	23001664	143360	P	09/22/22	1052118	0610	554GD	GENERAL SUPPLIES	505.00
INVOICE:	262975331001									
	08/29/22	23001664	143360	P	09/22/22	1052118	0610	554GD	GENERAL SUPPLIES	36.39
INVOICE:	262975334001									
	08/29/22	23001877	143360	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	108.99
INVOICE:	263222525001									
	08/30/22	23001877	143360	P	09/22/22	0451118	0610	7000	GENERAL SUPPLIES	96.38
INVOICE:	263222526001									
	08/24/22	23001719	143360	P	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	34.08
INVOICE:	264182853001									
	08/24/22	23001719	143360	P	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	32.16
INVOICE:	264182854001									
	09/02/22	23001719	143360	P	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	2.84
INVOICE:	264182854002									
	09/06/22	23002158	143360	P	09/22/22	0001121	0610	337X	GENERAL SUPPLIES	16.63
INVOICE:	265291969001									
	09/02/22	23002158	143360	P	09/22/22	0001121	0610	337X	GENERAL SUPPLIES	68.29
INVOICE:	265291970001									
	09/03/22	23002158	143360	P	09/22/22	0001121	0610	337X	GENERAL SUPPLIES	1.58
INVOICE:	265291974001									
VENDOR TOTALS		5,306.65 YTD INVOICED				5,306.65 YTD PAID				1,812.23
4109 DANITA OSBORNE										
	09/02/22		143199	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	3.18
INVOICE:	08312022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3.18 YTD INVOICED				3.18 YTD PAID			3.18
228 OWEN ELECTRIC COOPERATIVE,INC.									
	09/12/22		90002630	T	09/22/22	0051087 0622		ELECTRICITY	6,018.55
INVOICE:	3201004-0822								
VENDOR TOTALS		10,040.81 YTD INVOICED				13,053.25 YTD PAID			6,018.55
10640 MALINA OWENS									
	09/16/22		143200	P	09/22/22	0011099 0581		TRAVEL - IN DISTRICT	138.86
INVOICE:	09302022								
VENDOR TOTALS		138.86 YTD INVOICED				138.86 YTD PAID			138.86
14197 OWL BRAND SUPPLY COMPANY									
	08/17/22	23001592	143361	P	09/22/22	0202118 0610	473GL	GENERAL SUPPLIES	63.84
INVOICE:	4656								
VENDOR TOTALS		63.84 YTD INVOICED				63.84 YTD PAID			63.84
11892 PAGANETTO, JENNIFER									
	09/15/22		143201	P	09/22/22	9011091 0581		TRAVEL - IN DISTRICT	99.11
INVOICE:	08312022								
VENDOR TOTALS		118.11 YTD INVOICED				118.11 YTD PAID			99.11
2634 PCA ARCHITECTURE PSC									
	08/31/22	22005413	143362	P	09/22/22	0053603 0346	21140	ARCHECTUR & ENGINEERING S	5,000.00
INVOICE:	21-002-21								
	08/31/22	22005415	143362	P	09/22/22	0803603 0346	21143	ARCHECTUR & ENGINEERING S	1,187.50
INVOICE:	21-001-21								
	08/31/22	22006145	143362	P	09/22/22	1203603 0346	21083	ARCHECTUR & ENGINEERING S	23,538.75
INVOICE:	20-032-31								
	08/31/22	22006146	143362	P	09/22/22	0453603 0346	21142	ARCHECTUR & ENGINEERING S	1,775.00
INVOICE:	21-005-20								
	08/31/22	23002530	143362	P	09/22/22	1203603 0349	21083	OTHER PROFESSIONAL SERVIC	39.82
INVOICE:	20-032-31R								
	05/31/22	22005416	143362	P	09/22/22	0703603 0346	21135	ARCHECTUR & ENGINEERING S	4,246.50
INVOICE:	21-004-18								
	08/31/22	22005414	143362	P	09/22/22	4953603 0346	21145	ARCHECTUR & ENGINEERING S	5,000.00
INVOICE:	21-003-21								
	08/31/22	22005416	143362	P	09/22/22	0703603 0346	21135	ARCHECTUR & ENGINEERING S	11,700.00
INVOICE:	21-004-21								
	06/30/22	23002771	143362	P	09/22/22	0453603 0346	H1422	ARCHECTUR & ENGINEERING S	1,945.00
INVOICE:	22-019-04								
VENDOR TOTALS		104,532.43 YTD INVOICED				152,953.24 YTD PAID			54,432.57
14573 LAURIE PEACE									
	09/01/22		143202	P	09/22/22	0012842 0581	343I	TRAVEL MILEAGE	193.98

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	08312022									
	VENDOR TOTALS		230.02 YTD INVOICED				232.47 YTD PAID				193.98
11587 NCS PEARSON, INC.											
		08/30/22	23000075	143363	P	09/22/22	1001121	0646	7000	TESTS	275.87
	INVOICE:	19072065									
		08/23/22	23001674	143363	P	09/22/22	0001121	0646	337X	TESTS	866.25
	INVOICE:	18747024									
		09/01/22	23001866	143363	P	09/22/22	0201006	0646	7000	TESTS	172.40
	INVOICE:	19183886									
	VENDOR TOTALS		3,362.49 YTD INVOICED				3,362.49 YTD PAID				1,314.52
10043 PECK, HANNAFORD & BRIGGS											
		09/07/22		90002651	C	09/22/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	3,800.21
	INVOICE:	103433T									
		09/07/22		90002651	C	09/22/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	853.57
	INVOICE:	1034331T									
		09/11/22		90002651	C	09/22/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	526.00
	INVOICE:	103872T									
		09/11/22		90002651	C	09/22/22	0451134	0431		HVAC/ELECTRIC REPAIR & MA	460.00
	INVOICE:	103871T									
		09/07/22	23002631	90002651	C	09/22/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	5,028.95
	INVOICE:	104228T									
		09/07/22	23002631	90002651	C	09/22/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	6,613.76
	INVOICE:	1042281T									
		09/07/22	23002631	90002651	C	09/22/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	2,540.00
	INVOICE:	1042282T									
	VENDOR TOTALS		19,822.49 YTD INVOICED				21,740.61 YTD PAID				19,822.49
14051 PEEWEE'S PLACE											
		08/30/22	23000070	143364	P	09/22/22	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	100.00
	INVOICE:	08302022									
	VENDOR TOTALS		580.00 YTD INVOICED				580.00 YTD PAID				100.00
237 PHILLIPS SUPPLY COMPANY											
		08/29/22	23001731	143365	P	09/22/22	0401087	0610		GENERAL SUPPLIES	186.99
	INVOICE:	254861									
		09/02/22	23002103	143365	P	09/22/22	0401087	0610		GENERAL SUPPLIES	458.20
	INVOICE:	255295									
		08/29/22	23001825	143365	P	09/22/22	0201087	0610		GENERAL SUPPLIES	749.85
	INVOICE:	254974									
		08/29/22	23001826	143365	P	09/22/22	1031087	0610		GENERAL SUPPLIES	749.85
	INVOICE:	254975									
		09/02/22	23002102	143365	P	09/22/22	0061087	0610		GENERAL SUPPLIES	2,508.92
	INVOICE:	255296									
		09/02/22	23001732	143365	P	09/22/22	0701087	0610		GENERAL SUPPLIES	279.76
	INVOICE:	254863A									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/29/22	23001732	143365	P	09/22/22	0701087	0610		GENERAL SUPPLIES	826.76
INVOICE:	254863									
VENDOR TOTALS		9,921.67 YTD INVOICED					9,921.67 YTD PAID			5,760.33
2086 PHONAK LLC										
	08/31/22	23001945	143366	P	09/22/22	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	881.83
INVOICE:	5136987914									
	08/31/22	23001946	143366	P	09/22/22	0002121	0650	478I	Other Supplies-Technology	973.56
INVOICE:	5136990166									
	08/31/22	23001962	143366	P	09/22/22	0002121	0650	478I	Other Supplies-Technology	2,695.24
