KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING									
	01/05/23	23005638	144572	P	01/26/23	0451134 0422		SNOW REMOVAL	299.53
INVOICE:	912699								
	01/05/23	23005638	144572	P	01/26/23	1031134 0422		SNOW REMOVAL	1,007.97
INVOICE:	912699								
	01/05/23	23005638	144572	P	01/26/23	0451134 0422		SNOW REMOVAL	1,007.97
INVOICE:	912700								
	01/05/23	23005638	144572	P	01/26/23	1031134 0422		SNOW REMOVAL	3,392.03
INVOICE:	912700								
VENDOR TOTALS		5,707.50 YTD INVOICED				5,707.50 YTD PAID			5,707.50
3380 A STITCH ABOVE EMBROIDERY									
	12/02/22	23004582	144573	P	01/26/23	1032818 0610	7103	GENERAL SUPPLIES	2,583.00
INVOICE:	04837								
VENDOR TOTALS		11,660.00 YTD INVOICED				11,660.00 YTD PAID			2,583.00
17859 A TO Z BOOKS, LLC									
	01/21/23	23004660	144574	P	01/26/23	1082271 0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,834.60
INVOICE:	20232-01								
VENDOR TOTALS		1,834.60 YTD INVOICED				1,834.60 YTD PAID			1,834.60
6467 A-1 ELECTRIC MOTOR SERVICE									
	12/14/22	23005622	90002773	C	01/26/23	0701134 0431		HVAC/ELECTRIC REPAIR & MA	97.64
INVOICE:	63996								
	12/27/22	23005622	90002773	C	01/26/23	1081134 0431		HVAC/ELECTRIC REPAIR & MA	247.14
INVOICE:	64344								
VENDOR TOTALS		6,261.72 YTD INVOICED				2,330.74 YTD PAID			344.78
9799 ANNE ADKINS									
	12/21/22		144488	P	01/26/23	9201134 0581		TRAVEL - IN DISTRICT	30.59
INVOICE:	12312022								
VENDOR TOTALS		30.59 YTD INVOICED				30.59 YTD PAID			30.59
16654 TRACY ADKINS									
	01/04/23		144489	P	01/26/23	0001121 0581	337X	TRAVEL - IN DISTRICT	135.47
INVOICE:	12312022								
VENDOR TOTALS		513.27 YTD INVOICED				585.27 YTD PAID			135.47
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC									
	12/21/22	23001779	144575	P	01/26/23	0061134 0431		HVAC/ELECTRIC REPAIR & MA	787.00
INVOICE:	4364C								
	01/19/23	23001785	144575	P	01/26/23	4951134 0431		HVAC/ELECTRIC REPAIR & MA	590.00
INVOICE:	4369C								
	01/19/23	23005649	144575	P	01/26/23	1201134 0431		HVAC/ELECTRIC REPAIR & MA	1,413.99
INVOICE:	6003								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	54,006.68 YTD INVOICED					59,161.59 YTD PAID		2,790.99
13600 AFFORDABLE LANGUAGE SERVICES LTD								
	12/30/22	23001006	144576	P	01/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	980.00
INVOICE:	433751							
	12/23/22	23001006	144576	P	01/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	2,450.00
INVOICE:	433609							
	01/13/23	23004711	144576	P	01/26/23	0202797 0349 310GM	OTHER PROFESSIONAL SERVIC	73.70
INVOICE:	433893							
	01/13/23	23001006	144576	P	01/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	490.00
INVOICE:	433894							
	01/20/23	23004711	144576	P	01/26/23	0202797 0349 310GM	OTHER PROFESSIONAL SERVIC	67.50
INVOICE:	434023							
	01/03/23	23000040	144576	P	01/26/23	1032121 0349 473GL	OTHER PROFESSIONAL SERVIC	194.10
INVOICE:	T-04560							
	01/03/23	23000090	144576	P	01/26/23	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	6.40
INVOICE:	T-04560							
	01/03/23	23000137	144576	P	01/26/23	0062797 0349 310IM	OTHER PROFESSIONAL SERVIC	90.40
INVOICE:	T-04560							
VENDOR TOTALS	43,516.89 YTD INVOICED					43,565.29 YTD PAID		4,352.10
17655 AGIREPAIR, INC.								
	01/04/23	23000709	144577	P	01/26/23	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	258.00
INVOICE:	052573							
	01/06/23	23000709	144577	P	01/26/23	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	488.00
INVOICE:	053057							
VENDOR TOTALS	746.00 YTD INVOICED					746.00 YTD PAID		746.00
7643 AIR SOURCE TECHNOLOGY, INC.								
	12/25/22	23000460	144578	P	01/26/23	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	31391							
VENDOR TOTALS	5,250.00 YTD INVOICED					5,250.00 YTD PAID		200.00
16286 ALL PRO SUPPLY								
	12/14/22	23004866	144579	P	01/26/23	0061087 0610	GENERAL SUPPLIES	536.00
INVOICE:	17974							
	12/20/22	23004776	144579	P	01/26/23	0001087 0694	EQUIPMENT SUPPLIES	3,520.00
INVOICE:	18007							
	12/20/22	23005021	144579	P	01/26/23	4951087 0610	GENERAL SUPPLIES	31.05
INVOICE:	18008							
	12/14/22	23004867	144579	P	01/26/23	0601087 0610	GENERAL SUPPLIES	110.52
INVOICE:	17973							
	12/14/22	23004600	144579	P	01/26/23	0601087 0610	GENERAL SUPPLIES	541.84
INVOICE:	17972							
	12/12/22	23004772	144579	P	01/26/23	0001087 0694	EQUIPMENT SUPPLIES	494.30
INVOICE:	17961							
	12/28/22	23004443	144579	P	01/26/23	4951087 0610	GENERAL SUPPLIES	312.94

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	18070									
	12/19/22	23005017	144579	P	01/26/23	0401087	0610		GENERAL SUPPLIES	897.00
INVOICE:	18004									
	01/09/23	23005125	144579	P	01/26/23	1001087	0610		GENERAL SUPPLIES	963.09
INVOICE:	18130									
	01/09/23	23005020	144579	P	01/26/23	4751087	0610		GENERAL SUPPLIES	584.94
INVOICE:	18139									
	12/20/22	23005020	144579	P	01/26/23	4751087	0610		GENERAL SUPPLIES	3,905.15
INVOICE:	18010									
	01/09/23	23005126	144579	P	01/26/23	4951087	0610		GENERAL SUPPLIES	277.84
INVOICE:	18144									
	01/10/23	23005207	144579	P	01/26/23	0451087	0610		GENERAL SUPPLIES	743.40
INVOICE:	18146									
	12/12/22	23004771	144579	P	01/26/23	0001087	0694		EQUIPMENT SUPPLIES	494.30
INVOICE:	17962									
	01/09/23	23005208	144579	P	01/26/23	9031087	0610		GENERAL SUPPLIES	1,219.14
INVOICE:	18142									
	01/17/23	23005371	144579	P	01/26/23	0901087	0610		GENERAL SUPPLIES	776.10
INVOICE:	18197									
	01/17/23	23005363	144579	P	01/26/23	4951087	0610		GENERAL SUPPLIES	953.83
INVOICE:	18203									
	01/17/23	23005361	144579	P	01/26/23	1051087	0610		GENERAL SUPPLIES	249.00
INVOICE:	18201									
	01/17/23	23005123	144579	P	01/26/23	0401087	0610		GENERAL SUPPLIES	34.85
INVOICE:	18199									
	01/09/23	23005123	144579	P	01/26/23	0401087	0610		GENERAL SUPPLIES	684.11
INVOICE:	18131									
	01/17/23	23005358	144579	P	01/26/23	0201087	0610		GENERAL SUPPLIES	1,900.21
INVOICE:	18196									
	01/17/23	23005359	144579	P	01/26/23	1031087	0610		GENERAL SUPPLIES	1,148.99
INVOICE:	18200									
	01/15/23	23005124	144579	P	01/26/23	0701087	0610		GENERAL SUPPLIES	1,603.35
INVOICE:	18186									
	12/20/22	23005018	144579	P	01/26/23	0601087	0610		GENERAL SUPPLIES	113.55
INVOICE:	18009									
	01/09/23	23005018	144579	P	01/26/23	0601087	0610		GENERAL SUPPLIES	281.16
INVOICE:	18143									
	12/28/22	23005648	144579	P	01/26/23	0061087	0610		GENERAL SUPPLIES	121.98
INVOICE:	18071									
VENDOR TOTALS		95,084.24 YTD INVOICED				100,071.34 YTD PAID				22,498.64
17426 KARLA ALLISON										
	01/04/23		144490	P	01/26/23	0001037	0581		TRAVEL - IN DISTRICT	36.11
INVOICE:	12312022									
VENDOR TOTALS		719.07 YTD INVOICED				719.07 YTD PAID				36.11
9570 AMAZON CAPITAL SERVICES, INC.										
	01/11/23	23004726	144580	P	01/26/23	9402947	0650	348J	SUPPLIES TECHNOLOGY RELAT	1,397.99
INVOICE:	1M3R-JWJD-KFPV									

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	01/11/23	23004726	144580	P	01/26/23	9402947 0650 348J	SUPPLIES TECHNOLOGY RELAT	7,768.42
INVOICE:	1WWF-YJJT-RJQH							
	12/14/22	23004879	144580	P	01/26/23	0062118 0610 554GD	GENERAL SUPPLIES	114.74
INVOICE:	1V46-4NGP-14Q6							
	12/16/22	23004907	144580	P	01/26/23	0401118 0650 7000	Other Supplies-Technology	616.58
INVOICE:	11K4-JWVF-LDC6							
	12/14/22	23004889	144580	P	01/26/23	1032118 0610 554GD	GENERAL SUPPLIES	53.98
INVOICE:	1KKM-7PKN-1CRH							
	12/07/22	23004615	144580	P	01/26/23	1202825 0610 7120	GENERAL SUPPLIES	53.97
INVOICE:	13GP-376P-6YJC)							
	12/18/22	23004913	144580	P	01/26/23	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	38.97
INVOICE:	1QCD-T9NV-WRNQ							
	12/13/22	23004836	144580	P	01/26/23	0202118 0610 554GD	GENERAL SUPPLIES	169.27
INVOICE:	1R9X-FD4Y-97FM							
	12/13/22	23004836	144580	P	01/26/23	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	36.05
INVOICE:	1R9X-FD4Y-97FM							
	12/22/22	23004753	144580	P	01/26/23	0602118 0610 554GD	GENERAL SUPPLIES	11.29
INVOICE:	1PCM-QWY3-19LM							
	12/22/22	23004753	144580	P	01/26/23	0602118 0616 554GD	FOOD NON-INSTRUCTIONAL no	25.25
INVOICE:	1PCM-QWY3-19LM							
	12/13/22	23004753	144580	P	01/26/23	0602118 0610 554GD	GENERAL SUPPLIES	42.59
INVOICE:	1V4R-6D3N-1FC7							
	12/13/22	23004753	144580	P	01/26/23	0602118 0616 554GD	FOOD NON-INSTRUCTIONAL no	95.31
INVOICE:	1V4R-6D3N-1FC7							
	12/18/22	23004752	144580	P	01/26/23	0551198 0610 103X	GENERAL SUPPLIES	10.99
INVOICE:	1CW3-3FD7-YYT9							
	12/18/22	23004752	144580	P	01/26/23	0551198 0610 103X	GENERAL SUPPLIES	55.95
INVOICE:	1M6G-6Y3R-YMRP							
	12/08/22	23004654	144580	P	01/26/23	0201077 0610 7000	GENERAL SUPPLIES	17.46
INVOICE:	1NX1-PQRV-9MNR							
	12/08/22	23004654	144580	P	01/26/23	0201077 0616 7000	FOOD NON-INSTRUCTIONAL no	3.64
INVOICE:	1NX1-PQRV-9MNR							
	12/08/22	23004654	144580	P	01/26/23	0201299 0610 7000	GENERAL SUPPLIES	32.63
INVOICE:	1NX1-PQRV-9MNR							
	12/11/22	23004654	144580	P	01/26/23	0201077 0610 7000	GENERAL SUPPLIES	90.54
INVOICE:	1VF3-7KP9-NXCF							
	12/11/22	23004654	144580	P	01/26/23	0201077 0616 7000	FOOD NON-INSTRUCTIONAL no	18.85
INVOICE:	1VF3-7KP9-NXCF							
	12/11/22	23004654	144580	P	01/26/23	0201299 0610 7000	GENERAL SUPPLIES	169.23
INVOICE:	1VF3-7KP9-NXCF							
	12/05/22	23004518	144580	P	01/26/23	0901118 0610 7000	GENERAL SUPPLIES	64.75
INVOICE:	1KXR-F9V9-1DJW							
	12/05/22	23004518	144580	P	01/26/23	0901118 0650 7000	Other Supplies-Technology	16.67
INVOICE:	1KXR-F9V9-1DJW							
	12/14/22	23004518	144580	P	01/26/23	0901118 0610 7000	GENERAL SUPPLIES	281.24
INVOICE:	1NNF-LRTH-1GJL							
	12/14/22	23004518	144580	P	01/26/23	0901118 0650 7000	Other Supplies-Technology	72.35
INVOICE:	1NNF-LRTH-1GJL							
	01/08/23	23005187	144580	P	01/26/23	0002121 0610 337J	GENERAL SUPPLIES	77.60
INVOICE:	1WD4-GKJL-KH9W							
	01/09/23	23005082	144580	P	01/26/23	0002121 0610 337J	GENERAL SUPPLIES	105.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19W4-1LYG-469F	12/16/22	23004754	144580	P	01/26/23	1032118 0610 554GD	GENERAL SUPPLIES	148.03
INVOICE: 11XW-6M77-MHDQ	12/17/22	23004754	144580	P	01/26/23	1032118 0610 554GD	GENERAL SUPPLIES	173.37
INVOICE: 11XW-6M77-PL6R	12/17/22	23004594	144580	P	01/26/23	0001013 0532 016X	TELEPHONE	59.63
INVOICE: 137M-TMYP-RTRF	12/17/22	23004594	144580	P	01/26/23	0011033 0532	TELEPHONE	42.29
INVOICE: 137M-TMYP-RTRF	12/17/22	23004594	144580	P	01/26/23	0011271 0532	TELEPHONE	42.29
INVOICE: 137M-TMYP-RTRF	12/17/22	23004594	144580	P	01/26/23	1201118 0532 7000	TELEPHONE	42.29
INVOICE: 137M-TMYP-RTRF	12/12/22	23004817	144580	P	01/26/23	9201134 0694	EQUIPMENT SUPPLIES	1,018.99
INVOICE: 1PX3-X6T1-4XHW	01/04/23	23004817	144580	P	01/26/23	9201134 0694	EQUIPMENT SUPPLIES	-269.99
INVOICE: 14HH-316G-3NPW	01/08/23	23005157	144580	P	01/26/23	1001118 0610 7000	GENERAL SUPPLIES	73.80
INVOICE: 1DG7-NRD4-KQQW	01/11/23	23005157	144580	P	01/26/23	1001118 0610 7000	GENERAL SUPPLIES	-56.67
INVOICE: 1Y9N-LY6T-GLWT	01/08/23	23005081	144580	P	01/26/23	0001121 0695 337X	FURNITURE/FIXTURE SUPPLIE	188.50
INVOICE: 1QHC-PGH6-4R6F	01/05/23	23005150	144580	P	01/26/23	0452818 0650 7045	SUPPLIES TECHNOLOGY RELAT	95.46
INVOICE: 1YD4-LWV6-1QT9	01/09/23	23005188	144580	P	01/26/23	0002121 0610 337J	GENERAL SUPPLIES	33.24
INVOICE: 1HDJ-P6W4-36TF	01/08/23	23005158	144580	P	01/26/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	246.49
INVOICE: 1LX6-XCPX-KGPC	01/08/23	23005079	144580	P	01/26/23	0002033 0610 552JW	GENERAL SUPPLIES	238.76
INVOICE: 1TD7-HMGK-JHVR	01/16/23	23005430	144580	P	01/26/23	0402104 0610 125J	GENERAL SUPPLIES	100.51
INVOICE: 1WCN-HV43-1TWL	01/16/23	23005276	144580	P	01/26/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES	268.67
INVOICE: 14NK-LFDF-N7XH	01/16/23	23005275	144580	P	01/26/23	0402818 0610 7040	GENERAL SUPPLIES	226.59
INVOICE: 1R4F-MH9J-1MC7	01/15/23	23005413	144580	P	01/26/23	0401118 0610 7000	GENERAL SUPPLIES	142.76
INVOICE: 1T71-7FN3-KJP1	01/16/23	23005374	144580	P	01/26/23	0051118 0610 7000	GENERAL SUPPLIES	44.94
INVOICE: 1PRC-3DQ9-14FR	01/10/23	23005266	144580	P	01/26/23	0052271 0610 554GD	GENERAL SUPPLIES	134.00
INVOICE: 16QY-3W17-7D4L	01/10/23	23005235	144580	P	01/26/23	0051299 0610 7000	GENERAL SUPPLIES	207.64
INVOICE: 1JHW-13RK-979R	01/14/23	23005239	144580	P	01/26/23	0601118 0616 7000	FOOD NON-INSTRUCTIONAL no	20.56
INVOICE: 1Y6C-MYRM-G4WN	01/14/23	23005239	144580	P	01/26/23	0602118 0610 473GL	GENERAL SUPPLIES	93.38
INVOICE: 1Y6C-MYRM-G4WN	01/17/23	23005239	144580	P	01/26/23	0601118 0616 7000	FOOD NON-INSTRUCTIONAL no	1.62
INVOICE: 1LPL-L4DW-4XNK								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/17/23	23005239	144580	P	01/26/23	0602118	0610	473GL	GENERAL SUPPLIES	7.37
INVOICE:	1LPL-L4DW-4XNK									
	01/17/23	23005377	144580	P	01/26/23	1031118	0610	7000	GENERAL SUPPLIES	73.34
INVOICE:	1V6V-XGTN-63L7									
	01/10/23	23005083	144580	P	01/26/23	0002121	0610	337J	GENERAL SUPPLIES	33.48
INVOICE:	147P-HKD9-6V6J									
	01/10/23	23005083	144580	P	01/26/23	0002121	0650	337J	Other Supplies-Technology	56.46
INVOICE:	147P-HKD9-6V6J									
	01/14/23	23005083	144580	P	01/26/23	0002121	0610	337J	GENERAL SUPPLIES	10.80
INVOICE:	1YCW-CXPH-GL41									
	01/14/23	23005083	144580	P	01/26/23	0002121	0650	337J	Other Supplies-Technology	18.20
INVOICE:	1YCW-CXPH-GL41									
	01/15/23	23005414	144580	P	01/26/23	0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIV	50.40
INVOICE:	1Y6C-MYRM-LKJQ									
	12/12/22	23004745	144580	P	01/26/23	0001013	0532	016X	TELEPHONE	143.16
INVOICE:	13QP-3WJC-6DMY									
	12/12/22	23004745	144580	P	01/26/23	0001121	0532	337X	TELEPHONE	334.04
INVOICE:	13QP-3WJC-6DMY									
	12/12/22	23004745	144580	P	01/26/23	0011033	0532		TELEPHONE	47.72
INVOICE:	13QP-3WJC-6DMY									
	12/12/22	23004745	144580	P	01/26/23	0011099	0532		TELEPHONE	47.72
INVOICE:	13QP-3WJC-6DMY									
	12/12/22	23004745	144580	P	01/26/23	0011124	0532		TELEPHONE	95.44
INVOICE:	13QP-3WJC-6DMY									
	12/12/22	23004745	144580	P	01/26/23	0011271	0532		TELEPHONE	95.44
INVOICE:	13QP-3WJC-6DMY									
	12/12/22	23004745	144580	P	01/26/23	0602818	0532	7060	TELEPHONE	47.72
INVOICE:	13QP-3WJC-6DMY									
	12/12/22	23004745	144580	P	01/26/23	0901118	0532	7000	TELEPHONE	47.72
INVOICE:	13QP-3WJC-6DMY									
	12/12/22	23004745	144580	P	01/26/23	1201118	0532	7000	TELEPHONE	143.16
INVOICE:	13QP-3WJC-6DMY									
	12/12/22	23004745	144580	P	01/26/23	4751077	0532	7000	TELEPHONE	95.44
INVOICE:	13QP-3WJC-6DMY									
	12/12/22	23004745	144580	P	01/26/23	9011096	0532		TELEPHONE	95.44
INVOICE:	13QP-3WJC-6DMY									
	12/06/22	23004593	144580	P	01/26/23	0011098	0532	009X	TELEPHONE	76.38
INVOICE:	19MD-LDHF-1FGN									
	12/06/22	23004593	144580	P	01/26/23	0011271	0532		TELEPHONE	76.38
INVOICE:	19MD-LDHF-1FGN									
	12/06/22	23004593	144580	P	01/26/23	0201118	0532	7000	TELEPHONE	76.38
INVOICE:	19MD-LDHF-1FGN									
	12/06/22	23004593	144580	P	01/26/23	0801118	0532	7000	TELEPHONE	76.38
INVOICE:	19MD-LDHF-1FGN									
	12/06/22	23004593	144580	P	01/26/23	4751077	0532	7000	TELEPHONE	38.19
INVOICE:	19MD-LDHF-1FGN									
	12/06/22	23004593	144580	P	01/26/23	9011096	0532		TELEPHONE	152.76
INVOICE:	19MD-LDHF-1FGN									
	01/16/23	23005186	144580	P	01/26/23	0011087	0532		TELEPHONE	192.10
INVOICE:	11HT-6JFW-3G3M									
	12/17/22	23003849	144580	P	01/26/23	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	23.30

