KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 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										
	10/21/22	23002280	143932	P	11/22/22	1032118	0610	554GD	GENERAL SUPPLIES	175.00
INVOICE:	04785									
	10/21/22	23002280	143932	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	.00
INVOICE:	04785									
	10/21/22	23002280	143932	P	11/22/22	1081118	0610	7000	GENERAL SUPPLIES	.00
INVOICE:	04785									
	10/21/22	23002280	143932	P	11/22/22	4751118	0610	7000	GENERAL SUPPLIES	.00
INVOICE:	04785									
	10/21/22	23002280	143932	P	11/22/22	1032118	0610	554GD	GENERAL SUPPLIES	.00
INVOICE:	04788									
	10/21/22	23002280	143932	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	162.00
INVOICE:	04788									
	10/21/22	23002280	143932	P	11/22/22	1081118	0610	7000	GENERAL SUPPLIES	.00
INVOICE:	04788									
	10/21/22	23002280	143932	P	11/22/22	4751118	0610	7000	GENERAL SUPPLIES	.00
INVOICE:	04788									
	10/21/22	23002280	143932	P	11/22/22	1032118	0610	554GD	GENERAL SUPPLIES	.00
INVOICE:	04786									
	10/21/22	23002280	143932	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	.00
INVOICE:	04786									
	10/21/22	23002280	143932	P	11/22/22	1081118	0610	7000	GENERAL SUPPLIES	171.00
INVOICE:	04786									
	10/21/22	23002280	143932	P	11/22/22	4751118	0610	7000	GENERAL SUPPLIES	.00
INVOICE:	04786									
	10/21/22	23002280	143932	P	11/22/22	1032118	0610	554GD	GENERAL SUPPLIES	.00
INVOICE:	04787									
	10/21/22	23002280	143932	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	.00
INVOICE:	04787									
	10/21/22	23002280	143932	P	11/22/22	1081118	0610	7000	GENERAL SUPPLIES	.00
INVOICE:	04787									
	10/21/22	23002280	143932	P	11/22/22	4751118	0610	7000	GENERAL SUPPLIES	162.00
INVOICE:	04787									
VENDOR TOTALS		5,511.00 YTD INVOICED				5,511.00 YTD PAID				670.00
6467 A-1 ELECTRIC MOTOR SERVICE										
	10/26/22	23004217	90002714	C	11/22/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	1,985.96
INVOICE:	62561									
VENDOR TOTALS		4,537.63 YTD INVOICED				1,985.96 YTD PAID				1,985.96
16654 TRACY ADKINS										
	11/02/22		143846	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	70.23
INVOICE:	09302022									
	11/02/22		143846	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	77.05
INVOICE:	10312022									
VENDOR TOTALS		304.43 YTD INVOICED				376.43 YTD PAID				147.28
15510 ADVANCE STORES COMPANY, INC.										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/02/22	23003857	143933	P	11/22/22	9011096	0663		REPAIR PARTS	418.20
INVOICE:	8793230654049									
	11/02/22	23003857	143933	P	11/22/22	9011096	0663		REPAIR PARTS	418.80
INVOICE:	8793230654034									
	11/02/22	23003857	143933	P	11/22/22	9011096	0663		REPAIR PARTS	-418.80
INVOICE:	8793230654052									
VENDOR TOTALS		1,581.25 YTD INVOICED				1,581.25 YTD PAID				418.20
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	10/28/22	23000137	143934	P	11/22/22	0062797	0349	310GM	OTHER PROFESSIONAL SERVIC	210.50
INVOICE:	432662									
	10/28/22	23002859	143934	P	11/22/22	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	56.25
INVOICE:	432663									
	10/28/22	23000558	143934	P	11/22/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	160.50
INVOICE:	432661									
	11/04/22	23000558	143934	P	11/22/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	432786									
	10/28/22	23001006	143934	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,260.00
INVOICE:	432659									
	10/28/22	23001006	143934	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	472.50
INVOICE:	432660									
	09/29/22	23002699	143934	P	11/22/22	0002118	0610	345J	GENERAL SUPPLIES	1,901.80
INVOICE:	I-10437									
	11/04/22	23001006	143934	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,120.00
INVOICE:	432784									
	11/11/22	23001006	143934	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,592.50
INVOICE:	432914									
	11/04/22	23001006	143934	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	472.50
INVOICE:	432785									
	09/15/22	23000137	143934	P	11/22/22	0062797	0349	310IM	OTHER PROFESSIONAL SERVIC	80.21
INVOICE:	432102									
	11/01/22	23000040	143934	P	11/22/22	1032121	0349	473GL	OTHER PROFESSIONAL SERVIC	133.90
INVOICE:	T-04170A									
	11/01/22	23000138	143934	P	11/22/22	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	216.20
INVOICE:	T-04170B									
	11/01/22	23000834	143934	P	11/22/22	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	27.50
INVOICE:	T-04170C									
	11/01/22	23003079	143934	P	11/22/22	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	1.60
INVOICE:	T-04170D									
	11/01/22	23000090	143934	P	11/22/22	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	25.60
INVOICE:	T-04170E									
	11/18/22	23000657	143934	P	11/22/22	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	56.25
INVOICE:	433040									
	11/18/22	23000657	143934	P	11/22/22	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	102.00
INVOICE:	433068									
	11/18/22	23000558	143934	P	11/22/22	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	78.00
INVOICE:	433039									
VENDOR TOTALS		29,719.74 YTD INVOICED				29,768.14 YTD PAID				8,012.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7643 AIR SOURCE TECHNOLOGY, INC.									
	11/09/22	23003948	143935	P	11/22/22	9013610 0349	23173	OTHER PROFESSIONAL SERVIC	2,350.00
INVOICE:	31255								
VENDOR TOTALS		4,650.00 YTD INVOICED				4,650.00 YTD PAID			2,350.00
16286 ALL PRO SUPPLY									
	10/21/22	23003391	143936	P	11/22/22	1031087 0610		GENERAL SUPPLIES	536.00
INVOICE:	17568								
	10/19/22	23003319	143936	P	11/22/22	0801087 0610		GENERAL SUPPLIES	424.44
INVOICE:	17541								
	10/21/22	23003390	143936	P	11/22/22	0701087 0610		GENERAL SUPPLIES	268.00
INVOICE:	17567								
	10/24/22	23001735	143936	P	11/22/22	0701087 0610		GENERAL SUPPLIES	93.74
INVOICE:	17596								
	10/24/22	23003556	143936	P	11/22/22	4951087 0610		GENERAL SUPPLIES	731.86
INVOICE:	17595								
	10/24/22	23003555	143936	P	11/22/22	0401087 0610		GENERAL SUPPLIES	381.52
INVOICE:	17594								
	10/31/22	23003659	143936	P	11/22/22	1201087 0610		GENERAL SUPPLIES	1,340.00
INVOICE:	17676								
	10/31/22	23003771	143936	P	11/22/22	1051087 0610		GENERAL SUPPLIES	1,466.50
INVOICE:	17675								
	11/07/22	23003895	143936	P	11/22/22	0401087 0610		GENERAL SUPPLIES	466.12
INVOICE:	17709								
	11/11/22	23004045	143936	P	11/22/22	1201087 0610		GENERAL SUPPLIES	296.58
INVOICE:	17749								
	11/11/22	23003859	143936	P	11/22/22	1201087 0610		GENERAL SUPPLIES	11.52
INVOICE:	17748								
	11/07/22	23003859	143936	P	11/22/22	1201087 0610		GENERAL SUPPLIES	422.56
INVOICE:	17710								
	11/08/22	23003894	143936	P	11/22/22	0051087 0610		GENERAL SUPPLIES	324.56
INVOICE:	17718								
VENDOR TOTALS		61,068.92 YTD INVOICED				66,056.02 YTD PAID			6,763.40
17426 KARLA ALLISON									
	11/02/22		143847	P	11/21/22	0001037 0581		TRAVEL - IN DISTRICT	87.40
INVOICE:	10312022								
VENDOR TOTALS		630.52 YTD INVOICED				630.52 YTD PAID			87.40
9570 AMAZON CAPITAL SERVICES, INC.									
	10/25/22	23003624	143937	P	11/22/22	9011096 0731		MACHINERY/EQUIP (NONINSTR	246.78
INVOICE:	1MXT-YG3T-1JGF								
	10/20/22	23003424	143937	P	11/22/22	1032835 0675	7103	ORGANIZTN SUPPLIES (ACTIV	271.21
INVOICE:	1J1K-XKW4-CMMK								
	10/19/22	23003423	143937	P	11/22/22	1032118 0610	554GD	GENERAL SUPPLIES	679.83
INVOICE:	1PLM-7QDK-6RP6								
	10/11/22	23003090	143937	P	11/22/22	1202037 0610	493I	GENERAL SUPPLIES	89.99
INVOICE:	1RHR-7XP6-YH3J								

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/16/22	23003090	143937	P	11/22/22	1201118 0610 7000	GENERAL SUPPLIES	11.89
INVOICE: 19K4-4RHJ-KP7H	10/16/22	23003090	143937	P	11/22/22	1202037 0610 493I	GENERAL SUPPLIES	202.52
INVOICE: 19K4-4RHJ-KP7H	10/30/22	23003090	143937	P	11/22/22	1202037 0610 493I	GENERAL SUPPLIES	-29.99
INVOICE: 1CFP-QVHJ-QGFF	10/13/22	23003236	143937	P	11/22/22	1052118 0610 554GD	GENERAL SUPPLIES	404.97
INVOICE: 14XW-4V9V-7WLM	10/24/22	23003433	143937	P	11/22/22	0901118 0650 7000	Other Supplies-Technology	41.94
INVOICE: 176V-4FRP-GHJY	10/23/22	23003471	143937	P	11/22/22	0901121 0610 7000	GENERAL SUPPLIES	60.72
INVOICE: 11KH-NVDK-41K6	09/30/22	23002832	143937	P	11/22/22	1052118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	361.44
INVOICE: 1RRN-H4N6-T6CK	10/14/22	23002832	143937	P	11/22/22	1052118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	174.58
INVOICE: 16XW-WWJN-G1GH	09/19/22	23002517	143937	P	11/22/22	0002121 0610 337J	GENERAL SUPPLIES	310.03
INVOICE: 1R6X-JP77-G9VF	10/27/22	23003740	143937	P	11/22/22	1032104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	28.50
INVOICE: 1VM1-91PR-6NXP	10/30/22	23003628	143937	P	11/22/22	1032104 0679 125J	OTHER STUDENT ACTIVITIES	117.55
INVOICE: 114Q-NCLD-9PGF	10/29/22	23003784	143937	P	11/22/22	1201118 0610 7000	GENERAL SUPPLIES	49.99
INVOICE: 163H-7QJP-X4V4	10/31/22	23003783	143937	P	11/22/22	1201118 0610 7000	GENERAL SUPPLIES	29.92
INVOICE: 1DGJ-DG4W-PRRV	10/31/22	23003783	143937	P	11/22/22	1201121 0610 7000	GENERAL SUPPLIES	70.83
INVOICE: 1DGJ-DG4W-PRRV	10/24/22	23003577	143937	P	11/22/22	1201118 0610 7000	GENERAL SUPPLIES	77.73
INVOICE: 1G9V-TDNH-FNXM	10/30/22	23003712	143937	P	11/22/22	0802104 0679 125J	OTHER STUDENT ACTIVITIES	202.74
INVOICE: 1DKG-RYC9-G6YC	10/31/22	23003766	143937	P	11/22/22	0801118 0610 7000	GENERAL SUPPLIES	26.99
INVOICE: 11F3-WY1C-3FCG	10/30/22	23003723	143937	P	11/22/22	0801118 0610 7000	GENERAL SUPPLIES	136.13
INVOICE: 1K6D-RW1H-HPNF	10/21/22	23003432	143937	P	11/22/22	0801118 0610 7000	GENERAL SUPPLIES	32.93
INVOICE: 1RRX-9TKT-V4KX	10/21/22	23003432	143937	P	11/22/22	0801118 0650 7000	Other Supplies-Technology	67.80
INVOICE: 1RRX-9TKT-V4KX	10/27/22	23003432	143937	P	11/22/22	0801118 0610 7000	GENERAL SUPPLIES	-26.99
INVOICE: 1Y1N-47RK-NT1Y	10/24/22	23003592	143937	P	11/22/22	0062118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	394.80
INVOICE: 1H9T-4GVJ-3MCK	10/29/22	23003575	143937	P	11/22/22	0062104 0679 125J	OTHER STUDENT ACTIVITIES	26.99
INVOICE: 1YXV-HMYL-MJ9F	10/27/22	23003575	143937	P	11/22/22	0062104 0679 125J	OTHER STUDENT ACTIVITIES	180.81
INVOICE: 1KXJ-DX7M-G6NM	10/19/22	23003430	143937	P	11/22/22	0701118 0610 7000	GENERAL SUPPLIES	41.98
INVOICE: 17JK-1YXK-74LL	10/20/22	23003431	143937	P	11/22/22	0702835 0675 7070	ORGANIZTN SUPPLIES (ACTIV	444.64

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1D7N-JYYG-MN7G									
	11/03/22	23003428	143937	P	11/22/22	0551198	0643	103X	SUPPLEMENTARY BKS/STUDY G	45.70
INVOICE:	1NRQ-YK4H-9PTG									
	10/23/22	23003479	143937	P	11/22/22	0452818	0694	7045	EQUIPMENT SUPPLIES	248.00
INVOICE:	11KH-NVDK-3GKV									
	11/01/22	23003802	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	168.88
INVOICE:	177F-QJFT-3Y3P									
	11/01/22	23003804	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	120.86
INVOICE:	1QHK-RT6H-J4TF									
	11/01/22	23003804	143937	P	11/22/22	0602118	0616	554GD	FOOD NON-INSTRUCTIONAL no	10.99
INVOICE:	1QHK-RT6H-J4TF									
	10/13/22	23003232	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	273.08
INVOICE:	1QC3-GDMT-36WQ									
	10/25/22	23003429	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	437.99
INVOICE:	1NLP-44W1-K69Y									
	10/11/22	23003085	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	49.19
INVOICE:	1LGC-DQHW-7HQC									
	10/16/22	23003085	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	37.99
INVOICE:	1MLQ-NYTG-69X1									
	10/20/22	23003085	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	62.94
INVOICE:	1J14-31PD-L9N4									
	10/24/22	23003593	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	29.98
INVOICE:	19W7-RWYF-74YR									
	10/24/22	23003593	143937	P	11/22/22	0602118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	56.68
INVOICE:	19W7-RWYF-74YR									
	11/01/22	23003821	143937	P	11/22/22	0401077	0650	7000	SUPPLIES TECHNOLOGY RELAT	25.99
INVOICE:	13DT-RTDW-KFFR									
	10/30/22	23003743	143937	P	11/22/22	0402104	0679	125J	OTHER STUDENT ACTIVITIES	170.53
INVOICE:	1CFP-QVHJ-H34T									
	10/30/22	23003730	143937	P	11/22/22	0402104	0610	125J	GENERAL SUPPLIES	53.65
INVOICE:	16DV-RVWH-9KJ3									
	10/26/22	23003576	143937	P	11/22/22	0401077	0610	7000	GENERAL SUPPLIES	132.90
INVOICE:	1XQY-XHXH-C4JM									
	10/30/22	23003685	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	147.63
INVOICE:	114Q-NCLD-CFQW									
	10/29/22	23003633	143937	P	11/22/22	0001121	0610	337X	GENERAL SUPPLIES	47.66
INVOICE:	1TPT-RCF7-YH4W									
	10/30/22	23003741	143937	P	11/22/22	0001121	0610	337X	GENERAL SUPPLIES	41.95
INVOICE:	1PGM-W4VD-7K9W									
	10/25/22	23003617	143937	P	11/22/22	1082118	0610	554GD	GENERAL SUPPLIES	196.99
INVOICE:	1F7Y-3FJH-CDYW									
	10/20/22	23003436	143937	P	11/22/22	1082118	0610	554GD	GENERAL SUPPLIES	139.99
INVOICE:	1D7T-TDW3-FH4M									
	10/23/22	23003472	143937	P	11/22/22	1081118	0610	7000	GENERAL SUPPLIES	169.84
INVOICE:	11CX-V1CC-VVQ6									
	10/23/22	23003472	143937	P	11/22/22	1082835	0675	7108	ORGANIZTN SUPPLIES (ACTIV	39.98
INVOICE:	11CX-V1CC-VVQ6									
	10/24/22	23003614	143937	P	11/22/22	4952118	0610	554GD	GENERAL SUPPLIES	289.90
INVOICE:	1GRX-91DV-9NWK									
	10/23/22	23003383	143937	P	11/22/22	1202818	0610	7120	GENERAL SUPPLIES	129.14
INVOICE:	1QDL-77FQ-WR1R									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/22/22	23003383	143937	P	11/22/22	1202818	0610	7120	GENERAL SUPPLIES	147.26
INVOICE:	1XTF-PT7F-JCQP									
	10/31/22	23003383	143937	P	11/22/22	1202818	0610	7120	GENERAL SUPPLIES	-68.30
INVOICE:	1DGJ-DG4W-9L96									
	10/24/22	23003180	143937	P	11/22/22	0402104	0679	125J	OTHER STUDENT ACTIVITIES	66.86
INVOICE:	1DPY-74HY-DRG4									
	10/16/22	23003180	143937	P	11/22/22	0402104	0679	125J	OTHER STUDENT ACTIVITIES	146.18
INVOICE:	171V-71MX-FQTL									
	10/19/22	23003427	143937	P	11/22/22	0402825	0610	7040	GENERAL SUPPLIES	76.84
INVOICE:	11L9-KMGD-YGHV									
	10/17/22	23003207	143937	P	11/22/22	0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	43.63
INVOICE:	1JX9-9QPG-1VJV									
	10/17/22	23003207	143937	P	11/22/22	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	108.64
INVOICE:	1JX9-9QPG-1VJV									
	10/17/22	23003207	143937	P	11/22/22	0202271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	7.60
INVOICE:	1JX9-9QPG-1VJV									
	10/23/22	23003426	143937	P	11/22/22	0202118	0610	473GL	GENERAL SUPPLIES	126.06
INVOICE:	1W9Y-XD6Y-N94Q									
	10/23/22	23003426	143937	P	11/22/22	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	151.92
INVOICE:	1W9Y-XD6Y-N94Q									
	10/28/22	23003426	143937	P	11/22/22	0202118	0610	473GL	GENERAL SUPPLIES	-15.87
INVOICE:	1KXJ-DX7M-V39M									
	10/28/22	23003426	143937	P	11/22/22	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	-19.12
INVOICE:	1KXJ-DX7M-V39M									
	10/30/22	23003754	143937	P	11/22/22	0051118	0650	7000	Other Supplies-Technology	77.18
INVOICE:	16DV-RVWH-D7WF									
	10/30/22	23003727	143937	P	11/22/22	0901118	0650	7000	Other Supplies-Technology	53.96
INVOICE:	1H69-4V9W-CGLV									
	10/23/22	23003480	143937	P	11/22/22	0902104	0679	125J	OTHER STUDENT ACTIVITIES	77.25
INVOICE:	1VJW-6KDM-3PD6									
	10/22/22	23003434	143937	P	11/22/22	0902104	0610	125J	GENERAL SUPPLIES	136.55
INVOICE:	1RKT-PFF3-69KK									
	10/27/22	23003687	143937	P	11/22/22	0901118	0610	7000	GENERAL SUPPLIES	110.96
INVOICE:	1K14-YF3P-TNNV									
	10/16/22	23003266	143937	P	11/22/22	0902104	0679	125J	OTHER STUDENT ACTIVITIES	472.75
INVOICE:	171V-71MX-HL6X									
	10/16/22	23003266	143937	P	11/22/22	0902104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	13.49
INVOICE:	171V-71MX-HL6X									
	10/29/22	23003594	143937	P	11/22/22	0902118	0610	554GD	GENERAL SUPPLIES	82.70
INVOICE:	1VQL-MKHY-JXW3									
	10/29/22	23003594	143937	P	11/22/22	0902118	0695	554GD	FURNITURE/FIXTURE SUPPLIE	374.63
INVOICE:	1VQL-MKHY-JXW3									
	11/03/22	23003594	143937	P	11/22/22	0902118	0610	554GD	GENERAL SUPPLIES	5.60
INVOICE:	1XRF-66X9-FGNH									
	11/03/22	23003594	143937	P	11/22/22	0902118	0695	554GD	FURNITURE/FIXTURE SUPPLIE	25.35
INVOICE:	1XRF-66X9-FGNH									
	10/21/22	23003220	143937	P	11/22/22	1002104	0679	125J	OTHER STUDENT ACTIVITIES	151.73
INVOICE:	1RRX-9TKT-JYPK									
	10/25/22	23003220	143937	P	11/22/22	1002104	0679	125J	OTHER STUDENT ACTIVITIES	28.63
INVOICE:	1H9T-4GVJ-FHJP									
	10/16/22	23003322	143937	P	11/22/22	0402104	0679	125J	OTHER STUDENT ACTIVITIES	65.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	17JC-FKCM-PCD9									
	11/06/22	23003852	143937	P	11/22/22	0011187	0610		GENERAL SUPPLIES	92.51
INVOICE:	11CW-13K1-GKFN									
	11/02/22	23003846	143937	P	11/22/22	0051118	0610	7000	GENERAL SUPPLIES	50.97
INVOICE:	13TD-KVPY-LN7R									
	11/07/22	23003880	143937	P	11/22/22	0902818	0610	7090	GENERAL SUPPLIES	542.53
INVOICE:	16K6-1X1M-447N									
	10/30/22	23003630	143937	P	11/22/22	1202104	0610	125J	GENERAL SUPPLIES	384.16
INVOICE:	1H69-4V9W-QVQ4									
	10/30/22	23003630	143937	P	11/22/22	1202104	0694	125J	EQUIPMENT SUPPLIES	87.31
INVOICE:	1H69-4V9W-QVQ4									
	10/30/22	23003631	143937	P	11/22/22	0001121	0610	337X	GENERAL SUPPLIES	34.96
INVOICE:	16DV-RVWH-7JNT									
	11/08/22	23003968	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	397.99
INVOICE:	14L1-FTN1-CV4L									
	11/08/22	23003968	143937	P	11/22/22	0602118	0616	554GD	FOOD NON-INSTRUCTIONAL no	23.96
INVOICE:	14L1-FTN1-CV4L									
	10/30/22	23003732	143937	P	11/22/22	0602104	0616	060C	FOOD NON-INSTRUCTIONAL no	77.70
INVOICE:	1LG9-KQGP-C3KR									
	10/26/22	23003485	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	313.50
INVOICE:	1WTM-D46G-4JMT									
	11/01/22	23003801	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	12.99
INVOICE:	1JD3-C6H4-DYLQ									
	11/01/22	23003801	143937	P	11/22/22	0602118	0616	554GD	FOOD NON-INSTRUCTIONAL no	161.05
INVOICE:	1JD3-C6H4-DYLQ									
	11/02/22	23003803	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	83.70
INVOICE:	1JD3-C6H4-K9GG									
	11/01/22	23003686	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	54.77
INVOICE:	1QXD-RW3J-XPR4									
	11/01/22	23003686	143937	P	11/22/22	0602118	0616	554GD	FOOD NON-INSTRUCTIONAL no	43.98
INVOICE:	1QXD-RW3J-XPR4									
	10/09/22	23003109	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	145.97
INVOICE:	19QY-NRVL-F3VP									
	10/09/22	23003109	143937	P	11/22/22	0602118	0697	554GD	OTHER SUPPLIES & MATERIAL	1,080.00
INVOICE:	19QY-NRVL-F3VP									
	10/25/22	23003109	143937	P	11/22/22	0602118	0697	554GD	OTHER SUPPLIES & MATERIAL	-270.00
INVOICE:	1NLP-44W1-9CMP									
	11/07/22	23003109	143937	P	11/22/22	0602118	0697	554GD	OTHER SUPPLIES & MATERIAL	-270.00
INVOICE:	1M9P-DF3M-16GW									
	10/27/22	23003682	143937	P	11/22/22	0402154	0645	106J	AUDIOVISUAL MATERIALS	3,413.56
INVOICE:	1XKN-9V6Q-XDWC									
	11/04/22	23003908	143937	P	11/22/22	0401118	0610	7000	GENERAL SUPPLIES	263.70
INVOICE:	1NRM-LDGW-3YXD									
	11/06/22	23003939	143937	P	11/22/22	0401077	0610	7000	GENERAL SUPPLIES	50.09
INVOICE:	1L6V-MWMH-HP41									
	11/03/22	23003684	143937	P	11/22/22	0401118	0610	7000	GENERAL SUPPLIES	10.07
INVOICE:	1CK7-4F1P-KTMF									
	10/31/22	23003684	143937	P	11/22/22	0401118	0610	7000	GENERAL SUPPLIES	241.13
INVOICE:	1LF7-QQD1-4KCQ									
	11/06/22	23003889	143937	P	11/22/22	0402154	0610	106J	GENERAL SUPPLIES	3,198.77
INVOICE:	1DTY-MFKT-FFKQ									