INVOICE:	5136989417									
VENDOR TOTALS		4,550.63 YTD INVOICED					4,550.63 YTD PAID			4,550.63
1966 PITNEY BOWES, INC.										
	08/19/22	23000087	143367	P	09/22/22	0011187	0531		POSTAGE & PO BOX RENT	199.44
INVOICE:	1021362960									
VENDOR TOTALS		1,175.65 YTD INVOICED					1,175.65 YTD PAID			199.44
10145 PLANES COMMERCIAL SERVICES										
	09/01/22	22007117	143368	P	09/22/22	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	3,955.00
INVOICE:	40P-1686-2/360549									
VENDOR TOTALS		3,955.00 YTD INVOICED					6,775.00 YTD PAID			3,955.00
16075 PLAY THERAPY SUPPLY LLC										
	09/01/22	23002049	143369	P	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	59.90
INVOICE:	407655									
VENDOR TOTALS		59.90 YTD INVOICED					59.90 YTD PAID			59.90
17602 PROJECT LEAD THE WAY, INC										
	08/25/22	23002385	143370	P	09/22/22	9402947	0650	348J	SUPPLIES TECHNOLOGY RELAT	1,000.00
INVOICE:	361570									
VENDOR TOTALS		25,450.00 YTD INVOICED					25,932.00 YTD PAID			1,000.00
17789 EMILY POCSATKO										
	09/08/22		143371	P	09/22/22	110	1310		TUITION FROM INDIVIDUALS	2,021.60
INVOICE:	09082022									
VENDOR TOTALS		2,021.60 YTD INVOICED					2,021.60 YTD PAID			2,021.60
17483 JENNIFER PRACHT										
	09/06/22		143203	P	09/22/22	0011029	0581		TRAVEL - IN DISTRICT	23.32
INVOICE:	08312022									
VENDOR TOTALS		23.32 YTD INVOICED					199.32 YTD PAID			23.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10999 CINCINNATI COPIERS, INC										
	09/19/22	23000074	143372	P	09/22/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	307.62
INVOICE:	1617478									
	09/19/22	23000079	143372	P	09/22/22	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	670.65
INVOICE:	1617483									
	09/19/22	23000078	143372	P	09/22/22	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	537.62
INVOICE:	1617470									
	09/19/22	23000268	143372	P	09/22/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	808.90
INVOICE:	1617467									
	09/19/22	23000060	143372	P	09/22/22	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	320.30
INVOICE:	1617471									
	09/19/22	23000081	143372	P	09/22/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	630.73
INVOICE:	1617482									
	08/25/22	22008854	143372	P	09/22/22	0901118	0731	7000	MACHINERY/EQUIP (NONINSTR	13,148.20
INVOICE:	429942A-1									
	09/19/22	23000715	143372	P	09/22/22	0011134	0433		EQUIPMENT REPAIR & MAINT	.95
INVOICE:	1617468									
	09/19/22	23000039	143372	P	09/22/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	336.16
INVOICE:	1617469									
	09/19/22	23000042	143372	P	09/22/22	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	94.33
INVOICE:	1617475									
	09/19/22	23000994	143372	P	09/22/22	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	963.60
INVOICE:	1617477									
	09/19/22	23000267	143372	P	09/22/22	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	172.62
INVOICE:	1617474									
	09/19/22	23000073	143372	P	09/22/22	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	450.94
INVOICE:	1617481									
	09/19/22	23000080	143372	P	09/22/22	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	473.21
INVOICE:	1617480									
	09/19/22	23000083	143372	P	09/22/22	4951077	0432	7000	TECH-RELATED REPAIRS & M	473.90
INVOICE:	1617472									
	09/19/22	23000095	143372	P	09/22/22	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	648.19
INVOICE:	1617473									
	09/19/22	23000120	143372	P	09/22/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	410.05
INVOICE:	1617476									
	09/19/22	23000167	143372	P	09/22/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	408.24
INVOICE:	1617466									
VENDOR TOTALS		23,490.16 YTD INVOICED				24,602.57 YTD PAID				20,856.21
17382 SHANNON PUGH										
	08/31/22		143204	P	09/22/22	0011124	0581		TRAVEL MILEAGE	95.93
INVOICE:	08312022									
	08/31/22		143204	P	09/22/22	0011124	0581		TRAVEL MILEAGE	31.80
INVOICE:	07312022									
VENDOR TOTALS		127.73 YTD INVOICED				127.73 YTD PAID				127.73
15403 CHASE THE CLARKS, INC.										
	09/02/22	23002149	143373	P	09/22/22	1201118	0610	7000	GENERAL SUPPLIES	1,035.55
INVOICE:	1480 220000068127									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,035.55 YTD INVOICED				1,035.55 YTD PAID				1,035.55
16376 STAPLES INC., DBA QUILL LLC										
	09/02/22	23001853	143374	P	09/22/22	0051118	0650	7000	Other Supplies-Technology	750.52
INVOICE:	27481005									
	08/26/22	23001852	143374	P	09/22/22	0001037	0610		GENERAL SUPPLIES	678.23
INVOICE:	27320442									
	08/25/22	23001806	143374	P	09/22/22	0801118	0610	7000	GENERAL SUPPLIES	40.97
INVOICE:	27300986									
	08/23/22	23001717	143374	P	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	19.80
INVOICE:	27233877									
	08/23/22	23001697	143374	P	09/22/22	0011187	0610		GENERAL SUPPLIES	40.47
INVOICE:	27241815									
	07/21/22	23000694	143374	P	09/22/22	0501118	0610	7000	GENERAL SUPPLIES	93.56
INVOICE:	26502264									
	07/21/22	23000694	143374	P	09/22/22	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	140.89
INVOICE:	26502264									
	08/29/22	23001552	143374	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	10.48
INVOICE:	27357405									
	08/16/22	23001552	143374	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	7.49
INVOICE:	27066622									
	08/23/22	23001552	143374	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	7.49
INVOICE:	27225641									
	08/16/22	23001551	143374	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	43.39
INVOICE:	27066763									
	08/29/22	23001551	143374	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	20.96
INVOICE:	27357065									
	08/23/22	23001614	143374	P	09/22/22	4752104	0695	125J	FURNITURE/FIXTURE SUPPLIE	71.09
INVOICE:	27221529									
	08/18/22	23001614	143374	P	09/22/22	4752104	0695	125J	FURNITURE/FIXTURE SUPPLIE	66.99
INVOICE:	27125988									
	09/02/22	23002133	143374	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	47.21
INVOICE:	27474347									
	09/02/22	23002133	143374	P	09/22/22	0061118	0650	7000	Other Supplies-Technology	7.79
INVOICE:	27474347									
	09/02/22	23002133	143374	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	266.28
INVOICE:	27479973									
	09/02/22	23002133	143374	P	09/22/22	0061118	0650	7000	Other Supplies-Technology	43.92
INVOICE:	27479973									
	09/09/22	23002133	143374	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	19.94
INVOICE:	27597396									
	09/09/22	23002133	143374	P	09/22/22	0061118	0650	7000	Other Supplies-Technology	3.29
INVOICE:	27597396									
	09/01/22	23001995	143374	P	09/22/22	1081118	0610	7000	GENERAL SUPPLIES	74.53
INVOICE:	27450147									
	09/01/22	23001995	143374	P	09/22/22	1081118	0695	7000	FURNITURE/FIXTURE SUPPLIE	148.65
INVOICE:	27450147									
	09/05/22	23001995	143374	P	09/22/22	1081118	0610	7000	GENERAL SUPPLIES	10.53
INVOICE:	27495623									
	09/05/22	23001995	143374	P	09/22/22	1081118	0695	7000	FURNITURE/FIXTURE SUPPLIE	21.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	27495623									