WARRANT: 01312023 | TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1CW3-3FD7-PNT6	12/18/22	23003849	144580	P	01/26/23	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	147.81
INVOICE: 19FK-F36Y-11MK	10/10/22	23003102	144580	P	01/26/23	1052118	0610	554GD	GENERAL SUPPLIES	74.97
INVOICE: 1PXJ-Y9QP-7HNP	01/16/23	23005365	144580	P	01/26/23	0901121	0610	7000	GENERAL SUPPLIES	104.86
INVOICE: 1T71-7FN3-NKVG	01/16/23	23005365	144580	P	01/26/23	0902818	0610	7090	GENERAL SUPPLIES	19.99
INVOICE: 1T71-7FN3-NKVG	01/12/23	23005307	144580	P	01/26/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	69.86
INVOICE: 1WVJ-QQFK-N6M1	10/23/22	23003382	144580	P	01/26/23	1052118	0610	554GD	GENERAL SUPPLIES	173.06
INVOICE: 1RKT-PFF3-NNDK	01/16/23	23005375	144580	P	01/26/23	1001118	0610	7000	GENERAL SUPPLIES	72.61
INVOICE: 1P63-V9CV-3DM9	01/12/23	23005241	144580	P	01/26/23	0802271	0610	554GD	GENERAL SUPPLIES	227.91
INVOICE: 1M7N-NGWF-13LK	01/12/23	23005241	144580	P	01/26/23	0802271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	523.56
INVOICE: 1M7N-NGWF-13LK	01/12/23	23005241	144580	P	01/26/23	0802271	0695	554GD	FURNITURE/FIXTURE SUPPLIE	141.00
INVOICE: 1M7N-NGWF-13LK	12/09/22	23004815	144580	P	01/26/23	0801118	0695	7000	FURNITURE/FIXTURE SUPPLIE	-205.63
INVOICE: 1QNN-KPPN-NPHW	01/16/23	23005386	144580	P	01/26/23	0801118	0695	7000	FURNITURE/FIXTURE SUPPLIE	219.90
INVOICE: 13KV-R3YR-NCVL	01/15/23	23005385	144580	P	01/26/23	0801077	0610	7000	GENERAL SUPPLIES	28.95
INVOICE: 1WWC-KRDP-KQVM	01/15/23	23005420	144580	P	01/26/23	0702104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	63.97
INVOICE: 1RKN-GDQC-KQHC	01/13/23	23005419	144580	P	01/26/23	0702104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	225.67
INVOICE: 1NCQ-RGH9-9HDT	01/15/23	23005404	144580	P	01/26/23	0002121	0610	337J	GENERAL SUPPLIES	266.88
INVOICE: 1QNN-KPPN-KHVK	01/11/23	23005312	144580	P	01/26/23	0001121	0610	337X	GENERAL SUPPLIES	179.90
INVOICE: 1M1L-XJVC-KJHC	01/12/23	23005308	144580	P	01/26/23	1201118	0610	7000	GENERAL SUPPLIES	36.40
INVOICE: 1Y4V-KHCD-N7L9	01/16/23	23005367	144580	P	01/26/23	4951118	0650	7000	Other Supplies-Technology	26.99
INVOICE: 11DQ-JV6M-P19F	01/14/23	23005243	144580	P	01/26/23	4952118	0610	554GD	GENERAL SUPPLIES	47.91
INVOICE: 11F9-NTXQ-DKM7	12/11/22	23004706	144580	P	01/26/23	0062104	0679	125J	OTHER STUDENT ACTIVITIES	88.54
INVOICE: 1JV7-CJTK-P3XD	12/12/22	23004706	144580	P	01/26/23	0062104	0679	125J	OTHER STUDENT ACTIVITIES	124.01
INVOICE: 1XPL-DDJ9-1YVK	01/10/23	23005237	144580	P	01/26/23	0062104	0610	125J	GENERAL SUPPLIES	313.95
INVOICE: 1GRC-WNRY-CVVW	01/12/23	23005274	144580	P	01/26/23	0062271	0610	554GD	GENERAL SUPPLIES	155.91
INVOICE: 1M3J-NTTX-33MX	01/17/23	23005384	144580	P	01/26/23	0001037	0610		GENERAL SUPPLIES	111.16
INVOICE: 1Q1Y-V6GV-7KCM										

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/15/23	23005415	144580	P	01/26/23	0452818 0610 7045	GENERAL SUPPLIES	37.66
INVOICE:	1T71-7FN3-LDGQ							
	01/16/23	23005405	144580	P	01/26/23	0002121 0610 337J	GENERAL SUPPLIES	50.48
INVOICE:	1R4F-MH9J-3K1P							
	12/19/22	23004965	144580	P	01/26/23	0053603 0734 21140	COMPUTERS & RELATED EQUIP	189.63
INVOICE:	1HYH-W99P-97Q4							
	12/19/22	23004965	144580	P	01/26/23	0453603 0734 21142	COMPUTERS & RELATED EQUIP	189.63
INVOICE:	1HYH-W99P-97Q4							
	12/19/22	23004965	144580	P	01/26/23	0803603 0734 21143	COMPUTERS & RELATED EQUIP	379.25
INVOICE:	1HYH-W99P-97Q4							
	12/19/22	23004965	144580	P	01/26/23	4953603 0734 21145	COMPUTERS & RELATED EQUIP	1,934.15
INVOICE:	1HYH-W99P-97Q4							
	01/02/23	23004965	144580	P	01/26/23	0053603 0734 21140	COMPUTERS & RELATED EQUIP	199.71
INVOICE:	1WC9-CRK-RY9F							
	01/02/23	23004965	144580	P	01/26/23	0453603 0734 21142	COMPUTERS & RELATED EQUIP	199.71
INVOICE:	1WC9-CRK-RY9F							
	01/02/23	23004965	144580	P	01/26/23	0803603 0734 21143	COMPUTERS & RELATED EQUIP	399.43
INVOICE:	1WC9-CRK-RY9F							
	01/02/23	23004965	144580	P	01/26/23	4953603 0734 21145	COMPUTERS & RELATED EQUIP	599.14
INVOICE:	1WC9-CRK-RY9F							
	01/01/23	23004965	144580	P	01/26/23	0053603 0734 21140	COMPUTERS & RELATED EQUIP	599.13
INVOICE:	1WN1-GNMP-M9K6							
	01/01/23	23004965	144580	P	01/26/23	0453603 0734 21142	COMPUTERS & RELATED EQUIP	599.14
INVOICE:	1WN1-GNMP-M9K6							
	01/01/23	23004965	144580	P	01/26/23	0803603 0734 21143	COMPUTERS & RELATED EQUIP	1,198.28
INVOICE:	1WN1-GNMP-M9K6							
	01/01/23	23004965	144580	P	01/26/23	4953603 0734 21145	COMPUTERS & RELATED EQUIP	1,797.42
INVOICE:	1WN1-GNMP-M9K6							
	12/25/22	23004965	144580	P	01/26/23	0053603 0734 21140	COMPUTERS & RELATED EQUIP	457.29
INVOICE:	1G4V-DPDX-CCPR							
	12/25/22	23004965	144580	P	01/26/23	0453603 0734 21142	COMPUTERS & RELATED EQUIP	457.28
INVOICE:	1G4V-DPDX-CCPR							
	12/25/22	23004965	144580	P	01/26/23	0803603 0734 21143	COMPUTERS & RELATED EQUIP	914.56
INVOICE:	1G4V-DPDX-CCPR							
	12/25/22	23004965	144580	P	01/26/23	4953603 0734 21145	COMPUTERS & RELATED EQUIP	1,371.84
INVOICE:	1G4V-DPDX-CCPR							
	01/16/23	23005364	144580	P	01/26/23	0901118 0610 7000	GENERAL SUPPLIES	11.25
INVOICE:	1VWQ-4HFN-3CGQ							
	01/16/23	23005364	144580	P	01/26/23	0901118 0650 7000	Other Supplies-Technology	145.98
INVOICE:	1VWQ-4HFN-3CGQ							
	01/16/23	23005364	144580	P	01/26/23	0901121 0610 7000	GENERAL SUPPLIES	66.58
INVOICE:	1VWQ-4HFN-3CGQ							
	01/16/23	23005364	144580	P	01/26/23	0902818 0610 7090	GENERAL SUPPLIES	7.60
INVOICE:	1VWQ-4HFN-3CGQ							
	01/22/23	23005669	144580	P	01/26/23	0551198 0610 103X	GENERAL SUPPLIES	336.90
INVOICE:	1YG9-DK39-HX6Q							
	01/15/23	23005301	144580	P	01/26/23	0502104 0610 125J	GENERAL SUPPLIES	113.47
INVOICE:	1LWV-1XX7-KLHJ							
	01/15/23	23005301	144580	P	01/26/23	0502104 0695 125J	FURNITURE/FIXTURE SUPPLIE	322.69
INVOICE:	1LWV-1XX7-KLHJ							
	01/10/23	23005240	144580	P	01/26/23	0702271 0610 554GD	GENERAL SUPPLIES	39.98

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1F9N-RTFJ-DD9W							
	11/06/22	23003970	144580	P	01/26/23	1052118 0610 554GD	GENERAL SUPPLIES	86.86
INVOICE:	19MW-7KCY-GHVL							
	01/18/23	23005509	144580	P	01/26/23	0702118 0610 554GD	GENERAL SUPPLIES	52.04
INVOICE:	1J6D-D61M-DCTC							
	01/22/23	23005507	144580	P	01/26/23	0702118 0610 554GD	GENERAL SUPPLIES	47.74
INVOICE:	1PJH-4T34-KGQ1							
	01/18/23	23005511	144580	P	01/26/23	0702118 0610 554GD	GENERAL SUPPLIES	44.93
INVOICE:	17RG-Y13D-33KH							
	01/18/23	23005510	144580	P	01/26/23	0702118 0610 554GD	GENERAL SUPPLIES	51.73
INVOICE:	19KV-YGDX-CYC6							
	01/10/23	23005147	144580	P	01/26/23	1082118 0695 554GD	FURNITURE/FIXTURE SUPPLIE	115.99
INVOICE:	1W3K-MJWH-DTHJ							
	01/17/23	23005473	144580	P	01/26/23	1082835 0675 7108	ORGANIZTN SUPPLIES (ACTIV	212.67
INVOICE:	1XCK-6MQW-4R6R							
	01/15/23	23005421	144580	P	01/26/23	1201118 0650 7000	Other Supplies-Technology	79.95
INVOICE:	1RHQ-H9K7-LDK1							
	01/17/23	23005462	144580	P	01/26/23	1201121 0610 7000	GENERAL SUPPLIES	39.99
INVOICE:	11R7-VDNM-3Y66							
	01/17/23	23005477	144580	P	01/26/23	1201118 0610 7000	GENERAL SUPPLIES	69.98
INVOICE:	1LRC-H3KF-33M4							
	01/16/23	23005436	144580	P	01/26/23	0902818 0650 7090	Other Supplies-Technology	434.91
INVOICE:	1VDD-DCTY-33R9							
	01/22/23	23005436	144580	P	01/26/23	0902818 0650 7090	Other Supplies-Technology	-289.98
INVOICE:	1DP1-PKFV-MTG9							
	01/16/23	23005431	144580	P	01/26/23	0902154 0697 348J	OTHER SUPPLIES & MATERIAL	455.59
INVOICE:	193W-96KH-4D1G							
	01/17/23	23005406	144580	P	01/26/23	0002121 0610 337J	GENERAL SUPPLIES	179.98
INVOICE:	1RLM-TV46-6CJG							
	01/19/23	23005478	144580	P	01/26/23	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	158.79
INVOICE:	1C3K-FRWW-443R							
	12/18/22	23004920	144580	P	01/26/23	1051118 0610 7000	GENERAL SUPPLIES	33.42
INVOICE:	1KKM-7PKN-XXFR							
	12/18/22	23004920	144580	P	01/26/23	1051118 0650 7000	Other Supplies-Technology	563.34
INVOICE:	1KKM-7PKN-XXFR							
	12/18/22	23004920	144580	P	01/26/23	1051118 0610 7000	GENERAL SUPPLIES	53.49
INVOICE:	1DQR-TLFV-W7H3							
	12/18/22	23004920	144580	P	01/26/23	1051118 0650 7000	Other Supplies-Technology	901.71
INVOICE:	1DQR-TLFV-W7H3							
	10/31/22	23003435	144580	P	01/26/23	1052154 0650 348J	SUPPLIES TECHNOLOGY RELAT	618.30
INVOICE:	11F3-WY1C-F4YM							
	10/31/22	23003435	144580	P	01/26/23	1052154 0697 348J	OTHER SUPPLIES & MATERIAL	1,732.25
INVOICE:	11F3-WY1C-F4YM							
	01/22/23	23005543	144580	P	01/26/23	0402835 0675 7040	ORGANIZTN SUPPLIES (ACTIV	571.86
INVOICE:	1QRJ-9MTQ-KMTG							
	01/22/23	23005587	144580	P	01/26/23	0401121 0610 7000	GENERAL SUPPLIES	83.46
INVOICE:	1G6J-39KX-KK6W							