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/04/22	23003831	143937	P	11/22/22	0401121 0610 7000	GENERAL SUPPLIES	78.75
INVOICE:	19MW-7KCY-4V74							
	11/03/22	23003911	143937	P	11/22/22	0401118 0610 0137	GENERAL SUPPLIES	158.00
INVOICE:	1DR7-JNXY-NH7M							
	11/05/22	23003844	143937	P	11/22/22	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	197.30
INVOICE:	1N6M-RM6D-9CL4							
	10/29/22	23003683	143937	P	11/22/22	0402104 0610 125J	GENERAL SUPPLIES	67.89
INVOICE:	1M7Y-9QY1-NYT7							
	11/03/22	23003829	143937	P	11/22/22	0002118 0610 345J	GENERAL SUPPLIES	45.76
INVOICE:	1XXY-DNPC-L4TM							
	10/30/22	23003735	143937	P	11/22/22	0001121 0610 337X	GENERAL SUPPLIES	53.74
INVOICE:	1LG9-KQGP-T6JP							
	10/30/22	23003689	143937	P	11/22/22	0002121 0650 478I	Other Supplies-Technology	98.94
INVOICE:	1CFP-QVHJ-QJV9							
	10/30/22	23003690	143937	P	11/22/22	0002121 0650 478I	Other Supplies-Technology	54.84
INVOICE:	1VDY-L4QV-DX1N							
	10/30/22	23003691	143937	P	11/22/22	0002121 0650 478I	Other Supplies-Technology	294.12
INVOICE:	16DV-RVWH-C4TP							
	10/30/22	23003688	143937	P	11/22/22	0001121 0610 337X	GENERAL SUPPLIES	262.65
INVOICE:	1NKL-FCQX-NXRR							
	11/06/22	23003826	143937	P	11/22/22	0002150 0643 310I	SUPPLEMENTARY BKS/STUDY G	72.59
INVOICE:	1XYT-HKGX-F3T1							
	11/04/22	23003805	143937	P	11/22/22	4952118 0610 554GD	GENERAL SUPPLIES	31.42
INVOICE:	1LY4-9DRJ-1JHH							
	11/05/22	23003881	143937	P	11/22/22	4952104 0610 125J	GENERAL SUPPLIES	69.98
INVOICE:	164L-R6HV-9DRM							
	11/06/22	23003971	143937	P	11/22/22	1051121 0610 7000	GENERAL SUPPLIES	152.98
INVOICE:	1XYT-HKGX-HCCR							
	10/30/22	23003632	143937	P	11/22/22	0001121 0610 337X	GENERAL SUPPLIES	95.88
INVOICE:	16DV-RVWH-7WR6							
	10/30/22	23003632	143937	P	11/22/22	0001121 0610 337X	GENERAL SUPPLIES	201.03
INVOICE:	1CFP-QVHJ-JYLV							
	11/07/22	23003969	143937	P	11/22/22	1032118 0610 554GD	GENERAL SUPPLIES	124.33
INVOICE:	1PR1-CNWF-4YKG							
	11/04/22	23003941	143937	P	11/22/22	1032118 0610 554GD	GENERAL SUPPLIES	108.89
INVOICE:	1DN9-4PRK-6PXL							
	11/02/22	23003890	143937	P	11/22/22	1201134 0610	GENERAL SUPPLIES	194.50
INVOICE:	1K1C-3R7L-44XH							
	11/04/22	23003879	143937	P	11/22/22	0902104 0679 125J	OTHER STUDENT ACTIVITIES	32.97
INVOICE:	1PTL-DRPR-64HL							
	11/04/22	23003879	143937	P	11/22/22	0902104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	47.10
INVOICE:	1PTL-DRPR-64HL							
	11/14/22	23004037	143937	P	11/22/22	1082835 0675 7108	ORGANIZTN SUPPLIES (ACTIV	66.59
INVOICE:	1MLV-GK9P-3JMG							
	11/15/22	23003984	143937	P	11/22/22	0551198 0610 103X	GENERAL SUPPLIES	185.26
INVOICE:	1CG4-4XPJ-6F4C							
	11/15/22	23004140	143937	P	11/22/22	4952818 0610 7495	GENERAL SUPPLIES	68.48
INVOICE:	1DQ1-VPV9-7GL6							
	11/09/22	23004008	143937	P	11/22/22	4952118 0610 554GD	GENERAL SUPPLIES	71.05
INVOICE:	1WJL-YJ14-HVYL							
	11/02/22	23003758	143937	P	11/22/22	0001037 0610	GENERAL SUPPLIES	1,274.43

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1TQH-MWTF-KKCC									
	11/08/22	23003990	143937	P	11/22/22	0901118	0650	7000	Other Supplies-Technology	106.94
INVOICE:	1R64-YMPM-6V64									
	11/10/22	23003954	143937	P	11/22/22	0901121	0610	7000	GENERAL SUPPLIES	19.98
INVOICE:	171K-QQV6-MCJY									
	11/10/22	23003954	143937	P	11/22/22	0902825	0610	7090	GENERAL SUPPLIES	56.80
INVOICE:	171K-QQV6-MCJY									
	11/12/22	23004065	143937	P	11/22/22	0902818	0610	7090	GENERAL SUPPLIES	187.59
INVOICE:	1F4J-W7R1-1WR6									
	11/15/22	23004139	143937	P	11/22/22	0801118	0610	7000	GENERAL SUPPLIES	27.99
INVOICE:	1DPF-DXNV-4RXM									
	10/31/22	23003782	143937	P	11/22/22	0702104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	70.38
INVOICE:	1VQ6-K3X3-6HH4									
	11/12/22	23004068	143937	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	29.99
INVOICE:	1HPM-XPLM-67QK									
	11/10/22	23004036	143937	P	11/22/22	0401118	0610	7000	GENERAL SUPPLIES	29.95
INVOICE:	11PX-C37G-PDG3									
	11/05/22	23003843	143937	P	11/22/22	0402104	0679	125J	OTHER STUDENT ACTIVITIES	169.52
INVOICE:	1QNM-YVLG-9LL3									
	10/08/22	23003015	143937	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	88.59
INVOICE:	13WD-GKX9-4Y91									
	10/06/22	23003015	143937	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	78.57
INVOICE:	1PMD-NJQ1-191H									
	11/15/22	23003015	143937	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	-34.62
INVOICE:	1CG3-X79R-47RW									
	10/30/22	23003629	143937	P	11/22/22	1032118	0610	554GD	GENERAL SUPPLIES	270.78
INVOICE:	1K6D-RW1H-9N4X									
	11/05/22	23003629	143937	P	11/22/22	1032118	0610	554GD	GENERAL SUPPLIES	451.80
INVOICE:	1CRN-FQG3-7WJD									
	11/12/22	23003629	143937	P	11/22/22	1032118	0610	554GD	GENERAL SUPPLIES	9.99
INVOICE:	1446-FHJR-111W									
	11/06/22	23003054	143937	P	11/22/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	813.38
INVOICE:	1V19-JDHQ-DDQW									
	11/06/22	23003849	143937	P	11/22/22	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	4,287.55
INVOICE:	1NRL-CF7H-H4HY									
	11/13/22	23003054	143937	P	11/22/22	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	25.18
INVOICE:	16RC-1HMK-FLHX									
VENDOR TOTALS	140,794.61 YTD INVOICED				141,502.64 YTD PAID					31,330.82
212 AMERICAN BUS & ACCESSORIES, INC.										
	10/26/22	23003663	143938	P	11/22/22	9011096	0663		REPAIR PARTS	117.61
INVOICE:	240703									
	10/28/22	23003785	143938	P	11/22/22	9011096	0663		REPAIR PARTS	51.35
INVOICE:	240794									
	10/27/22	23003744	143938	P	11/22/22	9011096	0663		REPAIR PARTS	65.22
INVOICE:	240761									
	11/03/22	23003855	143938	P	11/22/22	9011096	0663		REPAIR PARTS	15.75
INVOICE:	240895									
	10/14/22	23003291	143938	P	11/22/22	9011096	0663		REPAIR PARTS	42.12
INVOICE:	240394									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/14/22	23004195	143938	P	11/22/22	9011096 0663		REPAIR PARTS	263.76
INVOICE:	241191								
VENDOR TOTALS		45,053.16 YTD INVOICED				46,720.78 YTD PAID			555.81
245 AMERICAN SOUND & ELECTRONICS									
	08/09/22	23000286	143939	P	11/22/22	9201134 0434	FAC23	BUILDING REPAIR/MAINTENAN	20,100.00
INVOICE:	10673								
	09/12/22	23000286	143939	P	11/22/22	9201134 0434	FAC23	BUILDING REPAIR/MAINTENAN	11,959.20
INVOICE:	10819								
	08/09/22	22009726	143939	P	11/22/22	0703603 0734	21135	COMPUTERS & RELATED EQUIP	14,300.00
INVOICE:	10672								
	11/10/22	22009726	143939	P	11/22/22	0703603 0734	21135	COMPUTERS & RELATED EQUIP	13,072.34
INVOICE:	11133								
VENDOR TOTALS		83,067.44 YTD INVOICED				83,067.44 YTD PAID			59,431.54
16118 APOLLO LUBRICANTS LLC									
	08/25/22	23002063	143940	P	11/22/22	9011096 0661		LUBRICANTS	699.30
INVOICE:	001324969								
	11/11/22	23002063	143940	P	11/22/22	9011096 0661		LUBRICANTS	-77.70
INVOICE:	013249699								
VENDOR TOTALS		5,148.33 YTD INVOICED				5,148.33 YTD PAID			621.60
12782 APPLE									
	10/28/22	23003367	143941	P	11/22/22	0001121 0734	337X	COMPUTERS & RELATED EQUIP	1,228.00
INVOICE:	AK13992063								
VENDOR TOTALS		15,941.50 YTD INVOICED				15,941.50 YTD PAID			1,228.00
17505 HEATHER ARNOLD									
	11/04/22		143848	P	11/21/22	0011029 0581		TRAVEL - IN DISTRICT	134.32
INVOICE:	10312022								
VENDOR TOTALS		416.81 YTD INVOICED				416.81 YTD PAID			134.32
15075 L.R. CONSTRUCTION									
	10/21/22	22001893	143942	P	11/22/22	0053603 0450	21140	CONSTRUCTION SERVICES	4,366.00
INVOICE:	1206433								
VENDOR TOTALS		242,209.56 YTD INVOICED				331,888.44 YTD PAID			4,366.00
10246 AUXIER GAS, INC.									
	10/21/22	23004221	90002718	C	11/22/22	0701087 0623		BOTTLED GAS	171.23
INVOICE:	123490								
	10/21/22	23004221	90002718	C	11/22/22	0801087 0623		BOTTLED GAS	170.27
INVOICE:	123490								
	10/21/22	23004221	90002718	C	11/22/22	0901087 0623		BOTTLED GAS	22.98
INVOICE:	123490								
	10/21/22	23004221	90002718	C	11/22/22	0701087 0623		BOTTLED GAS	1,268.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	123491									
	10/21/22	23004221	90002718	C	11/22/22	0801087	0623		BOTTLED GAS	1,261.75
INVOICE:	123491									
	10/21/22	23004221	90002718	C	11/22/22	0901087	0623		BOTTLED GAS	170.27
INVOICE:	123491									
	11/01/22	23004221	90002718	C	11/22/22	0701087	0623		BOTTLED GAS	1,276.12
INVOICE:	123737									
	11/01/22	23004221	90002718	C	11/22/22	0801087	0623		BOTTLED GAS	1,268.92
INVOICE:	123737									
	11/01/22	23004221	90002718	C	11/22/22	0901087	0623		BOTTLED GAS	171.24
INVOICE:	123737									
VENDOR TOTALS		6,229.22 YTD INVOICED					6,229.22 YTD PAID			5,781.70
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	10/20/22	23004228	143943	P	11/22/22	0601134	0433		EQUIPMENT REPAIR & MAINT	85.00
INVOICE:	S-667									
	10/20/22	23004228	143943	P	11/22/22	0401134	0433		EQUIPMENT REPAIR & MAINT	85.00
INVOICE:	S-669									
	10/20/22	23002465	143943	P	11/22/22	1203603	0734	21083	COMPUTERS & RELATED EQUIP	54,120.44
INVOICE:	11488									
VENDOR TOTALS		66,897.34 YTD INVOICED					67,017.34 YTD PAID			54,290.44
8565 B & H FOTO & ELECTRONICS CORP.										
	11/15/22	23004059	143944	P	11/22/22	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	40.20
INVOICE:	207520179									
VENDOR TOTALS		6,134.88 YTD INVOICED					6,134.88 YTD PAID			40.20
17851 KATHLEEN BALL										
	11/11/22		143849	P	11/21/22	9011091	0581		TRAVEL - IN DISTRICT	13.80
INVOICE:	10312022									
VENDOR TOTALS		13.80 YTD INVOICED					13.80 YTD PAID			13.80
14937 BAYER & BECKER, INC.										
	11/14/22	23000678	143945	P	11/22/22	9201134	0349		OTHER PROFESSIONAL SERVIC	502.50
INVOICE:	21732									
VENDOR TOTALS		6,294.00 YTD INVOICED					6,294.00 YTD PAID			502.50
17436 ALLISON BECK										
	11/02/22		143850	P	11/21/22	0011124	0581		TRAVEL MILEAGE	195.04
INVOICE:	10312022									
VENDOR TOTALS		492.37 YTD INVOICED					492.37 YTD PAID			195.04
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
	11/15/22	23003327	143946	P	11/22/22	9011096	0662		TIRES & TUBES	7,761.60
INVOICE:	5080003864									

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/15/22	23003914	143946	P	11/22/22	9011096	0662		TIRES & TUBES	499.85
INVOICE:	5080002846									
VENDOR TOTALS	16,002.05 YTD INVOICED					16,002.05 YTD PAID				8,261.45
14453 BEST WAY DISPOSAL										
	10/31/22	23004231	90002725	C	11/22/22	0021134	0421		SANITATION SERVICE	60.62
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	0051134	0421		SANITATION SERVICE	303.10
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	0061134	0421		SANITATION SERVICE	381.85
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	0201134	0421		SANITATION SERVICE	303.10
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	0401134	0421		SANITATION SERVICE	973.16
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	0451134	0421		SANITATION SERVICE	355.06
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	0501134	0421		SANITATION SERVICE	355.06
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	0601134	0421		SANITATION SERVICE	296.17
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	0701134	0421		SANITATION SERVICE	244.21
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	0801134	0421		SANITATION SERVICE	293.04
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	0901134	0421		SANITATION SERVICE	798.68
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	1001134	0421		SANITATION SERVICE	303.10
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	1031134	0421		SANITATION SERVICE	303.10
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	1051134	0421		SANITATION SERVICE	626.80
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	1081134	0421		SANITATION SERVICE	303.10
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	1201134	0421		SANITATION SERVICE	632.00
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	4751134	0421		SANITATION SERVICE	1,035.73
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	4951134	0421		SANITATION SERVICE	283.18
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	9011096	0421		SANITATION SERVICE	387.28
INVOICE:	0000426092									
	10/31/22	23004231	90002725	C	11/22/22	9031134	0421		SANITATION SERVICE	46.24
INVOICE:	0000426092									
VENDOR TOTALS	27,028.23 YTD INVOICED					31,440.01 YTD PAID				8,284.58
17790 SARA BIJAYANANDA										
	11/16/22		143851	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	57.96

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10312022								
VENDOR TOTALS		169.26 YTD INVOICED				169.26 YTD PAID			57.96
14876 BLACKMORE AND GLUNT, INC.									
	09/22/22	22005840	143947	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	5,935.00
INVOICE:	INV000129840								
	08/26/22	22005840	143947	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	8,255.00
INVOICE:	INV000128831								
	09/13/22	22005840	143947	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	3,130.00
INVOICE:	INV000129558								
	09/12/22	22005840	143947	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	4,600.00
INVOICE:	INV000129485								
	09/09/22	22005840	143947	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	1,970.00
INVOICE:	INV000129442								
VENDOR TOTALS		36,530.00 YTD INVOICED				36,530.00 YTD PAID			23,890.00
17800 KELSEY BLAU									
	11/15/22		143852	P	11/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	22.08
INVOICE:	10312022								
VENDOR TOTALS		65.54 YTD INVOICED				65.54 YTD PAID			22.08
11501 KELLY J. BLEVINS									
	09/15/22		143853	P	11/21/22	0002150 0580	310G	TRAVEL	44.00
INVOICE:	06192022								
	11/14/22		143853	P	11/21/22	0002150 0581	310J	TRAVEL MILEAGE	74.06
INVOICE:	10312022								
	11/14/22		143853	P	11/21/22	0011029 0581		TRAVEL - IN DISTRICT	74.06
INVOICE:	10312022								
	11/11/22		143853	P	11/21/22	0002150 0580	310G	TRAVEL	222.00
INVOICE:	11022022								
VENDOR TOTALS		684.95 YTD INVOICED				816.95 YTD PAID			414.12
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP									
	10/09/22	23002595	143948	P	11/22/22	0902104 0349	564GF	OTHER PROFESSIONAL SERVIC	5,300.00
INVOICE:	SKGF002								
VENDOR TOTALS		8,900.00 YTD INVOICED				8,900.00 YTD PAID			5,300.00
3884 KRON INTERNATIONAL TRUCKS, INC.									
	06/03/22	22004704	143837	P	11/17/22	0002121 0732	478I	VEHICLES	117,336.00
INVOICE:	B6307AV-R								
VENDOR TOTALS		117,336.00 YTD INVOICED				117,336.00 YTD PAID			117,336.00
14286 GL GROUP, INC									
	10/03/22	23002938	143949	P	11/22/22	1052118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	959.64
INVOICE:	22112833								

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	10/19/22	23002938	143949	P	11/22/22	1052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	45.51
	INVOICE: 22114543									
	10/25/22	23003103	143949	P	11/22/22	1052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	986.93
	INVOICE: 22115151									
	VENDOR TOTALS	1,992.08 YTD INVOICED				1,992.08 YTD PAID				1,992.08
15468	STEFANIE BORDERS									
	11/03/22		143854	P	11/21/22	0001011	0581	130X	TRAVEL - IN DISTRICT	47.38
	INVOICE: 10312022									
	VENDOR TOTALS	124.23 YTD INVOICED				124.23 YTD PAID				47.38
16020	BORGMAN ATHLETICS GROUP, LLC.									
	11/04/22	23003647	143950	P	11/22/22	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	1,000.00
	INVOICE: 7486									
	VENDOR TOTALS	11,300.00 YTD INVOICED				11,300.00 YTD PAID				1,000.00
15752	CHARLES B. BOWLING									
	10/26/22	23003749	143951	P	11/22/22	9011096	0663		REPAIR PARTS	140.00
	INVOICE: 104									
	VENDOR TOTALS	580.00 YTD INVOICED				580.00 YTD PAID				140.00
4050	BOYD COMPANY									
	10/31/22	23003823	143952	P	11/22/22	9011096	0663		REPAIR PARTS	69.43
	INVOICE: INV02040913									
	10/24/22	23003622	143952	P	11/22/22	9011096	0663		REPAIR PARTS	32.60
	INVOICE: INV02034879									
	10/14/22	23003745	143952	P	11/22/22	9011096	0663		REPAIR PARTS	557.47
	INVOICE: INV02027569									
	10/28/22	23003746	143952	P	11/22/22	9011096	0663		REPAIR PARTS	425.00
	INVOICE: INV02039602									
	10/28/22	23003787	143952	P	11/22/22	9011096	0663		REPAIR PARTS	43.05
	INVOICE: INV02040020									
	09/27/22	23002234	143952	P	11/22/22	9011096	0663		REPAIR PARTS	164.61
	INVOICE: INV02011058									
	10/27/22	23002234	143952	P	11/22/22	9011096	0663		REPAIR PARTS	-9.98
	INVOICE: CM000222409									
	10/28/22	23003747	143952	P	11/22/22	9011096	0663		REPAIR PARTS	188.60
	INVOICE: INV02039997									
	10/31/22	23003747	143952	P	11/22/22	9011096	0663		REPAIR PARTS	-48.00
	INVOICE: CM000222583									
	10/26/22	23003665	143952	P	11/22/22	9011096	0663		REPAIR PARTS	207.56
	INVOICE: INV02037126									
	10/28/22	23003665	143952	P	11/22/22	9011096	0663		REPAIR PARTS	-64.00
	INVOICE: CM000222501									
	10/20/22	23003456	143952	P	11/22/22	9011096	0663		REPAIR PARTS	188.60
	INVOICE: INV02032862									
	10/25/22	23003456	143952	P	11/22/22	9011096	0663		REPAIR PARTS	-48.00

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	CM000222202									
	10/21/22	23003396	143952	P	11/22/22	9011096	0663		REPAIR PARTS	236.10
INVOICE:	INV02033562									
	10/25/22	23003396	143952	P	11/22/22	9011096	0663		REPAIR PARTS	-72.00
INVOICE:	CM000222203									
	10/24/22	23003620	143952	P	11/22/22	9011096	0663		REPAIR PARTS	188.60
INVOICE:	INV02035457									
	10/26/22	23003620	143952	P	11/22/22	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000222304									
	11/03/22	23003872	143952	P	11/22/22	9011096	0663		REPAIR PARTS	72.39
INVOICE:	INV02044520									
	11/01/22	23003856	143952	P	11/22/22	9011096	0663		REPAIR PARTS	385.54
INVOICE:	INV02042740									
	11/02/22	23003856	143952	P	11/22/22	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000222828									
	11/04/22	23003856	143952	P	11/22/22	9011096	0663		REPAIR PARTS	-64.00
INVOICE:	CM000223054									
	11/04/22	23003394	143952	P	11/22/22	9011096	0663		REPAIR PARTS	13.40
INVOICE:	INV02045558									
	11/02/22	23003874	143952	P	11/22/22	9011096	0663		REPAIR PARTS	196.94
INVOICE:	INV02044007									
	11/04/22	23003874	143952	P	11/22/22	9011096	0663		REPAIR PARTS	-64.00
INVOICE:	CM000223052									
	11/02/22	23003873	143952	P	11/22/22	9011096	0663		REPAIR PARTS	434.40
INVOICE:	INV02043950									
	11/08/22	23004004	143952	P	11/22/22	9011096	0663		REPAIR PARTS	557.47
INVOICE:	INV02048322									
	11/08/22	23004005	143952	P	11/22/22	9011096	0663		REPAIR PARTS	168.92
INVOICE:	INV02048328									
	11/08/22	23004006	143952	P	11/22/22	9011096	0663		REPAIR PARTS	22.72
INVOICE:	INV02048319									
	10/28/22	23003664	143952	P	11/22/22	9011096	0663		REPAIR PARTS	263.43
INVOICE:	INV02039486									
	11/10/22	23004081	143952	P	11/22/22	9011096	0663		REPAIR PARTS	188.60
INVOICE:	INV02050832									
	11/14/22	23004081	143952	P	11/22/22	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000223563									
	11/11/22	23003621	143952	P	11/22/22	9011096	0663		REPAIR PARTS	65.02
INVOICE:	INV02051566									
	11/15/22	23004196	143952	P	11/22/22	9011096	0663		REPAIR PARTS	8.54
INVOICE:	INV02054347									
VENDOR TOTALS		26,523.26 YTD INVOICED				28,692.71 YTD PAID				4,165.01
11707 KATHLEEN BOYLE										
	11/15/22		143855	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	95.68
INVOICE:	10312022									
VENDOR TOTALS		355.91 YTD INVOICED				355.91 YTD PAID				95.68
12343 BRAINPOP LLC										

Report generated: 11/22/2022 07:23
User: 9291ksmith
Program ID: appdwarr

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/14/22	23004112	143953	P	11/22/22	1082271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	2,335.50
INVOICE:	US381287									
	11/16/22	23004281	143953	P	11/22/22	0802121	0650	310I	Other Supplies-Technology	3,515.00
INVOICE:	US381912									
	11/14/22	23004131	143953	P	11/22/22	0452118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	2,155.00
INVOICE:	US381286									
VENDOR TOTALS		11,169.00 YTD INVOICED				11,169.00 YTD PAID				8,005.50
4116 DEBORAH BROCK										
	11/09/22		143856	P	11/21/22	0011124	0581		TRAVEL MILEAGE	45.54
INVOICE:	10312022									
VENDOR TOTALS		45.54 YTD INVOICED				77.15 YTD PAID				45.54
17852 MEGAN BROWN										
	11/04/22		143857	P	11/21/22	0002118	0581	345J	TRAVEL - IN DISTRICT	42.78
INVOICE:	10312022									
VENDOR TOTALS		42.78 YTD INVOICED				42.78 YTD PAID				42.78
13665 CHRISTOPHER J. BRYSON										
	11/11/22		143858	P	11/21/22	9402947	0581	348J	TRAVEL MILEAGE	171.35
INVOICE:	10312022									
VENDOR TOTALS		663.57 YTD INVOICED				663.57 YTD PAID				171.35
1145 BULLOCK PEN WATER DISTRICT										
	10/11/22		90002701	T	11/22/22	0701087	0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-1022									
VENDOR TOTALS		405.36 YTD INVOICED				506.70 YTD PAID				101.34
17410 BURKETT AND SONS INC.										
	11/09/22	22003263	143954	P	11/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	4,766.00
INVOICE:	21-135-8									
VENDOR TOTALS		134,028.30 YTD INVOICED				212,903.30 YTD PAID				4,766.00
8878 DENCOMPANY, LLC										
	10/25/22	23003623	90002715	C	11/22/22	9011096	0663		REPAIR PARTS	659.20
INVOICE:	IN152138									
	11/08/22	23003824	90002715	C	11/22/22	9011096	0663		REPAIR PARTS	149.61
INVOICE:	IN152667									
VENDOR TOTALS		1,694.38 YTD INVOICED				1,694.38 YTD PAID				808.81
1469 GEORGINA DEATON CAMPBELL										
	11/03/22		143859	P	11/21/22	0901118	0581	7000	TRAVEL - IN DISTRICT	48.30
INVOICE:	10312022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48.30 YTD INVOICED				48.30 YTD PAID				48.30
15594 PAM CAUDILL										
	10/20/22	23004019	143955	P	11/22/22	0011099	0349	7001	OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	UEID#UZKY4FHQX3									
VENDOR TOTALS		51.25 YTD INVOICED				51.25 YTD PAID				51.25
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	10/26/22	23003470	143956	P	11/22/22	0011098	0610	009X	GENERAL SUPPLIES	149.00
INVOICE:	65919									
	08/26/22	23001287	143956	P	11/22/22	0051006	0610	7000	GENERAL SUPPLIES	293.21
INVOICE:	64979									
	11/09/22	23003902	143956	P	11/22/22	0002033	0643	552JW	SUPPLEMENTARY BKS/STUDY G	1,014.25
INVOICE:	66142									
VENDOR TOTALS		11,124.87 YTD INVOICED				11,124.87 YTD PAID				1,456.46
9036 CDW COMPUTER CENTERS										
	11/07/22	23003998	143957	P	11/22/22	0025101	0734		COMPUTERS & RELATED EQUIP	529.79
INVOICE:	DX11348									
	11/07/22	23003989	143957	P	11/22/22	0051118	0650	7000	Other Supplies-Technology	23.73
INVOICE:	DX06962									
	11/07/22	23004007	143957	P	11/22/22	9011096	0650		Other Supplies-Technology	549.09
INVOICE:	DX34435									
	10/26/22	23003695	143957	P	11/22/22	0452818	0650	7045	SUPPLIES TECHNOLOGY RELAT	29.67
INVOICE:	DR50145									
	10/26/22	23003694	143957	P	11/22/22	0062118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	760.98
INVOICE:	DR37630									
	10/26/22	23003721	143957	P	11/22/22	0902154	0650	106J	SUPPLIES TECHNOLOGY RELAT	549.09
INVOICE:	DR62990									
VENDOR TOTALS		33,109.07 YTD INVOICED				33,754.66 YTD PAID				2,442.35
7332 CENTURY CONSTRUCTION										
	11/09/22	22005337	143958	P	11/22/22	0803603	0450	21143	CONSTRUCTION SERVICES	16,013.61
INVOICE:	21-143-12									
VENDOR TOTALS		2,318,539.57 YTD INVOICED				2,821,090.94 YTD PAID				16,013.61
12595 CINCINNATI BELL INC.										
	11/05/22	23000231	143838	P	11/17/22	9011096	0532		TELEPHONE	155.31
INVOICE:	859-356-4937050-1222									
	11/05/22	23000213	143838	P	11/17/22	0451087	0532		TELEPHONE	111.29
INVOICE:	859-341-0759224-1222									
	11/05/22	23000221	143838	P	11/17/22	1051087	0532		TELEPHONE	190.68
INVOICE:	859-356-5559441-1222									
	11/05/22	23000216	143838	P	11/17/22	0701087	0532		TELEPHONE	326.23
INVOICE:	859-356-6777878-1222									
	11/05/22	23000224	143838	P	11/17/22	1081087	0532		TELEPHONE	25.50