	09/01/22	23001995	143374	P	09/22/22	1081118	0610	7000	GENERAL SUPPLIES	26.83
INVOICE:	27463717									
	09/01/22	23001995	143374	P	09/22/22	1081118	0695	7000	FURNITURE/FIXTURE SUPPLIE	53.53
INVOICE:	27463717									
	09/08/22	23002193	143374	P	09/22/22	1052118	0610	554GD	GENERAL SUPPLIES	991.61
INVOICE:	27569337									
	09/08/22	23002193	143374	P	09/22/22	1052118	0695	554GD	FURNITURE/FIXTURE SUPPLIE	1,135.40
INVOICE:	27569337									
	09/09/22	23002193	143374	P	09/22/22	1052118	0695	554GD	FURNITURE/FIXTURE SUPPLIE	435.58
INVOICE:	27597099									
VENDOR TOTALS		8,034.92 YTD INVOICED				8,034.92 YTD PAID				5,278.42
10168 R. D. HOLDER OIL COMPANY, INC.										
	09/07/22	23002427	143375	P	09/22/22	9011096	0627		DIESEL FUEL	13,352.82
INVOICE:	0629808-IN									
	09/07/22	23002427	143375	P	09/22/22	9011096	0627		DIESEL FUEL	33,390.95
INVOICE:	0629805-IN									
	09/01/22	23000438	143375	P	09/22/22	9011096	0627		DIESEL FUEL	12,466.62
INVOICE:	0628931-IN									
	09/01/22	23000438	143375	P	09/22/22	9011096	0627		DIESEL FUEL	17,457.42
INVOICE:	0628930-IN									
	09/07/22	23000438	143375	P	09/22/22	9011096	0627		DIESEL FUEL	20,033.68
INVOICE:	0629811-IN									
VENDOR TOTALS		138,993.42 YTD INVOICED				138,993.42 YTD PAID				96,701.49
12494 R.L. CRAIG COMPANY, INC.										
	08/08/22	22003676	143376	P	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	14,095.00
INVOICE:	16144-00									
VENDOR TOTALS		14,095.00 YTD INVOICED				21,149.00 YTD PAID				14,095.00
15471 RADIO ID EQUIPMENT, INC.										
	07/21/22	23001846	143377	P	09/22/22	0061118	0650	7000	Other Supplies-Technology	800.00
INVOICE:	2149									
	08/23/22	23001550	143377	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	720.00
INVOICE:	2266									
VENDOR TOTALS		11,785.00 YTD INVOICED				11,785.00 YTD PAID				1,520.00
11965 READ NATURALLY										
	08/24/22	23001802	143378	P	09/22/22	1002121	0650	310I	Other Supplies-Technology	2,300.00
INVOICE:	256167									
VENDOR TOTALS		2,300.00 YTD INVOICED				2,300.00 YTD PAID				2,300.00
16176 READING AND LANGUAGE ARTS CENTERS, INC.										
	08/12/22	23001449	143379	P	09/22/22	0052121	0643	310I	SUPPLEMENTARY BKS/STUDY G	1,135.00
INVOICE:	132135									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,135.00 YTD INVOICED						1,135.00 YTD PAID			1,135.00
1188 READING ROCK										
	08/09/22	22005970	143380	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,990.04
INVOICE:	IR0003209									
	08/11/22	22005970	143380	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,852.16
INVOICE:	IR0003370									
	08/16/22	22005970	143380	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	5,790.54
INVOICE:	IR0003558									
	08/22/22	22005970	143380	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,869.20
INVOICE:	IR0003955									
	08/25/22	22005970	143380	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	5,370.60
INVOICE:	IR0004110									
	08/26/22	22005970	143380	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	6,169.20
INVOICE:	IR0004238									
	07/29/22	22005970	143380	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,375.70
INVOICE:	IR0002600									
	07/19/22	22005970	143380	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	9,016.40
INVOICE:	IR0001952									
	07/13/22	22005970	143380	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,868.12
INVOICE:	IR0001793									
VENDOR TOTALS	59,659.87 YTD INVOICED						110,487.00 YTD PAID			42,301.96
3257 REALLY GOOD STUFF, LLC										
	09/08/22	23001787	143381	P	09/22/22	0602118	0610	554GD	GENERAL SUPPLIES	342.72
INVOICE:	8077057									
VENDOR TOTALS	1,168.56 YTD INVOICED						1,168.56 YTD PAID			342.72
4051 RENAISSANCE LEARNING, INC.										
	09/01/22	23001428	143382	P	09/22/22	0601059	0650	7000	Other Supplies-Technology	4,425.00
INVOICE:	INV5265603									
VENDOR TOTALS	12,602.74 YTD INVOICED						12,602.74 YTD PAID			4,425.00
11773 RICE SIGNS & LIGHTING, INC										
	08/27/22	23002637	143383	P	09/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	754.02
INVOICE:	2854									
	08/27/22	23002637	143383	P	09/22/22	4751134	0434		BUILDING REPAIR/MAINTENAN	1,336.72
INVOICE:	2854									
	08/27/22	23002637	143383	P	09/22/22	9011134	0434		BUILDING REPAIR/MAINTENAN	85.91
INVOICE:	2854									
	09/02/22	23002637	143383	P	09/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	425.32
INVOICE:	2860									
	09/02/22	23002637	143383	P	09/22/22	4751134	0434		BUILDING REPAIR/MAINTENAN	754.02
INVOICE:	2860									
	09/02/22	23002637	143383	P	09/22/22	9011134	0434		BUILDING REPAIR/MAINTENAN	48.46
INVOICE:	2860									
	09/12/22	23002637	143383	P	09/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	48.46

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2862									
	09/12/22	23002637	143383	P	09/22/22	4751134	0434		BUILDING REPAIR/MAINTENAN	85.91
INVOICE:	2862									
	09/12/22	23002637	143383	P	09/22/22	9011134	0434		BUILDING REPAIR/MAINTENAN	5.52
INVOICE:	2862									
VENDOR TOTALS		61,868.41 YTD INVOICED				62,614.71 YTD PAID				3,544.34
7419 RICHARDS ELECTRIC SUPPLY CO., INC.										
	06/29/22	22005457	143384	P	09/22/22	0453603	0450	21142	CONSTRUCTION SERVICES	200.00
INVOICE:	2694879-03									
	07/15/22	22005457	143384	P	09/22/22	0453603	0450	21142	CONSTRUCTION SERVICES	2,740.00
INVOICE:	2694879-04									
	07/28/22	22005457	143384	P	09/22/22	0453603	0450	21142	CONSTRUCTION SERVICES	8,371.00
INVOICE:	2694879-05									
VENDOR TOTALS		21,147.00 YTD INVOICED				21,147.00 YTD PAID				11,311.00
628 RICOH-USA										
	09/18/22	23000932	143385	P	09/22/22	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	3.65
INVOICE:	5065587966									
	09/01/22	23000265	143385	P	09/22/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	176.02
INVOICE:	5065462618									
	09/01/22	23000053	143385	P	09/22/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	43.91
INVOICE:	5065462293									
	09/18/22	23000003	143385	P	09/22/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	311.32
INVOICE:	5065588104									
	09/18/22	23000041	143385	P	09/22/22	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	151.92
INVOICE:	5065588106									
	09/01/22	23000168	143385	P	09/22/22	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	90.29
INVOICE:	5065462625									
	09/18/22	23000185	143385	P	09/22/22	0011134	0433		EQUIPMENT REPAIR & MAINT	111.19
INVOICE:	5065587967									
	09/18/22	23000185	143385	P	09/22/22	0011187	0433		EQUIPMENT REPAIR & MAINT	77.77
INVOICE:	5065587967									
	09/18/22	23000932	143385	P	09/22/22	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	35.68
INVOICE:	5065587967									
	09/01/22	23000186	143385	P	09/22/22	0011187	0433		EQUIPMENT REPAIR & MAINT	665.36
INVOICE:	5065462232									
	09/18/22	23000038	143385	P	09/22/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	114.13
INVOICE:	5065588070									
	09/18/22	23000288	143385	P	09/22/22	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	22.50
INVOICE:	5065588017									
	08/31/22	23000471	143385	P	09/22/22	9011096	0433		EQUIPMENT REPAIR & MAINT	57.03
INVOICE:	5065442596									
	09/18/22	23000471	143385	P	09/22/22	9011096	0433		EQUIPMENT REPAIR & MAINT	45.94
INVOICE:	5065588067									
	09/18/22	23000471	143385	P	09/22/22	9011096	0433		EQUIPMENT REPAIR & MAINT	33.08
INVOICE:	5065588078									
	09/19/22	23000471	143385	P	09/22/22	9011096	0433		EQUIPMENT REPAIR & MAINT	13.88
INVOICE:	5065593391									

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/18/22	23000130	143385	P	09/22/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	344.88
INVOICE:	5065588108									
	09/18/22	23000119	143385	P	09/22/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	237.20