VENDOR TOTALS 201,719.01 YTD INVOICED 202,427.04 YTD PAID 39,070.90

12843 AMBUTECH

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/24/22	23004124	144581	P	01/26/23	0002121	0610	337J	GENERAL SUPPLIES	45.14
INVOICE:	369420-AT									
VENDOR TOTALS		45.14 YTD INVOICED					45.14 YTD PAID			45.14
212 AMERICAN BUS & ACCESSORIES, INC.										
	12/16/22	23005039	144582	P	01/26/23	9011096	0663		REPAIR PARTS	87.09
INVOICE:	241962									
	12/19/22	23005065	144582	P	01/26/23	9011096	0663		REPAIR PARTS	168.24
INVOICE:	241996									
	12/22/22	23005040	144582	P	01/26/23	9011096	0663		REPAIR PARTS	43.16
INVOICE:	242073									
	12/30/22	23004875	144582	P	01/26/23	9011096	0663		REPAIR PARTS	134.73
INVOICE:	242134									
	01/09/23	23005209	144582	P	01/26/23	9011096	0663		REPAIR PARTS	357.84
INVOICE:	242259									
	01/19/23	23005566	144582	P	01/26/23	9011096	0663		REPAIR PARTS	47.38
INVOICE:	242539									
	01/19/23	23005448	144582	P	01/26/23	9011096	0663		REPAIR PARTS	33.22
INVOICE:	242525									
VENDOR TOTALS		47,687.27 YTD INVOICED					49,354.89 YTD PAID			871.66
15627 AMERICAN PRINTING HOUSE FOR THE BLIND, INC										
	12/08/22	23004721	144583	P	01/26/23	0001013	0650	016X	SUPPLIES TECHNOLOGY RELAT	1,392.00
INVOICE:	A085556									
VENDOR TOTALS		1,392.00 YTD INVOICED					1,392.00 YTD PAID			1,392.00
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
	11/30/22	23004156	144584	P	01/26/23	1201118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	22504351									
VENDOR TOTALS		100.00 YTD INVOICED					315.00 YTD PAID			100.00
12782 APPLE										
	12/14/22	23004565	144585	P	01/26/23	0002121	0650	478I	Other Supplies-Technology	3,399.76
INVOICE:	AK30643538									
VENDOR TOTALS		34,961.26 YTD INVOICED					34,961.26 YTD PAID			3,399.76
13876 ARCHITECT SALES, INC										
	01/25/23	22002700	144586	P	01/26/23	4953603	0450	21145	CONSTRUCTION SERVICES	8,080.00
INVOICE:	264801									
VENDOR TOTALS		8,080.00 YTD INVOICED					8,080.00 YTD PAID			8,080.00
17505 HEATHER ARNOLD										
	01/05/23		144491	P	01/26/23	0001029	0581		TRAVEL - IN DISTRICT	102.12
INVOICE:	12312022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	679.93 YTD INVOICED					679.93 YTD PAID			102.12
4006 THOMAS ARNZEN	12/20/22		144492	P	01/26/23	0011029 0581		TRAVEL - IN DISTRICT	85.10
INVOICE:	12312022								
VENDOR TOTALS	666.90 YTD INVOICED					666.90 YTD PAID			85.10
17447 ASGARD SERVICES, LLC	12/20/22	22003693	144587	P	01/26/23	0803603 0450	21143	CONSTRUCTION SERVICES	24,074.00
INVOICE:	5058594								
VENDOR TOTALS	142,891.00 YTD INVOICED					142,891.00 YTD PAID			24,074.00
15075 L.R. CONSTRUCTION	12/19/22	22005842	144588	P	01/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	29,023.70
INVOICE:	1207525								
	11/21/22	22005842	144588	P	01/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	464.66
INVOICE:	1207006								
	11/30/22	22005842	144588	P	01/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	1,902.83
INVOICE:	1207176								
	12/15/22	22005842	144588	P	01/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	1,519.27
INVOICE:	1207459								
	11/30/22	22005842	144588	P	01/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	4,160.91
INVOICE:	1207177								
VENDOR TOTALS	291,913.97 YTD INVOICED					381,592.85 YTD PAID			37,071.37
10246 AUXIER GAS, INC.	12/08/22	23005631	90002777	C	01/26/23	0701087 0623		BOTTLED GAS	19.92
INVOICE:	126905								
	12/08/22	23005631	90002777	C	01/26/23	0801087 0623		BOTTLED GAS	187.21
INVOICE:	126905								
	12/08/22	23005631	90002777	C	01/26/23	0901087 0623		BOTTLED GAS	110.60
INVOICE:	126905								
	12/08/22	23005631	90002777	C	01/26/23	0701087 0623		BOTTLED GAS	65.67
INVOICE:	126906								
	12/08/22	23005631	90002777	C	01/26/23	0801087 0623		BOTTLED GAS	617.30
INVOICE:	126906								
	12/08/22	23005631	90002777	C	01/26/23	0901087 0623		BOTTLED GAS	364.71
INVOICE:	126906								
	12/08/22	23005631	90002777	C	01/26/23	0701087 0623		BOTTLED GAS	34.87
INVOICE:	126908								
	12/08/22	23005631	90002777	C	01/26/23	0801087 0623		BOTTLED GAS	327.74
INVOICE:	126908								
	12/08/22	23005631	90002777	C	01/26/23	0901087 0623		BOTTLED GAS	193.63
INVOICE:	126908								
	12/21/22	23005631	90002777	C	01/26/23	0701087 0623		BOTTLED GAS	194.29
INVOICE:	128121								
	12/21/22	23005631	90002777	C	01/26/23	0801087 0623		BOTTLED GAS	1,826.27

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	128121									
	12/21/22	23005631	90002777	C	01/26/23	0901087	0623		BOTTLED GAS	1,078.97
INVOICE:	128121									
	12/21/22	23005631	90002777	C	01/26/23	0701087	0623		BOTTLED GAS	17.51
INVOICE:	128123									
	12/21/22	23005631	90002777	C	01/26/23	0801087	0623		BOTTLED GAS	164.59
INVOICE:	128123									
	12/21/22	23005631	90002777	C	01/26/23	0901087	0623		BOTTLED GAS	97.24
INVOICE:	128123									
	01/04/23	23005631	90002777	C	01/26/23	0701087	0623		BOTTLED GAS	18.45
INVOICE:	129346									
	01/04/23	23005631	90002777	C	01/26/23	0801087	0623		BOTTLED GAS	173.46
INVOICE:	129346									
	01/04/23	23005631	90002777	C	01/26/23	0901087	0623		BOTTLED GAS	102.47
INVOICE:	129346									
	01/11/23	23005631	90002777	C	01/26/23	0701087	0623		BOTTLED GAS	133.45
INVOICE:	129621									
	01/11/23	23005631	90002777	C	01/26/23	0801087	0623		BOTTLED GAS	1,254.38
INVOICE:	129621									
	01/11/23	23005631	90002777	C	01/26/23	0901087	0623		BOTTLED GAS	741.10
INVOICE:	129621									
	01/11/23	23005631	90002777	C	01/26/23	0701087	0623		BOTTLED GAS	72.08
INVOICE:	130047									
	01/11/23	23005631	90002777	C	01/26/23	0801087	0623		BOTTLED GAS	677.52
INVOICE:	130047									
	01/11/23	23005631	90002777	C	01/26/23	0901087	0623		BOTTLED GAS	400.28
INVOICE:	130047									
VENDOR TOTALS		17,846.78 YTD INVOICED				17,846.78 YTD PAID				8,873.71
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	12/16/22	23005639	144589	P	01/26/23	0401134	0433		EQUIPMENT REPAIR & MAINT	85.00
INVOICE:	S-686									
	12/29/22	23003885	144589	P	01/26/23	0062121	0650	310J	Other Supplies-Technology	11,578.34
INVOICE:	11596									
	01/03/23	23002884	144589	P	01/26/23	0901118	0739	7000	OTHER EQUIPMENT	11,000.00
INVOICE:	11565									
	01/03/23	23002884	144589	P	01/26/23	0902825	0739	7090	OTHER EQUIPMENT	4,983.64
INVOICE:	11565									
VENDOR TOTALS		102,400.54 YTD INVOICED				102,520.54 YTD PAID				27,646.98
11032 AVENUE FABRICATING, INC.										
	11/15/22	22005837	144590	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	511,000.00
INVOICE:	2146-1122									
	12/15/22	22005837	144590	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	85,052.30
INVOICE:	2146-1222									
VENDOR TOTALS		1,492,608.95 YTD INVOICED				1,598,608.95 YTD PAID				596,052.30
8565 B & H FOTO & ELECTRONICS CORP.										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/16/23	23005258	144591	P	01/26/23	0901118	0610	7000	GENERAL SUPPLIES	229.16
INVOICE:	209854685									
	01/16/23	23005258	144591	P	01/26/23	0901118	0694	7000	EQUIPMENT SUPPLIES	70.99
INVOICE:	209854685									
VENDOR TOTALS		8,015.30 YTD INVOICED				8,015.30 YTD PAID				300.15
1005 BARNES & NOBLE BOOKSELLERS, INC										
	12/16/22	23004996	90002765	C	01/26/23	0602104	0679	125J	OTHER STUDENT ACTIVITIES	399.00
INVOICE:	4371533									
VENDOR TOTALS		5,257.29 YTD INVOICED				5,257.29 YTD PAID				399.00
14937 BAYER & BECKER, INC.										
	01/12/23	23004857	144592	P	01/26/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	2,160.00
INVOICE:	22185									
VENDOR TOTALS		9,340.25 YTD INVOICED				9,340.25 YTD PAID				2,160.00
17436 ALLISON BECK										
	01/05/23		144493	P	01/26/23	0011124	0581		TRAVEL MILEAGE	45.31
INVOICE:	12312022									
VENDOR TOTALS		637.73 YTD INVOICED				637.73 YTD PAID				45.31
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
	12/21/22	23004049	144593	P	01/26/23	9011096	0662		TIRES & TUBES	9,702.00
INVOICE:	5080004258									
	12/28/22	23004899	144593	P	01/26/23	9011096	0662		TIRES & TUBES	599.20
INVOICE:	5080004689									
	01/17/23	23005129	144593	P	01/26/23	9011096	0662		TIRES & TUBES	2,254.10
INVOICE:	5080004614									
	01/19/23	23005069	144593	P	01/26/23	9011096	0662		TIRES & TUBES	1,038.50
INVOICE:	5080004544									
	01/19/23	23005571	144593	P	01/26/23	9011096	0662		TIRES & TUBES	1,510.92
INVOICE:	5080005248									
	01/19/23	23005571	144593	P	01/26/23	9011096	0663		REPAIR PARTS	167.38
INVOICE:	5080005248									
VENDOR TOTALS		35,623.40 YTD INVOICED				35,623.40 YTD PAID				15,272.10
14453 BEST WAY DISPOSAL										
	12/31/22	23005657	90002791	C	01/26/23	0021134	0421		SANITATION SERVICE	60.62
INVOICE:	0000443495									
	12/31/22	23005657	90002791	C	01/26/23	0051134	0421		SANITATION SERVICE	303.10
INVOICE:	0000443495									
	12/31/22	23005657	90002791	C	01/26/23	0061134	0421		SANITATION SERVICE	741.85
INVOICE:	0000443495									
	12/31/22	23005657	90002791	C	01/26/23	0201134	0421		SANITATION SERVICE	303.10
INVOICE:	0000443495									
	12/31/22	23005657	90002791	C	01/26/23	0401134	0421		SANITATION SERVICE	973.16

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	0451134 0421		SANITATION SERVICE	355.06
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	0501134 0421		SANITATION SERVICE	355.06
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	0601134 0421		SANITATION SERVICE	296.17
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	0701134 0421		SANITATION SERVICE	263.00
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	0801134 0421		SANITATION SERVICE	293.04
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	0901134 0421		SANITATION SERVICE	698.68
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	1001134 0421		SANITATION SERVICE	303.10
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	1031134 0421		SANITATION SERVICE	303.10
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	1051134 0421		SANITATION SERVICE	626.80
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	1081134 0421		SANITATION SERVICE	303.10
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	1201134 0421		SANITATION SERVICE	632.00
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	4751134 0421		SANITATION SERVICE	1,035.73
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	4951134 0421		SANITATION SERVICE	283.18
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	9011096 0421		SANITATION SERVICE	387.28
INVOICE:	0000443495								
	12/31/22	23005657	90002791	C	01/26/23	9031134 0421		SANITATION SERVICE	406.24
INVOICE:	0000443495								
VENDOR TOTALS		44,336.18 YTD INVOICED				48,747.96 YTD PAID			8,923.37
17790 SARA BIJAYANANDA									
	01/04/23		144494	P	01/26/23	0001121 0581	337X	TRAVEL - IN DISTRICT	35.42
INVOICE:	12312022								
VENDOR TOTALS		249.76 YTD INVOICED				249.76 YTD PAID			35.42
14876 BLACKMORE AND GLUNT, INC.									
	11/30/22	22005840	144594	P	01/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	5,170.00
INVOICE:	INV000133554								
	11/30/22	22005840	144594	P	01/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	5,295.00
INVOICE:	INV000133814								
	12/12/22	22005840	144594	P	01/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	40.00
INVOICE:	INV000134002								
VENDOR TOTALS		50,485.00 YTD INVOICED				50,485.00 YTD PAID			10,505.00
17800 KELSEY BLAU									

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/07/23		144495	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	13.80
INVOICE:	12312022									
VENDOR TOTALS	89.46 YTD INVOICED					89.46 YTD PAID				13.80
17661 BLICK ART MATERIALS, LLC										
	12/15/22	23004839	144595	P	01/26/23	0062118	0610	554GD	GENERAL SUPPLIES	289.14
INVOICE:	9763738									
	12/21/22	23004839	144595	P	01/26/23	0062118	0610	554GD	GENERAL SUPPLIES	31.92
INVOICE:	9805503									
	01/10/23	23004839	144595	P	01/26/23	0062118	0610	554GD	GENERAL SUPPLIES	189.36
INVOICE:	9909977									
VENDOR TOTALS	5,138.96 YTD INVOICED					5,323.49 YTD PAID				510.42
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP										
	12/06/22	23003670	144596	P	01/26/23	0902104	0349	564GF	OTHER PROFESSIONAL SERVIC	6,200.00
INVOICE:	SKGF003									
	01/16/23	23003671	144596	P	01/26/23	0902104	0349	564GF	OTHER PROFESSIONAL SERVIC	3,200.00
INVOICE:	SKGF004									
VENDOR TOTALS	18,300.00 YTD INVOICED					18,300.00 YTD PAID				9,400.00
3884 KRON INTERNATIONAL TRUCKS, INC.										
	01/13/23	23004621	144597	P	01/26/23	9011096	0435		VEHICLE REPAIR & MAINT	5,155.26
INVOICE:	X100175417:01									
	01/13/23	23004621	144597	P	01/26/23	9011096	0663		REPAIR PARTS	7,636.96
INVOICE:	X100175417:01									
VENDOR TOTALS	130,328.49 YTD INVOICED					130,328.49 YTD PAID				12,792.22
2342 BONDED LOCK SERVICE										
	12/29/22	23003385	144598	P	01/26/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	7,157.24
INVOICE:	153066									
VENDOR TOTALS	39,999.18 YTD INVOICED					32,649.90 YTD PAID				7,157.24
15468 STEFANIE BORDERS										
	12/20/22		144496	P	01/26/23	0001011	0581	130X	TRAVEL - IN DISTRICT	44.16
INVOICE:	12312022									
VENDOR TOTALS	229.11 YTD INVOICED					229.11 YTD PAID				44.16
4050 BOYD COMPANY										
	01/05/23	23005128	144599	P	01/26/23	9011096	0663		REPAIR PARTS	2,036.41
INVOICE:	INV02093744									
	01/05/23	23005109	144599	P	01/26/23	9011096	0663		REPAIR PARTS	168.91
INVOICE:	INV02093709									
	01/05/23	23005127	144599	P	01/26/23	9011096	0663		REPAIR PARTS	1,114.94
INVOICE:	INV02093708									
	12/15/22	23004451	144599	P	01/26/23	9011096	0663		REPAIR PARTS	12.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	INV02078708								
	12/16/22	23005041	144599	P	01/26/23	9011096	0663	REPAIR PARTS	24.40
INVOICE:	INV02080267								
	12/20/22	23005042	144599	P	01/26/23	9011096	0663	REPAIR PARTS	374.56
INVOICE:	INV02082585								
	12/13/22	23004897	144599	P	01/26/23	9011096	0663	REPAIR PARTS	188.60
INVOICE:	INV02076786								
	01/03/23	23004897	144599	P	01/26/23	9011096	0663	REPAIR PARTS	-48.00
INVOICE:	CM000226186								
	12/15/22	23004805	144599	P	01/26/23	9011096	0663	REPAIR PARTS	806.65
INVOICE:	INV02079018								
	01/03/23	23004805	144599	P	01/26/23	9011096	0663	REPAIR PARTS	-300.00
INVOICE:	CM000226185								
	12/08/22	23004805	144599	P	01/26/23	9011096	0663	REPAIR PARTS	196.94
INVOICE:	INV02073677								
	12/09/22	23004805	144599	P	01/26/23	9011096	0663	REPAIR PARTS	-64.00
INVOICE:	CM000224993								
	12/19/22	23005043	144599	P	01/26/23	9011096	0663	REPAIR PARTS	120.34
INVOICE:	INV02081466								
	01/06/23	23005170	144599	P	01/26/23	9011096	0663	REPAIR PARTS	125.12
INVOICE:	INV02095073								
	01/06/23	23005169	144599	P	01/26/23	9011096	0663	REPAIR PARTS	115.17
INVOICE:	INV02094972								
	01/13/23	23005394	144599	P	01/26/23	9011096	0663	REPAIR PARTS	36.89
INVOICE:	INV02100716								
	01/12/23	23005394	144599	P	01/26/23	9011096	0663	REPAIR PARTS	36.89
INVOICE:	INV02100485								
	01/13/23	23005394	144599	P	01/26/23	9011096	0663	REPAIR PARTS	-36.89
INVOICE:	CM000226786								
	01/16/23	23005399	144599	P	01/26/23	9011096	0663	REPAIR PARTS	160.53
INVOICE:	INV02102147								
	01/13/23	23005400	144599	P	01/26/23	9011096	0663	REPAIR PARTS	42.45
INVOICE:	INV02101041								
	01/13/23	23005396	144599	P	01/26/23	9011096	0663	REPAIR PARTS	468.20
INVOICE:	INV02100962								
	01/13/23	23005398	144599	P	01/26/23	9011096	0663	REPAIR PARTS	188.60
INVOICE:	INV02101025								
	01/17/23	23005398	144599	P	01/26/23	9011096	0663	REPAIR PARTS	-48.00
INVOICE:	CM000226996								
	12/08/22	23004398	144599	P	01/26/23	9011096	0663	REPAIR PARTS	757.75
INVOICE:	INV02073160								
	01/18/23	23004398	144599	P	01/26/23	9011096	0663	REPAIR PARTS	-300.00
INVOICE:	CM000227098								
	12/27/22	23004916	144599	P	01/26/23	9011096	0663	REPAIR PARTS	57.96
INVOICE:	INV02086977								
	12/29/22	23004916	144599	P	01/26/23	9011096	0663	REPAIR PARTS	31.43
INVOICE:	INV02089728								
	12/27/22	23004916	144599	P	01/26/23	9011096	0663	REPAIR PARTS	31.43
INVOICE:	INV02087000								
	12/22/22	23004916	144599	P	01/26/23	9011096	0663	REPAIR PARTS	155.47
INVOICE:	INV02085512								