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-356-7300590-1222									
	11/05/22	23000223	143838	P	11/17/22	1081087	0532		TELEPHONE	145.74
INVOICE:	859-356-7595569-1122									
	11/05/22	23000228	143838	P	11/17/22	0021087	0532		TELEPHONE	109.31
INVOICE:	859-356-7638117-1122									
	11/05/22	23000217	143838	P	11/17/22	0801087	0532		TELEPHONE	275.79
INVOICE:	859-356-9270879-1222									
	11/05/22	23000227	143838	P	11/17/22	4951087	0532		TELEPHONE	330.74
INVOICE:	859-356-9668882-1122									
	11/05/22	23000226	143838	P	11/17/22	4751087	0532		TELEPHONE	548.56
INVOICE:	859-363-4800559-1222									
	11/05/22	23000211	143838	P	11/17/22	0051087	0532		TELEPHONE	154.45
INVOICE:	859-371-1636662-1222									
	11/05/22	23000206	143838	P	11/17/22	0011087	0532		TELEPHONE	218.61
INVOICE:	859-957-2617763-1222									
	11/05/22	23000218	143838	P	11/17/22	0901087	0532		TELEPHONE	547.56
INVOICE:	859-960-0100541-1222									
	11/05/22	23000215	143838	P	11/17/22	0601087	0532		TELEPHONE	150.27
INVOICE:	859-331-7742874-1222									
	11/05/22	23000220	143838	P	11/17/22	1031087	0532		TELEPHONE	353.82
INVOICE:	859-341-0216969-1222									
	11/05/22	23000209	143838	P	11/17/22	0011087	0532		TELEPHONE	109.31
INVOICE:	859-331-0604278-1222									
	11/05/22	23000230	143838	P	11/17/22	9011096	0532		TELEPHONE	109.31
INVOICE:	859-331-1487958-1222									
	11/05/22	23000205	143838	P	11/17/22	0011087	0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-1222									
	11/05/22	23000229	143838	P	11/17/22	0551198	0532	103X	TELEPHONE	49.99
INVOICE:	859-356-0022331-1222									
	11/05/22	23000622	143838	P	11/17/22	9011096	0532		TELEPHONE	36.92
INVOICE:	859-356-0253399-1222									
	11/05/22	23000623	143838	P	11/17/22	9011096	0532		TELEPHONE	151.70
INVOICE:	859-356-0270608-1222									
	11/05/22	23000624	143838	P	11/17/22	9011096	0532		TELEPHONE	72.88
INVOICE:	859-356-0709222-1222									
	11/05/22	23000225	143838	P	11/17/22	1201087	0532		TELEPHONE	255.04
INVOICE:	859-356-0900806-1222									
	11/05/22	23000222	143838	P	11/17/22	1051087	0532		TELEPHONE	72.88
INVOICE:	859-356-1137213-1222									
	11/05/22	23000219	143838	P	11/17/22	1001087	0532		TELEPHONE	263.54
INVOICE:	859-356-2566881-1222									
	11/05/22	23000214	143838	P	11/17/22	0501087	0532		TELEPHONE	307.80
INVOICE:	859-356-3781876-1222									
	11/01/22	23000207	143838	P	11/17/22	0011087	0532		TELEPHONE	789.62
INVOICE:	859-D16-0494494-1122									
	11/01/22	23000207	143838	P	11/17/22	0051087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122									
	11/01/22	23000207	143838	P	11/17/22	0061087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122									
	11/01/22	23000207	143838	P	11/17/22	0401087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/01/22	23000207	143838	P	11/17/22	0451087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000207	143838	P	11/17/22	0501087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000207	143838	P	11/17/22	0601087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000207	143838	P	11/17/22	0701087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000207	143838	P	11/17/22	0801087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000207	143838	P	11/17/22	0901087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000207	143838	P	11/17/22	1001087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000207	143838	P	11/17/22	1031087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000207	143838	P	11/17/22	1051087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000207	143838	P	11/17/22	1081087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000207	143838	P	11/17/22	4951087 0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122								
	11/01/22	23000208	143838	P	11/17/22	0011087 0532		TELEPHONE	121.84
INVOICE:	859-D16-0677745-1122								
	11/01/22	23000208	143838	P	11/17/22	0051087 0532		TELEPHONE	76.96
INVOICE:	859-D16-0677745-1122								
	11/01/22	23000208	143838	P	11/17/22	0451087 0532		TELEPHONE	57.72
INVOICE:	859-D16-0677745-1122								
	11/01/22	23000208	143838	P	11/17/22	0601087 0532		TELEPHONE	44.89
INVOICE:	859-D16-0677745-1122								
	11/01/22	23000208	143838	P	11/17/22	1081087 0532		TELEPHONE	96.20
INVOICE:	859-D16-0677745-1122								
	11/01/22	23000208	143838	P	11/17/22	1201087 0532		TELEPHONE	96.20
INVOICE:	859-D16-0677745-1122								
	11/01/22	23000208	143838	P	11/17/22	9011096 0532		TELEPHONE	147.51
INVOICE:	859-D16-0677745-1122								
	11/08/22	23000212	143959	P	11/22/22	0201087 0532		TELEPHONE	304.23
INVOICE:	859-341-7062109-1222								
VENDOR TOTALS		93,268.50 YTD INVOICED				94,481.49 YTD PAID			17,923.28
7818 ZOOLOGICAL SOCIETY OF CINCINNATI									
	11/07/22	23003590	143960	P	11/22/22	0052104 0674	125J	AWARDS	834.00
INVOICE:	110722								
VENDOR TOTALS		834.00 YTD INVOICED				834.00 YTD PAID			834.00
9212 ERIN CLARK									
	11/04/22		143860	P	11/21/22	9981118 0581		TRAVEL MILEAGE	78.66
INVOICE:	10312022								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		352.67 YTD INVOICED				671.58 YTD PAID			78.66
323 CLARKE POWER SERVICES INC.	11/03/22	23004212	143961	P	11/22/22	0601134 0433		EQUIPMENT REPAIR & MAINT	1,337.23
INVOICE:	S030029566:01								
VENDOR TOTALS		9,463.81 YTD INVOICED				9,463.81 YTD PAID			1,337.23
15610 TIFFANY COLLIER	11/03/22		143861	P	11/21/22	0011124 0581		TRAVEL MILEAGE	64.17
INVOICE:	10312022								
VENDOR TOTALS		235.10 YTD INVOICED				235.10 YTD PAID			64.17
16110 COMFORT SYSTEMS USA OH	10/26/22	23004229	143962	P	11/22/22	0601134 0431		HVAC/ELECTRIC REPAIR & MA	988.99
INVOICE:	91001561								
	11/11/22	23004229	143962	P	11/22/22	4751134 0431		HVAC/ELECTRIC REPAIR & MA	313.33
INVOICE:	91002189								
VENDOR TOTALS		7,740.44 YTD INVOICED				7,740.44 YTD PAID			1,302.32
9638 COMPLETE PRINTER SOURCE	10/20/22	23003425	143963	P	11/22/22	1032118 0610	554GD	GENERAL SUPPLIES	172.55
INVOICE:	507362								
VENDOR TOTALS		435.07 YTD INVOICED				435.07 YTD PAID			172.55
12207 CORKEN STEEL PRODUCTS CO, THE	11/07/22	23004225	143964	P	11/22/22	0801134 0431		HVAC/ELECTRIC REPAIR & MA	2,287.74
INVOICE:	2338092								
VENDOR TOTALS		2,757.89 YTD INVOICED				80,385.08 YTD PAID			2,287.74
11766 CREATIVE IMAGE TECHNOLOGIES	10/27/22	23001041	143965	P	11/22/22	0803603 0734	21143	COMPUTERS & RELATED EQUIP	3,800.00
INVOICE:	37925								
	10/27/22	23001041	143965	P	11/22/22	4953603 0734	21145	COMPUTERS & RELATED EQUIP	4,000.00
INVOICE:	37925								
	10/27/22	23002742	143965	P	11/22/22	0052818 0734	7005	COMPUTERS & RELATED EQUIP	11,914.00
INVOICE:	37924								
	10/27/22	23002881	143965	P	11/22/22	0062121 0650	310I	Other Supplies-Technology	1,028.00
INVOICE:	37923								
	10/27/22	23002881	143965	P	11/22/22	0062121 0734	310I	COMPUTERS & RELATED EQUIP	10,163.01
INVOICE:	37923								
	10/27/22	23002881	143965	P	11/22/22	0062121 0734	310J	COMPUTERS & RELATED EQUIP	12,636.99
INVOICE:	37923								
	10/27/22	23002423	143965	P	11/22/22	0901118 0650	7000	Other Supplies-Technology	800.00
INVOICE:	37921								

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		310,178.50 YTD INVOICED				310,178.50 YTD PAID				44,342.00
15277 CRONE ENVIRONMENTAL SERVICES LLC										
INVOICE: 2060A	11/07/22	23001077	143966	P	11/22/22	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 2060A	11/07/22	23001077	143966	P	11/22/22	0801087	0411		WATER/SEWAGE	200.00
INVOICE: 2060C	11/07/22	23001077	143966	P	11/22/22	0701134	0610		GENERAL SUPPLIES	420.00
INVOICE: 2060C	11/07/22	23001077	143966	P	11/22/22	0801134	0610		GENERAL SUPPLIES	420.00
INVOICE: 2060B	11/07/22	23001077	143966	P	11/22/22	0701087	0411		WATER/SEWAGE	200.00
INVOICE: 2060B	11/07/22	23001077	143966	P	11/22/22	0801087	0411		WATER/SEWAGE	200.00
VENDOR TOTALS		7,100.00 YTD INVOICED				9,080.00 YTD PAID				1,640.00
11492 MELISSA DEATON CROSS										
INVOICE: 10312022	11/02/22		143862	P	11/21/22	0902104	0581	125J	TRAVEL MILEAGE	55.20
INVOICE: 11042022	11/09/22		143862	P	11/21/22	0902104	0580	125J	TRAVEL	95.22
VENDOR TOTALS		298.82 YTD INVOICED				388.98 YTD PAID				150.42
6402 WATERCO OF THE CENTRAL STATES, INC.										
INVOICE: 0866720	10/20/22	23001409	143967	P	11/22/22	9011096	0610		GENERAL SUPPLIES	10.99
VENDOR TOTALS		76.93 YTD INVOICED				115.41 YTD PAID				10.99
16846 MELISSA CURRIN										
INVOICE: 10312022	11/02/22		143863	P	11/21/22	0901118	0581	7000	TRAVEL - IN DISTRICT	41.40
VENDOR TOTALS		266.14 YTD INVOICED				604.19 YTD PAID				41.40
16891 CUSTOM LOGISTICS, LTD										
INVOICE: 1242-7065	09/28/22	23002800	143968	P	11/22/22	9011096	0663		REPAIR PARTS	671.25
VENDOR TOTALS		671.25 YTD INVOICED				1,299.75 YTD PAID				671.25
7768 CUSTOM TROPHY AND APPAREL LLC										
INVOICE: 49391	09/30/22	23002826	143969	P	11/22/22	1202118	0610	554GD	GENERAL SUPPLIES	718.75
VENDOR TOTALS		4,794.26 YTD INVOICED				4,883.96 YTD PAID				718.75

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1655 D-C ELEVATOR CO., INC.									
	10/13/22	23004213	143970	P	11/22/22	0051134	0434	BUILDING REPAIR/MAINTENAN	11.84
INVOICE:	339973								
	10/13/22	23004213	143970	P	11/22/22	0061134	0434	BUILDING REPAIR/MAINTENAN	17.33
INVOICE:	339973								
	10/13/22	23004213	143970	P	11/22/22	0401134	0434	BUILDING REPAIR/MAINTENAN	38.61
INVOICE:	339973								
	10/13/22	23004213	143970	P	11/22/22	0901134	0434	BUILDING REPAIR/MAINTENAN	32.22
INVOICE:	339973								
	10/13/22	23004213	143970	P	11/22/22	0051134	0434	BUILDING REPAIR/MAINTENAN	66.58
INVOICE:	339975								
	10/13/22	23004213	143970	P	11/22/22	0061134	0434	BUILDING REPAIR/MAINTENAN	97.44
INVOICE:	339975								
	10/13/22	23004213	143970	P	11/22/22	0401134	0434	BUILDING REPAIR/MAINTENAN	217.07
INVOICE:	339975								
	10/13/22	23004213	143970	P	11/22/22	0901134	0434	BUILDING REPAIR/MAINTENAN	181.03
INVOICE:	339975								
	10/13/22	23004213	143970	P	11/22/22	0051134	0434	BUILDING REPAIR/MAINTENAN	63.03
INVOICE:	339976								
	10/13/22	23004213	143970	P	11/22/22	0061134	0434	BUILDING REPAIR/MAINTENAN	92.24
INVOICE:	339976								
	10/13/22	23004213	143970	P	11/22/22	0401134	0434	BUILDING REPAIR/MAINTENAN	205.49
INVOICE:	339976								
	10/13/22	23004213	143970	P	11/22/22	0901134	0434	BUILDING REPAIR/MAINTENAN	171.36
INVOICE:	339976								
	10/13/22	23004213	143970	P	11/22/22	0051134	0434	BUILDING REPAIR/MAINTENAN	136.48
INVOICE:	339978								
	10/13/22	23004213	143970	P	11/22/22	0061134	0434	BUILDING REPAIR/MAINTENAN	199.74
INVOICE:	339978								
	10/13/22	23004213	143970	P	11/22/22	0401134	0434	BUILDING REPAIR/MAINTENAN	444.98
INVOICE:	339978								
	10/13/22	23004213	143970	P	11/22/22	0901134	0434	BUILDING REPAIR/MAINTENAN	371.07
INVOICE:	339978								
	10/27/22	23004213	143970	P	11/22/22	0051134	0434	BUILDING REPAIR/MAINTENAN	45.49
INVOICE:	340130								
	10/27/22	23004213	143970	P	11/22/22	0061134	0434	BUILDING REPAIR/MAINTENAN	66.58
INVOICE:	340130								
	10/27/22	23004213	143970	P	11/22/22	0401134	0434	BUILDING REPAIR/MAINTENAN	148.32
INVOICE:	340130								
	10/27/22	23004213	143970	P	11/22/22	0901134	0434	BUILDING REPAIR/MAINTENAN	123.70
INVOICE:	340130								
	10/27/22	23004213	143970	P	11/22/22	0051134	0434	BUILDING REPAIR/MAINTENAN	60.66
INVOICE:	340132								
	10/27/22	23004213	143970	P	11/22/22	0061134	0434	BUILDING REPAIR/MAINTENAN	88.78
INVOICE:	340132								
	10/27/22	23004213	143970	P	11/22/22	0401134	0434	BUILDING REPAIR/MAINTENAN	197.77
INVOICE:	340132								
	10/27/22	23004213	143970	P	11/22/22	0901134	0434	BUILDING REPAIR/MAINTENAN	164.91
INVOICE:	340132								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,408.13 YTD INVOICED				30,120.53 YTD PAID				3,242.72
12493 DAVISCO, INC.										
	10/28/22	23001295	143971	P	11/22/22	9011096	0735		OTHER INSTRUCTIONAL EQUIP	3,376.15
INVOICE:	12427									
VENDOR TOTALS		28,168.15 YTD INVOICED				31,768.15 YTD PAID				3,376.15
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	10/27/22	23000271	143972	P	11/22/22	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	78038718									
	10/31/22	23000170	143972	P	11/22/22	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	78057909									
	11/11/22	23000043	143972	P	11/22/22	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	78185653									
	11/08/22	23000270	143972	P	11/22/22	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	78168799									
	11/08/22	23000270	143972	P	11/22/22	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	78168705									
VENDOR TOTALS		11,588.68 YTD INVOICED				11,682.13 YTD PAID				980.49
3966 EARLYCHILDHOOD LLC										
	10/13/22	23003163	90002712	C	11/22/22	0051118	0610	7000	GENERAL SUPPLIES	19.99
INVOICE:	P41718660101									
VENDOR TOTALS		139.30 YTD INVOICED				139.30 YTD PAID				19.99
12168 DIVISION 4, INC.										
	10/25/22	22005986	90002721	C	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	8,197.20
INVOICE:	18545									
	10/27/22	22005986	90002721	C	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	8,316.00
INVOICE:	18554									
	10/27/22	22005986	90002721	C	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	11,198.50
INVOICE:	18555									
	10/31/22	22005986	90002721	C	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	8,553.60
INVOICE:	18561									
	10/21/22	22005986	90002721	C	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	8,553.60
INVOICE:	18536									
VENDOR TOTALS		107,961.05 YTD INVOICED				111,756.80 YTD PAID				44,818.90
14102 DOCUMENT DESTRUCTION										
	11/08/22	23000018	90002722	C	11/22/22	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	159685									
	11/08/22	23000125	90002722	C	11/22/22	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	159677									
	11/15/22	23001230	90002722	C	11/22/22	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	159957									
	11/15/22	23000281	90002722	C	11/22/22	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	39.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	159964									
VENDOR TOTALS		2,069.50 YTD INVOICED				2,411.00 YTD PAID				169.50
17791 AMANDA DRISCOLL	08/26/22	23002717	143973	P	11/22/22	0602118	0349	315J	OTHER PROFESSIONAL SERVIC	385.00
INVOICE:	1714									
VENDOR TOTALS		385.00 YTD INVOICED				385.00 YTD PAID				385.00
227 DUKE ENERGY	10/28/22		90002698	T	11/04/22	9011087	0622		ELECTRICITY	778.64
INVOICE:	910118483300-1022									
	10/31/22		90002698	T	11/04/22	9011087	0621		NATURAL GAS	100.51
INVOICE:	910127502092-1022									
	10/31/22		90002698	T	11/04/22	9011087	0622		ELECTRICITY	81.65
INVOICE:	910127497753-1022									
	10/31/22		90002698	T	11/04/22	9011087	0622		ELECTRICITY	46.88
INVOICE:	910118482531-1022									
	11/02/22		90002698	T	11/04/22	0061087	0622		ELECTRICITY	12,888.97
INVOICE:	910118482656-1022									
	11/01/22		90002698	T	11/04/22	1031087	0621		NATURAL GAS	53.59
INVOICE:	910118482789-1022									
	11/01/22		90002698	T	11/04/22	1031087	0622		ELECTRICITY	517.18
INVOICE:	910118482789-1022									
	11/11/22		90002699	T	11/17/22	0401087	0621		NATURAL GAS	1,409.23
INVOICE:	910118482052-1022									
	11/11/22		90002699	T	11/17/22	4751087	0621		NATURAL GAS	1,524.44
INVOICE:	910118482747-1022									
	11/11/22		90002699	T	11/17/22	0901087	0621		NATURAL GAS	1,633.82
INVOICE:	910118482953-1022									
	11/14/22		90002699	T	11/17/22	0801087	0622		ELECTRICITY	3,533.83
INVOICE:	910118482010-1122									
	11/14/22		90002699	T	11/17/22	0801087	0622		ELECTRICITY	256.31
INVOICE:	910118482383-1122									
	11/15/22		90002699	T	11/17/22	0051087	0621		NATURAL GAS	1,074.61
INVOICE:	910118483673-1122									
	11/15/22		90002699	T	11/17/22	0061087	0621		NATURAL GAS	944.03
INVOICE:	910118482292-1022									
	11/18/22		90002702	T	11/22/22	0901087	0622		ELECTRICITY	1,344.72
INVOICE:	910118445643-1122									
	11/18/22		90002702	T	11/22/22	9011087	0622		ELECTRICITY	975.25
INVOICE:	910118482242-1122									
	11/18/22		90002702	T	11/22/22	4751087	0622		ELECTRICITY	19,772.35
INVOICE:	910118482482-1122									
	11/18/22		90002702	T	11/22/22	0901087	0622		ELECTRICITY	1,007.30
INVOICE:	910118482911-1122									
	11/18/22		90002702	T	11/22/22	0501087	0621		NATURAL GAS	2,815.91
INVOICE:	910118483201-1122									
	11/18/22		90002702	T	11/22/22	0901087	0622		ELECTRICITY	19,367.38
INVOICE:	910118483483-1122									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11/18/22 910118483524-1122		90002702	T	11/22/22	0501087	0622		ELECTRICITY	7,737.41
INVOICE:	11/18/22 910118483813-1122		90002702	T	11/22/22	0901087	0622		ELECTRICITY	3,018.31
INVOICE:	11/17/22 910118445685-1122		90002702	T	11/22/22	9011087	0622		ELECTRICITY	208.13
INVOICE:	11/17/22 910118445734-1122		90002702	T	11/22/22	9011087	0622		ELECTRICITY	1,022.31
INVOICE:	11/17/22 910118445817-1122		90002702	T	11/22/22	9011087	0622		ELECTRICITY	480.96
INVOICE:	11/17/22 910118445966-1122		90002702	T	11/22/22	1001087	0622		ELECTRICITY	4,981.65
INVOICE:	11/17/22 910118483061-1122		90002702	T	11/22/22	1001087	0621		NATURAL GAS	1,772.63
INVOICE:	11/17/22 910118483110-1122		90002702	T	11/22/22	1201087	0622		ELECTRICITY	33.60
INVOICE:	11/17/22 910118483342-1122		90002702	T	11/22/22	4951087	0622		ELECTRICITY	5,714.69
INVOICE:	11/17/22 910118483756-1122		90002702	T	11/22/22	1051087	0621		NATURAL GAS	1,728.37
INVOICE:	11/17/22 910118483756-1122		90002702	T	11/22/22	1051087	0622		ELECTRICITY	8,077.45
INVOICE:	11/16/22 910118483714-1122		90002702	T	11/22/22	1201087	0621		NATURAL GAS	346.41
INVOICE:	11/16/22 910118483714-1122		90002702	T	11/22/22	1201087	0622		ELECTRICITY	2,062.30
INVOICE:	11/16/22 910118483623-1122		90002702	T	11/22/22	1081087	0622		ELECTRICITY	6,137.37
INVOICE:	11/16/22 910118483433-1122		90002702	T	11/22/22	1201087	0622		ELECTRICITY	7,472.21
INVOICE:	11/16/22 910118483160-1122		90002702	T	11/22/22	1201087	0622		ELECTRICITY	4,042.28
INVOICE:	11/16/22 910118483029-1122		90002702	T	11/22/22	9011087	0622		ELECTRICITY	259.44
INVOICE:	11/16/22 910118482341-1122		90002702	T	11/22/22	1081087	0621		NATURAL GAS	1,279.71
INVOICE:	11/16/22 910118482101-1122		90002702	T	11/22/22	4951087	0622		ELECTRICITY	268.41
VENDOR TOTALS		845,538.27 YTD INVOICED				937,782.69 YTD PAID				126,770.24
17112 EDPUZZLE, INC.										
INVOICE:	10/20/22 24206	23003449	143974	P	11/22/22	0901118	0650	7000	Other Supplies-Technology	1,950.00
VENDOR TOTALS		3,900.00 YTD INVOICED				3,900.00 YTD PAID				1,950.00
2257 EDUCATIONAL INNOVATIONS, INC.										
INVOICE:	10/26/22 860313-1	23003692	143975	P	11/22/22	0062118	0610	554GD	GENERAL SUPPLIES	172.67