INVOICE:	5065588105									
VENDOR TOTALS		4,326.84 YTD INVOICED				4,907.49 YTD PAID				2,535.75
11755 RIEGLER BLACKTOP, INC.										
	08/26/22	22005983	143386	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	254,916.00
INVOICE:	220588									
VENDOR TOTALS		411,867.50 YTD INVOICED				483,867.50 YTD PAID				254,916.00
17793 MICHELLE ROBBINS										
	09/19/22		143387	P	09/22/22	510	1624		A-LA-CARTE SALES	21.75
INVOICE:	09192022									
VENDOR TOTALS		21.75 YTD INVOICED				21.75 YTD PAID				21.75
15767 CINDA ROBERTS										
	09/07/22		143205	P	09/22/22	9201134	0581		TRAVEL - IN DISTRICT	22.42
INVOICE:	08312022									
VENDOR TOTALS		54.75 YTD INVOICED				54.75 YTD PAID				22.42
17662 TROY ROBERTS										
	09/01/22		143206	P	09/22/22	0901118	0581	7000	TRAVEL - IN DISTRICT	109.18
INVOICE:	08312022									
VENDOR TOTALS		109.18 YTD INVOICED				109.18 YTD PAID				109.18
14501 ROCHESTER 100, INC										
	08/24/22	23001676	90002661	C	09/22/22	0062118	0610	554GD	GENERAL SUPPLIES	870.00
INVOICE:	INV036161									
	08/15/22	23000456	90002661	C	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	1,210.75
INVOICE:	INV033485									
VENDOR TOTALS		2,915.75 YTD INVOICED				2,915.75 YTD PAID				2,080.75
13127 ROSETTA STONE										
	09/07/22	23002279	143388	P	09/22/22	0002118	0650	345J	Other Supplies-Technology	5,000.00
INVOICE:	11849427									
VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID				5,000.00
11058 ROUSE TREE SERVICE										
	09/02/22	23002634	143389	P	09/22/22	0701134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	9222									
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID				500.00

PAID WARRANT REPORT

WARRANT: 09302022 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15529 RUSH TRUCK CENTERS OF OHIO, INC									
	08/31/22	23001174	143390	P	09/22/22	9011096 0663		REPAIR PARTS	92.40
INVOICE:	3029121687								
	09/07/22	23002258	143390	P	09/22/22	9011096 0663		REPAIR PARTS	97.44
INVOICE:	3029209272								
	09/08/22	23002258	143390	P	09/22/22	9011096 0663		REPAIR PARTS	223.87
INVOICE:	3029233569								
	09/07/22	23002258	143390	P	09/22/22	9011096 0663		REPAIR PARTS	211.87
INVOICE:	3029213571								
VENDOR TOTALS		1,674.62 YTD INVOICED				1,674.62 YTD PAID			625.58
11638 PAULA RUST									
	09/01/22		143207	P	09/22/22	0001037 0581		TRAVEL - IN DISTRICT	159.53
INVOICE:	08312022								
VENDOR TOTALS		614.15 YTD INVOICED				614.15 YTD PAID			159.53
2753 SYNCHRONY BANK									
	09/14/22	23001458	143391	P	09/22/22	0402104 0679	125J	OTHER STUDENT ACTIVITIES	326.86
INVOICE:	3925								
VENDOR TOTALS		683.72 YTD INVOICED				683.72 YTD PAID			326.86
17737 AARON SAMS									
	09/07/22		143208	P	09/22/22	0011124 0581		TRAVEL MILEAGE	36.57
INVOICE:	08312022								
VENDOR TOTALS		50.88 YTD INVOICED				50.88 YTD PAID			36.57
230 SANITATION DISTRICT #1									
	08/31/22	23000762	143393	P	09/22/22	0011187 0441		LAND & BUILDING RENT	13,915.79
INVOICE:	MISC06944								
	09/09/22		143158	P	09/22/22	0901087 0411		WATER/SEWAGE	14.52
INVOICE:	2083274500-003-0822								
	08/16/22		143392	P	09/22/22	0061087 0411		WATER/SEWAGE	1,481.08
INVOICE:	2025175000-001-0822								
	08/31/22		143392	P	09/22/22	0061087 0411		WATER/SEWAGE	1,412.39
INVOICE:	2025175000-002-0822								
	08/16/22		143392	P	09/22/22	9011087 0411		WATER/SEWAGE	80.37
INVOICE:	8881504472-888-0822								
VENDOR TOTALS		56,102.46 YTD INVOICED				56,102.46 YTD PAID			16,904.15
17123 AMBER SCHMIDT									
	09/12/22		143209	P	09/22/22	0011029 0581		TRAVEL - IN DISTRICT	24.91
INVOICE:	08312022								
VENDOR TOTALS		24.91 YTD INVOICED				24.91 YTD PAID			24.91
390 SCHOLASTIC, INC									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/02/22	23000944	143394	P	09/22/22	4751118	0642	7000	PERIODICALS & NEWSPAPERS	298.85
INVOICE:	M7294802									
	08/30/22	23001699	143394	P	09/22/22	0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	93.39
INVOICE:	M7318207									
VENDOR TOTALS		5,240.82 YTD INVOICED				5,240.82 YTD PAID				392.24
2473 SCHOOL NURSE SUPPLY INC										
	08/29/22	23001762	90002644	C	09/22/22	0902154	0694	348J	EQUIPMENT SUPPLIES	1,178.00
INVOICE:	0907334-IN									
	08/16/22	23001282	90002644	C	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	98.54
INVOICE:	0904502-IN									
VENDOR TOTALS		2,183.51 YTD INVOICED				2,183.51 YTD PAID				1,276.54
17192 SCHOOL SPECIALTY, LLC										
	07/21/22	21007604	143395	P	09/22/22	0001037	0694		EQUIPMENT SUPPLIES	1,260.00
INVOICE:	208130366484									
	09/08/22	21007604	143395	P	09/22/22	0001037	0694		EQUIPMENT SUPPLIES	-1,260.00
INVOICE:	208130879016									
	08/31/22	23001718	143395	P	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	95.55
INVOICE:	208130813869									
	09/14/22	22009649	143395	P	09/22/22	4953603	0733	21145	FURNITURE & FIXTURES	19,831.98
INVOICE:	208130929716									
	08/22/22	22009649	143395	P	09/22/22	4953603	0733	21145	FURNITURE & FIXTURES	4,336.80
INVOICE:	208130709556									
	08/10/22	23001208	143395	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	16.77
INVOICE:	208130587726									
	08/10/22	23001208	143395	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	23.03
INVOICE:	208130602484									
	08/16/22	23001208	143395	P	09/22/22	0051118	0610	7000	GENERAL SUPPLIES	61.02
INVOICE:	208130646715									
	07/27/22	23000783	143395	P	09/22/22	0501118	0610	7000	GENERAL SUPPLIES	304.68
INVOICE:	208130422787									
	08/29/22	23000783	143395	P	09/22/22	0501118	0610	7000	GENERAL SUPPLIES	18.96
INVOICE:	208130776890									
VENDOR TOTALS		45,582.69 YTD INVOICED				46,863.92 YTD PAID				24,688.79
8377 SCHRUDDE & ZIMMERMAN INC.										
	09/12/22	22005338	143396	P	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	401,545.07
INVOICE:	21-135-12									
	08/19/22	22005338	143396	P	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	1,160,461.73