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/30/22	23004916	144599	P	01/26/23	9011096	0663		REPAIR PARTS	275.94
INVOICE:	INV02090174									
	01/03/23	23004916	144599	P	01/26/23	9011096	0663		REPAIR PARTS	23.79
INVOICE:	INV02091459									
	12/29/22	23004916	144599	P	01/26/23	9011096	0663		REPAIR PARTS	196.94
INVOICE:	INV02089477									
	01/18/23	23004916	144599	P	01/26/23	9011096	0663		REPAIR PARTS	-64.00
INVOICE:	CM000227097									
	01/19/23	23005570	144599	P	01/26/23	9011096	0663		REPAIR PARTS	3,079.80
INVOICE:	INV02105816									
	01/20/23	23005663	144599	P	01/26/23	9011096	0663		REPAIR PARTS	184.65
INVOICE:	INV02106996									
	01/19/23	23005488	144599	P	01/26/23	9011096	0663		REPAIR PARTS	57.21
INVOICE:	INV02105742									
	01/19/23	23005567	144599	P	01/26/23	9011096	0663		REPAIR PARTS	177.22
INVOICE:	INV02105768									
	01/23/23	23005567	144599	P	01/26/23	9011096	0663		REPAIR PARTS	-32.53
INVOICE:	CM000227369									
VENDOR TOTALS		44,522.38 YTD INVOICED				46,691.83 YTD PAID				10,353.77
11707 KATHLEEN BOYLE										
	01/09/23		144497	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	82.34
INVOICE:	12312022									
VENDOR TOTALS		536.69 YTD INVOICED				536.69 YTD PAID				82.34
4116 DEBORAH BROCK										
	01/17/23		144498	P	01/26/23	0011124	0581		TRAVEL MILEAGE	28.29
INVOICE:	12312022									
VENDOR TOTALS		132.25 YTD INVOICED				163.86 YTD PAID				28.29
17852 MEGAN BROWN										
	01/11/23		144499	P	01/26/23	0002118	0581	345J	TRAVEL - IN DISTRICT	34.50
INVOICE:	12312022									
VENDOR TOTALS		104.88 YTD INVOICED				104.88 YTD PAID				34.50
13665 CHRISTOPHER J. BRYSON										
	01/11/23		144500	P	01/26/23	9402947	0581	348J	TRAVEL MILEAGE	153.64
INVOICE:	12312022									
VENDOR TOTALS		996.84 YTD INVOICED				996.84 YTD PAID				153.64
1233 BSN SPORTS										
	12/21/22	23004127	144600	P	01/26/23	0902825	0610	7090	GENERAL SUPPLIES	112.36
INVOICE:	919953478									
VENDOR TOTALS		5,337.46 YTD INVOICED				5,612.46 YTD PAID				112.36

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12794 BUD HERBERT MOTORS, INC.										
	01/19/23	22009648	144601	P	01/26/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	11,219.76
INVOICE:	549234									
	01/10/23	23005022	144601	P	01/26/23	9201134	0694		EQUIPMENT SUPPLIES	4,455.09
INVOICE:	421748									
VENDOR TOTALS		15,674.85 YTD INVOICED				15,674.85 YTD PAID				15,674.85
14410 CT BOOK HOLDINGS LLC										
	01/10/23	23004712	144602	P	01/26/23	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,485.00
INVOICE:	129147									
VENDOR TOTALS		3,682.25 YTD INVOICED				3,682.25 YTD PAID				1,485.00
1145 BULLOCK PEN WATER DISTRICT										
	12/09/22		90002754	T	01/11/23	0701087	0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-1222									
VENDOR TOTALS		608.04 YTD INVOICED				709.38 YTD PAID				101.34
482 CAROLINA BIOLOGICAL SUPPLY										
	12/30/22	23003887	90002762	C	01/26/23	0402154	0610	106J	GENERAL SUPPLIES	2,294.40
INVOICE:	51997306 RI									
VENDOR TOTALS		2,496.60 YTD INVOICED				2,496.60 YTD PAID				2,294.40
16971 CBTS LLC										
	12/29/22	23000188	144604	P	01/26/23	0001087	0349		OTHER PROFESSIONAL SERVIC	1,980.00
INVOICE:	3690-122922-1									
	12/10/22	23000252	144470	P	01/11/23	0011087	0532		TELEPHONE	9.15
INVOICE:	7037132-12102022									
	12/10/22	23000252	144470	P	01/11/23	0051087	0532		TELEPHONE	5.78
INVOICE:	7037132-12102022									
	12/10/22	23000252	144470	P	01/11/23	0451087	0532		TELEPHONE	4.33
INVOICE:	7037132-12102022									
	12/10/22	23000252	144470	P	01/11/23	0601087	0532		TELEPHONE	3.37
INVOICE:	7037132-12102022									
	12/10/22	23000252	144470	P	01/11/23	1081087	0532		TELEPHONE	7.22
INVOICE:	7037132-12102022									
	12/10/22	23000252	144470	P	01/11/23	1201087	0532		TELEPHONE	7.22
INVOICE:	7037132-12102022									
	12/10/22	23000252	144470	P	01/11/23	9011096	0532		TELEPHONE	11.08
INVOICE:	7037132-12102022									
	12/10/22	23000251	144470	P	01/11/23	0011087	0532		TELEPHONE	151.25
INVOICE:	7037131-12102022									
	12/10/22	23000251	144470	P	01/11/23	0051087	0532		TELEPHONE	95.52
INVOICE:	7037131-12102022									
	12/10/22	23000251	144470	P	01/11/23	0451087	0532		TELEPHONE	71.64
INVOICE:	7037131-12102022									
	12/10/22	23000251	144470	P	01/11/23	0601087	0532		TELEPHONE	55.72
INVOICE:	7037131-12102022									

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/10/22	23000251	144470	P	01/11/23	1081087	0532		TELEPHONE	119.40
INVOICE:	7037131-12102022									
	12/10/22	23000251	144470	P	01/11/23	1201087	0532		TELEPHONE	119.40
INVOICE:	7037131-12102022									
	12/10/22	23000251	144470	P	01/11/23	9011096	0532		TELEPHONE	183.08
INVOICE:	7037131-12102022									
	01/10/23	23000252	144603	P	01/26/23	0011087	0532		TELEPHONE	9.24
INVOICE:	7037132-01102023									
	01/10/23	23000252	144603	P	01/26/23	0051087	0532		TELEPHONE	5.84
INVOICE:	7037132-01102023									
	01/10/23	23000252	144603	P	01/26/23	0451087	0532		TELEPHONE	4.38
INVOICE:	7037132-01102023									
	01/10/23	23000252	144603	P	01/26/23	0601087	0532		TELEPHONE	3.40
INVOICE:	7037132-01102023									
	01/10/23	23000252	144603	P	01/26/23	1081087	0532		TELEPHONE	7.29
INVOICE:	7037132-01102023									
	01/10/23	23000252	144603	P	01/26/23	1201087	0532		TELEPHONE	7.29
INVOICE:	7037132-01102023									
	01/10/23	23000252	144603	P	01/26/23	9011096	0532		TELEPHONE	11.18
INVOICE:	7037132-01102023									
	01/10/23	23000251	144603	P	01/26/23	0011087	0532		TELEPHONE	154.12
INVOICE:	7037131-01102023									
	01/10/23	23000251	144603	P	01/26/23	0051087	0532		TELEPHONE	97.34
INVOICE:	7037131-01102023									
	01/10/23	23000251	144603	P	01/26/23	0451087	0532		TELEPHONE	73.01
INVOICE:	7037131-01102023									
	01/10/23	23000251	144603	P	01/26/23	0601087	0532		TELEPHONE	56.78
INVOICE:	7037131-01102023									
	01/10/23	23000251	144603	P	01/26/23	1081087	0532		TELEPHONE	121.68
INVOICE:	7037131-01102023									
	01/10/23	23000251	144603	P	01/26/23	1201087	0532		TELEPHONE	121.68
INVOICE:	7037131-01102023									
	01/10/23	23000251	144603	P	01/26/23	9011096	0532		TELEPHONE	186.57
INVOICE:	7037131-01102023									
VENDOR TOTALS		8,327.66 YTD INVOICED				9,401.10 YTD PAID				3,683.96
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	01/03/23	23005025	144605	P	01/26/23	1032118	0610	554GD	GENERAL SUPPLIES	510.00
INVOICE:	66937									
	12/13/22	23004829	144605	P	01/26/23	0051118	0559	7000	OTHER - PRINTING	458.36
INVOICE:	66641									
	01/05/23	23004616	144605	P	01/26/23	1201118	0559	7000	OTHER - PRINTING	632.44
INVOICE:	67012									
	01/06/23	23000093	144605	P	01/26/23	0401077	0531	7000	POSTAGE & PO BOX RENT	72.73
INVOICE:	67040									
	01/09/23	23000277	144605	P	01/26/23	4751118	0559	7000	OTHER - PRINTING	38.00
INVOICE:	67053									
VENDOR TOTALS		13,758.73 YTD INVOICED				12,891.40 YTD PAID				1,711.53

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9036 CDW COMPUTER CENTERS										
	12/14/22	23004906	144606	P	01/26/23	4951118	0650	7000	Other Supplies-Technology	65.28
INVOICE:	FQ71914									
	12/12/22	23004801	144606	P	01/26/23	1201118	0650	7000	Other Supplies-Technology	59.68
INVOICE:	FP57370									
	01/10/23	23005105	144606	P	01/26/23	1031059	0650	7000	Other Supplies-Technology	90.46
INVOICE:	GB91386									
	01/09/23	23005105	144606	P	01/26/23	1031059	0650	7000	Other Supplies-Technology	180.92
INVOICE:	GB36007									
	01/05/23	23005152	144606	P	01/26/23	0062118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	403.92
INVOICE:	FZ20120									
	01/09/23	23005152	144606	P	01/26/23	0062118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	194.25
INVOICE:	FZ84082									
VENDOR TOTALS		36,618.03 YTD INVOICED				37,263.62 YTD PAID				994.51
11447 CENGAGE LEARNING										
	11/30/22	23003791	144607	P	01/26/23	0402154	0644	106J	TEXTBOOKS	9,450.00
INVOICE:	79715634									
VENDOR TOTALS		14,324.00 YTD INVOICED				16,040.00 YTD PAID				9,450.00
2667 CENTRAL INSTITUTE FOR THE DEAF										
	01/11/23	23005270	144608	P	01/26/23	0002121	0610	337J	GENERAL SUPPLIES	42.00
INVOICE:	20680									
VENDOR TOTALS		42.00 YTD INVOICED				42.00 YTD PAID				42.00
7332 CENTURY CONSTRUCTION										
	01/13/23	22005337	144609	P	01/26/23	0803603	0450	21143	CONSTRUCTION SERVICES	36,355.05
INVOICE:	21-143-14									
VENDOR TOTALS		2,371,310.53 YTD INVOICED				2,873,861.90 YTD PAID				36,355.05
11788 CEV-MULTIMEDIA, LLC										
	01/16/23	23005434	144610	P	01/26/23	1202154	0650	348J	Other Supplies-Technology	180.00
INVOICE:	136906									
VENDOR TOTALS		2,855.00 YTD INVOICED				2,855.00 YTD PAID				180.00
15633 N & B OF KY, LLC										
	01/09/23	23003975	144611	P	01/26/23	0011271	0616		FOOD NON-INSTRUCTIONAL no	73.75
INVOICE:	4999370									
	01/20/23	23005610	144611	P	01/26/23	0062104	0616	125J	FOOD NON-INSTRUCTIONAL no	389.85
INVOICE:	5018561									
VENDOR TOTALS		3,725.21 YTD INVOICED				3,259.65 YTD PAID				463.60
12595 CINCINNATI BELL INC.										
	11/05/22	23000231	144501	P	01/26/23	9011096	0532		TELEPHONE	155.31
INVOICE:	859-356-4937050-1222									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/05/22	23000213	144501	P	01/26/23	0451087 0532	TELEPHONE	111.29
INVOICE:	859-341-0759224-1222							
	11/05/22	23000221	144501	P	01/26/23	1051087 0532	TELEPHONE	190.68
INVOICE:	859-356-5559441-1222							
	11/05/22	23000216	144501	P	01/26/23	0701087 0532	TELEPHONE	326.23
INVOICE:	859-356-6777878-1222							
	11/05/22	23000224	144501	P	01/26/23	1081087 0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-1222							
	11/05/22	23000223	144501	P	01/26/23	1081087 0532	TELEPHONE	145.74
INVOICE:	859-356-7595569-1122							
	11/05/22	23000228	144501	P	01/26/23	0021087 0532	TELEPHONE	109.31
INVOICE:	859-356-7638117-1122							
	11/05/22	23000217	144501	P	01/26/23	0801087 0532	TELEPHONE	275.79
INVOICE:	859-356-9270879-1222							
	11/05/22	23000227	144501	P	01/26/23	4951087 0532	TELEPHONE	330.74
INVOICE:	859-356-9668882-1122							
	11/05/22	23000226	144501	P	01/26/23	4751087 0532	TELEPHONE	548.56
INVOICE:	859-363-4800559-1222							
	11/05/22	23000211	144501	P	01/26/23	0051087 0532	TELEPHONE	154.45
INVOICE:	859-371-1636662-1222							
	11/05/22	23000206	144501	P	01/26/23	0011087 0532	TELEPHONE	218.61
INVOICE:	859-957-2617763-1222							
	11/05/22	23000218	144501	P	01/26/23	0901087 0532	TELEPHONE	547.56
INVOICE:	859-960-0100541-1222							
	11/05/22	23000215	144501	P	01/26/23	0601087 0532	TELEPHONE	150.27
INVOICE:	859-331-7742874-1222							
	11/05/22	23000220	144501	P	01/26/23	1031087 0532	TELEPHONE	353.82
INVOICE:	859-341-0216969-1222							
	11/05/22	23000209	144501	P	01/26/23	0011087 0532	TELEPHONE	109.31
INVOICE:	859-331-0604278-1222							
	11/05/22	23000230	144501	P	01/26/23	9011096 0532	TELEPHONE	109.31
INVOICE:	859-331-1487958-1222							
	11/05/22	23000205	144501	P	01/26/23	0011087 0532	TELEPHONE	59.50
INVOICE:	859-344-8888589-1222							
	11/05/22	23000229	144501	P	01/26/23	0551198 0532 103X	TELEPHONE	49.99
INVOICE:	859-356-0022331-1222							
	11/05/22	23000622	144501	P	01/26/23	9011096 0532	TELEPHONE	36.92
INVOICE:	859-356-0253399-1222							
	11/05/22	23000623	144501	P	01/26/23	9011096 0532	TELEPHONE	151.70
INVOICE:	859-356-0270608-1222							
	11/05/22	23000624	144501	P	01/26/23	9011096 0532	TELEPHONE	72.88
INVOICE:	859-356-0709222-1222							
	11/05/22	23000225	144501	P	01/26/23	1201087 0532	TELEPHONE	255.04
INVOICE:	859-356-0900806-1222							
	11/05/22	23000222	144501	P	01/26/23	1051087 0532	TELEPHONE	72.88
INVOICE:	859-356-1137213-1222							
	11/05/22	23000219	144501	P	01/26/23	1001087 0532	TELEPHONE	263.54
INVOICE:	859-356-2566881-1222							
	11/05/22	23000214	144501	P	01/26/23	0501087 0532	TELEPHONE	307.80
INVOICE:	859-356-3781876-1222							
	11/01/22	23000207	144501	P	01/26/23	0011087 0532	TELEPHONE	789.62

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	0051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	0061087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	0401087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	0451087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	0501087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	0601087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	0701087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	0801087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	0901087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	1001087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	1031087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	1051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	1081087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000207	144501	P	01/26/23	4951087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1122							
	11/01/22	23000208	144501	P	01/26/23	0011087 0532	TELEPHONE	121.84
INVOICE:	859-D16-0677745-1122							
	11/01/22	23000208	144501	P	01/26/23	0051087 0532	TELEPHONE	76.96
INVOICE:	859-D16-0677745-1122							
	11/01/22	23000208	144501	P	01/26/23	0451087 0532	TELEPHONE	57.72
INVOICE:	859-D16-0677745-1122							
	11/01/22	23000208	144501	P	01/26/23	0601087 0532	TELEPHONE	44.89
INVOICE:	859-D16-0677745-1122							
	11/01/22	23000208	144501	P	01/26/23	1081087 0532	TELEPHONE	96.20
INVOICE:	859-D16-0677745-1122							
	11/01/22	23000208	144501	P	01/26/23	1201087 0532	TELEPHONE	96.20
INVOICE:	859-D16-0677745-1122							
	11/01/22	23000208	144501	P	01/26/23	9011096 0532	TELEPHONE	147.51
INVOICE:	859-D16-0677745-1122							
	12/19/22	23000210	144472	P	01/11/23	9031087 0532	TELEPHONE	65.64
INVOICE:	859-341-1796471-0123							
	12/19/22	23000861	144472	P	01/11/23	0061087 0532	TELEPHONE	465.67
INVOICE:	859-341-4408006-0123							
	12/19/22	23000862	144472	P	01/11/23	0401087 0532	TELEPHONE	608.42
INVOICE:	859-341-7650755-0123							
	12/19/22	23000863	144471	P	01/11/23	1031087 0532	TELEPHONE	179.55
INVOICE:	859-341-0238216-0123							