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		384.39 YTD INVOICED				384.39 YTD PAID				172.67
17856 ELBERT, KAREN										
	09/13/22	23004377	143976	P	11/22/22	0011099	0349	7001	OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	UZKY-49YV5B									
VENDOR TOTALS		51.25 YTD INVOICED				51.25 YTD PAID				51.25
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
	10/31/22	23004230	143977	P	11/22/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	685.00
INVOICE:	WR6969									
	10/31/22	23004230	143977	P	11/22/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	195.65
INVOICE:	WR6970									
VENDOR TOTALS		3,223.08 YTD INVOICED				6,883.08 YTD PAID				880.65
12373 ELITAIRE, INC.										
	09/27/22	22005992	143978	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,000.00
INVOICE:	40040									
	10/19/22	22005992	143978	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,500.00
INVOICE:	40303									
VENDOR TOTALS		288,850.00 YTD INVOICED				288,850.00 YTD PAID				6,500.00
17622 ELITAIRE LLC										
	11/04/22	22005601	143979	P	11/22/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	10,022.50
INVOICE:	40488									
VENDOR TOTALS		19,796.15 YTD INVOICED				19,796.15 YTD PAID				10,022.50
3747 JERRY W. SAXON										
	10/10/22	23000998	143980	P	11/22/22	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	4,254.00
INVOICE:	17622									
	10/04/22	23004216	143980	P	11/22/22	1051134	0347		SECURITY SERVICES	195.00
INVOICE:	17618									
	11/07/22	23004216	143980	P	11/22/22	0201134	0347		SECURITY SERVICES	348.00
INVOICE:	17807									
VENDOR TOTALS		16,785.05 YTD INVOICED				16,785.05 YTD PAID				4,797.00
800 EMERSON'S BAKERY										
	10/27/22	23003587	143981	P	11/22/22	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	839.16
INVOICE:	454543									
	11/04/22	23002068	143981	P	11/22/22	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	466.00
INVOICE:	180886									
VENDOR TOTALS		1,732.81 YTD INVOICED				1,678.81 YTD PAID				1,305.16
16645 EVERYDAY SPEECH, LLC										
	10/31/22	23003579	143982	P	11/22/22	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	8,162.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	044154								
VENDOR TOTALS		8,162.91 YTD INVOICED				8,162.91 YTD PAID			8,162.91
12433 F.E.S. FIRE & SECURITY, LLC									
	09/19/22	23004227	143983	P	11/22/22	0051134	0347	SECURITY SERVICES	501.10
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	0061134	0347	SECURITY SERVICES	1,104.15
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	0201134	0347	SECURITY SERVICES	86.30
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	0401134	0347	SECURITY SERVICES	872.60
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	0451134	0347	SECURITY SERVICES	136.95
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	0501134	0347	SECURITY SERVICES	153.60
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	0601134	0347	SECURITY SERVICES	24.00
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	0701134	0347	SECURITY SERVICES	249.10
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	0801134	0347	SECURITY SERVICES	301.20
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	0901134	0347	SECURITY SERVICES	868.95
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	1001134	0347	SECURITY SERVICES	252.10
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	1031134	0347	SECURITY SERVICES	753.65
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	1051134	0347	SECURITY SERVICES	777.65
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	1081134	0347	SECURITY SERVICES	615.05
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	1201134	0347	SECURITY SERVICES	713.00
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	4751134	0347	SECURITY SERVICES	2,198.30
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	4951134	0347	SECURITY SERVICES	263.55
INVOICE:	63112								
	09/19/22	23004227	143983	P	11/22/22	9031134	0347	SECURITY SERVICES	325.85
INVOICE:	63112								
VENDOR TOTALS		12,593.50 YTD INVOICED				12,593.50 YTD PAID			10,197.10
10133 FACILITY COMMISSIONING GROUP									
	10/31/22	23003272	143984	P	11/22/22	0003603	0349	INTER OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE:	20-5448								
VENDOR TOTALS		18,028.75 YTD INVOICED				18,028.75 YTD PAID			1,500.00
7118 EDJ INC									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/07/22	23003661	143985	P	11/22/22	0011098	0559	009X	OTHER - PRINTING	876.08
INVOICE:	226-60492									
VENDOR TOTALS		3,415.33 YTD INVOICED					2,283.68 YTD PAID			876.08
12057 FEDERAL SUPPLY										
	11/01/22	23002994	143986	P	11/22/22	0703603	0733	21135	FURNITURE & FIXTURES	643.34
INVOICE:	198087-0									
	10/31/22	23003800	143986	P	11/22/22	0062118	0610	554GD	GENERAL SUPPLIES	501.62
INVOICE:	198799-0									
	11/01/22	23003800	143986	P	11/22/22	0062118	0610	554GD	GENERAL SUPPLIES	83.72
INVOICE:	198799-1									
	11/02/22	23003800	143986	P	11/22/22	0062118	0610	554GD	GENERAL SUPPLIES	46.94
INVOICE:	198799-2									
	11/07/22	23003942	143986	P	11/22/22	1032118	0610	554GD	GENERAL SUPPLIES	53.76
INVOICE:	198960-1									
	11/04/22	23003942	143986	P	11/22/22	1032118	0610	554GD	GENERAL SUPPLIES	189.33
INVOICE:	198960-0									
	10/28/22	23003770	143986	P	11/22/22	1051087	0610		GENERAL SUPPLIES	92.80
INVOICE:	198752-0									
	11/07/22	23003986	143986	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	89.02
INVOICE:	199007-0									
	11/03/22	23003907	143986	P	11/22/22	0062104	0679	125J	OTHER STUDENT ACTIVITIES	177.50
INVOICE:	198918-0									
	11/01/22	23003853	143986	P	11/22/22	0011187	0610		GENERAL SUPPLIES	149.39
INVOICE:	198850-0									
	11/02/22	23003853	143986	P	11/22/22	0011187	0610		GENERAL SUPPLIES	46.91
INVOICE:	198850-1									
	08/18/22	23001601	143986	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	380.37
INVOICE:	196870-0									
	09/15/22	23001601	143986	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	139.06
INVOICE:	196870-1									
	09/16/22	23001601	143986	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	16.36
INVOICE:	196870-2									
	09/19/22	23001601	143986	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	147.24
INVOICE:	196870-3									
	10/04/22	23001601	143986	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	294.48
INVOICE:	196870-4									
	10/05/22	23001601	143986	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	1,067.49
INVOICE:	196870-5									
	10/17/22	23003340	143986	P	11/22/22	0901118	0610	7000	GENERAL SUPPLIES	9.90
INVOICE:	198430-0									
	10/17/22	23003340	143986	P	11/22/22	0902104	0679	125J	OTHER STUDENT ACTIVITIES	51.94
INVOICE:	198430-0									
	10/18/22	23003340	143986	P	11/22/22	0901118	0610	7000	GENERAL SUPPLIES	2.47
INVOICE:	198430-2									
	10/18/22	23003340	143986	P	11/22/22	0902104	0679	125J	OTHER STUDENT ACTIVITIES	12.99
INVOICE:	198430-2									
	10/18/22	23003340	143986	P	11/22/22	0901118	0610	7000	GENERAL SUPPLIES	64.93
INVOICE:	198430-1									
	10/18/22	23003340	143986	P	11/22/22	0902104	0679	125J	OTHER STUDENT ACTIVITIES	340.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	198430-1									
	10/24/22	23003504	143986	P	11/22/22	0502006	0610	554GD	GENERAL SUPPLIES	23.55
INVOICE:	198574-1									
	10/21/22	23003504	143986	P	11/22/22	0502006	0610	554GD	GENERAL SUPPLIES	16.58
INVOICE:	198574-0									
	11/01/22	23003696	143986	P	11/22/22	0051118	0610	7000	GENERAL SUPPLIES	26.62
INVOICE:	198697-0									
	10/21/22	23003545	143986	P	11/22/22	0401087	0610		GENERAL SUPPLIES	106.50
INVOICE:	198577-0									
	10/14/22	23003238	143986	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	77.41
INVOICE:	198365-0									
	10/19/22	23003238	143986	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	455.00
INVOICE:	198365-1									
	11/01/22	23003836	143986	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	95.84
INVOICE:	198835-0									
	11/02/22	23003836	143986	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	346.14
INVOICE:	198835-1									
	11/01/22	23003847	143986	P	11/22/22	0051118	0650	7000	Other Supplies-Technology	93.28
INVOICE:	198863-0									
	11/02/22	23003847	143986	P	11/22/22	0051118	0650	7000	Other Supplies-Technology	283.43
INVOICE:	198863-1									
	10/27/22	23003697	143986	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	37.61
INVOICE:	198698-1									
	10/26/22	23003697	143986	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	245.28
INVOICE:	198698-0									
	09/01/22	23002167	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	51.71
INVOICE:	197334-0									
	09/02/22	23002167	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	13.48
INVOICE:	197334-1									
	09/02/22	23002167	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	28.84
INVOICE:	197334-2									
	09/07/22	23002167	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	14.90
INVOICE:	197334-3									
	09/07/22	23002167	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	17.60
INVOICE:	197334-4									
	09/08/22	23002167	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	19.06
INVOICE:	197334-5									
	09/09/22	23002167	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	23.00
INVOICE:	197334-6									
	11/11/22	23004043	143986	P	11/22/22	1001087	0610		GENERAL SUPPLIES	90.87
INVOICE:	199101-1									
	11/10/22	23004043	143986	P	11/22/22	1001087	0610		GENERAL SUPPLIES	40.84
INVOICE:	199101-0									
	11/10/22	23004057	143986	P	11/22/22	1001118	0610	7000	GENERAL SUPPLIES	95.02
INVOICE:	199103-0									
	11/02/22	23003865	143986	P	11/22/22	1201121	0610	7000	GENERAL SUPPLIES	71.33
INVOICE:	198886-0									
	11/02/22	23003865	143986	P	11/22/22	1201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	45.08
INVOICE:	198886-0									
	10/20/22	23003389	143986	P	11/22/22	4951087	0610		GENERAL SUPPLIES	63.27
INVOICE:	198540-0									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/10/22	23004062	143986	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	28.29
INVOICE:	199104-0									
	11/14/22	23004137	143986	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	95.81
INVOICE:	199188-0									
	10/31/22	23003807	143986	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	139.48
INVOICE:	198800-0									
	11/07/22	23003981	143986	P	11/22/22	0062118	0610	554GD	GENERAL SUPPLIES	286.17
INVOICE:	199008-0									
	08/31/22	23002091	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	44.43
INVOICE:	197257-0									
	09/02/22	23002091	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	16.74
INVOICE:	197257-1									
	09/07/22	23002091	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	39.84
INVOICE:	197257-2									
	11/17/22	23002091	143986	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	-39.84
INVOICE:	C199308-0									
VENDOR TOTALS		67,053.57 YTD INVOICED				75,379.13 YTD PAID				7,595.54
16514 FENDERS GREENSKEEPERS INC										
	10/31/22	23000249	143987	P	11/22/22	9201134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GHG#94-22									
	10/31/22	23000864	143987	P	11/22/22	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AMC#93-22									
	10/31/22	23000248	143987	P	11/22/22	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#91-22									
	10/31/22	23000248	143987	P	11/22/22	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#91-22									
	10/31/22	23000247	143987	P	11/22/22	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#92-22									
VENDOR TOTALS		24,555.00 YTD INVOICED				25,940.00 YTD PAID				1,550.00
9434 FERGUSON ENTERPRISES, INC.										
	10/19/22	23004220	143988	P	11/22/22	0701134	0434		BUILDING REPAIR/MAINTENAN	31.46
INVOICE:	0048060-1									
	10/19/22	23004220	143988	P	11/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	22.63
INVOICE:	0048060-1									
	11/02/22	23004220	143988	P	11/22/22	0701134	0434		BUILDING REPAIR/MAINTENAN	43.71
INVOICE:	0103042									
	11/02/22	23004220	143988	P	11/22/22	0901134	0434		BUILDING REPAIR/MAINTENAN	31.46
INVOICE:	0103042									
	08/30/22	22005976	143988	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	160.12
INVOICE:	9963033									
	07/28/22	22005977	143988	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	5,178.49
INVOICE:	9892885									
	07/28/22	22005977	143988	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,371.17
INVOICE:	9892902									
	09/27/22	22005977	143988	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	3,878.21
INVOICE:	0019575									
	08/15/22	22005977	143988	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,601.48

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9927260									
	08/15/22	22005977	143988	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	6,314.67
INVOICE:	9926402									
VENDOR TOTALS		24,697.78 YTD INVOICED				24,679.62 YTD PAID				18,633.40
17453 JENNIFER FISCHER										
	11/02/22		143864	P	11/21/22	0011029	0581		TRAVEL - IN DISTRICT	36.34
INVOICE:	10312022									
VENDOR TOTALS		126.44 YTD INVOICED				126.44 YTD PAID				36.34
17079 FISHER AUTO PARTS, INC										
	11/01/22	23003858	143989	P	11/22/22	9011096	0663		REPAIR PARTS	119.90
INVOICE:	772-182527									
	10/28/22	23003751	143989	P	11/22/22	9011096	0663		REPAIR PARTS	137.57
INVOICE:	772-182361									
	10/28/22	23003752	143989	P	11/22/22	9011096	0663		REPAIR PARTS	23.27
INVOICE:	772-182360									
	10/28/22	23003789	143989	P	11/22/22	9011096	0663		REPAIR PARTS	10.20
INVOICE:	772-182357									
	10/28/22	23003788	143989	P	11/22/22	9011096	0663		REPAIR PARTS	12.42
INVOICE:	772-182358									
	10/28/22	23003753	143989	P	11/22/22	9011096	0663		REPAIR PARTS	101.95
INVOICE:	772-182359									
	10/31/22	23003825	143989	P	11/22/22	9011096	0663		REPAIR PARTS	18.74
INVOICE:	772-182453									
	10/24/22	23003627	143989	P	11/22/22	9011096	0663		REPAIR PARTS	11.44
INVOICE:	772-182067									
	10/24/22	23003627	143989	P	11/22/22	9011096	0663		REPAIR PARTS	148.04
INVOICE:	772-182068									
	11/03/22	23003918	143989	P	11/22/22	9011096	0663		REPAIR PARTS	26.20
INVOICE:	772-182654									
	11/07/22	23004011	143989	P	11/22/22	9011096	0663		REPAIR PARTS	40.81
INVOICE:	772-182830									
	11/07/22	23004012	143989	P	11/22/22	9011096	0663		REPAIR PARTS	214.13
INVOICE:	772-182832									
	11/11/22	23004086	143989	P	11/22/22	9011096	0663		REPAIR PARTS	388.92
INVOICE:	772-183095									
	11/14/22	23004086	143989	P	11/22/22	9011096	0663		REPAIR PARTS	-155.98
INVOICE:	772-183169									
	11/14/22	23004085	143989	P	11/22/22	9011096	0663		REPAIR PARTS	155.98
INVOICE:	772-183170									
VENDOR TOTALS		9,557.01 YTD INVOICED				9,529.90 YTD PAID				1,253.59
17490 JORDAN FISHER										
	11/02/22		143865	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	37.47
INVOICE:	09302022									
	11/02/22		143865	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	40.07
INVOICE:	10312022									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77.54 YTD INVOICED				77.54 YTD PAID				77.54
11873 CASEY FISK	11/02/22		143866	P	11/21/22	1202825	0581	7120	TRAVEL MILEAGE	155.48
INVOICE:	10312022									
VENDOR TOTALS		647.18 YTD INVOICED				647.18 YTD PAID				155.48
12148 JESSICA FISK	11/15/22		143867	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	35.19
INVOICE:	10312022									
VENDOR TOTALS		230.61 YTD INVOICED				230.61 YTD PAID				35.19
14965 FITNESS FINDERS	09/29/22	23002923	143990	P	11/22/22	0602118	0610	554GD	GENERAL SUPPLIES	193.86
INVOICE:	INV10783									
VENDOR TOTALS		193.86 YTD INVOICED				193.86 YTD PAID				193.86
814 FLINN SCIENTIFIC INC.	09/29/22	23001086	90002707	C	11/22/22	1051118	0610	7000	GENERAL SUPPLIES	87.06
INVOICE:	2779792									
	11/15/22	23003075	90002707	C	11/22/22	0401118	0610	7000	GENERAL SUPPLIES	85.84
INVOICE:	2806908									
	11/15/22	23001714	90002707	C	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	23.75
INVOICE:	2807027									
VENDOR TOTALS		5,083.19 YTD INVOICED				5,083.19 YTD PAID				196.65
4649 FLORENCE WINNELSON COMPANY	10/13/22	22003239	90002713	C	11/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	906.54
INVOICE:	59661701									
	10/31/22	22003239	90002713	C	11/22/22	0703603	0450	21135	CONSTRUCTION SERVICES	226.22
INVOICE:	59734401									
VENDOR TOTALS		65,922.11 YTD INVOICED				78,839.80 YTD PAID				1,132.76
33 FOLLETT SCHOOL SOLUTIONS	10/21/22	23003461	90002703	C	11/22/22	1201059	0650	7000	Other Supplies-Technology	153.59
INVOICE:	1491946									
VENDOR TOTALS		28,814.04 YTD INVOICED				28,814.04 YTD PAID				153.59
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES	11/06/22	23002878	143991	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	9,450.00
INVOICE:	10012022									
VENDOR TOTALS		9,450.00 YTD INVOICED				9,450.00 YTD PAID				9,450.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17807 FRIENDZY, INC.										
	11/11/22	23003903	143992	P	11/22/22	4402027	0643	552GP	SUPPLEMENTARY BKS/STUDY G	1,901.20
INVOICE:	3227									
	11/11/22	23003903	143992	P	11/22/22	4402027	0643	552IP	SUPPLEMENTARY BKS/STUDY G	2,198.18
INVOICE:	3227									
VENDOR TOTALS		4,099.38 YTD INVOICED				4,099.38 YTD PAID				4,099.38
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	09/28/22	23002925	143993	P	11/22/22	1052104	0338	125J	REGISTRATION FEES	240.00
INVOICE:	19329483									
VENDOR TOTALS		1,020.12 YTD INVOICED				1,140.00 YTD PAID				240.00
17328 FSI FILTRATION, LLC										
	11/08/22	23003861	143994	P	11/22/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	373.44
INVOICE:	6960									
	11/01/22	23003559	143994	P	11/22/22	4951134	0431		HVAC/ELECTRIC REPAIR & MA	329.20
INVOICE:	6885									
	11/01/22	23003558	143994	P	11/22/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	938.78
INVOICE:	6883									
VENDOR TOTALS		6,531.05 YTD INVOICED				6,531.05 YTD PAID				1,641.42
14185 FUN AND FUNCTION										
	10/19/22	23003126	90002723	C	11/22/22	0002121	0610	337J	GENERAL SUPPLIES	94.87
INVOICE:	612351									
	08/30/22	23001669	90002723	C	11/22/22	0002121	0610	337J	GENERAL SUPPLIES	37.99
INVOICE:	615109									
VENDOR TOTALS		1,843.53 YTD INVOICED				1,843.53 YTD PAID				132.86
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM										
	10/24/22	23003642	143995	P	11/22/22	9032818	0646	KCAIT	TESTS	7,812.00
INVOICE:	KCTCS 68110000000209									
VENDOR TOTALS		31,934.00 YTD INVOICED				32,474.00 YTD PAID				7,812.00
17071 GATEWAY EDUCATION HOLDINGS, LLC										
	09/12/22	23001803	143996	P	11/22/22	1001118	0643	7000	SUPPLEMENTARY BKS/STUDY G	3,623.76
INVOICE:	7028170817									
	09/12/22	23001803	143996	P	11/22/22	1001299	0643	7000	SUPPLEMENTARY BKS/STUDY G	860.00
INVOICE:	7028170817									
VENDOR TOTALS		10,678.53 YTD INVOICED				10,678.53 YTD PAID				4,483.76
16380 GENERATION GENIUS, INC.										
	08/17/22	23003466	143997	P	11/22/22	1002121	0650	310J	Other Supplies-Technology	1,495.00
INVOICE:	GG132275-R1									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,540.00 YTD INVOICED				10,540.00 YTD PAID			1,495.00
15452 GEOTECHNOLOGY, INC.									
	11/08/22	23002053	143998	P	11/22/22	1203603 0349	21083	OTHER PROFESSIONAL SERVIC	2,483.75
INVOICE:	148975								
	11/08/22	23002053	143998	P	11/22/22	1203603 0349	21083	OTHER PROFESSIONAL SERVIC	4,338.00
INVOICE:	148976								
VENDOR TOTALS		80,922.93 YTD INVOICED				80,922.93 YTD PAID			6,821.75
17818 LIMINEX, INC.									
	11/02/22	23003112	143999	P	11/22/22	4952118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	2,245.50
INVOICE:	INV63071								
	10/21/22	23003467	143999	P	11/22/22	1002121 0650	310J	Other Supplies-Technology	3,060.43
INVOICE:	INV62700								
	10/24/22	23003342	143999	P	11/22/22	0702118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,685.25
INVOICE:	INV62757								
	11/04/22	23004243	143999	P	11/22/22	0602818 0650	7060	Other Supplies-Technology	2,426.24
INVOICE:	INV63122								
	11/18/22	23004073	143999	P	11/22/22	0802118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	2,164.50
INVOICE:	INV63509								
VENDOR TOTALS		11,581.92 YTD INVOICED				11,581.92 YTD PAID			11,581.92
2817 JULIA GOODMAN									
	11/09/22		143868	P	11/21/22	0052104 0581	125J	TRAVEL MILEAGE	110.24
INVOICE:	09302022								
	11/09/22		143868	P	11/21/22	0052104 0581	125J	TRAVEL MILEAGE	70.84
INVOICE:	10312022								
VENDOR TOTALS		728.04 YTD INVOICED				728.04 YTD PAID			181.08
17188 JOANNE GOODRICH									
	11/02/22		143869	P	11/21/22	0011124 0581		TRAVEL MILEAGE	30.27
INVOICE:	10312022								
VENDOR TOTALS		87.51 YTD INVOICED				87.51 YTD PAID			30.27
1952 THE PROPHET CORPORATION									
	10/14/22	22009577	144000	P	11/22/22	4751118 0610	7000	GENERAL SUPPLIES	308.61
INVOICE:	IN229240								
	11/11/22	22009577	144000	P	11/22/22	4751118 0610	7000	GENERAL SUPPLIES	151.21
INVOICE:	IN237030								
	10/20/22	23003440	144000	P	11/22/22	1082037 0610	493I	GENERAL SUPPLIES	300.00
INVOICE:	IN230746								
	10/20/22	23003440	144000	P	11/22/22	1082118 0610	554GD	GENERAL SUPPLIES	1,555.97
INVOICE:	IN230746								
VENDOR TOTALS		3,313.06 YTD INVOICED				4,237.44 YTD PAID			2,315.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17682 GORDON FOOD SERVICE STORE, LLC								
	11/02/22	23003883	144001	P	11/22/22	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	249.32
INVOICE:	863217409							
	11/15/22	23003444	144001	P	11/22/22	0402104 0679 125J	OTHER STUDENT ACTIVITIES	51.69
INVOICE:	863218083							
VENDOR TOTALS	920.76 YTD INVOICED				2,518.03 YTD PAID			301.01
17739 GOTO COMMUNICATIONS, INC.								
	10/25/22	23003515	144002	P	11/22/22	9201134 0434 FAC23	BUILDING REPAIR/MAINTENAN	1,720.73
INVOICE:	IN60001408733							
	11/16/22	23004236	144002	P	11/22/22	9201134 0434 FAC23	BUILDING REPAIR/MAINTENAN	1,479.57
INVOICE:	IN60001414046							
	09/20/22		144002	P	11/22/22	0703603 0734 21135	COMPUTERS & RELATED EQUIP	2,076.59
INVOICE:	IN60001403578-1							
VENDOR TOTALS	39,982.92 YTD INVOICED				39,883.07 YTD PAID			5,276.89
17489 GRAYBACH, LLC								
	11/10/22	22006148	144003	P	11/22/22	0453603 0450 21142	CONSTRUCTION SERVICES	34,132.21
INVOICE:	21142-9							
	11/10/22	22005339	144003	P	11/22/22	4953603 0450 21145	CONSTRUCTION SERVICES	92,336.13
INVOICE:	21-145-13							
VENDOR TOTALS	1,903,546.00 YTD INVOICED				2,207,879.79 YTD PAID			126,468.34
2651 GREENWOOD PUBLISHING GROUP, LLC								
	08/03/22	23000894	143839	P	11/17/22	0052121 0643 310J	SUPPLEMENTARY BKS/STUDY G	6,776.81
INVOICE:	7461004							
VENDOR TOTALS	7,905.41 YTD INVOICED				7,905.41 YTD PAID			6,776.81
17696 MATTHEW R. GROSSER								
	10/05/22	23002843	144004	P	11/22/22	4152027 0338 401GP	REGISTRATION FEES	1,066.67
INVOICE:	22CCH01-33P1							
	09/30/22	23001454	144004	P	11/22/22	4202027 0322 401GP	EDUCATION CONSULTANT	800.00
INVOICE:	22SAFW01-44Q1							
VENDOR TOTALS	2,926.67 YTD INVOICED				2,926.67 YTD PAID			1,866.67
17840 GRW ENGINEERS, INC.								
	08/31/22	23004247	144005	P	11/22/22	9013610 0346 23173	ARCHECTUR & ENGINEERING S	39,266.00
INVOICE:	59526							
	07/31/22	23004247	144005	P	11/22/22	9013610 0346 23173	ARCHECTUR & ENGINEERING S	38,977.00
INVOICE:	59368							
VENDOR TOTALS	78,243.00 YTD INVOICED				78,243.00 YTD PAID			78,243.00
16508 KATHERINE HALL								
	11/02/22		143870	P	11/21/22	0002118 0581 345J	TRAVEL - IN DISTRICT	5.52
INVOICE:	10312022							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9.76 YTD INVOICED				9.76 YTD PAID				5.52
2502 ROB HANEY										
	11/10/22		143871	P	11/21/22	9201134	0581		TRAVEL - IN DISTRICT	83.72
INVOICE:	10312022									
	11/10/22		143871	P	11/21/22	9201134	0581		TRAVEL - IN DISTRICT	83.72
INVOICE:	11302022									
VENDOR TOTALS		167.44 YTD INVOICED				167.44 YTD PAID				167.44
11726 ERIN HARLOW										
	11/03/22		143872	P	11/21/22	0011081	0581		TRAVEL MILEAGE	8.28
INVOICE:	10312022									
VENDOR TOTALS		32.13 YTD INVOICED				43.89 YTD PAID				8.28
9050 SHAWNA HARNEY										
	10/28/22		143873	P	11/21/22	0011124	0581		TRAVEL MILEAGE	50.37
INVOICE:	10312022									
VENDOR TOTALS		448.09 YTD INVOICED				448.09 YTD PAID				50.37
12510 PAULA HAUCK										
	10/31/22		143874	P	11/21/22	0025101	0581		TRAVEL - IN DISTRICT	58.60
INVOICE:	10312022									
VENDOR TOTALS		231.91 YTD INVOICED				231.91 YTD PAID				58.60
15328 MINDY HAWKINS										
	11/16/22		143875	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	86.20
INVOICE:	10312022									
VENDOR TOTALS		281.25 YTD INVOICED				281.25 YTD PAID				86.20
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
	11/01/22	23000996	144006	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	8,837.56
INVOICE:	004673									
VENDOR TOTALS		23,156.83 YTD INVOICED				23,381.83 YTD PAID				8,837.56
13611 ANGELA HENDERSON										
	11/03/22		143876	P	11/21/22	0001011	0581	130X	TRAVEL - IN DISTRICT	13.80
INVOICE:	10312022									
VENDOR TOTALS		56.20 YTD INVOICED				56.20 YTD PAID				13.80
1767 KAREN HENDRIX										
	11/04/22		143877	P	11/21/22	0011124	0581		TRAVEL MILEAGE	211.37
INVOICE:	10312022									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		855.70 YTD INVOICED				1,368.24 YTD PAID				211.37
17837 STEVEN JAMES HESSE										
	11/02/22	23004052	144007	P	11/22/22	4902027	0338	401JP	REGISTRATION FEES	150.00
INVOICE:	11022022									
VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID				150.00
17853 LINDSAY HETZEL										
	11/02/22		143878	P	11/21/22	0002118	0581	345J	TRAVEL - IN DISTRICT	60.72
INVOICE:	10312022									
VENDOR TOTALS		60.72 YTD INVOICED				60.72 YTD PAID				60.72
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	10/18/22	23002002	144008	P	11/22/22	0001087	0731		MACHINERY/EQUIP (NONINSTR	26,610.00
INVOICE:	231184									
	10/24/22	23004218	144008	P	11/22/22	1001134	0433		EQUIPMENT REPAIR & MAINT	768.78
INVOICE:	231922									
VENDOR TOTALS		30,901.19 YTD INVOICED				31,398.71 YTD PAID				27,378.78
1092 HILLYARD INC										
	11/04/22	23003314	90002708	C	11/22/22	1051087	0610		GENERAL SUPPLIES	250.00
INVOICE:	604930045									
	10/28/22	23003523	90002708	C	11/22/22	4951087	0610		GENERAL SUPPLIES	213.34
INVOICE:	604922349									
	11/04/22	23000871	90002708	C	11/22/22	1201087	0610		GENERAL SUPPLIES	250.00
INVOICE:	604930046									
	11/04/22	23002104	90002708	C	11/22/22	0801087	0610		GENERAL SUPPLIES	250.00
INVOICE:	604930047									
	11/04/22	23003892	90002708	C	11/22/22	0051087	0610		GENERAL SUPPLIES	78.16
INVOICE:	604930048									
VENDOR TOTALS		13,305.14 YTD INVOICED				13,305.14 YTD PAID				1,041.50
12992 NANCY HOFFMAN										
	11/15/22		143879	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	85.79
INVOICE:	10312022									
VENDOR TOTALS		458.31 YTD INVOICED				458.31 YTD PAID				85.79
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	09/13/22	23002154	143840	P	11/17/22	1032118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	173.42
INVOICE:	710256002									
	08/03/22	23001153	143840	P	11/17/22	0451118	0610	7000	GENERAL SUPPLIES	18,075.15
INVOICE:	955638463									
	08/03/22	23001153	143840	P	11/17/22	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	6,494.50
INVOICE:	955638463									
	08/03/22	23001153	143840	P	11/17/22	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	12,230.35