INVOICE:	21-135-11									
VENDOR TOTALS		2,264,812.11 YTD INVOICED				2,264,812.11 YTD PAID				1,562,006.80
14454 SCRIPPS NATIONAL SPELLING BEE, INC.										
	09/16/22	23002567	143397	P	09/22/22	0602118	0810	554GD	REGISTRATION FEES & OTHR	182.50
INVOICE:	SK32-395315									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		182.50 YTD INVOICED				182.50 YTD PAID				182.50
16243 SDI INNOVATIONS, INC										
INVOICE: S22-0247233	09/07/22	23001322	143398	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	1,433.00
INVOICE: S22-0244092	08/12/22	23001322	143398	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	475.20
INVOICE: S22-0246046	08/26/22	23001322	143398	P	09/22/22	0061118	0610	7000	GENERAL SUPPLIES	502.20
VENDOR TOTALS		17,481.00 YTD INVOICED				17,481.00 YTD PAID				2,410.40
17355 SHAPE MANUFACTURING, INC.										
INVOICE: 190080-1	08/31/22	22003261	143399	P	09/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	39,281.00
VENDOR TOTALS		53,781.00 YTD INVOICED				56,781.00 YTD PAID				39,281.00
17030 SIEMENS INDUSTRY, INC.										
INVOICE: 5330495163	08/16/22	22001891	143400	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	2,211.00
INVOICE: 5330504279	08/31/22	22003681	143400	P	09/22/22	0803603	0450	21143	CONSTRUCTION SERVICES	3,221.90
VENDOR TOTALS		173,947.90 YTD INVOICED				329,401.90 YTD PAID				5,432.90
17507 MICHELE SIMPSON										
INVOICE: 08312022	09/11/22		143210	P	09/22/22	0002052	0581	554GD	TRAVEL MILEAGE	73.67
VENDOR TOTALS		73.67 YTD INVOICED				73.67 YTD PAID				73.67
16462 SMEKENS EDUCATION SOLUTIONS, INC										
INVOICE: 28178	09/07/22	23000029	143401	P	09/22/22	1201118	0810	7000	REGISTRATION FEES & OTHR	139.00
INVOICE: 28131	08/26/22	23001843	143401	P	09/22/22	0052121	0643	310I	SUPPLEMENTARY BKS/STUDY G	89.99
VENDOR TOTALS		6,871.97 YTD INVOICED				10,928.92 YTD PAID				228.99
10230 LESLEY SMITH										
INVOICE: 08312022	09/01/22		143211	P	09/22/22	0011124	0581		TRAVEL MILEAGE	160.06
VENDOR TOTALS		358.71 YTD INVOICED				358.71 YTD PAID				160.06
3255 SOLUTION TREE, INC										
INVOICE: S262345	07/25/22	23002590	143402	P	09/22/22	4752118	0335	554GD	OTHER PROFESSIONAL CONSUL	6,500.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,000.00 YTD INVOICED					12,000.00 YTD PAID				6,500.00
16865 SOUTHEASTERN CAREER APPAREL, INC.										
INVOICE: 493095	09/13/22	23001695	143403	P	09/22/22	0401118	0893	7000	UNIFORMS	159.00
VENDOR TOTALS	159.00 YTD INVOICED					159.00 YTD PAID				159.00
12269 SPEECH CORNER										
INVOICE: 22370	09/01/22	23002132	143404	P	09/22/22	0061121	0610	7000	GENERAL SUPPLIES	58.97
VENDOR TOTALS	217.91 YTD INVOICED					217.91 YTD PAID				58.97
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
INVOICE: 525799	09/01/22	23001506	143405	P	09/22/22	0011099	0341		DRUG TESTING	5,393.00
VENDOR TOTALS	9,953.00 YTD INVOICED					14,633.00 YTD PAID				5,393.00
16934 STAND ENERGY CORPORATION										
INVOICE: 2122295	09/14/22		143406	P	09/22/22	4751087	0621		NATURAL GAS	2,760.00
INVOICE: 2122296	09/14/22		143406	P	09/22/22	0901087	0621		NATURAL GAS	2,148.15
INVOICE: 2122298	09/14/22		143406	P	09/22/22	0401087	0621		NATURAL GAS	130.56
INVOICE: 2122297	09/14/22		143406	P	09/22/22	0061087	0621		NATURAL GAS	130.56
VENDOR TOTALS	8,747.24 YTD INVOICED					14,624.38 YTD PAID				5,169.27
256 STANTON SHEET MUSIC CO										
INVOICE: 1920734	08/31/22	23002066	90002637	C	09/22/22	0602118	0610	554GD	GENERAL SUPPLIES	100.63
VENDOR TOTALS	100.63 YTD INVOICED					100.63 YTD PAID				100.63
2947 ELLEN STAVERMAN										
INVOICE: 08312022	09/02/22		143212	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	40.65
VENDOR TOTALS	40.65 YTD INVOICED					40.65 YTD PAID				40.65
10394 STERLING MATERIALS										
INVOICE: 63795	08/30/22	22005978	143407	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	14,056.32
INVOICE: 63734	08/23/22	22005978	143407	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	5,544.90
	08/16/22	22005978	143407	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	76,660.07

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	63676									
	08/09/22	22005978	143407	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	34,762.09
INVOICE:	63616									
VENDOR TOTALS	172,084.69 YTD INVOICED					235,002.64 YTD PAID				131,023.38
17766 CHRISTOPHER STRANGE										
	09/19/22	23002570	143408	P	09/22/22	1032118	0349	554GD	OTHER PROFESSIONAL SERVIC	137.50
INVOICE:	09192022									
	09/19/22	23002570	143408	P	09/22/22	1052118	0349	554GD	OTHER PROFESSIONAL SERVIC	137.50
INVOICE:	09192022									
	09/19/22	23002570	143408	P	09/22/22	1081118	0349	7000	OTHER PROFESSIONAL SERVIC	137.50
INVOICE:	09192022									
	09/19/22	23002570	143408	P	09/22/22	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	137.50
INVOICE:	09192022									
VENDOR TOTALS	550.00 YTD INVOICED					550.00 YTD PAID				550.00
3976 STUDIES WEEKLY, INC.										
	08/29/22	23001844	143409	P	09/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	484.44
INVOICE:	455005									
VENDOR TOTALS	6,314.16 YTD INVOICED					6,314.16 YTD PAID				484.44
11171 SUNBELT RENTALS										
	08/25/22	23002635	90002656	C	09/22/22	9201134	0442		EQUIPMENT & VEHICLE RENT	284.44
INVOICE:	129578447-0001									
VENDOR TOTALS	4,057.85 YTD INVOICED					4,057.85 YTD PAID				284.44
3634 T & R COMMUNICATIONS										
	09/12/22	23002628	143410	P	09/22/22	0601087	0532		TELEPHONE	29.53
INVOICE:	6012									
	09/12/22	23002628	143410	P	09/22/22	4751087	0532		TELEPHONE	59.06
INVOICE:	6012									
	09/12/22	23002628	143410	P	09/22/22	4951087	0532		TELEPHONE	68.91
INVOICE:	6012									
	09/12/22	23002628	143410	P	09/22/22	0601087	0532		TELEPHONE	29.53
INVOICE:	6013									
	09/12/22	23002628	143410	P	09/22/22	4751087	0532		TELEPHONE	59.06
INVOICE:	6013									
	09/12/22	23002628	143410	P	09/22/22	4951087	0532		TELEPHONE	68.91
INVOICE:	6013									
	09/12/22	23002628	143410	P	09/22/22	0601087	0532		TELEPHONE	29.53
INVOICE:	6014									
	09/12/22	23002628	143410	P	09/22/22	4751087	0532		TELEPHONE	59.06
INVOICE:	6014									
	09/12/22	23002628	143410	P	09/22/22	4951087	0532		TELEPHONE	68.91
INVOICE:	6014									
	09/12/22	23002628	143410	P	09/22/22	0601087	0532		TELEPHONE	39.36
INVOICE:	6015									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/12/22	23002628	143410	P	09/22/22	4751087	0532		TELEPHONE	78.76