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/08/23	23000212	144483	P	01/24/23	0201087 0532		TELEPHONE	267.00
INVOICE:	859-341-7062109-0223								
	01/05/23	23000221	144483	P	01/24/23	1051087 0532		TELEPHONE	241.74
INVOICE:	859-356-5559441-0223								
	01/05/23	23000219	144483	P	01/24/23	1001087 0532		TELEPHONE	276.68
INVOICE:	859-356-2566881-0223								
	01/05/23	23000215	144483	P	01/24/23	0601087 0532		TELEPHONE	137.46
INVOICE:	859-331-7742874-0223								
	01/05/23	23000220	144483	P	01/24/23	1031087 0532		TELEPHONE	336.56
INVOICE:	859-341-0216969-0223								
	01/05/23	23000213	144483	P	01/24/23	0451087 0532		TELEPHONE	110.54
INVOICE:	859-341-0759224-0223								
	01/05/23	23000205	144483	P	01/24/23	0011087 0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-0223								
	01/05/23	23000229	144483	P	01/24/23	0551198 0532	103X	TELEPHONE	45.44
INVOICE:	859-356-0022331-0223								
	01/05/23	23000622	144483	P	01/24/23	9011096 0532		TELEPHONE	37.03
INVOICE:	859-356-0253399-0223								
	01/05/23	23000623	144483	P	01/24/23	9011096 0532		TELEPHONE	137.89
INVOICE:	859-356-0270608-0223								
	01/05/23	23000227	144483	P	01/24/23	4951087 0532		TELEPHONE	233.10
INVOICE:	859-356-0471882-0223								
	01/05/23	23000624	144483	P	01/24/23	9011096 0532		TELEPHONE	76.73
INVOICE:	859-356-0709222-0223								
	01/05/23	23000225	144483	P	01/24/23	1201087 0532		TELEPHONE	256.10
INVOICE:	859-356-0900806-0223								
	01/05/23	23000222	144483	P	01/24/23	1051087 0532		TELEPHONE	76.73
INVOICE:	859-356-1137213-0223								
	01/05/23	23000214	144483	P	01/24/23	0501087 0532		TELEPHONE	281.33
INVOICE:	859-356-3781876-0223								
	01/05/23	23000231	144483	P	01/24/23	9011096 0532		TELEPHONE	141.43
INVOICE:	859-356-4937050-0223								
	01/05/23	23000216	144483	P	01/24/23	0701087 0532		TELEPHONE	69.40
INVOICE:	859-356-6777878-0223								
	01/05/23	23000224	144483	P	01/24/23	1081087 0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-0223								
	01/05/23	23000223	144483	P	01/24/23	1081087 0532		TELEPHONE	146.44
INVOICE:	859-356-7595569-0223								
	01/05/23	23000228	144483	P	01/24/23	0021087 0532		TELEPHONE	109.96
INVOICE:	859-356-7638117-0223								
	01/05/23	23000217	144483	P	01/24/23	0801087 0532		TELEPHONE	263.83
INVOICE:	859-356-9270879-0223								
	01/05/23	23000226	144483	P	01/24/23	4751087 0532		TELEPHONE	501.92
INVOICE:	859-363-4800559-0223								
	01/05/23	23000211	144483	P	01/24/23	0051087 0532		TELEPHONE	142.02
INVOICE:	859-371-1636662-0223								
	01/05/23	23000206	144483	P	01/24/23	0011087 0532		TELEPHONE	199.31
INVOICE:	859-957-2617763-0223								
	01/05/23	23000218	144483	P	01/24/23	0901087 0532		TELEPHONE	499.29
INVOICE:	859-960-0101541-0223								
	01/05/23	23000209	144483	P	01/24/23	0011087 0532		TELEPHONE	99.67

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	859-331-0604278-0223								
	01/05/23	23000230	144483	P	01/24/23	9011096	0532	TELEPHONE	99.67
INVOICE:	859-331-1487958-0223								
	01/01/23	23000208	144483	P	01/24/23	0011087	0532	TELEPHONE	115.68
INVOICE:	859-D16-0677745-0123								
	01/01/23	23000208	144483	P	01/24/23	0051087	0532	TELEPHONE	73.06
INVOICE:	859-D16-0677745-0123								
	01/01/23	23000208	144483	P	01/24/23	0451087	0532	TELEPHONE	54.80
INVOICE:	859-D16-0677745-0123								
	01/01/23	23000208	144483	P	01/24/23	0601087	0532	TELEPHONE	42.62
INVOICE:	859-D16-0677745-0123								
	01/01/23	23000208	144483	P	01/24/23	1081087	0532	TELEPHONE	91.33
INVOICE:	859-D16-0677745-0123								
	01/01/23	23000208	144483	P	01/24/23	1201087	0532	TELEPHONE	91.33
INVOICE:	859-D16-0677745-0123								
	01/01/23	23000208	144483	P	01/24/23	9011096	0532	TELEPHONE	140.04
INVOICE:	859-D16-0677745-0123								
	01/01/23	23000207	144483	P	01/24/23	0011087	0532	TELEPHONE	789.62
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	0051087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	0061087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	0401087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	0451087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	0501087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	0601087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	0701087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	0801087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	0901087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	1001087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	1031087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	1051087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	1081087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/01/23	23000207	144483	P	01/24/23	4951087	0532	TELEPHONE	789.67
INVOICE:	859-d16-0494494-0123								
	01/05/23	22000613	144483	P	01/24/23	0451087	0532	TELEPHONE	-1.36
INVOICE:	859-341-8226876-0223								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	131,089.88 YTD INVOICED					132,302.87 YTD PAID			36,263.10
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
INVOICE: 126863	12/20/22	23002037	90002789	C	01/26/23	1201134	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126905	01/09/23	23002025	90002789	C	01/26/23	0401134	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126864	12/20/22	23005640	90002789	C	01/26/23	1201134	0349	OTHER PROFESSIONAL SERVIC	62.00
INVOICE: 126906	01/09/23	23005640	90002789	C	01/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	62.00
VENDOR TOTALS	3,998.50 YTD INVOICED					6,549.55 YTD PAID			364.00
4212 CITY OF COVINGTON									
INVOICE: 111252	12/31/22		144473	P	01/11/23	1001087	0411	WATER/SEWAGE	573.40
INVOICE: 109565	12/31/22		144473	P	01/11/23	0601087	0411	WATER/SEWAGE	599.28
INVOICE: 111253	12/31/22		144473	P	01/11/23	1001087	0411	WATER/SEWAGE	13.62
INVOICE: 111254	12/31/22		144473	P	01/11/23	1001087	0411	WATER/SEWAGE	13.62
VENDOR TOTALS	2,399.84 YTD INVOICED					3,599.76 YTD PAID			1,199.92
9212 ERIN CLARK									
INVOICE: 12312022	01/06/23		144502	P	01/26/23	9981118	0581	TRAVEL MILEAGE	80.04
VENDOR TOTALS	518.73 YTD INVOICED					837.64 YTD PAID			80.04
323 CLARKE POWER SERVICES INC.									
INVOICE: S101085806:01	12/20/22	23004896	144612	P	01/26/23	9011096	0663	REPAIR PARTS	156.89
INVOICE: S030028425:01	01/13/23	23000582	144612	P	01/26/23	0401134	0433	EQUIPMENT REPAIR & MAINT	399.00
INVOICE: S030028424:01	01/13/23	23000582	144612	P	01/26/23	0401134	0433	EQUIPMENT REPAIR & MAINT	703.50
INVOICE: S030028428:01	01/16/23	23000586	144612	P	01/26/23	1031134	0433	EQUIPMENT REPAIR & MAINT	514.50
INVOICE: S030028431:01	12/27/22	23000589	144612	P	01/26/23	1201134	0433	EQUIPMENT REPAIR & MAINT	514.50
INVOICE: S030030881:01	01/18/23	23000589	144612	P	01/26/23	1201134	0433	EQUIPMENT REPAIR & MAINT	220.50
INVOICE: S030030880:01	01/18/23		144612	P	01/26/23	1201134	0433	EQUIPMENT REPAIR & MAINT	-298.50
INVOICE: S030028432:01	12/27/22	23000589	144612	P	01/26/23	1201134	0433	EQUIPMENT REPAIR & MAINT	298.50
	01/18/23	23000586	144612	P	01/26/23	1031134	0433	EQUIPMENT REPAIR & MAINT	157.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	S030030164:01									
	01/18/23	23005615	144612	P	01/26/23	1031134	0433		EQUIPMENT REPAIR & MAINT	3,930.08
INVOICE:	S030030709:01									
VENDOR TOTALS	16,060.28 YTD INVOICED					16,060.28 YTD PAID				6,596.47
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	01/09/23	23002761	144613	P	01/26/23	0401118	0646	7000	TESTS	1,930.00
INVOICE:	382338166A									
	01/09/23	23003274	144613	P	01/26/23	1202831	0646	7120	TESTS	286.00
INVOICE:	382339182A									
VENDOR TOTALS	2,391.00 YTD INVOICED					2,391.00 YTD PAID				2,216.00
16110 COMFORT SYSTEMS USA OH										
	01/06/23	23005647	144614	P	01/26/23	1001134	0431		HVAC/ELECTRIC REPAIR & MA	425.14
INVOICE:	91006016									
VENDOR TOTALS	8,165.58 YTD INVOICED					8,165.58 YTD PAID				425.14
31 CONTINENTAL PRESS										
	01/16/23	23005296	144615	P	01/26/23	0002118	0643	345J	SUPPLEMENTARY BKS/STUDY G	168.00
INVOICE:	677853									
VENDOR TOTALS	1,046.08 YTD INVOICED					1,046.08 YTD PAID				168.00
17784 JOSEPH ROBERT CORDONNIER										
	01/09/23	23003118	144616	P	01/26/23	4902027	0580	401JP	TRAVEL	1,989.20
INVOICE:	12032022									
VENDOR TOTALS	1,989.20 YTD INVOICED					1,989.20 YTD PAID				1,989.20
12207 CORKEN STEEL PRODUCTS CO, THE										
	01/05/23	23005635	144617	P	01/26/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	23.10
INVOICE:	2401503									
VENDOR TOTALS	2,853.53 YTD INVOICED					80,459.40 YTD PAID				23.10
13847 THE COUNCIL FOR EXCEPTIONAL CHILDREN										
	10/04/22	23002990	144618	P	01/26/23	0001121	0338	337X	REGISTRATION FEES-PD ONLY	1,078.00
INVOICE:	33777									
VENDOR TOTALS	1,078.00 YTD INVOICED					1,078.00 YTD PAID				1,078.00
16961 EMILY CRADDOCK										
	12/19/22		144503	P	01/26/23	0502104	0581	125J	TRAVEL MILEAGE	63.48
INVOICE:	11302022									
	12/14/22		144503	P	01/26/23	0502104	0581	125J	TRAVEL MILEAGE	53.36
INVOICE:	12312022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	312.84 YTD INVOICED					312.84 YTD PAID			116.84
11766 CREATIVE IMAGE TECHNOLOGIES									
	10/27/22	23000892	144619	P	01/26/23	0703603 0734	21135	COMPUTERS & RELATED EQUIP	2,118.46
INVOICE:	37922								
	10/27/22	23000892	144619	P	01/26/23	4953603 0734	21145	COMPUTERS & RELATED EQUIP	6,121.54
INVOICE:	37922								
VENDOR TOTALS	318,418.50 YTD INVOICED					318,418.50 YTD PAID			8,240.00
270 CRESCENT SPRINGS HARDWARE									
	12/09/22	23005612	144620	P	01/26/23	0061134 0610		GENERAL SUPPLIES	14.96
INVOICE:	282608								
	12/09/22	23005612	144620	P	01/26/23	0401134 0610		GENERAL SUPPLIES	9.58
INVOICE:	282608								
	12/09/22	23005612	144620	P	01/26/23	1201134 0610		GENERAL SUPPLIES	21.42
INVOICE:	282608								
	12/15/22	23005612	144620	P	01/26/23	0061134 0610		GENERAL SUPPLIES	36.30
INVOICE:	282714								
	12/15/22	23005612	144620	P	01/26/23	0401134 0610		GENERAL SUPPLIES	23.26
INVOICE:	282714								
	12/15/22	23005612	144620	P	01/26/23	1201134 0610		GENERAL SUPPLIES	51.97
INVOICE:	282714								
	12/21/22	23005612	144620	P	01/26/23	0061134 0610		GENERAL SUPPLIES	16.24
INVOICE:	282820								
	12/21/22	23005612	144620	P	01/26/23	0401134 0610		GENERAL SUPPLIES	10.41
INVOICE:	282820								
	12/21/22	23005612	144620	P	01/26/23	1201134 0610		GENERAL SUPPLIES	23.26
INVOICE:	282820								
	01/05/23	23005612	144620	P	01/26/23	0061134 0610		GENERAL SUPPLIES	10.41
INVOICE:	283051								
	01/05/23	23005612	144620	P	01/26/23	0401134 0610		GENERAL SUPPLIES	6.66
INVOICE:	283051								
	01/05/23	23005612	144620	P	01/26/23	1201134 0610		GENERAL SUPPLIES	14.89
INVOICE:	283051								
	01/24/23	23005717	144620	P	01/26/23	9011096 0663		REPAIR PARTS	58.96
INVOICE:	283395								
VENDOR TOTALS	1,585.15 YTD INVOICED					1,407.02 YTD PAID			298.32
15277 CRONE ENVIRONMENTAL SERVICES LLC									
	01/12/23	23001077	144621	P	01/26/23	0701087 0411		WATER/SEWAGE	100.00
INVOICE:	2110D								
	01/12/23	23001077	144621	P	01/26/23	0801087 0411		WATER/SEWAGE	100.00
INVOICE:	2110D								
	01/12/23	23001077	144621	P	01/26/23	0701087 0411		WATER/SEWAGE	400.00
INVOICE:	2110B								
	01/12/23	23001077	144621	P	01/26/23	0801087 0411		WATER/SEWAGE	400.00
INVOICE:	2110B								
	01/12/23	23001077	144621	P	01/26/23	0701134 0610		GENERAL SUPPLIES	345.00

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2110C								
	01/12/23	23001077	144621	P	01/26/23	0801134 0610		GENERAL SUPPLIES	345.00
INVOICE:	2110C								
	01/12/23	23001077	144621	P	01/26/23	0701087 0411		WATER/SEWAGE	200.00
INVOICE:	2110A								
	01/12/23	23001077	144621	P	01/26/23	0801087 0411		WATER/SEWAGE	200.00
INVOICE:	2110A								
VENDOR TOTALS		11,380.00 YTD INVOICED				13,360.00 YTD PAID			2,090.00
6402 WATERCO OF THE CENTRAL STATES, INC.									
	12/12/22	23001409	144622	P	01/26/23	9011096 0610		GENERAL SUPPLIES	4.99
INVOICE:	0882014								
VENDOR TOTALS		81.92 YTD INVOICED				120.40 YTD PAID			4.99
16846 MELISSA CURRIN									
	12/20/22		144504	P	01/26/23	0901118 0581	7000	TRAVEL - IN DISTRICT	42.32
INVOICE:	12312022								
VENDOR TOTALS		2,073.01 YTD INVOICED				2,411.06 YTD PAID			42.32
7768 CUSTOM TROPHY AND APPAREL LLC									
	12/15/22	23005024	144623	P	01/26/23	1202818 0610	7120	GENERAL SUPPLIES	215.55
INVOICE:	49876								
VENDOR TOTALS		7,566.16 YTD INVOICED				7,655.86 YTD PAID			215.55
1655 D-C ELEVATOR CO., INC.									
	01/01/23	23000202	144624	P	01/26/23	1201134 0349		OTHER PROFESSIONAL SERVIC	226.80
INVOICE:	344626								
	01/01/23	23000200	144624	P	01/26/23	1031134 0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344633								
	01/01/23	23000193	144624	P	01/26/23	0401134 0349		OTHER PROFESSIONAL SERVIC	151.20
INVOICE:	344620								
	01/01/23	23000195	144624	P	01/26/23	0601134 0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344621								
	01/01/23	23000192	144624	P	01/26/23	0201134 0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344619								
	01/01/23	23000196	144624	P	01/26/23	0701134 0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344623								
	01/01/23	23000194	144624	P	01/26/23	0501134 0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344622								
	01/01/23	23000190	144624	P	01/26/23	0051134 0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344632								
	01/01/23	23000190	144624	P	01/26/23	0051134 0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344618								
	01/01/23	23000203	144624	P	01/26/23	4751134 0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344629								
	01/01/23	23000203	144624	P	01/26/23	4751134 0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344628								

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/01/23	23000201	144624	P	01/26/23	1081134	0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344631									
	01/01/23	23000191	144624	P	01/26/23	0061134	0349		OTHER PROFESSIONAL SERVIC	226.80
INVOICE:	344624									
	01/01/23	23000199	144624	P	01/26/23	1001134	0349		OTHER PROFESSIONAL SERVIC	151.20
INVOICE:	344630									
	01/01/23	23000198	144624	P	01/26/23	0901134	0349		OTHER PROFESSIONAL SERVIC	226.80
INVOICE:	344627									
	01/01/23	23000197	144624	P	01/26/23	0801134	0349		OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344625									
	12/06/22	23005619	144624	P	01/26/23	0601134	0434		BUILDING REPAIR/MAINTENAN	91.91
INVOICE:	343442									
	12/06/22	23005619	144624	P	01/26/23	0901134	0434		BUILDING REPAIR/MAINTENAN	36.12
INVOICE:	343442									
	12/06/22	23005619	144624	P	01/26/23	0601134	0434		BUILDING REPAIR/MAINTENAN	1,286.64
INVOICE:	343444									
	12/06/22	23005619	144624	P	01/26/23	0901134	0434		BUILDING REPAIR/MAINTENAN	505.78
INVOICE:	343444									
	01/13/23	23005619	144624	P	01/26/23	0601134	0434		BUILDING REPAIR/MAINTENAN	541.92
INVOICE:	345290									
	01/13/23	23005619	144624	P	01/26/23	0901134	0434		BUILDING REPAIR/MAINTENAN	213.03
INVOICE:	345290									
VENDOR TOTALS	34,788.05 YTD INVOICED					40,500.45 YTD PAID				4,489.80
16437 DAVID A. KOHUS										
	12/20/22	23004749	144625	P	01/26/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	450.00
INVOICE:	5189634									
VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID				450.00
12493 DAVISCO, INC.										
	01/03/23	23001295	144626	P	01/26/23	9011096	0735		OTHER INSTRUCTIONAL EQUIP	3,376.15
INVOICE:	12433									
VENDOR TOTALS	34,920.45 YTD INVOICED					38,520.45 YTD PAID				3,376.15
14166 HAROLD D. CLEMONS										
	12/31/22	23005641	144627	P	01/26/23	0601134	0422		SNOW REMOVAL	875.00
INVOICE:	23009									
	12/31/22	23005641	144627	P	01/26/23	0701134	0422		SNOW REMOVAL	875.00
INVOICE:	23009									
	12/31/22	23005641	144627	P	01/26/23	0801134	0422		SNOW REMOVAL	875.00
INVOICE:	23009									
	12/31/22	23005641	144627	P	01/26/23	4951134	0422		SNOW REMOVAL	875.00
INVOICE:	23009									
VENDOR TOTALS	3,500.00 YTD INVOICED					3,500.00 YTD PAID				3,500.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	12/22/22	23000096	144628	P	01/26/23	1081118	0444	7000	COPIER RENTAL	446.64