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	955638463									
	08/05/22	23001153	143840	P	11/17/22	0451118	0610	7000	GENERAL SUPPLIES	6,651.81
INVOICE:	955643713									
	08/05/22	23001153	143840	P	11/17/22	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	2,390.03
INVOICE:	955643713									
	08/05/22	23001153	143840	P	11/17/22	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	4,500.87
INVOICE:	955643713									
	09/29/22	23001153	143840	P	11/17/22	0451118	0610	7000	GENERAL SUPPLIES	5,522.38
INVOICE:	955711279									
	09/29/22	23001153	143840	P	11/17/22	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,984.22
INVOICE:	955711279									
	09/29/22	23001153	143840	P	11/17/22	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	3,736.65
INVOICE:	955711279									
	10/01/22	23001153	143840	P	11/17/22	0451118	0610	7000	GENERAL SUPPLIES	82.50
INVOICE:	955713260									
	10/01/22	23001153	143840	P	11/17/22	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	29.64
INVOICE:	955713260									
	10/01/22	23001153	143840	P	11/17/22	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	55.82
INVOICE:	955713260									
	10/04/22	23001153	143840	P	11/17/22	0451118	0610	7000	GENERAL SUPPLIES	165.00
INVOICE:	955717184									
	10/04/22	23001153	143840	P	11/17/22	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	59.28
INVOICE:	955717184									
	10/04/22	23001153	143840	P	11/17/22	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	111.64
INVOICE:	955717184									
	10/05/22	23001153	143840	P	11/17/22	0451118	0610	7000	GENERAL SUPPLIES	2,906.51
INVOICE:	955718726									
	10/05/22	23001153	143840	P	11/17/22	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,044.33
INVOICE:	955718726									
	10/05/22	23001153	143840	P	11/17/22	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	1,966.66
INVOICE:	955718726									
	10/04/22	23002443	144009	P	11/22/22	1031118	0643	7000	SUPPLEMENTARY BKS/STUDY G	277.94
INVOICE:	710257682									
	11/07/22	23003938	144009	P	11/22/22	1032118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	173.42
INVOICE:	710259460									
	11/09/22	23004013	144009	P	11/22/22	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	50,000.00
INVOICE:	710259618									
	11/08/22	23003988	144009	P	11/22/22	0202121	0643	310J	SUPPLEMENTARY BKS/STUDY G	3,669.72
INVOICE:	710259535									
	10/04/22	23003017	144009	P	11/22/22	0011124	0338		REGISTRATION FEES-PD ONLY	4,000.00
INVOICE:	955713596									
	10/28/22	23003639	144009	P	11/22/22	0452118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	48.00
INVOICE:	955740391									
	10/31/22	23003639	144009	P	11/22/22	0452118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	2,347.84
INVOICE:	955741785									
	10/19/22	23003174	144009	P	11/22/22	0011124	0338		REGISTRATION FEES-PD ONLY	800.00
INVOICE:	955733438									

VENDOR TOTALS 141,166.31 YTD INVOICED 141,166.31 YTD PAID 129,497.68

10130 HUNTINGTON NATIONAL BANK, THE

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/19/22	23004080	143841	P	11/17/22	0004112	0832	BD12R	INTEREST ON LEASES & LT L	93,413.90
INVOICE:	10192022									
VENDOR TOTALS	3,225,112.68 YTD INVOICED					3,225,112.68 YTD PAID				93,413.90
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	10/20/22	23003474	144010	P	11/22/22	4951077	0610	7000	GENERAL SUPPLIES	110.27
INVOICE:	123050									
	10/26/22	23003699	144010	P	11/22/22	0601118	0610	7000	GENERAL SUPPLIES	194.10
INVOICE:	123112									
	11/09/22	23004039	144010	P	11/22/22	0401077	0610	7000	GENERAL SUPPLIES	87.62
INVOICE:	123291									
VENDOR TOTALS	9,723.83 YTD INVOICED					9,723.83 YTD PAID				391.99
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	11/03/22	23003875	144011	P	11/22/22	9011096	0663		REPAIR PARTS	74.10
INVOICE:	I0015E1235									
VENDOR TOTALS	163.20 YTD INVOICED					163.20 YTD PAID				74.10
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
	10/21/22	23003352	144012	P	11/22/22	0052121	0643	310I	SUPPLEMENTARY BKS/STUDY G	70.80
INVOICE:	195457									
	11/10/22	23003464	144012	P	11/22/22	1002118	0335	554GD	OTHER PROFESSIONAL CONSUL	3,825.00
INVOICE:	199445									
VENDOR TOTALS	14,226.84 YTD INVOICED					15,501.84 YTD PAID				3,895.80
199 INDEPENDENCE LUMBER & SUPPLY										
	10/10/22	23004208	144013	P	11/22/22	4951134	0610		GENERAL SUPPLIES	6.85
INVOICE:	204539									
	10/10/22	23004208	144013	P	11/22/22	0801134	0610		GENERAL SUPPLIES	38.66
INVOICE:	204552									
	11/07/22	23000470	144013	P	11/22/22	9011096	0610		GENERAL SUPPLIES	62.69
INVOICE:	206516									
	09/22/22		144013	P	11/22/22	9011096	0610		GENERAL SUPPLIES	-42.13
INVOICE:	203219									
	10/04/22	23000470	144013	P	11/22/22	9011096	0610		GENERAL SUPPLIES	31.76
INVOICE:	204049									
VENDOR TOTALS	954.21 YTD INVOICED					993.74 YTD PAID				97.83
17478 INFOHANDLER.COM, INC										
	11/09/22	23000997	144014	P	11/22/22	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,375.49
INVOICE:	21876									
VENDOR TOTALS	1,645.15 YTD INVOICED					3,598.99 YTD PAID				1,375.49
1220 J. W. PEPPER & SON, INC.										
	09/21/22	23002190	90002709	C	11/22/22	1052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	707.45

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	364564228									
	09/17/22	23002190	90002709	C	11/22/22	1052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	560.92
INVOICE:	364553119									
	10/10/22	23002190	90002709	C	11/22/22	1052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	22.50
INVOICE:	364636196									
	10/28/22	23002190	90002709	C	11/22/22	1052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	75.00
INVOICE:	364705462									
	10/28/22	23002190	90002709	C	11/22/22	1052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	82.50
INVOICE:	364708127									
	09/26/22	23002190	90002709	C	11/22/22	1052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	49.50
INVOICE:	364584897									
VENDOR TOTALS		1,991.10 YTD INVOICED				1,991.10 YTD PAID				1,497.87
427 JASPER ENGINE & TRANSMISSION										
	10/19/22	23003452	144015	P	11/22/22	9011096	0663		REPAIR PARTS	2,325.00
INVOICE:	12202873									
	10/19/22	23003452	144015	P	11/22/22	9011096	0663		REPAIR PARTS	700.00
INVOICE:	12202874									
	10/27/22	23003452	144015	P	11/22/22	9011096	0663		REPAIR PARTS	-700.00
INVOICE:	12221631									
VENDOR TOTALS		6,975.00 YTD INVOICED				6,975.00 YTD PAID				2,325.00
17831 JAVITCH BLOCK LLC										
	10/07/22		143842	P	11/17/22	10	7461		ACCR SALARIES & BENEFT PA	297.61
INVOICE:	10072022									
VENDOR TOTALS		297.61 YTD INVOICED				297.61 YTD PAID				297.61
16172 JOSTENS										
	10/14/22	23003702	144016	P	11/22/22	1201118	0891	014X	GRADUATION EXPENSES	12.40
INVOICE:	29399359									
VENDOR TOTALS		12.40 YTD INVOICED				12.40 YTD PAID				12.40
17616 JRS LAWN CARE										
	10/26/22	23000263	144017	P	11/22/22	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	19DIX1022									
	10/25/22	23000264	144017	P	11/22/22	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	19PI1022									
VENDOR TOTALS		7,977.75 YTD INVOICED				9,428.25 YTD PAID				725.25
7113 MT LIBRARY SERVICES, INC.										
	10/05/22	23000094	144018	P	11/22/22	0602859	0641	7060	LIBRARY BOOKS	8,466.50
INVOICE:	627663									
VENDOR TOTALS		15,241.50 YTD INVOICED				15,241.50 YTD PAID				8,466.50
14241 KAGAN PUBLISHING										

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/25/22	22006576	90002724	C	11/22/22	4202027	0643	401GP	SUPPLEMENTARY BKS/STUDY G	1,056.00
INVOICE:	666568									
VENDOR TOTALS		1,095.00 YTD INVOICED				1,095.00 YTD PAID				1,056.00
10781 KAGAN PROF. DEV.										
	10/18/22	22006004	144019	P	11/22/22	4202027	0322	401GP	EDUCATION CONSULTANT	4,249.00
INVOICE:	K127089									
VENDOR TOTALS		4,249.00 YTD INVOICED				4,249.00 YTD PAID				4,249.00
1060 KAPLAN EARLY LEARNING COMPANY										
	10/27/22	23000817	144020	P	11/22/22	0703603	0733	21135	FURNITURE & FIXTURES	1,104.11
INVOICE:	0006421908									
	10/27/22	23000816	144020	P	11/22/22	0011187	0733		FURNITURE & FIXTURES	1,104.11
INVOICE:	0006421909									
	10/25/22	23003507	144020	P	11/22/22	0502006	0610	554GD	GENERAL SUPPLIES	109.61
INVOICE:	0006420149									
	10/24/22	23003507	144020	P	11/22/22	0502006	0610	554GD	GENERAL SUPPLIES	1,443.76
INVOICE:	0006418939									
	10/20/22	23000816	144020	P	11/22/22	0011187	0733		FURNITURE & FIXTURES	1,572.30
INVOICE:	0006416245									
	10/20/22	23000816	144020	P	11/22/22	0453603	0733	21142	FURNITURE & FIXTURES	93.46
INVOICE:	0006416245									
	10/20/22	23000817	144020	P	11/22/22	0703603	0733	21135	FURNITURE & FIXTURES	1,665.76
INVOICE:	0006416244									
	10/18/22	23000493	144020	P	11/22/22	0803603	0733	21143	FURNITURE & FIXTURES	16.38
INVOICE:	0006412560									
	10/18/22	23000493	144020	P	11/22/22	4953603	0733	21145	FURNITURE & FIXTURES	170.54
INVOICE:	0006412560									
	11/07/22	23003925	144020	P	11/22/22	0453603	0733	21142	FURNITURE & FIXTURES	1,296.66
INVOICE:	0006430148									
VENDOR TOTALS		50,505.85 YTD INVOICED				50,505.85 YTD PAID				8,576.69
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	10/05/22	23003764	144021	P	11/22/22	0061077	0810	7000	REGISTRATION FEES & OTHR	354.00
INVOICE:	100522									
VENDOR TOTALS		5,011.85 YTD INVOICED				5,011.85 YTD PAID				354.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	08/03/22	23003704	144022	P	11/22/22	0801077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12204964									
	11/01/22	23000006	144022	P	11/22/22	1201077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12204965									
	10/10/22	23003013	144022	P	11/22/22	0201077	0610	7000	GENERAL SUPPLIES	255.00
INVOICE:	12205394									
VENDOR TOTALS		3,735.00 YTD INVOICED				3,735.00 YTD PAID				1,095.00

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1694 KEN'S CRESCENT SPRINGS SERVICE, LLC										
	10/11/22	23003715	144023	P	11/22/22	9011096	0435		VEHICLE REPAIR & MAINT	325.00
INVOICE:	94595									
VENDOR TOTALS		325.00 YTD INVOICED				325.00 YTD PAID				325.00
8903 KENTUCKY ART EDUCATION ASSOCIATION										
	10/16/22	23003229	144024	P	11/22/22	4952118	0338	554GD	REGISTRATION FEES	125.00
INVOICE:	101622									
VENDOR TOTALS		125.00 YTD INVOICED				125.00 YTD PAID				125.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	10/19/22	23003035	90002719	C	11/22/22	1201118	0810	0137	REGISTRATION FEES & OTHR	270.00
INVOICE:	26221									
VENDOR TOTALS		975.00 YTD INVOICED				975.00 YTD PAID				270.00
10120 KROGER LIMITED PARTNERSHIP I										
	10/19/22	23003359	144025	P	11/22/22	4952104	0679	125J	OTHER STUDENT ACTIVITIES	84.00
INVOICE:	087449									
	11/03/22	23003882	144025	P	11/22/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	116.27
INVOICE:	104873									
	10/27/22	23003668	144025	P	11/22/22	0902104	0679	125J	OTHER STUDENT ACTIVITIES	325.42
INVOICE:	106245									
	11/02/22	23002978	144025	P	11/22/22	0202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	65.96
INVOICE:	083332									
	10/28/22	23000367	144025	P	11/22/22	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	71.56
INVOICE:	129819									
	11/04/22	23003667	144025	P	11/22/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	72.90
INVOICE:	146314									
	11/06/22	23003667	144025	P	11/22/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	41.62
INVOICE:	017393									
	11/05/22	23003667	144025	P	11/22/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	394.30
INVOICE:	178728									
	11/06/22	23003667	144025	P	11/22/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	130.86
INVOICE:	002607									
	11/04/22	23003667	144025	P	11/22/22	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	576.97
INVOICE:	162312									
	10/21/22	23000950	144025	P	11/22/22	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	126.05
INVOICE:	186731									
	11/15/22	23000367	144025	P	11/22/22	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	87.84
INVOICE:	074167									
	10/26/22	23003446	144025	P	11/22/22	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	31.94
INVOICE:	066256									
	10/26/22	23003446	144025	P	11/22/22	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	654.88
INVOICE:	066944									
	10/26/22	23003446	144025	P	11/22/22	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	41.41
INVOICE:	066239									
	11/11/22	23003446	144025	P	11/22/22	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	-36.81
INVOICE:	000000-066944									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,343.69 YTD INVOICED					6,804.38 YTD PAID			2,785.17
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION									
	10/27/22	23000177	144026	P	11/22/22	0011075 0338		REGISTRATION FEES-PD ONLY	200.00
INVOICE:	23-00977								
	10/28/22	23000044	144026	P	11/22/22	0001071 0338		REGISTRATION FEES-PD ONLY	50.00
INVOICE:	23-01004								
	11/15/22	23000177	144026	P	11/22/22	0011075 0338		REGISTRATION FEES-PD ONLY	100.00
INVOICE:	23-01066								
VENDOR TOTALS	14,951.40 YTD INVOICED					14,951.40 YTD PAID			350.00
16447 KENTUCKY SHAKESPEARE, INC.									
	11/03/22	23002671	144027	P	11/22/22	0802104 0349	125J	OTHER PROFESSIONAL SERVIC	405.00
INVOICE:	13498								
VENDOR TOTALS	405.00 YTD INVOICED					405.00 YTD PAID			405.00
17598 LAKESHORE PARENT, LLC									
	11/03/22	23003896	144028	P	11/22/22	0002118 0610	345J	GENERAL SUPPLIES	47.49
INVOICE:	683710110322								
	10/17/22	23003255	144028	P	11/22/22	0062118 0610	554GD	GENERAL SUPPLIES	140.55
INVOICE:	607743101722								
	10/17/22	23003256	144028	P	11/22/22	0062118 0610	554GD	GENERAL SUPPLIES	108.26
INVOICE:	607207101722								
VENDOR TOTALS	22,140.40 YTD INVOICED					22,140.40 YTD PAID			296.30
17451 LAMAR TEXAS LIMITED PARTNERSHIP									
	10/19/22	23001870	144029	P	11/22/22	0001087 0349		OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	114141864								
	10/19/22	23001870	144029	P	11/22/22	9011096 0349		OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	114141864								
	10/31/22	23001870	144029	P	11/22/22	0001087 0349		OTHER PROFESSIONAL SERVIC	700.00
INVOICE:	114169880								
	10/31/22	23001870	144029	P	11/22/22	9011096 0349		OTHER PROFESSIONAL SERVIC	700.00
INVOICE:	114169880								
VENDOR TOTALS	1,580.00 YTD INVOICED					1,580.00 YTD PAID			1,580.00
15184 PIZZA BUDDY'S III, LLC									
	10/27/22	23001515	144030	P	11/22/22	1052825 0616	7105	FOOD NON-INSTRUCTIONAL no	194.00
INVOICE:	10272022								
VENDOR TOTALS	1,265.06 YTD INVOICED					461.00 YTD PAID			194.00
15185 PIZZA BUDDY'S II, LLC									
	11/11/22	23004032	144031	P	11/22/22	1202104 0616	125J	FOOD NON-INSTRUCTIONAL no	167.62
INVOICE:	11142022								