INVOICE:	6015									
	09/12/22	23002628	143410	P	09/22/22	4951087	0532		TELEPHONE	91.88
INVOICE:	6015									
	09/12/22	23002628	143410	P	09/22/22	0601087	0532		TELEPHONE	29.53
INVOICE:	6016									
	09/12/22	23002628	143410	P	09/22/22	4751087	0532		TELEPHONE	59.06
INVOICE:	6016									
	09/12/22	23002628	143410	P	09/22/22	4951087	0532		TELEPHONE	68.91
INVOICE:	6016									
VENDOR TOTALS		3,990.00	YTD INVOICED			3,990.00	YTD PAID			840.00
68 AMERICAN EAGLE CO. INC.										
	09/01/22	23001942	90002633	C	09/22/22	0901118	0610	7000	GENERAL SUPPLIES	119.98
INVOICE:	185870									
VENDOR TOTALS		119.98	YTD INVOICED			119.98	YTD PAID			119.98
15532 TENNIS TECHNOLOGY, INC.										
	08/30/22	22006122	143411	P	09/22/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	76,344.00
INVOICE:	4989									
	08/30/22	22006121	143411	P	09/22/22	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	116,815.00
INVOICE:	4988									
VENDOR TOTALS		193,159.00	YTD INVOICED			193,159.00	YTD PAID			193,159.00
12723 WIRING FOR INDUSTRIAL CONTROLS										
	09/06/22	23001991	143412	P	09/22/22	9011096	0663		REPAIR PARTS	38.70
INVOICE:	24519									
VENDOR TOTALS		57.70	YTD INVOICED			57.70	YTD PAID			38.70
14214 TEXTBOOK WAREHOUSE, LLC.										
	09/12/22	23001646	143413	P	09/22/22	0401118	0644	7000	TEXTBOOKS	831.60
INVOICE:	SI0874492									
VENDOR TOTALS		3,240.30	YTD INVOICED			3,240.30	YTD PAID			831.60
17078 THE LARSON GROUP										
	08/31/22	23002064	143414	P	09/22/22	9011096	0663		REPAIR PARTS	357.54
INVOICE:	101722ER									
VENDOR TOTALS		578.81	YTD INVOICED			930.90	YTD PAID			357.54
180 THERAPRO										
	08/29/22	23001944	90002635	C	09/22/22	0002121	0610	337J	GENERAL SUPPLIES	201.66
INVOICE:	IN500021									
VENDOR TOTALS		201.66	YTD INVOICED			201.66	YTD PAID			201.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17788 SETH THOMPSON										
	09/07/22		143415	P	09/22/22	510	1624		A-LA-CARTE SALES	36.50
INVOICE:	09072022									
VENDOR TOTALS		36.50 YTD INVOICED				36.50 YTD PAID				36.50
8436 TNT PAPERCRAFT INC.										
	09/12/22	23002412	143416	P	09/22/22	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,574.40
INVOICE:	205521									
	09/07/22	23002273	143416	P	09/22/22	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,574.40
INVOICE:	205437									
	09/07/22	23002301	143416	P	09/22/22	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	3,148.80
INVOICE:	205457									
	09/07/22	23002270	143416	P	09/22/22	0011187	0610		GENERAL SUPPLIES	1,574.40
INVOICE:	205436									
	09/01/22	23002003	143416	P	09/22/22	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	1,574.40
INVOICE:	205335									
	09/01/22	23002045	143416	P	09/22/22	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	1,574.40
INVOICE:	205336									
VENDOR TOTALS		36,349.90 YTD INVOICED				36,349.90 YTD PAID				11,020.80
17346 MEGHAN TODTENBIER										
	09/12/22		143213	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	27.56
INVOICE:	07312022									
	09/12/22		143213	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	37.90
INVOICE:	08312022									
VENDOR TOTALS		65.46 YTD INVOICED				65.46 YTD PAID				65.46
9263 TOM SEXTON & ASSOCIATES, INC.										
	09/01/22	22009090	143417	P	09/22/22	0401118	0695	7000	FURNITURE/FIXTURE SUPPLIE	6,376.35
INVOICE:	TSA38050									
VENDOR TOTALS		6,376.35 YTD INVOICED				6,376.35 YTD PAID				6,376.35
10547 TRUGREEN LIMITED PARTNERSHIP										
	09/01/22	23002633	143418	P	09/22/22	0201134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	165125494									
VENDOR TOTALS		4,156.24 YTD INVOICED				7,286.24 YTD PAID				100.00
3958 U.S. BANK TRUST SERVICES										
	08/11/22	23002711	90002632	T	09/22/22	0004112	0832	BD17R	INTEREST ON LEASES & LT L	1,884.26
INVOICE:	2056649									
	08/11/22	23002711	90002632	T	09/22/22	0004112	0832	BD18	INTEREST ON LEASES & LT L	19,715.74
INVOICE:	2056649									
	08/11/22	23002711	90002632	T	09/22/22	0004112	0832	BD17R	INTEREST ON LEASES & LT L	19,715.74
INVOICE:	2056653									
	08/11/22	23002711	90002632	T	09/22/22	0004112	0832	BD18	INTEREST ON LEASES & LT L	206,293.72
INVOICE:	2056653									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	247,609.46 YTD INVOICED					247,609.46 YTD PAID			247,609.46
4576 U.S. POSTAL SERVICE									
	09/21/22	23002724	143419	P	09/22/22	4952118 0531	554GD	POSTAGE & PO BOX RENT	520.00
INVOICE:	09212022								
VENDOR TOTALS	5,990.00 YTD INVOICED					5,990.00 YTD PAID			520.00
17705 UNIFIRST CORPORATION									
	08/23/22	23000510	143420	P	09/22/22	9011096 0893		UNIFORMS	25.00
INVOICE:	1340026422								
	08/30/22	23000510	143420	P	09/22/22	9011096 0893		UNIFORMS	115.59
INVOICE:	1340029673								
	08/30/22	23000510	143420	P	09/22/22	9011096 0893		UNIFORMS	47.54
INVOICE:	1340029678								
	08/30/22	23000510	143420	P	09/22/22	9011096 0893		UNIFORMS	28.50
INVOICE:	1340029711								
	08/30/22	23000510	143420	P	09/22/22	9011096 0893		UNIFORMS	30.98
INVOICE:	1340029715								
VENDOR TOTALS	247.61 YTD INVOICED					247.61 YTD PAID			247.61
12653 UNITED DAIRY FARMERS, INC.									
	09/06/22	23000485	143421	P	09/22/22	9011096 0627		DIESEL FUEL	6,956.39
INVOICE:	76582								
	09/01/22	23000485	143421	P	09/22/22	9011096 0627		DIESEL FUEL	6,718.44
INVOICE:	76581								
VENDOR TOTALS	23,491.76 YTD INVOICED					24,545.80 YTD PAID			13,674.83
9709 UNIVERSAL PUBLISHING									
	08/26/22	23001845	90002650	C	09/22/22	0062121 0643	310I	SUPPLEMENTARY BKS/STUDY G	1,769.62
INVOICE:	89876								
VENDOR TOTALS	1,769.62 YTD INVOICED					1,769.62 YTD PAID			1,769.62
17074 VALOR LLC									
	08/03/22	23001992	143422	P	09/22/22	9011096 0661		LUBRICANTS	330.24
INVOICE:	3473085								
	08/30/22	23001992	143422	P	09/22/22	9011096 0661		LUBRICANTS	357.76
INVOICE:	3469263								
VENDOR TOTALS	1,776.76 YTD INVOICED					1,776.76 YTD PAID			688.00
12761 VEHICLE MAINTENANCE PROGRAM									
	09/06/22	23002236	143423	P	09/22/22	9011096 0663		REPAIR PARTS	81.30
INVOICE:	INV-437631								
VENDOR TOTALS	535.90 YTD INVOICED					535.90 YTD PAID			81.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16780 VERITEQUE USA, INC.										