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	78524366									
	12/22/22	23000077	144628	P	01/26/23	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	78524370									
	12/28/22	23000062	144628	P	01/26/23	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	78614891									
	12/22/22	23000004	144628	P	01/26/23	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	78524374									
	12/28/22	23000271	144628	P	01/26/23	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	78614907									
	12/31/22	23000170	144628	P	01/26/23	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	78636712									
	12/19/22	23000270	144628	P	01/26/23	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	78515565									
	01/09/23	23004921	144628	P	01/26/23	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	78750668									
	01/09/23	23004921	144628	P	01/26/23	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	78750771									
	01/12/23	23000043	144628	P	01/26/23	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	78766684									
	01/16/23	23004921	144628	P	01/26/23	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	78790532									
	01/19/23	23000004	144628	P	01/26/23	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	78797208									
	01/19/23	23000077	144628	P	01/26/23	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	78797207									
	01/19/23	23000096	144628	P	01/26/23	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	78797206									
VENDOR TOTALS		17,598.24 YTD INVOICED				17,691.69 YTD PAID				3,597.50
10650 DECKER EQUIPMENT										
	12/09/22	23002791	90002784	C	01/26/23	1051134	0434		BUILDING REPAIR/MAINTENAN	1,169.26
INVOICE:	492464A									
	12/09/22	23002790	90002784	C	01/26/23	0701134	0434		BUILDING REPAIR/MAINTENAN	3,924.80
INVOICE:	491032A									
VENDOR TOTALS		7,816.96 YTD INVOICED				5,094.06 YTD PAID				5,094.06
15755 DEER PARK ROOFING, INC.										
	12/13/22	23005645	144630	P	01/26/23	0051134	0434		BUILDING REPAIR/MAINTENAN	585.75
INVOICE:	31334									
	01/05/23	23005645	144629	P	01/26/23	0801134	0434		BUILDING REPAIR/MAINTENAN	1,800.00
INVOICE:	31608									
VENDOR TOTALS		12,136.15 YTD INVOICED				24,071.47 YTD PAID				2,385.75
499 DEMCO										
	01/05/23	23005098	90002763	C	01/26/23	1001118	0610	7000	GENERAL SUPPLIES	80.77
INVOICE:	7239835									
	12/22/22	23005027	90002763	C	01/26/23	0062859	0610	7006	GENERAL SUPPLIES	1,451.14
INVOICE:	7236148									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,934.79 YTD INVOICED					4,934.79 YTD PAID				1,531.91
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	01/09/23	23000183	144631	P	01/26/23	0001071	0343		LEGAL SERVICES	6,625.00
INVOICE:	01337									
	01/09/23	23004359	144631	P	01/26/23	0001071	0343		LEGAL SERVICES	1,375.00
INVOICE:	01337									
VENDOR TOTALS	77,934.00 YTD INVOICED					77,934.00 YTD PAID				8,000.00
12168 DIVISION 4, INC.										
	12/15/22	22005986	90002788	C	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	8,893.75
INVOICE:	18652									
VENDOR TOTALS	150,000.00 YTD INVOICED					153,795.75 YTD PAID				8,893.75
14102 DOCUMENT DESTRUCTION										
	12/20/22	23000071	90002790	C	01/26/23	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	162264									
	01/12/23	23001230	90002790	C	01/26/23	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	163111									
	01/12/23	23000131	90002790	C	01/26/23	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	163110									
	01/16/23	23000125	90002790	C	01/26/23	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	163380									
	01/17/23	23000018	90002790	C	01/26/23	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	163418									
VENDOR TOTALS	2,751.50 YTD INVOICED					3,093.00 YTD PAID				241.00
227 DUKE ENERGY										
	12/30/22		144474	P	01/11/23	9011087	0622		ELECTRICITY	505.29
INVOICE:	910137861435-1222									
	12/20/22		90002755	T	01/11/23	9011087	0622		ELECTRICITY	1,289.20
INVOICE:	910118482242-1222									
	12/20/22		90002755	T	01/11/23	0901087	0622		ELECTRICITY	1,174.65
INVOICE:	910118482911-1222									
	12/20/22		90002755	T	01/11/23	0901087	0622	0501	ELECTRICITY	746.98
INVOICE:	910118482193-1222									
	12/20/22		90002755	T	01/11/23	0901087	0622		ELECTRICITY	1,880.55
INVOICE:	910118445643-1222									
	12/20/22		90002755	T	01/11/23	0901087	0622		ELECTRICITY	6,588.45
INVOICE:	910118483813-1222									
	12/20/22		90002755	T	01/11/23	0501087	0622		ELECTRICITY	8,365.92
INVOICE:	910118483524-1222									
	12/20/22		90002755	T	01/11/23	1201087	0622		ELECTRICITY	10,951.52
INVOICE:	910118483433-1222									
	12/20/22		90002755	T	01/11/23	0901087	0622		ELECTRICITY	22,586.33
INVOICE:	910118483483-1222									
	12/20/22		90002755	T	01/11/23	4751087	0622		ELECTRICITY	22,896.75

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	910118482482-1222									
	12/21/22		90002755	T	01/11/23	0901087	0622		ELECTRICITY	39.63
INVOICE:	910118482614-1222									
	12/21/22		90002755	T	01/11/23	0901087	0621	0501	NATURAL GAS	439.64
INVOICE:	910118483863-1222									
	12/21/22		90002755	T	01/11/23	0601087	0621		NATURAL GAS	1,061.03
INVOICE:	910118445867-1222									
	12/21/22		90002755	T	01/11/23	0601087	0622		ELECTRICITY	8,341.68
INVOICE:	910118483574-1222									
	12/22/22		90002755	T	01/11/23	9011087	0622		ELECTRICITY	2,401.17
INVOICE:	910118482820-1222									
	12/22/22		90002755	T	01/11/23	0451087	0621		NATURAL GAS	2,833.01
INVOICE:	910118445776-1222									
	12/22/22		90002755	T	01/11/23	0451087	0622		ELECTRICITY	7,920.71
INVOICE:	910118483392-1222									
	12/23/22		90002755	T	01/11/23	0451087	0621		NATURAL GAS	206.96
INVOICE:	910118445916-1222									
	12/23/22		90002755	T	01/11/23	0451087	0622		ELECTRICITY	127.04
INVOICE:	910118445916-1222									
	12/23/22		90002755	T	01/11/23	0701087	0622		ELECTRICITY	555.38
INVOICE:	910118445594-1222									
	12/28/22		90002755	T	01/11/23	9031087	0621		NATURAL GAS	312.83
INVOICE:	910118482143-1222									
	12/28/22		90002755	T	01/11/23	9031087	0622		ELECTRICITY	73.94
INVOICE:	910118482143-1222									
	12/28/22		90002755	T	01/11/23	0701087	0622		ELECTRICITY	6,265.42
INVOICE:	910118483243-1222									
	12/28/22		90002755	T	01/11/23	0201087	0621		NATURAL GAS	322.68
INVOICE:	910118482698-1222									
	12/28/22		90002755	T	01/11/23	0201087	0622		ELECTRICITY	7,295.55
INVOICE:	910118482698-1222									
	12/28/22		90002755	T	01/11/23	1031087	0622		ELECTRICITY	7,803.84
INVOICE:	910118482789-1222									
	12/28/22		90002755	T	01/11/23	1031087	0621		NATURAL GAS	343.99
INVOICE:	910118482789-1222									
	12/29/22		90002755	T	01/11/23	0401087	0622		ELECTRICITY	24,550.16
INVOICE:	910118482565-1222									
	12/30/22		90002755	T	01/11/23	1001087	0621		NATURAL GAS	3,994.59
INVOICE:	910118483061-1222									
	01/03/23		90002755	T	01/11/23	9011087	0622		ELECTRICITY	128.31
INVOICE:	910127497753-1222									
	01/03/23		90002755	T	01/11/23	9011087	0621		NATURAL GAS	649.89
INVOICE:	910127502092-1222									
	01/03/23		90002755	T	01/11/23	9011087	0622		ELECTRICITY	1,524.12
INVOICE:	910118482531-1222									
	01/03/23		90002755	T	01/11/23	9011087	0622		ELECTRICITY	2,028.31
INVOICE:	910118483300-1222									
	01/03/23		90002755	T	01/11/23	4951087	0621		NATURAL GAS	3,229.88
INVOICE:	910118445552-1222									
	01/03/23		90002755	T	01/11/23	0501087	0621		NATURAL GAS	3,830.31
INVOICE:	910118483201-1222									

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/03/23		90002755	T	01/11/23	9031087 0622	ELECTRICITY	3,144.08
INVOICE:	910118482432-1222							
	01/03/23		90002755	T	01/11/23	9031087 0621	NATURAL GAS	1,656.21
INVOICE:	910118482432-1222							
	01/03/23		90002755	T	01/11/23	1051087 0622	ELECTRICITY	13,462.84
INVOICE:	910118483756-1222							
	01/03/23		90002755	T	01/11/23	1051087 0621	NATURAL GAS	854.74
INVOICE:	910118483756-1222							
	01/17/23		90002758	T	01/26/23	0051087 0621	NATURAL GAS	2,747.17
INVOICE:	910118483673-0123							
	01/17/23		90002758	T	01/26/23	0801087 0622	ELECTRICITY	3,198.74
INVOICE:	910118482010-0123							
	01/18/23		90002758	T	01/26/23	1081087 0622	ELECTRICITY	8,612.11
INVOICE:	910118483623-0123							
	01/18/23		90002758	T	01/26/23	1201087 0622	ELECTRICITY	5,595.32
INVOICE:	910118483160-0123							
	01/18/23		90002758	T	01/26/23	9011087 0622	ELECTRICITY	715.61
INVOICE:	910118483029-0123							
	01/18/23		90002758	T	01/26/23	0901087 0621	NATURAL GAS	3,580.34
INVOICE:	910118482953-0123							
	01/18/23		90002758	T	01/26/23	4751087 0621	NATURAL GAS	2,953.88
INVOICE:	910118482747-0123							
	01/18/23		90002758	T	01/26/23	0061087 0621	NATURAL GAS	2,788.92
INVOICE:	910118482292-0123							
	01/18/23		90002758	T	01/26/23	4951087 0622	ELECTRICITY	836.23
INVOICE:	910118482101-0123							
	01/18/23		90002758	T	01/26/23	0401087 0621	NATURAL GAS	2,930.62
INVOICE:	910118482052-0123							
	01/18/23		90002758	T	01/26/23	9011087 0622	ELECTRICITY	1,071.07
INVOICE:	910118445817-0123							
	01/18/23		90002758	T	01/26/23	9011087 0622	ELECTRICITY	630.81
INVOICE:	910118445685-0123							
	01/18/23		90002758	T	01/26/23	1201087 0621	NATURAL GAS	1,293.25
INVOICE:	910118483714-0123							
	01/18/23		90002758	T	01/26/23	1201087 0622	ELECTRICITY	3,683.33
INVOICE:	910118483714-0123							
	01/20/23		90002758	T	01/26/23	4951087 0621	NATURAL GAS	4,437.16
INVOICE:	910118445552-0123							
	01/20/23		90002758	T	01/26/23	0901087 0622	ELECTRICITY	1,339.10
INVOICE:	910118445643-0123							
	01/20/23		90002758	T	01/26/23	0901087 0622 0501	ELECTRICITY	814.22
INVOICE:	910118482193-0123							
	01/20/23		90002758	T	01/26/23	9011087 0622	ELECTRICITY	1,138.94
INVOICE:	910118482242-0123							
	01/20/23		90002758	T	01/26/23	4751087 0622	ELECTRICITY	19,807.35
INVOICE:	910118482482-0123							
	01/20/23		90002758	T	01/26/23	0901087 0622	ELECTRICITY	1,078.63
INVOICE:	910118482911-0123							
	01/20/23		90002758	T	01/26/23	1001087 0621	NATURAL GAS	6,136.17
INVOICE:	910118483061-0123							
	01/20/23		90002758	T	01/26/23	0901087 0622	ELECTRICITY	17,621.62

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 910118483483-0123	01/20/23		90002758	T	01/26/23	0501087 0622		ELECTRICITY	7,555.69
INVOICE: 910118483524-0123	01/20/23		90002758	T	01/26/23	0901087 0622		ELECTRICITY	6,363.69
INVOICE: 910118483813-0123	01/19/23		90002758	T	01/26/23	9011087 0622		ELECTRICITY	1,832.80
INVOICE: 910118445734-0123	01/19/23		90002758	T	01/26/23	1001087 0622		ELECTRICITY	5,445.84
INVOICE: 910118445966-0123	01/19/23		90002758	T	01/26/23	4951087 0622		ELECTRICITY	6,077.30
INVOICE: 910118483342-0123	01/19/23		90002758	T	01/26/23	1201087 0622		ELECTRICITY	39.52
INVOICE: 910118483110-0123	01/19/23		90002758	T	01/26/23	1051087 0622		ELECTRICITY	1,498.54
INVOICE: 910118482862-0123	01/19/23		90002758	T	01/26/23	1081087 0621		NATURAL GAS	3,093.11
INVOICE: 910118482341-0123	01/16/23		90002756	T	01/24/23	0801087 0622		ELECTRICITY	21.95
INVOICE: 910118482383-0123	01/11/23		90002756	T	01/24/23	0061087 0622		ELECTRICITY	14,435.40
INVOICE: 910118482656-1222	01/23/23		90002758	T	01/26/23	0601087 0622		ELECTRICITY	6,984.24
INVOICE: 910118483574-0123	01/23/23		90002758	T	01/26/23	0601087 0621		NATURAL GAS	1,482.84
INVOICE: 910118445867-0123	01/23/23		90002758	T	01/26/23	0901087 0621	0501	NATURAL GAS	456.24
INVOICE: 910118483863-0123	01/23/23		90002758	T	01/26/23	0901087 0622		ELECTRICITY	41.29
INVOICE: 910118482614-0123	01/24/23		90002758	T	01/26/23	0451087 0622		ELECTRICITY	7,058.31
INVOICE: 910118483392-0123	01/24/23		90002758	T	01/26/23	0501087 0621		NATURAL GAS	5,489.20
INVOICE: 910118483201-0123	01/24/23		90002758	T	01/26/23	9011087 0622		ELECTRICITY	1,994.41
INVOICE: 910118482820-0123	01/25/23		90002758	T	01/26/23	1051087 0621		NATURAL GAS	336.10
INVOICE: 910118483756-0123	01/25/23		90002758	T	01/26/23	1051087 0622		ELECTRICITY	13,622.50
INVOICE: 910118483756-0123	01/25/23		90002758	T	01/26/23	1201087 0622		ELECTRICITY	13,080.36
INVOICE: 910118483433-0123	01/25/23		90002758	T	01/26/23	0091087 0621		NATURAL GAS	253.40
INVOICE: 910118445916-0123	01/25/23		90002758	T	01/26/23	0091087 0622		ELECTRICITY	115.01
INVOICE: 910118445916-0123	01/25/23		90002758	T	01/26/23	0701087 0622		ELECTRICITY	601.28
INVOICE: 910118445594-0123									

VENDOR TOTALS 1,360,236.97 YTD INVOICED 1,452,481.39 YTD PAID 373,273.19

17340 INDEPENDENCE ROD, LLC

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/20/23	23005469	144632	P	01/26/23	0602104	0616	125J	FOOD NON-INSTRUCTIONAL no	155.88
INVOICE:	1349									
VENDOR TOTALS		405.29 YTD INVOICED					285.39 YTD PAID			155.88
15940 EBCO, INC.										
	12/19/22	23001380	144633	P	01/26/23	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	9,950.00
INVOICE:	3842									
	12/19/22	23001414	144633	P	01/26/23	0453603	0734	21142	COMPUTERS & RELATED EQUIP	1,400.00
INVOICE:	3841									
VENDOR TOTALS		11,350.00 YTD INVOICED					11,350.00 YTD PAID			11,350.00
2257 EDUCATIONAL INNOVATIONS, INC.										
	12/13/22	23004838	144634	P	01/26/23	0062118	0610	554GD	GENERAL SUPPLIES	60.82
INVOICE:	862220-1									
VENDOR TOTALS		445.21 YTD INVOICED					445.21 YTD PAID			60.82
777 EGELSTON-MAYNARD SPORTS										
	12/20/22	23004561	144635	P	01/26/23	0011098	0610	009X	GENERAL SUPPLIES	645.00
INVOICE:	11893									
VENDOR TOTALS		9,960.52 YTD INVOICED					9,960.52 YTD PAID			645.00
15028 INSPECTION BUREAU, LLC										
	12/26/22	23005643	144636	P	01/26/23	0051134	0349		OTHER PROFESSIONAL SERVIC	139.00
INVOICE:	61708									
	12/26/22	23005643	144636	P	01/26/23	0061134	0349		OTHER PROFESSIONAL SERVIC	139.00
INVOICE:	61708									
	12/26/22	23005643	144636	P	01/26/23	0401134	0349		OTHER PROFESSIONAL SERVIC	139.00
INVOICE:	61708									
	12/26/22	23005643	144636	P	01/26/23	1201134	0349		OTHER PROFESSIONAL SERVIC	139.00
INVOICE:	61708									
VENDOR TOTALS		863.00 YTD INVOICED					863.00 YTD PAID			556.00
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
	12/14/22	23005650	144637	P	01/26/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	436.48
INVOICE:	SW5962									
VENDOR TOTALS		5,532.36 YTD INVOICED					9,192.36 YTD PAID			436.48
17622 ELITAIRE LLC										
	12/14/22	23005652	144638	P	01/26/23	0051134	0431		HVAC/ELECTRIC REPAIR & MA	93.79
INVOICE:	40855									
VENDOR TOTALS		19,889.94 YTD INVOICED					19,889.94 YTD PAID			93.79
3747 JERRY W. SAXON										
	09/28/22	23001057	144639	P	01/26/23	1201134	0347		SECURITY SERVICES	325.00