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,120.98 YTD INVOICED						1,120.98 YTD PAID			167.62
17850 CHELSEA LAYCOCK										
	11/09/22		143880	P	11/21/22	1032104	0580	125J	TRAVEL	128.00
INVOICE:	11042022									
VENDOR TOTALS	128.00 YTD INVOICED						128.00 YTD PAID			128.00
14915 LD PRODUCTS, INC.										
	11/01/22	23003837	144032	P	11/22/22	1201118	0650	7000	Other Supplies-Technology	206.85
INVOICE:	SIP-013689510									
	10/25/22	23003596	144032	P	11/22/22	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	518.95
INVOICE:	SIP-013674188									
	10/28/22	23003756	144032	P	11/22/22	0051118	0650	7000	Other Supplies-Technology	495.14
INVOICE:	SIP-013680571									
	10/14/22	23003301	144032	P	11/22/22	0901059	0650	7000	Other Supplies-Technology	876.16
INVOICE:	SIP-013649897									
	10/20/22	23003462	144032	P	11/22/22	1201118	0650	7000	Other Supplies-Technology	46.94
INVOICE:	SIP-013662725									
	09/12/22	23002210	144032	P	11/22/22	0451118	0650	7000	Other Supplies-Technology	125.91
INVOICE:	SIP-013578473									
	11/10/22	23004063	144032	P	11/22/22	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	25.17
INVOICE:	SIP-013710453									
	11/10/22	23004031	144032	P	11/22/22	0901059	0650	7000	Other Supplies-Technology	273.90
INVOICE:	SIP-013710497									
	11/07/22	23003944	144032	P	11/22/22	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	336.90
INVOICE:	SIP-013701568									
	11/09/22	23003983	144032	P	11/22/22	0401118	0650	7000	Other Supplies-Technology	225.98
INVOICE:	SIP-013707675									
	11/07/22	23003993	144032	P	11/22/22	0401118	0650	7000	Other Supplies-Technology	35.18
INVOICE:	SIP-013701696									
	11/09/22	23003700	144032	P	11/22/22	0401118	0650	7000	Other Supplies-Technology	226.74
INVOICE:	SIP-013708514									
	10/27/22	23003700	144032	P	11/22/22	0401118	0650	7000	Other Supplies-Technology	43.47
INVOICE:	SIP-013679442									
	09/14/22	23002217	144032	P	11/22/22	0011187	0650		SUPPLIES TECHNOLOGY RELAT	547.60
INVOICE:	SIP-013584268									
VENDOR TOTALS	25,370.15 YTD INVOICED						25,370.15 YTD PAID			3,984.89
11667 GINA LEDBETTER										
	11/04/22		143881	P	11/21/22	0402104	0581	125J	TRAVEL MILEAGE	4.60
INVOICE:	10312022									
VENDOR TOTALS	387.53 YTD INVOICED						451.23 YTD PAID			4.60
12543 PATTI LINN										
	11/02/22		143882	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	121.44
INVOICE:	10312022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		243.34 YTD INVOICED				243.34 YTD PAID				121.44
16980 LITERACY RESOURCES, LLC										
INVOICE: 223825	11/04/22	23003023	144033	P	11/22/22	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	472.72
VENDOR TOTALS		4,285.36 YTD INVOICED				4,285.36 YTD PAID				472.72
10286 CHARTER LOCK COMPANY										
INVOICE: LS-15286	11/09/22	23003717	144034	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	1,829.59
VENDOR TOTALS		3,155.59 YTD INVOICED				3,155.59 YTD PAID				1,829.59
9087 LOWE'S										
INVOICE: 78339	10/24/22	23004219	144035	P	11/22/22	0061134	0610		GENERAL SUPPLIES	.39
INVOICE: 78339	10/24/22	23004219	144035	P	11/22/22	0201134	0610		GENERAL SUPPLIES	12.65
INVOICE: 78339	10/24/22	23004219	144035	P	11/22/22	0501134	0610		GENERAL SUPPLIES	.31
INVOICE: 78339	10/24/22	23004219	144035	P	11/22/22	0701134	0610		GENERAL SUPPLIES	.52
INVOICE: 78339	10/24/22	23004219	144035	P	11/22/22	0801134	0610		GENERAL SUPPLIES	12.65
INVOICE: 78339	10/24/22	23004219	144035	P	11/22/22	1201134	0610		GENERAL SUPPLIES	.08
INVOICE: 03935	10/26/22	23004219	144035	P	11/22/22	0061134	0610		GENERAL SUPPLIES	.52
INVOICE: 03935	10/26/22	23004219	144035	P	11/22/22	0201134	0610		GENERAL SUPPLIES	16.79
INVOICE: 03935	10/26/22	23004219	144035	P	11/22/22	0501134	0610		GENERAL SUPPLIES	.40
INVOICE: 03935	10/26/22	23004219	144035	P	11/22/22	0701134	0610		GENERAL SUPPLIES	.69
INVOICE: 03935	10/26/22	23004219	144035	P	11/22/22	0801134	0610		GENERAL SUPPLIES	16.79
INVOICE: 03935	10/26/22	23004219	144035	P	11/22/22	1201134	0610		GENERAL SUPPLIES	.11
INVOICE: 02132	10/31/22	23004219	144035	P	11/22/22	0061134	0610		GENERAL SUPPLIES	.08
INVOICE: 02132	10/31/22	23004219	144035	P	11/22/22	0201134	0610		GENERAL SUPPLIES	2.57
INVOICE: 02132	10/31/22	23004219	144035	P	11/22/22	0501134	0610		GENERAL SUPPLIES	.05
INVOICE: 02132	10/31/22	23004219	144035	P	11/22/22	0701134	0610		GENERAL SUPPLIES	.11
INVOICE: 02132	10/31/22	23004219	144035	P	11/22/22	0801134	0610		GENERAL SUPPLIES	2.57
	10/31/22	23004219	144035	P	11/22/22	1201134	0610		GENERAL SUPPLIES	.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	02132								
	11/07/22	23004219	144035	P	11/22/22	0061134 0610		GENERAL SUPPLIES	12.65
INVOICE:	03015								
	11/07/22	23004219	144035	P	11/22/22	0201134 0610		GENERAL SUPPLIES	406.16
INVOICE:	03015								
	11/07/22	23004219	144035	P	11/22/22	0501134 0610		GENERAL SUPPLIES	9.72
INVOICE:	03015								
	11/07/22	23004219	144035	P	11/22/22	0701134 0610		GENERAL SUPPLIES	16.79
INVOICE:	03015								
	11/07/22	23004219	144035	P	11/22/22	0801134 0610		GENERAL SUPPLIES	406.16
INVOICE:	03015								
	11/07/22	23004219	144035	P	11/22/22	1201134 0610		GENERAL SUPPLIES	2.57
INVOICE:	03015								
	11/07/22	23004219	144035	P	11/22/22	0061134 0610		GENERAL SUPPLIES	12.65
INVOICE:	03017								
	11/07/22	23004219	144035	P	11/22/22	0201134 0610		GENERAL SUPPLIES	406.16
INVOICE:	03017								
	11/07/22	23004219	144035	P	11/22/22	0501134 0610		GENERAL SUPPLIES	9.72
INVOICE:	03017								
	11/07/22	23004219	144035	P	11/22/22	0701134 0610		GENERAL SUPPLIES	16.79
INVOICE:	03017								
	11/07/22	23004219	144035	P	11/22/22	0801134 0610		GENERAL SUPPLIES	406.16
INVOICE:	03017								
	11/07/22	23004219	144035	P	11/22/22	1201134 0610		GENERAL SUPPLIES	2.57
INVOICE:	03017								
	11/08/22	23004219	144035	P	11/22/22	0061134 0610		GENERAL SUPPLIES	.30
INVOICE:	03352-1								
	11/08/22	23004219	144035	P	11/22/22	0201134 0610		GENERAL SUPPLIES	9.72
INVOICE:	03352-1								
	11/08/22	23004219	144035	P	11/22/22	0501134 0610		GENERAL SUPPLIES	.24
INVOICE:	03352-1								
	11/08/22	23004219	144035	P	11/22/22	0701134 0610		GENERAL SUPPLIES	.40
INVOICE:	03352-1								
	11/08/22	23004219	144035	P	11/22/22	0801134 0610		GENERAL SUPPLIES	9.72
INVOICE:	03352-1								
	11/08/22	23004219	144035	P	11/22/22	1201134 0610		GENERAL SUPPLIES	.06
INVOICE:	03352-1								
VENDOR TOTALS		19,841.83 YTD INVOICED				16,051.49 YTD PAID			1,795.84
16414 KHEO LY									
	11/15/22		143883	P	11/21/22	0001121 0580	337X	TRAVEL	92.66
INVOICE:	09282022								
VENDOR TOTALS		92.66 YTD INVOICED				92.66 YTD PAID			92.66
17499 IMPERIAL BAG & PAPER CO LLC									
	11/10/22	23004047	144036	P	11/22/22	1201087 0610		GENERAL SUPPLIES	990.00
INVOICE:	1210352								
	11/03/22	23003860	144036	P	11/22/22	0601087 0610		GENERAL SUPPLIES	247.50
INVOICE:	1209542								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/03/22	23003772	144036	P	11/22/22	4951087	0610		GENERAL SUPPLIES	342.00
INVOICE:	1209452									
	10/21/22	23003320	144036	P	11/22/22	0501087	0610		GENERAL SUPPLIES	726.25
INVOICE:	1208106									
	10/21/22	23003392	144036	P	11/22/22	0801087	0610		GENERAL SUPPLIES	973.75
INVOICE:	1208076									
	11/10/22	23004046	144036	P	11/22/22	1001087	0610		GENERAL SUPPLIES	244.00
INVOICE:	1210353									
	10/25/22	23003561	144036	P	11/22/22	1001087	0610		GENERAL SUPPLIES	318.50
INVOICE:	1208379									
VENDOR TOTALS		12,919.30 YTD INVOICED				12,919.30 YTD PAID				3,842.00
17338 MANEUVERING THE MIDDLE LLC										
	11/11/22	23004075	144037	P	11/22/22	1081118	0650	7000	Other Supplies-Technology	580.00
INVOICE:	3350									
	10/28/22	23003767	144037	P	11/22/22	1081118	0650	7000	Other Supplies-Technology	876.00
INVOICE:	3318									
VENDOR TOTALS		1,456.00 YTD INVOICED				1,456.00 YTD PAID				1,456.00
3172 MATH LEARNING CENTER, THE										
	09/20/22	23002366	144038	P	11/22/22	0061118	0338	7000	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	INV29520									
VENDOR TOTALS		9,521.71 YTD INVOICED				9,521.71 YTD PAID				75.00
321 MATHESON										
	11/08/22	23003496	90002706	C	11/22/22	9011096	0610		GENERAL SUPPLIES	59.57
INVOICE:	0026682511									
VENDOR TOTALS		59.57 YTD INVOICED				59.57 YTD PAID				59.57
9705 MARKETING AND BUSINESS ADMINISTRATION RESEARCH AND										
	11/01/22	23003713	144039	P	11/22/22	0402154	0646	348J	TESTS	112.00
INVOICE:	82337									
VENDOR TOTALS		112.00 YTD INVOICED				112.00 YTD PAID				112.00
15539 TRACEY MCCAFFREY										
	11/02/22		143884	P	11/21/22	0002118	0581	345J	TRAVEL - IN DISTRICT	30.36
INVOICE:	10312022									
VENDOR TOTALS		55.80 YTD INVOICED				55.80 YTD PAID				30.36
15327 AMY MCDONALD										
	11/15/22		143885	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	225.17
INVOICE:	10312022									
VENDOR TOTALS		1,095.44 YTD INVOICED				1,095.44 YTD PAID				225.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13128 MCGRAW-HILL EDUCATION, INC.										
	05/20/22	22009500	144040	P	11/22/22	0501118	0644	7000	TEXTBOOKS	2,295.46
INVOICE:	122877225001									
	07/01/22	22009500	144040	P	11/22/22	0501118	0644	7000	TEXTBOOKS	-1,203.00
INVOICE:	123345229001									
	11/02/22	22009500	144040	P	11/22/22	0501118	0644	7000	TEXTBOOKS	-69.00
INVOICE:	125810992001									
	07/01/22	22009500	144040	P	11/22/22	0501118	0644	7000	TEXTBOOKS	-414.00
INVOICE:	123345883001									
	07/01/22	22009500	144040	P	11/22/22	0501118	0644	7000	TEXTBOOKS	-414.00
INVOICE:	123345228001									
VENDOR TOTALS		195.46 YTD INVOICED				195.46 YTD PAID				195.46
2438 PRINTS ALBERT INC.										
	11/04/22	23003910	144041	P	11/22/22	0401077	0559	7000	OTHER - PRINTING	328.00
INVOICE:	391905									
	11/04/22	23000065	144041	P	11/22/22	0061077	0559	7000	OTHER - PRINTING	40.00
INVOICE:	391908									
	10/24/22	23003441	144041	P	11/22/22	0401077	0559	7000	OTHER - PRINTING	45.00
INVOICE:	391840									
	11/01/22	23003815	144041	P	11/22/22	0901077	0610	7000	GENERAL SUPPLIES	165.00
INVOICE:	391886									
	10/25/22	23003503	144041	P	11/22/22	1081118	0559	7000	OTHER - PRINTING	180.00
INVOICE:	391847									
VENDOR TOTALS		14,693.50 YTD INVOICED				14,693.50 YTD PAID				758.00
8097 MOBILCOMM										
	10/07/22	23003010	144042	P	11/22/22	9011096	0663		REPAIR PARTS	100.85
INVOICE:	1058579									
VENDOR TOTALS		12,608.29 YTD INVOICED				13,409.74 YTD PAID				100.85
13240 MATTHEW MOORE										
	11/07/22		143886	P	11/21/22	0011124	0581		TRAVEL MILEAGE	62.10
INVOICE:	10312022									
VENDOR TOTALS		394.43 YTD INVOICED				394.43 YTD PAID				62.10
2960 MOREL INCORPORATED										
	11/09/22	22006147	144043	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	1,315,196.88
INVOICE:	21083-10									
VENDOR TOTALS		7,176,384.89 YTD INVOICED				8,421,885.08 YTD PAID				1,315,196.88
3151 SWANK MOTION PICTURES, INC										
	11/04/22	23000366	144044	P	11/22/22	0401118	0810	7000	REGISTRATION FEES & OTHR	592.00
INVOICE:	3282227									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,145.00 YTD INVOICED					1,145.00 YTD PAID			592.00
12119 MUELLER ROOFING DISTRIBUTORS, INC.									
	09/14/22	22005984	144045	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	1,421.28
INVOICE:	2176676-00								
	10/04/22	22005984	144045	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	850.00
INVOICE:	2184988-00								
	09/23/22	22005984	144045	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	58.37
INVOICE:	2149759-01								
	09/23/22	22005984	144045	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	33,833.10
INVOICE:	2149759-00								
	09/23/22	22005984	144045	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	1,311.13
INVOICE:	2135097-01								
	09/23/22	22005984	144045	P	11/22/22	1203603 0450	21083	CONSTRUCTION SERVICES	78,183.05
INVOICE:	2135097-00								
VENDOR TOTALS	192,152.07 YTD INVOICED					240,556.08 YTD PAID			115,656.93
12071 ANDY MURRAY, LLC									
	10/31/22	23003110	144046	P	11/22/22	1052818 0610	7105	GENERAL SUPPLIES	2,265.75
INVOICE:	26881								
VENDOR TOTALS	5,031.75 YTD INVOICED					5,556.75 YTD PAID			2,265.75
2361 MUSIC IN MOTION									
	08/31/22	23000777	144047	P	11/22/22	0501118 0610	7000	GENERAL SUPPLIES	184.75
INVOICE:	00776515-R								
VENDOR TOTALS	184.75 YTD INVOICED					184.75 YTD PAID			184.75
15307 MYSTERY SCIENCE, INC.									
	11/16/22	23004277	144048	P	11/22/22	4952118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,599.00
INVOICE:	203157								
VENDOR TOTALS	12,747.00 YTD INVOICED					12,747.00 YTD PAID			1,599.00
15003 MELINDA NELTNER									
	11/15/22		143887	P	11/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	100.74
INVOICE:	10312022								
VENDOR TOTALS	403.37 YTD INVOICED					475.37 YTD PAID			100.74
17473 NET CONNECT TECHNOLOGIES									
	10/26/22	23003040	144049	P	11/22/22	0011082 0349		OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	5437								
	10/26/22	23003040	144049	P	11/22/22	0011082 0349		OTHER PROFESSIONAL SERVIC	815.00
INVOICE:	5436								
VENDOR TOTALS	12,452.00 YTD INVOICED					12,452.00 YTD PAID			1,025.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14145 KRISTIN NIEHUES										
	10/27/22		143888	P	11/21/22	1082104	0581	125J	TRAVEL MILEAGE	30.74
INVOICE:	08312022									
	10/27/22		143888	P	11/21/22	1082104	0581	125J	TRAVEL MILEAGE	46.91
INVOICE:	09302022									
VENDOR TOTALS		292.04 YTD INVOICED				356.23 YTD PAID				77.65
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	11/03/22	23003253	144050	P	11/22/22	4951118	0610	7000	GENERAL SUPPLIES	113.00
INVOICE:	00028151									
VENDOR TOTALS		2,949.00 YTD INVOICED				2,949.00 YTD PAID				113.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	11/09/22	23002581	144051	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	5,411.25
INVOICE:	22-1044									
	11/09/22	23002581	144051	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	650.00
INVOICE:	22-1040									
	11/09/22	23002581	144051	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	8,661.25
INVOICE:	22-1038									
	11/09/22	23002581	144051	P	11/22/22	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,690.00
INVOICE:	22-1036									
VENDOR TOTALS		44,865.00 YTD INVOICED				45,821.25 YTD PAID				16,412.50
17313 NOREDINK CORP.										
	10/25/22	23003370	144052	P	11/22/22	0402118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,575.00
INVOICE:	18931									
VENDOR TOTALS		3,150.00 YTD INVOICED				3,150.00 YTD PAID				1,575.00
351 NORTHERN KENTUCKY CHAMBER OF COMMER										
	10/27/22	23003863	144053	P	11/22/22	0011075	0810		REGISTRATION FEES & OTHR	636.00
INVOICE:	243097									
VENDOR TOTALS		876.00 YTD INVOICED				636.00 YTD PAID				636.00
17503 JENNIFER NOTTON										
	11/01/22		143889	P	11/21/22	0025101	0581		TRAVEL - IN DISTRICT	50.37
INVOICE:	10312022									
VENDOR TOTALS		228.45 YTD INVOICED				236.78 YTD PAID				50.37
17693 ODP BUSINESS SOLUTIONS, LLC										
	11/03/22	23003866	144054	P	11/22/22	4952118	0610	554GD	GENERAL SUPPLIES	16.72
INVOICE:	275503180001									
	11/03/22	23003838	144054	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	65.60
INVOICE:	275098637001									
	10/28/22	23003731	144054	P	11/22/22	0402104	0610	125J	GENERAL SUPPLIES	160.95
INVOICE:	274207945001									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 274207945002	10/31/22	23003731	144054	P	11/22/22	0402104	0610	125J	GENERAL SUPPLIES	36.98
INVOICE: 274207953001	10/28/22	23003731	144054	P	11/22/22	0402104	0610	125J	GENERAL SUPPLIES	35.99
INVOICE: 271036745001	10/21/22	23003482	144054	P	11/22/22	0902104	0610	125J	GENERAL SUPPLIES	159.99
INVOICE: 271036747001	10/21/22	23003482	144054	P	11/22/22	0902104	0610	125J	GENERAL SUPPLIES	93.60
INVOICE: 272369331001	10/27/22	23003703	144054	P	11/22/22	0401118	0610	7000	GENERAL SUPPLIES	67.93
INVOICE: 264587640001	09/16/22	23002558	144054	P	11/22/22	0902118	0610	554GD	GENERAL SUPPLIES	286.24
INVOICE: 264587644001	09/16/22	23002558	144054	P	11/22/22	0902118	0610	554GD	GENERAL SUPPLIES	14.99
INVOICE: 272133921001	10/14/22	23003298	144054	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	8.76
VENDOR TOTALS	8,510.17 YTD INVOICED				8,510.17 YTD PAID					947.75
4109 DANITA OSBORNE										
INVOICE: 10312022	11/02/22		143890	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	23.92
VENDOR TOTALS	51.48 YTD INVOICED				51.48 YTD PAID					23.92
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
INVOICE: NIN0000006	05/02/22	23004209	144055	P	11/22/22	9011134	0434		BUILDING REPAIR/MAINTENAN	400.00
VENDOR TOTALS	400.00 YTD INVOICED				400.00 YTD PAID					400.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
INVOICE: 3201004-1022	11/10/22		90002700	T	11/17/22	0051087	0622		ELECTRICITY	4,500.99
VENDOR TOTALS	19,844.53 YTD INVOICED				22,856.97 YTD PAID					4,500.99
10640 MALINA OWENS										
INVOICE: 10312022	11/15/22		143891	P	11/21/22	0011099	0581		TRAVEL - IN DISTRICT	47.15
VENDOR TOTALS	230.53 YTD INVOICED				230.53 YTD PAID					47.15
15367 PACE ANALYTICAL SERVICES, INC										
INVOICE: 225264918	11/10/22	23002933	144056	P	11/22/22	0701134	0349		OTHER PROFESSIONAL SERVIC	172.67
VENDOR TOTALS	345.34 YTD INVOICED				345.34 YTD PAID					172.67
11892 PAGANETTO, JENNIFER										
	11/02/22		143892	P	11/21/22	9011091	0581		TRAVEL - IN DISTRICT	102.12

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10312022									
VENDOR TOTALS		420.57 YTD INVOICED				420.57 YTD PAID				102.12
2634 PCA ARCHITECTURE PSC										
	10/31/22	23004245	144057	P	11/22/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	930.00
INVOICE:	20-032-33R									
	10/31/22	23004244	144057	P	11/22/22	9201134	0349		OTHER PROFESSIONAL SERVIC	212.50
INVOICE:	22-052-03									
	10/31/22	22006146	144057	P	11/22/22	0453603	0346	21142	ARCHECTUR & ENGINEERING S	1,232.50
INVOICE:	21-005-22									
	10/31/22	22006145	144057	P	11/22/22	1203603	0346	21083	ARCHECTUR & ENGINEERING S	28,628.71
INVOICE:	20-032-33									
	10/31/22	22005413	144057	P	11/22/22	0053603	0346	21140	ARCHECTUR & ENGINEERING S	3,700.00
INVOICE:	21-002-23									
	10/31/22	22005415	144057	P	11/22/22	0803603	0346	21143	ARCHECTUR & ENGINEERING S	4,199.99
INVOICE:	21-001-23									
	10/31/22	22005416	144057	P	11/22/22	0703603	0346	21135	ARCHECTUR & ENGINEERING S	6,699.97
INVOICE:	21-004-23									
	10/31/22	22005414	144057	P	11/22/22	4953603	0346	21145	ARCHECTUR & ENGINEERING S	4,000.00
INVOICE:	21-003-23									
VENDOR TOTALS		195,550.17 YTD INVOICED				243,970.98 YTD PAID				49,603.67
14573 LAURIE PEACE										
	11/07/22		143893	P	11/21/22	0012842	0581	343G	TRAVEL MILEAGE	94.76
INVOICE:	10312022									
VENDOR TOTALS		495.97 YTD INVOICED				498.42 YTD PAID				94.76
11587 NCS PEARSON, INC.										
	10/21/22	23002404	144058	P	11/22/22	0451077	0531	7000	POSTAGE & PO BOX RENT	19.70
INVOICE:	20001965									
	10/21/22	23002404	144058	P	11/22/22	0451121	0646	7000	TESTS	328.25
INVOICE:	20001965									
	11/17/22	23004120	144058	P	11/22/22	0002121	0646	337J	TESTS	375.66
INVOICE:	20117826									
VENDOR TOTALS		9,491.14 YTD INVOICED				9,491.14 YTD PAID				723.61
10043 PECK, HANNAFORD & BRIGGS										
	11/10/22	23000462	90002717	C	11/22/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	324.62
INVOICE:	105959T									
	11/10/22	23000468	90002717	C	11/22/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	592.28
INVOICE:	105965T									
	11/10/22	23000468	90002717	C	11/22/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	324.62
INVOICE:	105963T									
	11/11/22	23000468	90002717	C	11/22/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	683.40
INVOICE:	105970T									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,609.72 YTD INVOICED					33,527.84 YTD PAID				1,924.92
14051 PEEWEE'S PLACE										
	10/28/22	23000070	144059	P	11/22/22	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	550.00
INVOICE:	102822									
VENDOR TOTALS	1,130.00 YTD INVOICED					1,130.00 YTD PAID				550.00
237 PHILLIPS SUPPLY COMPANY										
	11/07/22	23003891	144060	P	11/22/22	0051087	0610		GENERAL SUPPLIES	291.88
INVOICE:	258392									
	10/24/22	23003516	144060	P	11/22/22	0401087	0610		GENERAL SUPPLIES	533.31
INVOICE:	257764									
	10/24/22	23003517	144060	P	11/22/22	4951087	0610		GENERAL SUPPLIES	480.40
INVOICE:	257765									
	10/31/22	23002833	144060	P	11/22/22	1201087	0610		GENERAL SUPPLIES	699.40
INVOICE:	256571A									
	10/31/22	23003312	144060	P	11/22/22	0801087	0610		GENERAL SUPPLIES	209.82
INVOICE:	257414A									
	10/31/22	23002896	144060	P	11/22/22	1001087	0610		GENERAL SUPPLIES	209.82
INVOICE:	256577A									
	10/31/22	22009058	144060	P	11/22/22	0601087	0610		GENERAL SUPPLIES	.15
INVOICE:	249264A									
VENDOR TOTALS	17,255.40 YTD INVOICED					17,255.40 YTD PAID				2,424.78
2086 PHONAK LLC										
	10/20/22	23003356	144061	P	11/22/22	0001121	0433	337X	EQUIPMENT REPAIR & MAINT	189.99
INVOICE:	5137359213									
VENDOR TOTALS	6,501.65 YTD INVOICED					6,501.65 YTD PAID				189.99
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
	09/26/22	23002052	144062	P	11/22/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	5759									
	09/06/22	23002052	144062	P	11/22/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	5727									
VENDOR TOTALS	7,250.00 YTD INVOICED					7,250.00 YTD PAID				1,000.00
16356 PIONEER VALLEY EDUCATIONAL PRESS										
	10/26/22	23003618	144063	P	11/22/22	0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	193.05
INVOICE:	I241728									
VENDOR TOTALS	193.05 YTD INVOICED					193.05 YTD PAID				193.05
10145 PLANES COMMERCIAL SERVICES										
	09/01/22	23001236	144064	P	11/22/22	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	980.00
INVOICE:	40p-6834-2/360581									

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,935.00 YTD INVOICED					7,755.00 YTD PAID			980.00
16075 PLAY THERAPY SUPPLY LLC										
INVOICE: 416741	10/27/22	23003701	144065	P	11/22/22	0001121	0610	337X	GENERAL SUPPLIES	1,601.88
VENDOR TOTALS		1,661.78 YTD INVOICED					1,661.78 YTD PAID			1,601.88
17602 PROJECT LEAD THE WAY, INC										
INVOICE: 62341557	10/31/22	23004017	144066	P	11/22/22	0062154	0338	903I	REGISTRATION FEES	745.00
VENDOR TOTALS		29,886.90 YTD INVOICED					30,368.90 YTD PAID			745.00
17483 JENNIFER PRACHT										
INVOICE: 10312022	11/02/22		143894	P	11/21/22	0011029	0581		TRAVEL - IN DISTRICT	100.28
VENDOR TOTALS		244.97 YTD INVOICED					420.97 YTD PAID			100.28
10999 CINCINNATI COPIERS, INC										
INVOICE: 1633959	10/31/22	23000268	144067	P	11/22/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	872.98
INVOICE: 1642634	11/18/22	23000994	144067	P	11/22/22	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	701.02
INVOICE: 1642639	11/18/22	23000081	144067	P	11/22/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	537.42
INVOICE: 1642632	11/18/22	23000042	144067	P	11/22/22	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	171.38
INVOICE: 1642628	11/18/22	23000060	144067	P	11/22/22	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	212.74
INVOICE: 1642626	11/18/22	23000039	144067	P	11/22/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	352.86
INVOICE: 1642627	11/18/22	23000078	144067	P	11/22/22	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	450.30
INVOICE: 1642625	11/18/22	23000715	144067	P	11/22/22	0011134	0433		EQUIPMENT REPAIR & MAINT	1.94
INVOICE: 1642631	11/18/22	23000267	144067	P	11/22/22	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	198.83
INVOICE: 1642638	11/18/22	23000073	144067	P	11/22/22	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	496.39
INVOICE: 1642624	11/18/22	23000167	144067	P	11/22/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	445.09
INVOICE: 1642636	11/18/22	23000266	144067	P	11/22/22	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	124.22
INVOICE: 1642630	11/18/22	23000095	144067	P	11/22/22	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	741.72
INVOICE: 1642637	11/18/22	23000080	144067	P	11/22/22	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	370.67
	11/18/22	23000120	144067	P	11/22/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	619.80

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1642633									
VENDOR TOTALS		37,748.68 YTD INVOICED				38,861.09 YTD PAID				6,297.36
17835 PSS CONTRACTORS LLC										
	08/19/22	23004246	144068	P	11/22/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	1,438.28
INVOICE:	INV-30198									
VENDOR TOTALS		1,438.28 YTD INVOICED				1,438.28 YTD PAID				1,438.28
17382 SHANNON PUGH										
	11/09/22		143895	P	11/21/22	0011124	0581		TRAVEL MILEAGE	92.92
INVOICE:	10312022									
VENDOR TOTALS		298.03 YTD INVOICED				298.03 YTD PAID				92.92
9931 TAMMY PUGH										
	11/16/22		143896	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	122.55
INVOICE:	10312022									
VENDOR TOTALS		256.32 YTD INVOICED				256.32 YTD PAID				122.55
15403 CHASE THE CLARKS, INC.										
	08/30/22	23001511	144069	P	11/22/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	175.00
INVOICE:	220000068644									
VENDOR TOTALS		1,210.55 YTD INVOICED				1,210.55 YTD PAID				175.00
16376 STAPLES INC., DBA QUILL LLC										
	11/10/22	23004066	144070	P	11/22/22	0452818	0610	7045	GENERAL SUPPLIES	38.34
INVOICE:	28921860									
	11/04/22	23003979	144070	P	11/22/22	0402118	0610	554GD	GENERAL SUPPLIES	1,216.00
INVOICE:	28804029									
	08/29/22	23001199	144070	P	11/22/22	0501118	0610	7000	GENERAL SUPPLIES	-8.79
INVOICE:	1858147									
	09/26/22	23001199	144070	P	11/22/22	0501118	0610	7000	GENERAL SUPPLIES	14.13
INVOICE:	26912569CM-R									
VENDOR TOTALS		11,527.69 YTD INVOICED				11,527.69 YTD PAID				1,259.68
16998 R & M FENCE AND CONSTRUCTION, INC.										
	11/02/22	23003660	144071	P	11/22/22	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	6,750.00
INVOICE:	12640									
VENDOR TOTALS		6,822.51 YTD INVOICED				6,750.00 YTD PAID				6,750.00
10168 R. D. HOLDER OIL COMPANY, INC.										
	10/26/22	23003328	144072	P	11/22/22	9011096	0627		DIESEL FUEL	36,549.67
INVOICE:	0642617-IN									
	11/15/22	23000439	144072	P	11/22/22	9011096	0626		GASOLINE	24,916.53
INVOICE:	0647894-IN									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/07/22	23003328	144072	P	11/22/22	9011096	0627		DIESEL FUEL	7,530.84
INVOICE:	0646126-IN									
	11/07/22	23004050	144072	P	11/22/22	9011096	0627		DIESEL FUEL	30,063.24
INVOICE:	0646123-IN									
VENDOR TOTALS	338,061.54 YTD INVOICED					338,061.54 YTD PAID				99,060.28
12494 R.L. CRAIG COMPANY, INC.										
	09/15/22	22005993	144073	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	943.53
INVOICE:	20182-00									
	10/04/22	22005993	144073	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	994.37
INVOICE:	20175-00									
VENDOR TOTALS	16,032.90 YTD INVOICED					23,086.90 YTD PAID				1,937.90
16176 READING AND LANGUAGE ARTS CENTERS, INC.										
	10/21/22	23003115	144074	P	11/22/22	0702118	0610	554GD	GENERAL SUPPLIES	39.90
INVOICE:	133229									
VENDOR TOTALS	1,174.90 YTD INVOICED					1,174.90 YTD PAID				39.90
1188 READING ROCK										
	10/04/22	22005970	144075	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,001.12
INVOICE:	IR0006625									
	10/07/22	22005970	144075	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	4,022.76
INVOICE:	IR0006834									
	10/20/22	22005970	144075	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	2,734.08
INVOICE:	IR0007503									
VENDOR TOTALS	105,698.93 YTD INVOICED					156,526.06 YTD PAID				8,757.96
12078 READING WAREHOUSE, THE										
	10/26/22	23003698	144076	P	11/22/22	1201059	0641	7000	LIBRARY BOOKS	307.44
INVOICE:	221763									
VENDOR TOTALS	975.96 YTD INVOICED					975.96 YTD PAID				307.44
3257 REALLY GOOD STUFF, LLC										
	11/01/22	23003799	144077	P	11/22/22	0062118	0610	554GD	GENERAL SUPPLIES	150.03
INVOICE:	8115660									
VENDOR TOTALS	2,074.64 YTD INVOICED					2,074.64 YTD PAID				150.03
17829 KATHERINE RICHARDSON										
	11/15/22		143897	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	41.86
INVOICE:	10312022									
VENDOR TOTALS	225.11 YTD INVOICED					225.11 YTD PAID				41.86
628 RICOH-USA										
	10/28/22	23000471	144078	P	11/22/22	9011096	0433		EQUIPMENT REPAIR & MAINT	27.88