	08/16/22	23001569	143424	P	09/22/22	1202818	0610	7120	GENERAL SUPPLIES	514.00
INVOICE:	2781									
VENDOR TOTALS		514.00 YTD INVOICED				514.00 YTD PAID				514.00
5069 VERNIER SOFTWARE										
	08/29/22	23001653	90002646	C	09/22/22	1201118	0610	7000	GENERAL SUPPLIES	312.00
INVOICE:	5436892									
VENDOR TOTALS		312.00 YTD INVOICED				4,234.83 YTD PAID				312.00
11250 VINE & BRANCH										
	08/31/22	23000368	143425	P	09/22/22	0051134	0434		BUILDING REPAIR/MAINTENAN	405.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	0061134	0434		BUILDING REPAIR/MAINTENAN	725.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	0201134	0434		BUILDING REPAIR/MAINTENAN	405.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	0401134	0434		BUILDING REPAIR/MAINTENAN	1,725.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	0451134	0434		BUILDING REPAIR/MAINTENAN	405.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	0501134	0434		BUILDING REPAIR/MAINTENAN	405.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	0601134	0434		BUILDING REPAIR/MAINTENAN	405.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	0701134	0434		BUILDING REPAIR/MAINTENAN	405.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	0801134	0434		BUILDING REPAIR/MAINTENAN	405.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	1,300.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	1031134	0434		BUILDING REPAIR/MAINTENAN	900.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	1051134	0434		BUILDING REPAIR/MAINTENAN	1,050.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	1081134	0434		BUILDING REPAIR/MAINTENAN	585.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	1201134	0434		BUILDING REPAIR/MAINTENAN	1,200.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	4751134	0434		BUILDING REPAIR/MAINTENAN	1,025.00
INVOICE:	4090									
	08/31/22	23000368	143425	P	09/22/22	4951134	0434		BUILDING REPAIR/MAINTENAN	405.00
INVOICE:	4090									
VENDOR TOTALS		11,750.00 YTD INVOICED				11,750.00 YTD PAID				11,750.00
1810 VIRCO INC										
	09/21/22	23002001	143426	P	09/22/22	0703603	0733	21135	FURNITURE & FIXTURES	1,246.44
INVOICE:	99999999									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,246.44 YTD INVOICED				1,246.44 YTD PAID				1,246.44
16650 VITAL RECORDS HOLDINGS, LLC										
	08/31/22	23000133	143427	P	09/22/22	0011187	0349		OTHER PROFESSIONAL SERVIC	483.94
INVOICE:	2826003									
VENDOR TOTALS		761.37 YTD INVOICED				1,030.30 YTD PAID				483.94
292 W. W. GRAINGER, INC.										
	09/08/22	23002624	143428	P	09/22/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	175.68
INVOICE:	9438458219									
	09/08/22	23002624	143428	P	09/22/22	0401134	0610		GENERAL SUPPLIES	208.58
INVOICE:	9438458219									
	09/08/22	23002624	143428	P	09/22/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	208.58
INVOICE:	9438458227									
	09/08/22	23002624	143428	P	09/22/22	0401134	0610		GENERAL SUPPLIES	247.63
INVOICE:	9438458227									
VENDOR TOTALS		2,995.78 YTD INVOICED				2,018.80 YTD PAID				840.47
15506 ABBEY WALDRON										
	09/01/22		143214	P	09/22/22	0602104	0581	125J	TRAVEL MILEAGE	88.24
INVOICE:	08312022									
VENDOR TOTALS		229.72 YTD INVOICED				293.42 YTD PAID				88.24
3574 AMBER WALLS										
	09/07/22		143215	P	09/22/22	4752104	0581	125J	TRAVEL MILEAGE	76.85
INVOICE:	07312022									
	09/07/22		143215	P	09/22/22	4752104	0581	125J	TRAVEL MILEAGE	119.25
INVOICE:	08312022									
VENDOR TOTALS		431.74 YTD INVOICED				566.49 YTD PAID				196.10
14421 KEITH WALTON										
	09/01/22		143216	P	09/22/22	0901118	0581	7000	TRAVEL - IN DISTRICT	74.20
INVOICE:	08312022									
VENDOR TOTALS		74.20 YTD INVOICED				74.20 YTD PAID				74.20
13747 TINA WARREN										
	09/20/22		143217	P	09/22/22	0705101	0581		TRAVEL - IN DISTRICT	114.48
INVOICE:	08312022									
VENDOR TOTALS		114.48 YTD INVOICED				114.48 YTD PAID				114.48
9174 WATCON, INC.										
	09/15/22	23001058	90002649	C	09/22/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	32565									
	09/15/22	23001059	90002649	C	09/22/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	35.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32566							
	09/15/22	23001060	90002649	C	09/22/22	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	32567							
	09/15/22	23001061	90002649	C	09/22/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32568							
	09/15/22	23001062	90002649	C	09/22/22	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	32569							
	09/15/22	23001063	90002649	C	09/22/22	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32570							
	09/15/22	23001064	90002649	C	09/22/22	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	32571							
	09/15/22	23001066	90002649	C	09/22/22	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32573							
	09/15/22	23001067	90002649	C	09/22/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	32574							
	09/15/22	23001214	90002649	C	09/22/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	32575							
	09/15/22	23001068	90002649	C	09/22/22	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32576							
	09/15/22	23001069	90002649	C	09/22/22	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	32577							
	09/15/22	23001070	90002649	C	09/22/22	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	32578							
	09/15/22	23001071	90002649	C	09/22/22	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	32579							
	09/15/22	23001072	90002649	C	09/22/22	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	32580							
	09/15/22	23001074	90002649	C	09/22/22	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	32582							
	09/15/22	23001073	90002649	C	09/22/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32581							
	08/15/22	23001073	90002649	C	09/22/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32446							
	08/09/22	23001073	90002649	C	09/22/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32409							
	09/15/22	23001065	90002649	C	09/22/22	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32572							
	08/15/22	23001065	90002649	C	09/22/22	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32437							
	08/09/22	23001065	90002649	C	09/22/22	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32400							
VENDOR TOTALS		4,901.82 YTD INVOICED				4,901.82 YTD PAID		1,417.00
15883 DR. HENRY WEBB								
	07/29/22		143218	P	09/22/22	0011075 0580	TRAVEL	26.00
INVOICE:	07292022							
VENDOR TOTALS		26.00 YTD INVOICED				26.00 YTD PAID		26.00
9927 MICHELLE BOUTWELL WEBER								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/20/22		143219	P	09/22/22	0011029	0581		TRAVEL - IN DISTRICT	125.61
INVOICE:	08312022									
VENDOR TOTALS		125.61 YTD INVOICED					125.61 YTD PAID			125.61
17226 JENNIFER WEIS										
	09/08/22		143220	P	09/22/22	9201134	0581		TRAVEL - IN DISTRICT	126.20
INVOICE:	08312022									
VENDOR TOTALS		158.00 YTD INVOICED					158.00 YTD PAID			126.20
97 IMA-JIM ENTERPRISES										
	08/30/22	23001275	90002634	C	09/22/22	1201118	0610	0137	GENERAL SUPPLIES	84.75
INVOICE:	64673									
VENDOR TOTALS		84.75 YTD INVOICED					84.75 YTD PAID			84.75
7346 WESCO DISTRIBUTION INC										
	08/02/22	22005971	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	8,516.19
INVOICE:	461968									
	07/07/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	329.32
INVOICE:	429308									
	07/11/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,800.00
INVOICE:	431564									
	08/10/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	913.36
INVOICE:	471601									
	08/10/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,012.76
INVOICE:	471543									
	08/11/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,890.07
INVOICE:	473092									
	08/11/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	175.73
INVOICE:	473091									
	08/16/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,234.55
INVOICE:	477863									
	07/22/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	128.45
INVOICE:	447163									
	08/17/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	108.54
INVOICE:	480354									
	08/30/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	1.75