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	17861									
	12/23/22	23004987	144639	P	01/26/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	2,857.00
INVOICE:	18104									
	12/23/22	23004986	144639	P	01/26/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	2,717.50
INVOICE:	18106									
	12/15/22	23000189	144639	P	01/26/23	0011134	0347		SECURITY SERVICES	74.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0021134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0051134	0347		SECURITY SERVICES	224.70
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0061134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0201134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0401134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0451134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0501134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0601134	0347		SECURITY SERVICES	164.70
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0701134	0347		SECURITY SERVICES	254.70
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0801134	0347		SECURITY SERVICES	224.70
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	0901134	0347		SECURITY SERVICES	215.70
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	1001134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	1031134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	1051134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	1081134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	1201134	0347		SECURITY SERVICES	179.70
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	4751134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	4951134	0347		SECURITY SERVICES	203.70
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	9011134	0347		SECURITY SERVICES	149.70
INVOICE:	18045									
	12/15/22	23000189	144639	P	01/26/23	9031134	0347		SECURITY SERVICES	89.85
INVOICE:	18045									
	12/22/22	23005621	144639	P	01/26/23	0701134	0347		SECURITY SERVICES	75.00
INVOICE:	18103									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,530.20 YTD INVOICED					25,530.20 YTD PAID				8,745.15
14389 CARRIE A. KOURI										
INVOICE: 314959	01/05/23	23004346	144640	P	01/26/23	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	299.00
VENDOR TOTALS	2,523.95 YTD INVOICED					2,523.95 YTD PAID				299.00
15851 EXTREME NETWORKS, INC.										
INVOICE: 12046083	03/04/22	22007367	144641	P	01/26/23	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	84,001.95
INVOICE: 12046083	03/04/22	22007367	144641	P	01/26/23	0002009	0734	162G	COMPUTERS & RELATED EQUIP	31,941.22
INVOICE: 12046083	03/04/22	22007367	144641	P	01/26/23	0002009	0734	162I	COMPUTERS & RELATED EQUIP	17,499.58
INVOICE: 12046083	03/04/22	22007367	144641	P	01/26/23	0002009	0734	162J	COMPUTERS & RELATED EQUIP	6,557.25
INVOICE: 11377102	12/12/22	22007367	144641	P	01/26/23	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	230,695.60
INVOICE: 11377102	12/12/22	22007367	144641	P	01/26/23	0002009	0734	162G	COMPUTERS & RELATED EQUIP	87,720.56
INVOICE: 11377102	12/12/22	22007367	144641	P	01/26/23	0002009	0734	162I	COMPUTERS & RELATED EQUIP	48,059.31
INVOICE: 11377102	12/12/22	22007367	144641	P	01/26/23	0002009	0734	162J	COMPUTERS & RELATED EQUIP	18,008.28
INVOICE: 11367914	06/17/22	22007367	144641	P	01/26/23	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	617.42
INVOICE: 11367914	06/17/22	22007367	144641	P	01/26/23	0002009	0734	162G	COMPUTERS & RELATED EQUIP	234.78
INVOICE: 11367914	06/17/22	22007367	144641	P	01/26/23	0002009	0734	162I	COMPUTERS & RELATED EQUIP	128.62
INVOICE: 11367914	06/17/22	22007367	144641	P	01/26/23	0002009	0734	162J	COMPUTERS & RELATED EQUIP	48.18
INVOICE: 11377685	12/20/22	22007367	144641	P	01/26/23	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	55,493.79
INVOICE: 11377685	12/20/22	22007367	144641	P	01/26/23	0002009	0734	162G	COMPUTERS & RELATED EQUIP	21,101.17
INVOICE: 11377685	12/20/22	22007367	144641	P	01/26/23	0002009	0734	162I	COMPUTERS & RELATED EQUIP	11,560.67
INVOICE: 11377685	12/20/22	22007367	144641	P	01/26/23	0002009	0734	162J	COMPUTERS & RELATED EQUIP	4,331.87
INVOICE: 11375417	11/09/22	22007367	144641	P	01/26/23	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	18,375.43
INVOICE: 11375417	11/09/22	22007367	144641	P	01/26/23	0002009	0734	162G	COMPUTERS & RELATED EQUIP	6,987.14
INVOICE: 11375417	11/09/22	22007367	144641	P	01/26/23	0002009	0734	162I	COMPUTERS & RELATED EQUIP	3,828.03
INVOICE: 11375417	11/09/22	22007367	144641	P	01/26/23	0002009	0734	162J	COMPUTERS & RELATED EQUIP	1,434.40
	08/22/22	22007367	144641	P	01/26/23	0001013	0734	TECHC	COMPUTERS & RELATED EQUIP	76,389.28

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11371255									
	08/22/22	22007367	144641	P	01/26/23	0002009	0734	162G	COMPUTERS & RELATED EQUIP	29,046.54
INVOICE:	11371255									
	08/22/22	22007367	144641	P	01/26/23	0002009	0734	162I	COMPUTERS & RELATED EQUIP	15,913.67
INVOICE:	11371255									
	08/22/22	22007367	144641	P	01/26/23	0002009	0734	162J	COMPUTERS & RELATED EQUIP	5,963.01
INVOICE:	11371255									
VENDOR TOTALS		940,278.50 YTD INVOICED				940,278.50 YTD PAID				775,937.75
11020 F. D. LAWRENCE ELECTRIC										
	12/22/22	22001882	90002785	C	01/26/23	0053603	0450	21140	CONSTRUCTION SERVICES	203.79
INVOICE:	S100772720.031									
	12/22/22	22005981	90002785	C	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	17,430.00
INVOICE:	S100786532.003									
	12/22/22	22005981	90002785	C	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	15,456.00
INVOICE:	S100786532.005									
	11/14/22	22002696	90002785	C	01/26/23	4953603	0450	21145	CONSTRUCTION SERVICES	9,900.00
INVOICE:	S100771726.001									
	11/01/22	22002696	90002785	C	01/26/23	4953603	0450	21145	CONSTRUCTION SERVICES	58,326.03
INVOICE:	S100760825.014									
VENDOR TOTALS		368,078.74 YTD INVOICED				699,492.11 YTD PAID				101,315.82
10133 FACILITY COMMISSIONING GROUP										
	12/31/22	23003271	144642	P	01/26/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	4,675.00
INVOICE:	20-5526									
	12/31/22	22001996	144642	P	01/26/23	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	1,037.50
INVOICE:	20-5533									
	12/31/22	23003269	144642	P	01/26/23	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	1,150.00
INVOICE:	20-5532									
	12/31/22	23003270	144642	P	01/26/23	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	3,112.50
INVOICE:	20-5531									
VENDOR TOTALS		42,016.25 YTD INVOICED				42,016.25 YTD PAID				9,975.00
3899 KELLY FAGIN										
	12/19/22		144505	P	01/26/23	0201031	0581	7000	TRAVEL - IN DISTRICT	7.36
INVOICE:	12312022									
VENDOR TOTALS		32.40 YTD INVOICED				32.40 YTD PAID				7.36
17875 CHARIS & DOXA CREATIVE, INC.										
	11/07/22	23003261	144643	P	01/26/23	0451134	0610		GENERAL SUPPLIES	442.50
INVOICE:	226-60339									
VENDOR TOTALS		442.50 YTD INVOICED				442.50 YTD PAID				442.50
12057 FEDERAL SUPPLY										
	01/09/23	23005194	144644	P	01/26/23	0702118	0610	554GD	GENERAL SUPPLIES	7.40
INVOICE:	200511-1									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/23	23005194	144644	P	01/26/23	0702118 0610 554GD	GENERAL SUPPLIES	72.72
INVOICE:	200511-0							
	12/09/22	23004855	144644	P	01/26/23	0061118 0650 7000	Other Supplies-Technology	222.46
INVOICE:	199885-0							
	12/14/22	23004995	144644	P	01/26/23	0551198 0610 103X	GENERAL SUPPLIES	14.20
INVOICE:	199995-0							
	12/19/22	23004995	144644	P	01/26/23	0551198 0610 103X	GENERAL SUPPLIES	8.76
INVOICE:	199995-1							
	01/06/23	23005193	144644	P	01/26/23	0062118 0610 554GD	GENERAL SUPPLIES	193.94
INVOICE:	200509-0							
	01/11/23	23005293	144644	P	01/26/23	0011187 0610	GENERAL SUPPLIES	200.83
INVOICE:	200648-0							
	01/06/23	23005154	144644	P	01/26/23	0051118 0610 7000	GENERAL SUPPLIES	332.85
INVOICE:	200484-0							
	01/05/23	23005156	144644	P	01/26/23	0051118 0610 7000	GENERAL SUPPLIES	6.50
INVOICE:	200483-0							
	01/13/23	23005357	144644	P	01/26/23	1051087 0610	GENERAL SUPPLIES	354.36
INVOICE:	200687-1							
	01/12/23	23005357	144644	P	01/26/23	1051087 0610	GENERAL SUPPLIES	103.30
INVOICE:	200687-0							
	01/05/23	23005120	144644	P	01/26/23	0401087 0610	GENERAL SUPPLIES	63.46
INVOICE:	200446-1							
	01/04/23	23005120	144644	P	01/26/23	0401087 0610	GENERAL SUPPLIES	30.99
INVOICE:	200446-0							
	01/12/23	23005356	144644	P	01/26/23	0901087 0610	GENERAL SUPPLIES	20.66
INVOICE:	200686-0							
	01/12/23	23005355	144644	P	01/26/23	0501087 0610	GENERAL SUPPLIES	204.88
INVOICE:	200688-0							
	11/23/22	23004437	144644	P	01/26/23	0901087 0610	GENERAL SUPPLIES	39.70
INVOICE:	199446-1							
	01/17/23	23005475	144644	P	01/26/23	1001118 0610 7000	GENERAL SUPPLIES	116.44
INVOICE:	200824-0							
	01/11/23	23005303	144644	P	01/26/23	0901118 0610 7000	GENERAL SUPPLIES	127.00
INVOICE:	200649-0							
	01/13/23	23005432	144644	P	01/26/23	0901118 0610 7000	GENERAL SUPPLIES	23.00
INVOICE:	200734-0							
	01/17/23	23005450	144644	P	01/26/23	9011096 0610	GENERAL SUPPLIES	472.91
INVOICE:	200777-1							
	01/13/23	23005416	144644	P	01/26/23	0452818 0610 7045	GENERAL SUPPLIES	45.68
INVOICE:	200728-0							
	12/15/22	23005036	144644	P	01/26/23	0002118 0650 345J	Other Supplies-Technology	330.14
INVOICE:	200059-0							
	12/16/22	23005036	144644	P	01/26/23	0002118 0650 345J	Other Supplies-Technology	563.18
INVOICE:	200059-1							
	12/27/22	23005036	144644	P	01/26/23	0002118 0650 345J	Other Supplies-Technology	58.26
INVOICE:	200059-2							
	12/28/22	23005036	144644	P	01/26/23	0002118 0650 345J	Other Supplies-Technology	97.10
INVOICE:	200059-3							
	12/30/22	23005036	144644	P	01/26/23	0002118 0650 345J	Other Supplies-Technology	116.52
INVOICE:	200059-4							
	01/18/23	23005521	144644	P	01/26/23	0801118 0610 7000	GENERAL SUPPLIES	110.51