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5065889059									
	11/01/22	23000186	144078	P	11/22/22	0011187	0433		EQUIPMENT REPAIR & MAINT	414.08
INVOICE:	5065997744									
	11/01/22	23000049	144078	P	11/22/22	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	.34
INVOICE:	5065997589									
	11/01/22	23000053	144078	P	11/22/22	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	40.66
INVOICE:	5065997430									
	11/01/22	23000265	144078	P	11/22/22	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	58.43
INVOICE:	5065997655									
	11/01/22	23000168	144078	P	11/22/22	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	19.06
INVOICE:	5065998604									
	11/17/22	23000038	144078	P	11/22/22	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	184.46
INVOICE:	5066128910									
	11/17/22	23000041	144078	P	11/22/22	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	79.06
INVOICE:	5066128712									
	11/17/22	23000003	144078	P	11/22/22	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	74.81
INVOICE:	5066128750									
	11/17/22	23000185	144078	P	11/22/22	0011134	0433		EQUIPMENT REPAIR & MAINT	86.02
INVOICE:	5066128786									
	11/17/22	23000185	144078	P	11/22/22	0011187	0433		EQUIPMENT REPAIR & MAINT	54.70
INVOICE:	5066128786									
	11/17/22	23000932	144078	P	11/22/22	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	43.81
INVOICE:	5066128786									
	11/17/22	23000932	144078	P	11/22/22	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	3.59
INVOICE:	5066128699									
	11/17/22	23000130	144078	P	11/22/22	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	135.57
INVOICE:	5066128945									
	11/17/22	23000119	144078	P	11/22/22	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	177.34
INVOICE:	5066128874									
VENDOR TOTALS		7,815.87 YTD INVOICED				8,396.52 YTD PAID				1,399.81
9477 COMMUNITY PRODUCTS LLC										
	10/19/22	23003175	144079	P	11/22/22	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	312.75
INVOICE:	T525W-1									
VENDOR TOTALS		312.75 YTD INVOICED				312.75 YTD PAID				312.75
17662 TROY ROBERTS										
	11/02/22		143898	P	11/21/22	0901118	0581	7000	TRAVEL - IN DISTRICT	170.20
INVOICE:	10312022									
VENDOR TOTALS		495.09 YTD INVOICED				495.09 YTD PAID				170.20
15287 RON TURLEY ASSOCIATES, INC.										
	11/01/22	23003901	144080	P	11/22/22	9011096	0735		OTHER INSTRUCTIONAL EQUIP	11,683.37
INVOICE:	63881									
VENDOR TOTALS		11,683.37 YTD INVOICED				11,683.37 YTD PAID				11,683.37
17307 RONALD B. ROBINSON										

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/24/21	22000635	144081	P	11/22/22	4751134	0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE:	13-092021-SVA								
	09/17/21	22000635	144081	P	11/22/22	4751134	0424	CONTRACT GROUNDS SERVICE	1,514.50
INVOICE:	12-092021-SVA								
	09/26/21	22000633	144081	P	11/22/22	0401134	0424	CONTRACT GROUNDS SERVICE	453.50
INVOICE:	13-092021-DX								
	09/18/21	22000633	144081	P	11/22/22	0401134	0424	CONTRACT GROUNDS SERVICE	907.00
INVOICE:	12-092021-DX								
	09/25/21	22000634	144081	P	11/22/22	0501134	0424	CONTRACT GROUNDS SERVICE	264.50
INVOICE:	13-092021-SK-KE								
	09/25/21	22000634	144081	P	11/22/22	0901134	0424	CONTRACT GROUNDS SERVICE	872.25
INVOICE:	13-092021-SK-KE								
	09/17/21	22000634	144081	P	11/22/22	0501134	0424	CONTRACT GROUNDS SERVICE	529.00
INVOICE:	12-092021-SK-KE								
	09/17/21	22000634	144081	P	11/22/22	0901134	0424	CONTRACT GROUNDS SERVICE	1,744.50
INVOICE:	12-092021-SK-KE								
	09/24/21	22000636	144081	P	11/22/22	4951134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	13-092021-WT								
	09/16/21	22000636	144081	P	11/22/22	4951134	0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE:	12-092021-WT								
	09/19/21	22000637	144081	P	11/22/22	9201134	0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE:	6-092021-GLENHURST								
	10/08/21	22000633	144081	P	11/22/22	0401134	0424	CONTRACT GROUNDS SERVICE	453.50
INVOICE:	14-102021-DX								
	10/06/21	22000635	144081	P	11/22/22	4751134	0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE:	14-102021-SVA								
	10/06/21	22000636	144081	P	11/22/22	4951134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	14-102021-WT								
	10/07/21	22000634	144081	P	11/22/22	0501134	0424	CONTRACT GROUNDS SERVICE	264.50
INVOICE:	14-102021-SK-KE								
	10/07/21	22000634	144081	P	11/22/22	0901134	0424	CONTRACT GROUNDS SERVICE	872.25
INVOICE:	14-102021-SK-KE								
	10/17/21	22000633	144081	P	11/22/22	0401134	0424	CONTRACT GROUNDS SERVICE	453.50
INVOICE:	15-102021-DX								
	10/15/21	22000634	144081	P	11/22/22	0501134	0424	CONTRACT GROUNDS SERVICE	264.50
INVOICE:	15-102021-SK-KE								
	10/15/21	22000634	144081	P	11/22/22	0901134	0424	CONTRACT GROUNDS SERVICE	872.25
INVOICE:	15-102021-SK-KE								
	10/15/21	22000635	144081	P	11/22/22	4751134	0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE:	15-102021-SVA								
	10/14/21	22000636	144081	P	11/22/22	4951134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	15-102021-WT								
	10/16/21	22000637	144081	P	11/22/22	9201134	0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE:	7-102021-GLENHURST								
	10/28/21	22000635	144081	P	11/22/22	4751134	0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE:	16-102021-SVA								
	10/29/21	22000634	144081	P	11/22/22	0501134	0424	CONTRACT GROUNDS SERVICE	264.50
INVOICE:	16-102021-SK-KE								
	10/29/21	22000634	144081	P	11/22/22	0901134	0424	CONTRACT GROUNDS SERVICE	872.25
INVOICE:	16-102021-SK-KE								
	11/01/21	22000633	144081	P	11/22/22	0401134	0424	CONTRACT GROUNDS SERVICE	453.50

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16-102021-DX							
	10/27/21	22000636	144081	P	11/22/22	4951134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	16-102021-WT							
VENDOR TOTALS		.00 YTD INVOICED				16,125.00 YTD PAID		16,125.00
11058 ROUSE TREE SERVICE								
	10/31/22	23004223	144082	P	11/22/22	0801134 0424	CONTRACT GROUNDS SERVICE	2,400.00
INVOICE:	1031							
VENDOR TOTALS		4,700.00 YTD INVOICED				4,700.00 YTD PAID		2,400.00
15529 RUSH TRUCK CENTERS OF OHIO, INC								
	10/19/22	23003212	144083	P	11/22/22	9011096 0663	REPAIR PARTS	477.36
INVOICE:	3029815923							
	10/27/22	23003748	144083	P	11/22/22	9011096 0663	REPAIR PARTS	211.87
INVOICE:	3029922164							
	10/28/22	23003625	144083	P	11/22/22	9011096 0663	REPAIR PARTS	403.54
INVOICE:	3029921171							
	11/10/22	23004084	144083	P	11/22/22	9011096 0663	REPAIR PARTS	155.08
INVOICE:	3030109200							
	10/06/22	23003111	144083	P	11/22/22	9011096 0663	REPAIR PARTS	605.31
INVOICE:	3029627247							
	10/21/22	23003111	144083	P	11/22/22	9011096 0663	REPAIR PARTS	-605.31
INVOICE:	3029842057							
	10/14/22	23003111	144083	P	11/22/22	9011096 0663	REPAIR PARTS	1,210.62
INVOICE:	3029712393							
	11/11/22	23004083	144083	P	11/22/22	9011096 0663	REPAIR PARTS	71.20
INVOICE:	3030132438							
	10/12/22	23003201	144083	P	11/22/22	9011096 0663	REPAIR PARTS	368.00
INVOICE:	3029651900							
	10/11/22	23003201	144083	P	11/22/22	9011096 0663	REPAIR PARTS	89.80
INVOICE:	3029657684							
	10/21/22	23003201	144083	P	11/22/22	9011096 0663	REPAIR PARTS	-114.15
INVOICE:	3029843247							
	10/21/22	23003201	144083	P	11/22/22	9011096 0663	REPAIR PARTS	-1,000.20
INVOICE:	3029826693							
	10/21/22	23003201	144083	P	11/22/22	9011096 0663	REPAIR PARTS	-89.80
INVOICE:	3029832449							
	10/11/22	23003201	144083	P	11/22/22	9011096 0663	REPAIR PARTS	1,000.20
INVOICE:	3029642504							
	11/03/22	23003876	144083	P	11/22/22	9011096 0663	REPAIR PARTS	954.72
INVOICE:	3030029833							
VENDOR TOTALS		11,352.21 YTD INVOICED				11,352.21 YTD PAID		3,738.24
11638 PAULA RUST								
	11/02/22		143899	P	11/21/22	0001037 0581	TRAVEL - IN DISTRICT	106.72
INVOICE:	10312022							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	860.53 YTD INVOICED						860.53 YTD PAID			106.72
2753 SYNCHRONY BANK										
	10/27/22	23003108	144084	P	11/22/22	4752104	0616	125J	FOOD NON-INSTRUCTIONAL no	235.66
INVOICE:	3087									
	11/15/22	23003842	144085	P	11/22/22	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	418.40
INVOICE:	2324									
VENDOR TOTALS	1,662.04 YTD INVOICED						1,662.04 YTD PAID			654.06
17737 AARON SAMS										
	11/16/22		143900	P	11/21/22	0011124	0580		TRAVEL	97.52
INVOICE:	10152022									
VENDOR TOTALS	173.58 YTD INVOICED						173.58 YTD PAID			97.52
230 SANITATION DISTRICT #1										
	10/28/22	23000762	144086	P	11/22/22	0011187	0441		LAND & BUILDING RENT	15,307.36
INVOICE:	MISC06972									
	10/28/22	23000762	144086	P	11/22/22	0011187	0441		LAND & BUILDING RENT	5,566.28
INVOICE:	MISC06973									
	11/07/22		143843	P	11/17/22	0901087	0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003									
	11/10/22		144087	P	11/22/22	4751087	0411		WATER/SEWAGE	2,789.90
INVOICE:	2081018100-003-1022									
	11/10/22		144087	P	11/22/22	4751087	0411		WATER/SEWAGE	6,650.91
INVOICE:	2081018210-000-1022									
	11/10/22		144087	P	11/22/22	0501087	0411		WATER/SEWAGE	1,005.16
INVOICE:	2083275000-002-1022									
	11/10/22		144087	P	11/22/22	0501087	0411		WATER/SEWAGE	1,984.10
INVOICE:	2083275000-003-1022									
	11/10/22		144087	P	11/22/22	0901087	0411		WATER/SEWAGE	3,311.02
INVOICE:	2083277003-002-1022									
	11/10/22		144087	P	11/22/22	0901087	0411		WATER/SEWAGE	4,216.17
INVOICE:	2083277004-000-1022									
	11/10/22		144087	P	11/22/22	0901087	0411		WATER/SEWAGE	1,335.76
INVOICE:	2083277007-000-1022									
	11/10/22		144087	P	11/22/22	9011087	0411		WATER/SEWAGE	1,334.76
INVOICE:	2086840000-002-1022									
	11/10/22		144087	P	11/22/22	1051087	0411		WATER/SEWAGE	2,161.49
INVOICE:	2086846000-002-1022									
	11/10/22		144087	P	11/22/22	1051087	0411		WATER/SEWAGE	224.88
INVOICE:	2086860000-000-1022									
	11/10/22		144087	P	11/22/22	1051087	0411		WATER/SEWAGE	93.70
INVOICE:	2086870000-000-1022									
	11/10/22		144087	P	11/22/22	4751087	0411		WATER/SEWAGE	121.22
INVOICE:	2087079517-000-1022									
	11/10/22		144087	P	11/22/22	4951087	0411		WATER/SEWAGE	246.52
INVOICE:	2091080937-000-1022									
	11/10/22		144087	P	11/22/22	4951087	0411		WATER/SEWAGE	2,923.09

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2091080938-000-1022								
	11/16/22		144087	P	11/22/22	0601087 0411		WATER/SEWAGE	2,347.80
INVOICE:	2005058300-013-1022								
VENDOR TOTALS	177,173.50 YTD INVOICED				177,173.50 YTD PAID				51,624.66
17123 AMBER SCHMIDT									
	11/08/22		143901	P	11/21/22	0011029 0581		TRAVEL - IN DISTRICT	44.99
INVOICE:	10312022								
VENDOR TOTALS	135.62 YTD INVOICED				135.62 YTD PAID				44.99
390 SCHOLASTIC, INC									
	10/18/22	23002861	144088	P	11/22/22	1001118 0642	7000	PERIODICALS & NEWSPAPERS	186.78
INVOICE:	M7337872 1								
	10/18/22	23003225	144088	P	11/22/22	0062118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	186.45
INVOICE:	M7342850 0								
	11/01/22	23003830	144088	P	11/22/22	0002118 0643	345J	SUPPLEMENTARY BKS/STUDY G	114.83
INVOICE:	M7343865 7								
	10/24/22	23003506	144089	P	11/22/22	0702104 0679	125J	OTHER STUDENT ACTIVITIES	648.00
INVOICE:	6125452								
VENDOR TOTALS	23,399.59 YTD INVOICED				23,399.59 YTD PAID				1,136.06
2473 SCHOOL NURSE SUPPLY INC									
	10/20/22	23003329	90002710	C	11/22/22	4751118 0610	7000	GENERAL SUPPLIES	19.20
INVOICE:	0915143-IN								
	10/28/22	23003705	90002710	C	11/22/22	0051118 0610	7000	GENERAL SUPPLIES	27.25
INVOICE:	0919752-IN								
VENDOR TOTALS	3,017.94 YTD INVOICED				3,017.94 YTD PAID				46.45
17192 SCHOOL SPECIALTY, LLC									
	10/20/22	22009211	144090	P	11/22/22	0703603 0733	21135	FURNITURE & FIXTURES	28,196.91
INVOICE:	208131276446								
	10/20/22	22009406	144090	P	11/22/22	0053603 0733	21140	FURNITURE & FIXTURES	13,221.32
INVOICE:	208131276439								
	08/18/22	22009210	144090	P	11/22/22	0703603 0733	21135	FURNITURE & FIXTURES	36,253.17
INVOICE:	208130683077								
	10/25/22	23002574	144090	P	11/22/22	0062118 0610	554GD	GENERAL SUPPLIES	167.92
INVOICE:	208131305018								
	10/25/22	23002574	144090	P	11/22/22	0062118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	128.03
INVOICE:	208131305018								
VENDOR TOTALS	127,866.62 YTD INVOICED				129,147.85 YTD PAID				77,967.35
2568 SECO ELECTRIC CO., INC.									
	06/30/22	23004214	90002711	C	11/22/22	0803603 0349	21143	OTHER PROFESSIONAL SERVIC	264.00
INVOICE:	2102								
	07/26/22	23004215	90002711	C	11/22/22	0801134 0347		SECURITY SERVICES	342.00
INVOICE:	3634								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,911.00 YTD INVOICED				6,640.00 YTD PAID				606.00
17671 CARLA SEGO										
INVOICE: 10312022	11/16/22		143902	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	214.82
VENDOR TOTALS		267.29 YTD INVOICED				267.29 YTD PAID				214.82
10845 BRIDGET SHERMAN										
INVOICE: 10312022	11/15/22		143903	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	27.14
INVOICE: 09302022	11/11/22		143903	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	38.69
VENDOR TOTALS		65.83 YTD INVOICED				65.83 YTD PAID				65.83
17647 SHIELD ENVIRONMENTAL ASSOCIATES, INC.										
INVOICE: 10224191	04/30/22	22008374	143835	P	11/04/22	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	4,673.21
VENDOR TOTALS		4,673.21 YTD INVOICED				4,673.21 YTD PAID				4,673.21
17030 SIEMENS INDUSTRY, INC.										
INVOICE: 5330581643	10/06/22	22005997	144091	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	22,132.00
VENDOR TOTALS		218,140.00 YTD INVOICED				373,594.00 YTD PAID				22,132.00
2014 SIMON KENTON HIGH SCHOOL										
INVOICE: 11212022	11/21/22	23003666	144092	P	11/22/22	0902154	0894	106J	INSTRUCTIONAL FIELD TRIPS	385.00
VENDOR TOTALS		885.00 YTD INVOICED				885.00 YTD PAID				385.00
17507 MICHELE SIMPSON										
INVOICE: 10312022	11/07/22		143904	P	11/21/22	0002052	0581	554GD	TRAVEL MILEAGE	73.14
VENDOR TOTALS		207.50 YTD INVOICED				207.50 YTD PAID				73.14
16806 SJN DATA CENTER, LLC										
INVOICE: INVDRP043847	10/25/22	23002783	144093	P	11/22/22	0002121	0650	478I	Other Supplies-Technology	409.24
INVOICE: INVDRP043847	10/25/22	23002783	144093	P	11/22/22	0002121	0734	478I	COMPUTERS & RELATED EQUIP	5,319.00
INVOICE: INVDRP043982	10/28/22	23003580	144093	P	11/22/22	9011096	0650		Other Supplies-Technology	2,627.88
INVOICE: INVDRP043982	10/28/22	23003580	144093	P	11/22/22	9011096	0734		COMPUTERS & RELATED EQUIP	3,695.24
	10/28/22	23003369	144093	P	11/22/22	0011099	0650		Other Supplies-Technology	1,313.94

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INVDRP043976									
	10/28/22	23003369	144093	P	11/22/22	0011099	0734		COMPUTERS & RELATED EQUIP	1,847.62
INVOICE:	INVDRP043976									
	10/31/22	23003718	144093	P	11/22/22	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	1,583.22
INVOICE:	INVDRP044039									
	10/31/22	23003448	144093	P	11/22/22	0901118	0734	7000	COMPUTERS & RELATED EQUIP	1,234.56
INVOICE:	INVDRP044037									
VENDOR TOTALS	244,374.76 YTD INVOICED					247,549.93 YTD PAID				18,030.70
10230 LESLEY SMITH										
	11/10/22		143905	P	11/21/22	0011124	0581		TRAVEL MILEAGE	130.64
INVOICE:	10312022									
VENDOR TOTALS	637.49 YTD INVOICED					637.49 YTD PAID				130.64
3255 SOLUTION TREE, INC										
	10/24/22	23002590	144094	P	11/22/22	4752118	0335	554GD	OTHER PROFESSIONAL CONSUL	6,500.00
INVOICE:	S268080									
VENDOR TOTALS	18,500.00 YTD INVOICED					18,500.00 YTD PAID				6,500.00
14189 SPEEDWAY PREPAID CARD LLC										
	11/04/22	23003822	143836	P	11/04/22	0002150	0680	310G	WELFARE (FOOD/CLOTHES/UTI	1,164.00
INVOICE:	11042022									
	11/17/22	23003822	143844	P	11/17/22	0002150	0680	310G	WELFARE (FOOD/CLOTHES/UTI	582.00
INVOICE:	11172022									
VENDOR TOTALS	1,746.00 YTD INVOICED					1,746.00 YTD PAID				1,746.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	11/01/22	23001506	144095	P	11/22/22	0011099	0341		DRUG TESTING	2,715.00
INVOICE:	527819									
VENDOR TOTALS	16,550.00 YTD INVOICED					21,230.00 YTD PAID				2,715.00
16934 STAND ENERGY CORPORATION										
	11/09/22		144096	P	11/22/22	0901087	0621		NATURAL GAS	3,755.14
INVOICE:	2123640									
	11/09/22		144096	P	11/22/22	0401087	0621		NATURAL GAS	3,106.97
INVOICE:	2123643									
	11/09/22		144096	P	11/22/22	0061087	0621		NATURAL GAS	1,564.06
INVOICE:	2123641									
	11/09/22		144096	P	11/22/22	4751087	0621		NATURAL GAS	3,409.93
INVOICE:	2123639									
VENDOR TOTALS	28,182.67 YTD INVOICED					34,059.81 YTD PAID				11,836.10
14586 ANN FLYNN										
	11/01/22	23003353	144097	P	11/22/22	0052150	0339	BORD	OTHER PROFESSIONAL SERVIC	936.00
INVOICE:	110122									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		936.00 YTD INVOICED				936.00 YTD PAID			936.00
2947 ELLEN STAVERMAN									
	11/15/22		143906	P	11/21/22	0001121 0581	337X	TRAVEL - IN DISTRICT	146.05
INVOICE:	10312022								
VENDOR TOTALS		270.97 YTD INVOICED				270.97 YTD PAID			146.05
14549 SUMDOG									
	11/14/22	23004132	144098	P	11/22/22	0452118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,068.00
INVOICE:	INV-13094								
VENDOR TOTALS		1,068.00 YTD INVOICED				1,068.00 YTD PAID			1,068.00
11171 SUNBELT RENTALS									
	08/16/22	23004224	90002720	C	11/22/22	0051134 0442		EQUIPMENT & VEHICLE RENT	26.93
INVOICE:	129337006-0001								
	08/16/22	23004224	90002720	C	11/22/22	4751134 0442		EQUIPMENT & VEHICLE RENT	151.99
INVOICE:	129337006-0001								
	10/10/22	23004224	90002720	C	11/22/22	0051134 0442		EQUIPMENT & VEHICLE RENT	151.99
INVOICE:	130111366-0002								
	10/10/22	23004224	90002720	C	11/22/22	4751134 0442		EQUIPMENT & VEHICLE RENT	857.93
INVOICE:	130111366-0002								
VENDOR TOTALS		7,427.33 YTD INVOICED				7,427.33 YTD PAID			1,188.84
14038 TPW, INC.									
	11/01/22	23003355	144099	P	11/22/22	0062121 0650	310J	Other Supplies-Technology	375.00
INVOICE:	4245								
VENDOR TOTALS		2,187.50 YTD INVOICED				2,187.50 YTD PAID			375.00
3634 T & R COMMUNICATIONS									
	11/07/22	23004233	144100	P	11/22/22	1051087 0532		TELEPHONE	735.00
INVOICE:	6024								
VENDOR TOTALS		5,407.50 YTD INVOICED				5,407.50 YTD PAID			735.00
9172 TEACHER CURRICULUM INSTITUTE									
	10/31/22	23001019	144101	P	11/22/22	4752121 0643	310I	SUPPLEMENTARY BKS/STUDY G	548.35
INVOICE:	INV100281								
VENDOR TOTALS		1,415.35 YTD INVOICED				1,415.35 YTD PAID			548.35
12723 WIRING FOR INDUSTRIAL CONTROLS									
	10/12/22	23003200	144102	P	11/22/22	9011096 0663		REPAIR PARTS	20.00
INVOICE:	24631								
VENDOR TOTALS		208.95 YTD INVOICED				208.95 YTD PAID			20.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14214 TEXTBOOK WAREHOUSE, LLC.										
	09/23/22	23001646	144103	P	11/22/22	0401118	0644	7000	TEXTBOOKS	237.60
INVOICE:	SI0878388									
	10/14/22	23002916	144103	P	11/22/22	0402118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	206.50
INVOICE:	SI0882270									
	11/01/22	23002916	144103	P	11/22/22	0402118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	487.70
INVOICE:	SI0884902									
VENDOR TOTALS		4,172.10 YTD INVOICED				4,172.10 YTD PAID				931.80
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER										
	10/07/22	23002937	144104	P	11/22/22	4752118	0339	775I2	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	091922-100522									
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID				600.00
17642 THE EDUCATOR SUMMIT										
	10/20/22	23003502	144105	P	11/22/22	0801118	0338	7000	REGISTRATION FEES-PD ONLY	105.00
INVOICE:	523									
VENDOR TOTALS		105.00 YTD INVOICED				105.00 YTD PAID				105.00
17078 THE LARSON GROUP										
	10/25/22	23003626	144106	P	11/22/22	9011096	0663		REPAIR PARTS	112.65
INVOICE:	103760ER									
	10/28/22	23003750	144106	P	11/22/22	9011096	0663		REPAIR PARTS	442.14
INVOICE:	103962ER									
	11/10/22	23004010	144106	P	11/22/22	9011096	0663		REPAIR PARTS	221.07
INVOICE:	104343ER									
	11/10/22	23004034	144106	P	11/22/22	9011096	0663		REPAIR PARTS	503.70
INVOICE:	104436ER									
	11/15/22	23004200	144106	P	11/22/22	9011096	0663		REPAIR PARTS	395.50
INVOICE:	104545ER									
	11/15/22	23004199	144106	P	11/22/22	9011096	0663		REPAIR PARTS	221.07
INVOICE:	104637ER									
	11/08/22	23004009	144106	P	11/22/22	9011096	0663		REPAIR PARTS	221.07
INVOICE:	104342ER									
	11/04/22	23003916	144106	P	11/22/22	9011096	0663		REPAIR PARTS	221.07
INVOICE:	104229ER									
	11/04/22	23003917	144106	P	11/22/22	9011096	0663		REPAIR PARTS	357.54
INVOICE:	104185ER									
	11/03/22	23003915	144106	P	11/22/22	9011096	0663		REPAIR PARTS	399.57
INVOICE:	104226ER									
	11/02/22	23003915	144106	P	11/22/22	9011096	0663		REPAIR PARTS	399.57
INVOICE:	104162ER									
	11/03/22	23003915	144106	P	11/22/22	9011096	0663		REPAIR PARTS	-399.57
INVOICE:	CM104162ER									
VENDOR TOTALS		4,958.85 YTD INVOICED				5,310.94 YTD PAID				3,095.38
16738 BRITNEY THOMPSON										