INVOICE:	495401									
	08/30/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	165.53
INVOICE:	495402									
	08/30/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	503.33
INVOICE:	495606									
	08/02/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,902.08
INVOICE:	461368									
	07/15/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	285.24
INVOICE:	438486									
	07/19/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,006.80
INVOICE:	441602									
	07/20/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	153.73

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	443100									
	07/21/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	608.88
INVOICE:	445649									
	07/27/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	288.88
INVOICE:	451471									
	07/28/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	89.50
INVOICE:	453508									
	08/02/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	10,462.18
INVOICE:	461369									
	07/14/22	22005972	143429	P	09/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	65.19
INVOICE:	436986									
	07/14/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	37.60
INVOICE:	436982									
	07/14/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	46.00
INVOICE:	436984									
	07/19/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	23.09
INVOICE:	441601									
	07/20/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	2.71
INVOICE:	443097									
	07/20/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	284.18
INVOICE:	443098									
	07/20/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	284.18
INVOICE:	443099									
	07/25/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	32.88
INVOICE:	448365									
	07/26/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	1,303.33
INVOICE:	450421									
	07/27/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	272.52
INVOICE:	451470									
	08/01/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	23.10
INVOICE:	459776									
	08/03/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	30.23
INVOICE:	462743									
	08/04/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	27.49
INVOICE:	465297									
	08/12/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	89.26
INVOICE:	474585									
	08/18/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	17.34
INVOICE:	481754									
	08/19/22	22001879	143429	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	204.86
INVOICE:	483245									
VENDOR TOTALS		64,611.65 YTD INVOICED				153,665.53 YTD PAID				39,320.83
12431 WILDER WINNELSON										
	08/16/22	23002638	143430	P	09/22/22	0701134	0434		BUILDING REPAIR/MAINTENAN	344.58
INVOICE:	47262201									
	08/30/22		143430	P	09/22/22	0701134	0434		BUILDING REPAIR/MAINTENAN	-17.00
INVOICE:	47262202									
	08/19/22	23002638	143430	P	09/22/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	4.51
INVOICE:	47303401									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/19/22	23002638	143430	P	09/22/22	0401134 0434		BUILDING REPAIR/MAINTENAN	.19
INVOICE:	47303401								
	08/19/22	23002638	143430	P	09/22/22	0701134 0434		BUILDING REPAIR/MAINTENAN	.03
INVOICE:	47303401								
	08/19/22	23002638	143430	P	09/22/22	1031134 0610		GENERAL SUPPLIES	2.49
INVOICE:	47303401								
	08/23/22	23002638	143430	P	09/22/22	0051134 0431		HVAC/ELECTRIC REPAIR & MA	737.78
INVOICE:	47198501								
	08/23/22	23002638	143430	P	09/22/22	0401134 0434		BUILDING REPAIR/MAINTENAN	31.17
INVOICE:	47198501								
	08/23/22	23002638	143430	P	09/22/22	0701134 0434		BUILDING REPAIR/MAINTENAN	4.51
INVOICE:	47198501								
	08/23/22	23002638	143430	P	09/22/22	1031134 0610		GENERAL SUPPLIES	406.54
INVOICE:	47198501								
	08/24/22	23002638	143430	P	09/22/22	0051134 0431		HVAC/ELECTRIC REPAIR & MA	31.17
INVOICE:	47333801								
	08/24/22	23002638	143430	P	09/22/22	0401134 0434		BUILDING REPAIR/MAINTENAN	1.32
INVOICE:	47333801								
	08/24/22	23002638	143430	P	09/22/22	0701134 0434		BUILDING REPAIR/MAINTENAN	.19
INVOICE:	47333801								
	08/24/22	23002638	143430	P	09/22/22	1031134 0610		GENERAL SUPPLIES	17.18
INVOICE:	47333801								
	08/24/22	23002638	143430	P	09/22/22	0051134 0431		HVAC/ELECTRIC REPAIR & MA	392.15
INVOICE:	47337201								
	08/24/22	23002638	143430	P	09/22/22	0401134 0434		BUILDING REPAIR/MAINTENAN	16.57
INVOICE:	47337201								
	08/24/22	23002638	143430	P	09/22/22	0701134 0434		BUILDING REPAIR/MAINTENAN	2.40
INVOICE:	47337201								
	08/24/22	23002638	143430	P	09/22/22	1031134 0610		GENERAL SUPPLIES	216.09
INVOICE:	47337201								
	08/26/22	23002638	143430	P	09/22/22	0051134 0431		HVAC/ELECTRIC REPAIR & MA	14.38
INVOICE:	47337202								
	08/26/22	23002638	143430	P	09/22/22	0401134 0434		BUILDING REPAIR/MAINTENAN	.61
INVOICE:	47337202								
	08/26/22	23002638	143430	P	09/22/22	0701134 0434		BUILDING REPAIR/MAINTENAN	.09
INVOICE:	47337202								
	08/26/22	23002638	143430	P	09/22/22	1031134 0610		GENERAL SUPPLIES	7.92
INVOICE:	47337202								
VENDOR TOTALS		27,913.18 YTD INVOICED				29,907.27 YTD PAID			2,214.87
8138 WILLIS MUSIC									
	09/13/22	23001328	143431	P	09/22/22	0401118 0433	7000	EQUIPMENT REPAIR & MAINT	202.80
INVOICE:	1850268								
VENDOR TOTALS		202.80 YTD INVOICED				202.80 YTD PAID			202.80
17205 CHERYL WINKLE									
	09/02/22		143221	P	09/22/22	0011082 0581		TRAVEL - IN DISTRICT	29.68
INVOICE:	08312022								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50.67 YTD INVOICED				61.45 YTD PAID				29.68
17348 MATTHEW WINKLER										
INVOICE: 08312022	09/12/22		143222	P	09/22/22	0002009	0581	162I	TRAVEL MILEAGE	71.29
INVOICE: 07312022	09/12/22		143222	P	09/22/22	0002009	0581	162I	TRAVEL MILEAGE	77.65
INVOICE: 09192022	09/19/22		143222	P	09/22/22	0001013	0616	016X	FOOD NON-INSTRUCTIONAL no	301.06
VENDOR TOTALS		450.00 YTD INVOICED				658.99 YTD PAID				450.00
274 WINSTEL CONTROLS INC.										
INVOICE: 1042551	08/24/22	23002623	90002638	C	09/22/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	118.56
INVOICE: 1042551	08/24/22	23002623	90002638	C	09/22/22	1201134	0434		BUILDING REPAIR/MAINTENAN	65.81
INVOICE: 1043734	08/31/22	23002623	90002638	C	09/22/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	65.81
INVOICE: 1043734	08/31/22	23002623	90002638	C	09/22/22	1201134	0434		BUILDING REPAIR/MAINTENAN	36.53
VENDOR TOTALS		14,480.83 YTD INVOICED				14,569.79 YTD PAID				286.71
11034 WORLY PLUMBING SUPPLY INC										
INVOICE: S3995706.001	08/01/22	22002119	143432	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	912.95
INVOICE: S4015272.001	08/12/22	22002119	143432	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	350.01
INVOICE: S4020150.003	08/31/22	22002119	143432	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	967.78
INVOICE: S4020150.002	08/31/22	22002119	143432	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	927.33
INVOICE: S4020150.001	08/31/22	22002119	143432	P	09/22/22	0053603	0450	21140	CONSTRUCTION SERVICES	5,661.22
VENDOR TOTALS		8,819.29 YTD INVOICED				32,152.32 YTD PAID				8,819.29
15932 SHANNON YELTON										
INVOICE: 08312022	09/01/22		143223	P	09/22/22	0062104	0581	125J	TRAVEL MILEAGE	71.55
VENDOR TOTALS		502.45 YTD INVOICED				502.45 YTD PAID				71.55
11920 JANE ZEMBRODT										
INVOICE: 08312022	09/16/22		143224	P	09/22/22	0001121	0581	337X	TRAVEL - IN DISTRICT	21.20
VENDOR TOTALS		21.20 YTD INVOICED				21.20 YTD PAID				21.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17144 JACLYN ZENNI									
	09/09/22		143225	P	09/22/22	0001121 0581	337X	TRAVEL - IN DISTRICT	29.68
INVOICE:	08312022								
VENDOR TOTALS		29.68 YTD INVOICED				29.68 YTD PAID			29.68
4023 ELLEN KUEHNE ZIMMER									
	09/02/22		143226	P	09/22/22	0011842 0581	135X	TRAVEL MILEAGE	159.00
INVOICE:	08312022								
	09/02/22		143226	P	09/22/22	0011842 0581	135X	TRAVEL MILEAGE	106.00
INVOICE:	07312022								
VENDOR TOTALS		265.00 YTD INVOICED				454.86 YTD PAID			265.00
								REPORT TOTALS	7,769,602.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	261	7,105,096.03
TOTAL EFT TRANSFERS	5	402,134.19

** END OF REPORT - Generated by Katherine Smith **

BOARD CHAIRPERSON

BOARD SECRETARY