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/03/22		143907	P	11/21/22	0202154	0580	903I	TRAVEL	925.05
INVOICE:	10302022									
VENDOR TOTALS		925.05 YTD INVOICED				925.05 YTD PAID				925.05
8436 TNT PAPERCRAFT INC.										
	11/03/22	23003926	144107	P	11/22/22	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	3,148.80
INVOICE:	206532									
	11/03/22	23003927	144107	P	11/22/22	0602818	0610P	7060	GENERAL SUPPLIES	1,574.40
INVOICE:	206533									
	11/01/22	23003738	144107	P	11/22/22	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,574.40
INVOICE:	206376									
	10/20/22	23003463	144107	P	11/22/22	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,574.40
INVOICE:	206237									
	10/20/22	23003475	144107	P	11/22/22	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	1,574.40
INVOICE:	206236									
	10/26/22	23003693	144107	P	11/22/22	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	3,148.80
INVOICE:	206342									
	10/19/22	23003438	144107	P	11/22/22	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	3,236.80
INVOICE:	206209									
	11/01/22	23003720	144107	P	11/22/22	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,574.40
INVOICE:	206360									
	11/10/22	23004072	144107	P	11/22/22	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	1,574.40
INVOICE:	206641									
VENDOR TOTALS		65,107.60 YTD INVOICED				65,107.60 YTD PAID				18,980.80
12151 TRI-STATE PEST MANAGEMENT										
	10/05/22	23000442	144108	P	11/22/22	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	0201134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	0401134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	0451134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	0501134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	0601134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	0701134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	0901134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022									
	10/05/22	23000442	144108	P	11/22/22	1001134	0349		OTHER PROFESSIONAL SERVIC	45.00

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10052022								
	10/05/22	23000442	144108	P	11/22/22	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022								
	10/05/22	23000442	144108	P	11/22/22	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022								
	10/05/22	23000442	144108	P	11/22/22	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10052022								
	10/05/22	23000442	144108	P	11/22/22	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	10052022								
	10/05/22	23000442	144108	P	11/22/22	4751134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	10052022								
	10/05/22	23000442	144108	P	11/22/22	9011134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	10052022								
	10/05/22	23000442	144108	P	11/22/22	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	10052022								
	09/04/22	23000442	144108	P	11/22/22	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	0051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	4751134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	9042022								
	09/04/22	23000442	144108	P	11/22/22	9011134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	9042022								

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/04/22	23000442	144108	P	11/22/22	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	9042022									
	08/05/22	23000442	144108	P	11/22/22	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	0201134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	0401134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	0451134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	0501134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	0601134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	0701134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	0901134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	1001134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	1031134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	1051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	1201134	0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	4751134	0349		OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	9011134	0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	8052022									
	08/05/22	23000442	144108	P	11/22/22	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	8052022									
VENDOR TOTALS		4,060.00 YTD INVOICED					9,160.00 YTD PAID			3,045.00
14406 THE ARTINA GROUP, INC.										
	09/23/22	23002714	144109	P	11/22/22	0011082	0610		GENERAL SUPPLIES	922.50
INVOICE:	74907									
VENDOR TOTALS		1,064.20 YTD INVOICED					1,064.20 YTD PAID			922.50
17838 RICHARD TYLER										
	10/21/22	23004020	144110	P	11/22/22	0011099	0349	7001	OTHER PROFESSIONAL SERVIC	51.25

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	UEID#UZKY4RNHRY									
VENDOR TOTALS		51.25 YTD INVOICED				51.25 YTD PAID				51.25
3958 U.S. BANK TRUST SERVICES										
	10/18/22	23004076	143845	P	11/17/22	0004112	0831	BD21	BOND PRINCIPAL	315,000.00
INVOICE:	2104476									
	10/18/22	23004076	143845	P	11/17/22	0004112	0832	BD21	INTEREST ON LEASES & LT L	317,090.63
INVOICE:	2104476									
VENDOR TOTALS		1,081,508.11 YTD INVOICED				1,081,508.11 YTD PAID				632,090.63
4576 U.S. POSTAL SERVICE										
	11/07/22	23003967	144111	P	11/22/22	0202118	0531	554GD	POSTAGE & PO BOX RENT	448.00
INVOICE:	11072022									
	11/10/22	23004016	144112	P	11/22/22	0701077	0531	7000	POSTAGE & PO BOX RENT	88.00
INVOICE:	11102022									
	11/04/22	23003949	144113	P	11/22/22	1032118	0531	554GD	POSTAGE & PO BOX RENT	2,020.00
INVOICE:	11042022									
VENDOR TOTALS		8,546.00 YTD INVOICED				8,546.00 YTD PAID				2,556.00
17705 UNIFIRST CORPORATION										
	10/25/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	47.54
INVOICE:	1340054730									
	10/25/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	115.59
INVOICE:	1340054749									
	11/15/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	47.54
INVOICE:	1340063760									
	11/15/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	115.59
INVOICE:	1340063777									
	11/15/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	-19.76
INVOICE:	5340000361									
	11/08/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	47.54
INVOICE:	1340060842									
	11/08/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	90.34
INVOICE:	1340060868									
	11/01/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	47.54
INVOICE:	1340057701									
	11/01/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	25.00
INVOICE:	1340057715									
	11/01/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	115.59
INVOICE:	1340057718									
	11/01/22	23000510	144114	P	11/22/22	9011096	0893		UNIFORMS	30.98
INVOICE:	1340057719									
VENDOR TOTALS		2,165.38 YTD INVOICED				2,165.38 YTD PAID				663.49
12653 UNITED DAIRY FARMERS, INC.										
	10/27/22	23003950	144115	P	11/22/22	9011096	0627		DIESEL FUEL	6,129.61
INVOICE:	76589									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/01/22	23003950	144115	P	11/22/22	9011096	0627		DIESEL FUEL	6,154.02
INVOICE:	76590									
	11/11/22	23003950	144115	P	11/22/22	9011096	0627		DIESEL FUEL	6,640.72
INVOICE:	76591									
VENDOR TOTALS	77,489.02 YTD INVOICED				78,543.06 YTD PAID					18,924.35
9437 UNITED REFRIGERATION, INC.										
	11/02/22	23004234	144116	P	11/22/22	1051134	0610		GENERAL SUPPLIES	11.22
INVOICE:	87548165-00									
VENDOR TOTALS	1,987.40 YTD INVOICED				1,892.15 YTD PAID					11.22
17470 US HOTEL OSP VENTURES, LLC										
	11/16/22	23003839	144117	P	11/22/22	4202027	0338	401GP	REGISTRATION FEES	386.82
INVOICE:	AS111622									
	11/16/22	23003839	144117	P	11/22/22	4202027	0338	401IP	REGISTRATION FEES	148.18
INVOICE:	AS111622									
	11/16/22	23003841	144117	P	11/22/22	4702027	0338	401GP	REGISTRATION FEES	400.00
INVOICE:	JL111622									
	11/16/22	23003840	144117	P	11/22/22	4802027	0338	401IP	REGISTRATION FEES	535.00
INVOICE:	SB111622									
VENDOR TOTALS	1,470.00 YTD INVOICED				1,470.00 YTD PAID					1,470.00
17074 VALOR LLC										
	10/28/22	23003641	144118	P	11/22/22	9011096	0661		LUBRICANTS	555.39
INVOICE:	3495182									
	10/14/22	23003171	144118	P	11/22/22	9011096	0661		LUBRICANTS	706.86
INVOICE:	3488802									
	11/14/22	23003878	144118	P	11/22/22	9011096	0661		LUBRICANTS	691.90
INVOICE:	3501250									
	11/08/22	23003397	144118	P	11/22/22	9011096	0663		REPAIR PARTS	250.00
INVOICE:	3498949									
VENDOR TOTALS	7,982.11 YTD INVOICED				7,982.11 YTD PAID					2,204.15
16780 VERITEQUE USA, INC.										
	10/27/22	23003728	144119	P	11/22/22	0901118	0610	7000	GENERAL SUPPLIES	315.00
INVOICE:	2923									
	09/19/22	23002569	144119	P	11/22/22	1051118	0610	7000	GENERAL SUPPLIES	320.00
INVOICE:	2849									
	11/09/22	23004029	144119	P	11/22/22	1032118	0610	554GD	GENERAL SUPPLIES	315.00
INVOICE:	2946									
VENDOR TOTALS	1,464.00 YTD INVOICED				1,464.00 YTD PAID					950.00
292 W. W. GRAINGER, INC.										
	09/15/22	23004211	144120	P	11/22/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	27.99
INVOICE:	9446280613									
	09/15/22	23004211	144120	P	11/22/22	4951134	0610		GENERAL SUPPLIES	35.81

PAID WARRANT REPORT

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9446280613									
	09/15/22	23004211	144120	P	11/22/22	9201134	0610		GENERAL SUPPLIES	8.40
INVOICE:	9446280613									
	09/20/22	23004211	144120	P	11/22/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	35.81
INVOICE:	9450718573									
	09/20/22	23004211	144120	P	11/22/22	4951134	0610		GENERAL SUPPLIES	45.83
INVOICE:	9450718573									
	09/20/22	23004211	144120	P	11/22/22	9201134	0610		GENERAL SUPPLIES	10.75
INVOICE:	9450718573									
	09/30/22	23004211	144120	P	11/22/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	8.40
INVOICE:	9462576175									
	09/30/22	23004211	144120	P	11/22/22	4951134	0610		GENERAL SUPPLIES	10.75
INVOICE:	9462576175									
	09/30/22	23004211	144120	P	11/22/22	9201134	0610		GENERAL SUPPLIES	2.53
INVOICE:	9462576175									
VENDOR TOTALS		5,516.27 YTD INVOICED				2,653.74 YTD PAID				186.27
15506 ABBEY WALDRON										
	11/02/22		143908	P	11/21/22	0602104	0581	125J	TRAVEL MILEAGE	68.08
INVOICE:	10312022									
VENDOR TOTALS		369.88 YTD INVOICED				433.58 YTD PAID				68.08
3574 AMBER WALLS										
	10/25/22		143909	P	11/21/22	4752104	0581	125J	TRAVEL MILEAGE	109.71
INVOICE:	09302022									
	11/18/22		143909	P	11/21/22	4752104	0581	125J	TRAVEL MILEAGE	95.22
INVOICE:	10312022									
VENDOR TOTALS		636.67 YTD INVOICED				771.42 YTD PAID				204.93
1216 VWR FUNDING, INC.										
	11/03/22	23003851	144121	P	11/22/22	1201118	0610	7000	GENERAL SUPPLIES	1,378.49
INVOICE:	8811227635									
	08/04/22	23000920	144121	P	11/22/22	1051118	0610	7000	GENERAL SUPPLIES	385.74
INVOICE:	8810333216									
	08/04/22	23000920	144121	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	12.71
INVOICE:	8810333216									
	11/03/22	23000920	144121	P	11/22/22	1051118	0610	7000	GENERAL SUPPLIES	-385.74
INVOICE:	8811224695									
	11/03/22	23000920	144121	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	-12.71
INVOICE:	8811224695									
	08/08/22	23000920	144121	P	11/22/22	1051118	0610	7000	GENERAL SUPPLIES	52.27
INVOICE:	8810367396									
	08/08/22	23000920	144121	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	1.72
INVOICE:	8810367396									
	11/03/22	23000920	144121	P	11/22/22	1051118	0610	7000	GENERAL SUPPLIES	49.31
INVOICE:	8811227633									
	11/03/22	23000920	144121	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	1.62
INVOICE:	8811227633									

WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/03/22	23000920	144121	P	11/22/22	1051118	0610	7000	GENERAL SUPPLIES	363.90
INVOICE:	8811227634									
	11/03/22	23000920	144121	P	11/22/22	1052118	0610	554GD	GENERAL SUPPLIES	11.99
INVOICE:	8811227634									
	11/03/22	23000920	144121	P	11/22/22	1051118	0610	7000	GENERAL SUPPLIES	-53.99
INVOICE:	8811224693									
VENDOR TOTALS		1,805.31 YTD INVOICED				1,805.31 YTD PAID				1,805.31
9174 WATCON, INC.										
	11/15/22	23001058	90002716	C	11/22/22	0051134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	32845									
	11/15/22	23001059	90002716	C	11/22/22	0061134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	32846									
	11/15/22	23001060	90002716	C	11/22/22	0201134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	32847									
	11/15/22	23001061	90002716	C	11/22/22	0401134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32848									
	11/15/22	23001062	90002716	C	11/22/22	0451134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	32849									
	11/15/22	23001063	90002716	C	11/22/22	0501134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32850									
	11/15/22	23001065	90002716	C	11/22/22	0701134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32852									
	11/15/22	23001064	90002716	C	11/22/22	0601134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	32851									
	11/15/22	23001066	90002716	C	11/22/22	0801134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32853									
	11/15/22	23001067	90002716	C	11/22/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	32854									
	11/15/22	23001214	90002716	C	11/22/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	32855									
	11/15/22	23001068	90002716	C	11/22/22	1001134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32856									
	11/15/22	23001069	90002716	C	11/22/22	1031134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	32857									
	11/15/22	23001070	90002716	C	11/22/22	1051134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	32858									
	11/15/22	23001071	90002716	C	11/22/22	1081134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	32859									
	11/15/22	23001072	90002716	C	11/22/22	1201134	0431		HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	32860									
	11/15/22	23001073	90002716	C	11/22/22	4951134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32861									
	11/15/22	23001074	90002716	C	11/22/22	9031134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	32862									
VENDOR TOTALS		7,359.82 YTD INVOICED				7,359.82 YTD PAID				1,229.00
13996 ERIN WEAVER										
	11/05/22		143910	P	11/21/22	9981118	0581		TRAVEL MILEAGE	64.40

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WARRANT: 11302022 TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11302022									
	10/26/22		143910	P	11/21/22	0602118	0580	473GL	TRAVEL	64.40
INVOICE:	10142022									
VENDOR TOTALS		421.23 YTD INVOICED				421.23 YTD PAID				128.80
15883 DR. HENRY WEBB										
	09/30/22		143911	P	11/21/22	0011075	0580		TRAVEL	18.00
INVOICE:	09292022									
VENDOR TOTALS		44.00 YTD INVOICED				44.00 YTD PAID				18.00
9927 MICHELLE BOUTWELL WEBER										
	11/04/22		143912	P	11/21/22	0011029	0581		TRAVEL - IN DISTRICT	58.88
INVOICE:	10312022									
VENDOR TOTALS		319.65 YTD INVOICED				319.65 YTD PAID				58.88
17226 JENNIFER WEIS-SMITH										
	11/17/22		143913	P	11/21/22	9201134	0581		TRAVEL - IN DISTRICT	72.77
INVOICE:	10312022									
VENDOR TOTALS		230.77 YTD INVOICED				230.77 YTD PAID				72.77
97 IMA-JIM ENTERPRISES										
	09/27/22	23000429	90002704	C	11/22/22	1032118	0697	554GD	OTHER SUPPLIES & MATERIAL	495.00
INVOICE:	64394									
	09/20/22	23000429	90002704	C	11/22/22	1032118	0697	554GD	OTHER SUPPLIES & MATERIAL	470.00
INVOICE:	64390									
	10/04/22	23000429	90002704	C	11/22/22	1032118	0697	554GD	OTHER SUPPLIES & MATERIAL	1,320.00
INVOICE:	64762									
	11/01/22	23000429	90002704	C	11/22/22	1032118	0697	554GD	OTHER SUPPLIES & MATERIAL	439.00
INVOICE:	64782									
	08/11/22	23000429	90002704	C	11/22/22	1032118	0697	554GD	OTHER SUPPLIES & MATERIAL	1,175.00
INVOICE:	64366									
	08/19/22	23000429	90002704	C	11/22/22	1032118	0697	554GD	OTHER SUPPLIES & MATERIAL	4,951.00
INVOICE:	64376									
	10/25/22	23000959	90002704	C	11/22/22	1032271	0610	554GD	GENERAL SUPPLIES	33.97
INVOICE:	64974									
	11/01/22	23003421	90002704	C	11/22/22	1032118	0697	554GD	OTHER SUPPLIES & MATERIAL	1,323.00
INVOICE:	64783									
	11/01/22	23000013	90002704	C	11/22/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	30.00
INVOICE:	65102									
	11/01/22	23000013	90002704	C	11/22/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	11.69
INVOICE:	64851									
	11/15/22	23000013	90002704	C	11/22/22	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	40.00
INVOICE:	65127									
VENDOR TOTALS		11,187.57 YTD INVOICED				11,187.57 YTD PAID				10,288.66
7346 WESCO DISTRIBUTION INC										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/03/22	22005971	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	816.06
INVOICE:	540117									
	10/03/22	22005971	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	394.57
INVOICE:	540118									
	10/10/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	80.64
INVOICE:	548494									
	10/10/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	156.64
INVOICE:	548495									
	10/17/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	419.85
INVOICE:	556785									
	10/17/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	604.95
INVOICE:	556786									
	10/20/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	579.82
INVOICE:	561818									
	10/26/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	56.90
INVOICE:	568827									
	10/28/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	235.29
INVOICE:	572662									
	09/08/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	294.32
INVOICE:	508679									
	09/12/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	104.27
INVOICE:	512563									
	09/13/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	25.90
INVOICE:	513953									
	09/14/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	878.38
INVOICE:	515856									
	09/20/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	39.72
INVOICE:	521785									
	09/21/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	91.62
INVOICE:	524804									
	10/04/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	138.55
INVOICE:	541320									
	10/06/22	22005972	144122	P	11/22/22	1203603	0450	21083	CONSTRUCTION SERVICES	404.20
INVOICE:	545166									
VENDOR TOTALS		69,933.33 YTD INVOICED				158,987.21 YTD PAID				5,321.68
14414 WESTERN PSYCHOLOGICAL SERVICES										
	10/21/22	23003417	144123	P	11/22/22	0002121	0646	337J	TESTS	500.00
INVOICE:	WPS-444272									
VENDOR TOTALS		1,600.00 YTD INVOICED				1,600.00 YTD PAID				500.00
16906 WIERS FLEET PARTNERS, INC.										
	11/02/22	23003877	144124	P	11/22/22	9011096	0663		REPAIR PARTS	267.96
INVOICE:	090P94040									
	11/09/22	23004033	144124	P	11/22/22	9011096	0663		REPAIR PARTS	255.30
INVOICE:	090P94127									
VENDOR TOTALS		2,713.15 YTD INVOICED				2,713.15 YTD PAID				523.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10289 WILDER WINLECTRIC								
	10/20/22	23004222	144125	P	11/22/22	1031134 0610	GENERAL SUPPLIES	322.93
INVOICE:	222918 01							
VENDOR TOTALS		322.93 YTD INVOICED				322.93 YTD PAID		322.93
12431 WILDER WINNELSON								
	10/24/22	23004226	144126	P	11/22/22	0061134 0610	GENERAL SUPPLIES	141.59
INVOICE:	477233 01							
	10/24/22	23004226	144126	P	11/22/22	0701134 0610	GENERAL SUPPLIES	129.38
INVOICE:	477233 01							
	10/24/22	23004226	144126	P	11/22/22	0901134 0610	GENERAL SUPPLIES	658.22
INVOICE:	477233 01							
	10/24/22	23004226	144126	P	11/22/22	1201134 0610	GENERAL SUPPLIES	53.93
INVOICE:	477233 01							
	10/13/22	23004226	144126	P	11/22/22	0061134 0610	GENERAL SUPPLIES	20.43
INVOICE:	476531 01							
	10/13/22	23004226	144126	P	11/22/22	0701134 0610	GENERAL SUPPLIES	18.68
INVOICE:	476531 01							
	10/13/22	23004226	144126	P	11/22/22	0901134 0610	GENERAL SUPPLIES	95.00
INVOICE:	476531 01							
	10/13/22	23004226	144126	P	11/22/22	1201134 0610	GENERAL SUPPLIES	7.78
INVOICE:	476531 01							
	10/14/22	23004226	144126	P	11/22/22	0061134 0610	GENERAL SUPPLIES	13.27
INVOICE:	476628 01							
	10/14/22	23004226	144126	P	11/22/22	0701134 0610	GENERAL SUPPLIES	12.13
INVOICE:	476628 01							
	10/14/22	23004226	144126	P	11/22/22	0901134 0610	GENERAL SUPPLIES	61.72
INVOICE:	476628 01							
	10/14/22	23004226	144126	P	11/22/22	1201134 0610	GENERAL SUPPLIES	5.06
INVOICE:	476628 01							
	10/20/22	23004226	144126	P	11/22/22	0061134 0610	GENERAL SUPPLIES	24.05
INVOICE:	476780 01							
	10/20/22	23004226	144126	P	11/22/22	0701134 0610	GENERAL SUPPLIES	21.98
INVOICE:	476780 01							
	10/20/22	23004226	144126	P	11/22/22	0901134 0610	GENERAL SUPPLIES	111.81
INVOICE:	476780 01							
	10/20/22	23004226	144126	P	11/22/22	1201134 0610	GENERAL SUPPLIES	9.16
INVOICE:	476780 01							
	10/20/22	23004226	144126	P	11/22/22	0061134 0610	GENERAL SUPPLIES	11.78
INVOICE:	477082 01							
	10/20/22	23004226	144126	P	11/22/22	0701134 0610	GENERAL SUPPLIES	10.76
INVOICE:	477082 01							
	10/20/22	23004226	144126	P	11/22/22	0901134 0610	GENERAL SUPPLIES	54.77
INVOICE:	477082 01							
	10/20/22	23004226	144126	P	11/22/22	1201134 0610	GENERAL SUPPLIES	4.49
INVOICE:	477082 01							
	10/27/22	23004226	144126	P	11/22/22	0061134 0610	GENERAL SUPPLIES	20.07
INVOICE:	477390 01							
	10/27/22	23004226	144126	P	11/22/22	0701134 0610	GENERAL SUPPLIES	18.33
INVOICE:	477390 01							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/27/22	23004226	144126	P	11/22/22	0901134	0610		GENERAL SUPPLIES	93.29
INVOICE:	477390 01									
	10/27/22	23004226	144126	P	11/22/22	1201134	0610		GENERAL SUPPLIES	7.64
INVOICE:	477390 01									
	10/27/22	23004226	144126	P	11/22/22	0061134	0610		GENERAL SUPPLIES	10.80
INVOICE:	477516 01									
	10/27/22	23004226	144126	P	11/22/22	0701134	0610		GENERAL SUPPLIES	9.87
INVOICE:	477516 01									
	10/27/22	23004226	144126	P	11/22/22	0901134	0610		GENERAL SUPPLIES	50.22
INVOICE:	477516 01									
	10/27/22	23004226	144126	P	11/22/22	1201134	0610		GENERAL SUPPLIES	4.11
INVOICE:	477516 01									
VENDOR TOTALS		43,974.17 YTD INVOICED				45,968.26 YTD PAID				1,680.32
11509 WILSON LANG TRAINING										
	10/28/22	23003056	144127	P	11/22/22	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	375.84
INVOICE:	1954520									
VENDOR TOTALS		375.84 YTD INVOICED				375.84 YTD PAID				375.84
17205 CHERYL WINKLE										
	11/10/22		143914	P	11/21/22	0011082	0581		TRAVEL - IN DISTRICT	9.66
INVOICE:	10312022									
VENDOR TOTALS		82.59 YTD INVOICED				93.37 YTD PAID				9.66
274 WINSTEL CONTROLS INC.										
	10/13/22	23004210	90002705	C	11/22/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	187.72
INVOICE:	1052724									
	10/13/22	23004210	90002705	C	11/22/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	59.14
INVOICE:	1052724									
	10/13/22	23004210	90002705	C	11/22/22	0901134	0431		HVAC/ELECTRIC REPAIR & MA	595.92
INVOICE:	1052726									
	10/13/22	23004210	90002705	C	11/22/22	4751134	0431		HVAC/ELECTRIC REPAIR & MA	187.72
INVOICE:	1052726									
VENDOR TOTALS		16,031.45 YTD INVOICED				15,957.34 YTD PAID				1,030.50
11920 JANE ZEMBRODT										
	11/15/22		143915	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	22.08
INVOICE:	10312022									
VENDOR TOTALS		80.38 YTD INVOICED				80.38 YTD PAID				22.08
17144 JACLYN ZENNI										
	11/02/22		143916	P	11/21/22	0001121	0581	337X	TRAVEL - IN DISTRICT	32.20
INVOICE:	10312022									
VENDOR TOTALS		119.12 YTD INVOICED				119.12 YTD PAID				32.20

PAID WARRANT REPORT

WARRANT: 11302022

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4023 ELLEN KUEHNE ZIMMER								
	11/08/22		143917	P	11/21/22	0011842 0581 135X	TRAVEL MILEAGE	41.40
INVOICE:	10312022							
VENDOR TOTALS		658.85 YTD INVOICED				848.71 YTD PAID		41.40
							REPORT TOTALS	3,900,597.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	279	3,685,499.93
TOTAL EFT TRANSFERS	5	131,372.57

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

BOARD CHAIRPERSON

BOARD SECRETARY