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	200868-0									
	01/20/23	23005547	144644	P	01/26/23	4951299	0610	7000	GENERAL SUPPLIES	8.75
INVOICE:	200920-1									
	01/19/23	23005547	144644	P	01/26/23	4951299	0610	7000	GENERAL SUPPLIES	161.96
INVOICE:	200920-0									
	01/18/23	23005512	144644	P	01/26/23	4952118	0610	554GD	GENERAL SUPPLIES	36.46
INVOICE:	200851-0									
	01/17/23	23005505	144644	P	01/26/23	0602118	0610	473GL	GENERAL SUPPLIES	235.23
INVOICE:	200848-0									
	01/18/23	23005505	144644	P	01/26/23	0602118	0610	473GL	GENERAL SUPPLIES	58.52
INVOICE:	200848-1									
VENDOR TOTALS		88,557.66 YTD INVOICED				96,883.22 YTD PAID				4,438.67
9434 FERGUSON ENTERPRISES, INC.										
	12/02/22	22005977	144645	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	648.00
INVOICE:	0162760									
	01/11/23	23005628	144645	P	01/26/23	0401134	0434		BUILDING REPAIR/MAINTENAN	.17
INVOICE:	0241603									
	01/11/23	23005628	144645	P	01/26/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	50.79
INVOICE:	0241603									
	01/11/23	23005628	144645	P	01/26/23	4951134	0434		BUILDING REPAIR/MAINTENAN	9.27
INVOICE:	0241603									
	01/11/23	23005628	144645	P	01/26/23	9201134	0610		GENERAL SUPPLIES	41.05
INVOICE:	0241603									
	01/10/23	23005628	144645	P	01/26/23	0401134	0434		BUILDING REPAIR/MAINTENAN	.51
INVOICE:	0237410									
	01/10/23	23005628	144645	P	01/26/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	149.41
INVOICE:	0237410									
	01/10/23	23005628	144645	P	01/26/23	4951134	0434		BUILDING REPAIR/MAINTENAN	27.28
INVOICE:	0237410									
	01/10/23	23005628	144645	P	01/26/23	9201134	0610		GENERAL SUPPLIES	120.73
INVOICE:	0237410									
	01/12/23	23005628	144645	P	01/26/23	0401134	0434		BUILDING REPAIR/MAINTENAN	.16
INVOICE:	0242965									
	01/12/23	23005628	144645	P	01/26/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	47.39
INVOICE:	0242965									
	01/12/23	23005628	144645	P	01/26/23	4951134	0434		BUILDING REPAIR/MAINTENAN	8.65
INVOICE:	0242965									
	01/12/23	23005628	144645	P	01/26/23	9201134	0610		GENERAL SUPPLIES	38.30
INVOICE:	0242965									
	01/12/23	23005628	144645	P	01/26/23	0401134	0434		BUILDING REPAIR/MAINTENAN	.08
INVOICE:	0243035									
	01/12/23	23005628	144645	P	01/26/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	22.35
INVOICE:	0243035									
	01/12/23	23005628	144645	P	01/26/23	4951134	0434		BUILDING REPAIR/MAINTENAN	4.08
INVOICE:	0243035									
	01/12/23	23005628	144645	P	01/26/23	9201134	0610		GENERAL SUPPLIES	18.06
INVOICE:	0243035									
	01/17/23	23005628	144645	P	01/26/23	0401134	0434		BUILDING REPAIR/MAINTENAN	.08
INVOICE:	0243035-1									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/17/23	23005628	144645	P	01/26/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	22.85
INVOICE:	0243035-1								
	01/17/23	23005628	144645	P	01/26/23	4951134	0434	BUILDING REPAIR/MAINTENAN	4.17
INVOICE:	0243035-1								
	01/17/23	23005628	144645	P	01/26/23	9201134	0610	GENERAL SUPPLIES	18.47
INVOICE:	0243035-1								
	01/18/23	23005628	144645	P	01/26/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	.84
INVOICE:	0253194								
	01/18/23	23005628	144645	P	01/26/23	4951134	0434	BUILDING REPAIR/MAINTENAN	.16
INVOICE:	0253194								
	01/18/23	23005628	144645	P	01/26/23	9201134	0610	GENERAL SUPPLIES	.69
INVOICE:	0253194								
	01/18/23	23005628	144645	P	01/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	.68
INVOICE:	0254951								
	01/18/23	23005628	144645	P	01/26/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	200.09
INVOICE:	0254951								
	01/18/23	23005628	144645	P	01/26/23	4951134	0434	BUILDING REPAIR/MAINTENAN	36.53
INVOICE:	0254951								
	01/18/23	23005628	144645	P	01/26/23	9201134	0610	GENERAL SUPPLIES	161.70
INVOICE:	0254951								
VENDOR TOTALS		51,104.90 YTD INVOICED				51,028.60 YTD PAID			1,632.54
17453 JENNIFER FISCHER									
	01/06/23		144506	P	01/26/23	0011029	0581	TRAVEL - IN DISTRICT	22.08
INVOICE:	12312022								
VENDOR TOTALS		177.50 YTD INVOICED				177.50 YTD PAID			22.08
17079 FISHER AUTO PARTS, INC									
	01/09/23	23005213	144646	P	01/26/23	9011096	0663	REPAIR PARTS	49.94
INVOICE:	772-185681								
	01/09/23	23005214	144646	P	01/26/23	9011096	0663	REPAIR PARTS	63.60
INVOICE:	772-185680								
	12/16/22	23005046	144646	P	01/26/23	9011096	0663	REPAIR PARTS	175.20
INVOICE:	772-184685								
	12/08/22	23004808	144646	P	01/26/23	9011096	0663	REPAIR PARTS	260.37
INVOICE:	772-184314								
	12/16/22	23005045	144646	P	01/26/23	9011096	0663	REPAIR PARTS	159.36
INVOICE:	772-184686								
	12/21/22	23004878	144646	P	01/26/23	9011096	0663	REPAIR PARTS	5.10
INVOICE:	772-184869								
	12/21/22	23004878	144646	P	01/26/23	9011096	0663	REPAIR PARTS	27.52
INVOICE:	772-184873								
	12/27/22	23004878	144646	P	01/26/23	9011096	0663	REPAIR PARTS	50.19
INVOICE:	772-185066								
	12/28/22	23004878	144646	P	01/26/23	9011096	0663	REPAIR PARTS	6.93
INVOICE:	772-185115								
	01/12/23	23005299	144646	P	01/26/23	9011096	0663	REPAIR PARTS	9.82
INVOICE:	772-185844								
	01/12/23	23005300	144646	P	01/26/23	9011096	0663	REPAIR PARTS	46.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	772-185845									
	01/17/23	23005489	144646	P	01/26/23	9011096	0663		REPAIR PARTS	329.68
INVOICE:	772-186075									
	01/20/23	23005668	144646	P	01/26/23	9011096	0663		REPAIR PARTS	14.96
INVOICE:	772-186277									
VENDOR TOTALS		11,643.25 YTD INVOICED				11,556.69 YTD PAID				1,198.72
11873 CASEY FISK										
	01/04/23		144507	P	01/26/23	1202825	0581	7120	TRAVEL MILEAGE	65.32
INVOICE:	12312022									
VENDOR TOTALS		793.46 YTD INVOICED				793.46 YTD PAID				65.32
4649 FLORENCE WINNELSON COMPANY										
	11/10/22	22003239	90002771	C	01/26/23	0703603	0450	21135	CONSTRUCTION SERVICES	751.26
INVOICE:	60420101									
	12/21/22	22003239	90002771	C	01/26/23	0703603	0450	21135	CONSTRUCTION SERVICES	453.72
INVOICE:	60652601									
	08/10/22	22003238	90002771	C	01/26/23	0703603	0450	21135	CONSTRUCTION SERVICES	58.32
INVOICE:	59805801									
	08/10/22	22003238	90002771	C	01/26/23	0703603	0450	21135	CONSTRUCTION SERVICES	395.40
INVOICE:	59805802									
VENDOR TOTALS		67,580.81 YTD INVOICED				80,498.50 YTD PAID				1,658.70
17861 FLOTTMAN COMPANY, INC.										
	01/09/23	23004751	144647	P	01/26/23	1201118	0559	7000	OTHER - PRINTING	508.00
INVOICE:	55562									
VENDOR TOTALS		508.00 YTD INVOICED				508.00 YTD PAID				508.00
14173 FRANCOTYP-POSTALIA, INC										
	01/04/23	23000706	144648	P	01/26/23	0901077	0531	7000	POSTAGE & PO BOX RENT	156.00
INVOICE:	RI105606100									
VENDOR TOTALS		468.00 YTD INVOICED				468.00 YTD PAID				156.00
17328 FSI FILTRATION, LLC										
	12/30/22	23004774	144649	P	01/26/23	0201134	0431		HVAC/ELECTRIC REPAIR & MA	290.63
INVOICE:	7432									
	12/30/22	23004775	144649	P	01/26/23	1031134	0431		HVAC/ELECTRIC REPAIR & MA	505.66
INVOICE:	7433									
	01/10/23	23005174	144649	P	01/26/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	560.52
INVOICE:	7512									
	12/30/22	23004868	144649	P	01/26/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	2,040.80
INVOICE:	7434									
	12/30/22	23004528	144649	P	01/26/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	511.18
INVOICE:	7430									
	01/17/23	23005175	144649	P	01/26/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	749.62
INVOICE:	7566									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/30/22	23004773	144649	P	01/26/23	0061134	0431		HVAC/ELECTRIC REPAIR & MA	1,400.51
INVOICE:	7431									
	01/10/23	23005121	144649	P	01/26/23	1001134	0431		HVAC/ELECTRIC REPAIR & MA	611.27
INVOICE:	7511									
VENDOR TOTALS		13,470.58 YTD INVOICED				13,470.58 YTD PAID				6,670.19
197 GEORGE J. HUST COMPANY, INC.										
	12/21/22	23005064	90002760	C	01/26/23	9011096	0663		REPAIR PARTS	229.62
INVOICE:	84273									
VENDOR TOTALS		624.14 YTD INVOICED				624.14 YTD PAID				229.62
15452 GEOTECHNOLOGY, INC.										
	07/12/22	22002345	144650	P	01/26/23	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	724.25
INVOICE:	146437									
	01/11/23	23002053	144650	P	01/26/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	1,649.25
INVOICE:	150260									
	07/12/22	22006111	144650	P	01/26/23	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	2,648.50
INVOICE:	146440									
	01/18/23	23003585	144650	P	01/26/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	12,390.00
INVOICE:	150451									
	08/11/22	22003679	144650	P	01/26/23	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	2,524.75
INVOICE:	147144									
	06/14/22	22003679	144650	P	01/26/23	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	2,369.50
INVOICE:	145799									
	07/12/22	22003679	144650	P	01/26/23	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	1,691.50
INVOICE:	146436									
	12/22/22	23003585	144650	P	01/26/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	16,110.00
INVOICE:	150079									
	06/14/22	23005541	144650	P	01/26/23	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	733.75
INVOICE:	145797									
	09/19/22	23005541	144650	P	01/26/23	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	922.75
INVOICE:	147918									
	05/11/22	23005541	144650	P	01/26/23	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	443.75
INVOICE:	145224									
	07/12/22	23005541	144650	P	01/26/23	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	1,894.25
INVOICE:	146435									
VENDOR TOTALS		125,717.68 YTD INVOICED				125,717.68 YTD PAID				44,102.25
17228 MARSHA GERTON										
	01/17/23	23002879	144651	P	01/26/23	0002121	0349	337I	OTHER PROFESSIONAL SERVIC	3,447.50
INVOICE:	I230117250									
VENDOR TOTALS		5,100.00 YTD INVOICED				5,100.00 YTD PAID				3,447.50
2817 JULIA GOODMAN										
	01/04/23		144508	P	01/26/23	0052104	0581	125J	TRAVEL MILEAGE	56.12
INVOICE:	11302022									
	01/04/23		144508	P	01/26/23	0052104	0581	125J	TRAVEL MILEAGE	42.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	12312022									
VENDOR TOTALS		826.48 YTD INVOICED				826.48 YTD PAID				98.44
17682 GORDON FOOD SERVICE STORE, LLC										
	12/14/22	23004969	144652	P	01/26/23	0062818	0616	7006	FOOD NON-INSTRUCTIONAL no	727.79
INVOICE:	863219380									
VENDOR TOTALS		1,741.61 YTD INVOICED				3,338.88 YTD PAID				727.79
221 GRAU OIL EQUIPMENT MAINTENANCE										
	01/11/23	23005210	144653	P	01/26/23	9011096	0433		EQUIPMENT REPAIR & MAINT	291.17
INVOICE:	81557									
VENDOR TOTALS		531.17 YTD INVOICED				531.17 YTD PAID				291.17
16593 GRAVY KEG LLC										
	12/17/22	23004971	144654	P	01/26/23	0602818	0610	7060	GENERAL SUPPLIES	1,500.00
INVOICE:	4416									
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
17489 GRAYBACH, LLC										
	10/18/22	22005339	144475	P	01/11/23	4953603	0450	21145	CONSTRUCTION SERVICES	297,693.62
INVOICE:	21-145-12									
	01/17/23	22005339	144655	P	01/26/23	4953603	0450	21145	CONSTRUCTION SERVICES	219,864.57
INVOICE:	21-145-14									
VENDOR TOTALS		2,421,104.19 YTD INVOICED				2,725,437.98 YTD PAID				517,558.19
196 GRAYBAR ELECTRIC CO., INC.										
	09/20/22	22005455	144656	P	01/26/23	0453603	0450	21142	CONSTRUCTION SERVICES	24,461.00
INVOICE:	9328772897									
	08/31/22	22005455	144657	P	01/26/23	0453603	0450	21142	CONSTRUCTION SERVICES	65,439.00
INVOICE:	9328505501									
VENDOR TOTALS		169,715.69 YTD INVOICED				360,820.29 YTD PAID				89,900.00
17840 GRW ENGINEERS, INC.										
	12/31/22	23004247	144658	P	01/26/23	9013610	0346	23173	ARCHECTUR & ENGINEERING S	346,429.32
INVOICE:	0060216									
VENDOR TOTALS		606,251.31 YTD INVOICED				606,251.31 YTD PAID				346,429.32
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)										
	12/14/22	23005092	90002772	C	01/26/23	9011096	0433		EQUIPMENT REPAIR & MAINT	114.00
INVOICE:	0713090									
VENDOR TOTALS		4,184.94 YTD INVOICED				4,184.94 YTD PAID				114.00
16508 KATHERINE HALL										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/20/22		144509	P	01/26/23	0002118	0581	345J	TRAVEL - IN DISTRICT	3.68
INVOICE:	12312022									
VENDOR TOTALS		18.96 YTD INVOICED					18.96 YTD PAID			3.68
17476 THE HANOVER INSURANCE COMPANY										
	11/23/22	22003391	144476	P	01/11/23	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	622.00
INVOICE:	IHW H775071-02									
VENDOR TOTALS		864.28 YTD INVOICED					864.28 YTD PAID			622.00
11726 ERIN HARLOW										
	12/28/22		144510	P	01/26/23	0011081	0581		TRAVEL MILEAGE	15.18
INVOICE:	12312022									
VENDOR TOTALS		165.19 YTD INVOICED					176.95 YTD PAID			15.18
9050 SHAWNA HARNEY										
	01/05/23		144511	P	01/26/23	0011124	0581		TRAVEL MILEAGE	58.88
INVOICE:	11302022									
	01/05/23		144511	P	01/26/23	0011124	0581		TRAVEL MILEAGE	37.49
INVOICE:	12312022									
VENDOR TOTALS		544.46 YTD INVOICED					544.46 YTD PAID			96.37
12510 PAULA HAUCK										
	01/05/23		144512	P	01/26/23	0025101	0581		TRAVEL - IN DISTRICT	20.70
INVOICE:	12312022									
VENDOR TOTALS		300.91 YTD INVOICED					300.91 YTD PAID			20.70
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
	12/28/22	23000996	144659	P	01/26/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	162.50
INVOICE:	004786									
VENDOR TOTALS		26,938.52 YTD INVOICED					27,163.52 YTD PAID			162.50
13611 ANGELA HENDERSON										
	12/20/22		144513	P	01/26/23	0001011	0581	130X	TRAVEL - IN DISTRICT	13.80
INVOICE:	12312022									
VENDOR TOTALS		115.54 YTD INVOICED					115.54 YTD PAID			13.80
1767 KAREN HENDRIX										
	01/04/23		144514	P	01/26/23	0011124	0581		TRAVEL MILEAGE	253.23
INVOICE:	12312022									
VENDOR TOTALS		1,284.65 YTD INVOICED					1,797.19 YTD PAID			253.23
7574 HILLSIDE MAINTENANCE SUPPLY CO INC										
	01/13/23	23005354	144660	P	01/26/23	1201087	0610		GENERAL SUPPLIES	938.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	234082									
	01/05/23	23005624	144660	P	01/26/23	0061087	0610		GENERAL SUPPLIES	459.16
INVOICE:	233924									
VENDOR TOTALS	32,908.55 YTD INVOICED					33,406.07 YTD PAID				1,397.90
1092 HILLYARD INC										
	12/16/22	23004770	90002766	C	01/26/23	0051087	0610		GENERAL SUPPLIES	203.73
INVOICE:	604972675									
	12/16/22	23005013	90002766	C	01/26/23	4751087	0610		GENERAL SUPPLIES	1,386.71
INVOICE:	604972673									
	01/06/23	23005119	90002766	C	01/26/23	0701087	0610		GENERAL SUPPLIES	721.20
INVOICE:	604987925									
	01/13/23	23005348	90002766	C	01/26/23	0501087	0610		GENERAL SUPPLIES	93.40
INVOICE:	604995026									
	01/13/23	23005352	90002766	C	01/26/23	1201087	0610		GENERAL SUPPLIES	89.28
INVOICE:	604995027									
	12/16/22	23004865	90002766	C	01/26/23	0901087	0610		GENERAL SUPPLIES	570.08
INVOICE:	604972672									
	12/16/22	23005014	90002766	C	01/26/23	4951087	0610		GENERAL SUPPLIES	160.95
INVOICE:	604972674									
	01/13/23	23005351	90002766	C	01/26/23	1051087	0610		GENERAL SUPPLIES	71.40
INVOICE:	604995028									
	01/19/23	23005348	90002766	C	01/26/23	0501087	0610		GENERAL SUPPLIES	203.73
INVOICE:	605000362									
VENDOR TOTALS	18,065.14 YTD INVOICED					18,065.14 YTD PAID				3,500.48
12992 NANCY HOFFMAN										
	12/20/22		144515	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	42.09
INVOICE:	12312022									
VENDOR TOTALS	552.84 YTD INVOICED					552.84 YTD PAID				42.09
14639 JILL HOLTHAUS										
	12/15/22		144516	P	01/26/23	1202154	0580	348J	TRAVEL	1,150.18
INVOICE:	12032022									
VENDOR TOTALS	1,390.13 YTD INVOICED					1,390.13 YTD PAID				1,150.18
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	10/24/22	23003366	144661	P	01/26/23	1082118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,300.65
INVOICE:	710258817									
	01/12/23	23004492	144661	P	01/26/23	1082118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,325.75
INVOICE:	710261350									
	01/20/23	23004492	144661	P	01/26/23	1082118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	-75.04
INVOICE:	760017393									
VENDOR TOTALS	146,156.19 YTD INVOICED					146,156.19 YTD PAID				2,551.36
10130 HUNTINGTON NATIONAL BANK, THE										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/19/22	23005264	144477	P	01/11/23	0004112	0831	BD16R BOND PRINCIPAL	888,669.00
INVOICE:	5084005157-121922								
	12/19/22	23005264	144477	P	01/11/23	0004112	0832	BD16R INTEREST ON LEASES & LT L	334,459.26
INVOICE:	5084005157-121922								
	12/15/22	23005264	144477	P	01/11/23	0004112	0831	BD13R BOND PRINCIPAL	4,790,000.00
INVOICE:	5084002294-121522								
	12/15/22	23005264	144477	P	01/11/23	0004112	0832	BD13R INTEREST ON LEASES & LT L	205,006.25
INVOICE:	5084002294-121522								
	12/15/22	23005264	144477	P	01/11/23	0004112	0831	BD14E BOND PRINCIPAL	190,000.00
INVOICE:	5084002891-121522								
	12/15/22	23005264	144477	P	01/11/23	0004112	0832	BD14E INTEREST ON LEASES & LT L	49,668.76
INVOICE:	5084002891-121522								
	12/31/22	23005265	144662	P	01/26/23	9011112	0838	COFT KISTA PRINCIPAL ON DEBT	117,921.87
INVOICE:	KISTA 2014A								
	12/31/22	23005265	144662	P	01/26/23	9011112	0839	COFT KISTA INTEREST ON DEBT	8,521.58
INVOICE:	KISTA 2014A								
	12/31/22	23005265	144662	P	01/26/23	9011112	0838	COFT KISTA PRINCIPAL ON DEBT	141,093.58
INVOICE:	KISTA 2015								
	12/31/22	23005265	144662	P	01/26/23	9011112	0839	COFT KISTA INTEREST ON DEBT	10,196.08
INVOICE:	KISTA 2015								
	12/01/22	23005265	144662	P	01/26/23	9011112	0838	COFT KISTA PRINCIPAL ON DEBT	148,357.47
INVOICE:	KISTA 2016								
	12/01/22	23005265	144662	P	01/26/23	9011112	0839	COFT KISTA INTEREST ON DEBT	10,720.99
INVOICE:	KISTA 2016								
	12/31/22	23005265	144662	P	01/26/23	9011112	0838	COFT KISTA PRINCIPAL ON DEBT	144,809.00
INVOICE:	KISTA 2017								
	12/31/22	23005265	144662	P	01/26/23	9011112	0839	COFT KISTA INTEREST ON DEBT	10,464.58
INVOICE:	KISTA 2017								
	12/31/22	23005265	144662	P	01/26/23	9011112	0838	COFT KISTA PRINCIPAL ON DEBT	142,626.40
INVOICE:	KISTA 2018								
	12/31/22	23005265	144662	P	01/26/23	9011112	0839	COFT KISTA INTEREST ON DEBT	10,306.83
INVOICE:	KISTA 2018								
	12/31/22	23005265	144662	P	01/26/23	9011112	0838	COFT KISTA PRINCIPAL ON DEBT	176,242.06
INVOICE:	KISTA 2019								
	12/31/22	23005265	144662	P	01/26/23	9011112	0839	COFT KISTA INTEREST ON DEBT	12,736.05
INVOICE:	KISTA 2019								
	12/31/22	23005265	144662	P	01/26/23	9011112	0838	COFT KISTA PRINCIPAL ON DEBT	124,819.86
INVOICE:	KISTA 2020								
	12/31/22	23005265	144662	P	01/26/23	9011112	0839	COFT KISTA INTEREST ON DEBT	9,020.07
INVOICE:	KISTA 2020								
	12/31/22	23005265	144662	P	01/26/23	9011112	0838	COFT KISTA PRINCIPAL ON DEBT	113,687.06
INVOICE:	KISTA 2021								
	12/31/22	23005265	144662	P	01/26/23	9011112	0839	COFT KISTA INTEREST ON DEBT	8,215.53
INVOICE:	KISTA 2021								
	12/31/22	23005265	144662	P	01/26/23	9011112	0838	COFT KISTA PRINCIPAL ON DEBT	163,800.65
INVOICE:	KISTA 2022								
	12/31/22	23005265	144662	P	01/26/23	9011112	0839	COFT KISTA INTEREST ON DEBT	11,837.00
INVOICE:	KISTA 2022								

VENDOR TOTALS 11,048,292.61 YTD INVOICED 11,048,292.61 YTD PAID 7,823,179.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1355 IDEAL SUPPLIES, INC.										
	12/27/22	23005168	144663	P	01/26/23	9011096	0610		GENERAL SUPPLIES	117.60
INVOICE:	2212-114971									
	12/27/22	23005168	144663	P	01/26/23	9011096	0610		GENERAL SUPPLIES	89.60
INVOICE:	2212-115015									
	01/22/23	23005168	144663	P	01/26/23	9011096	0610		GENERAL SUPPLIES	330.40
INVOICE:	2301-116509									
VENDOR TOTALS		537.60 YTD INVOICED				537.60 YTD PAID				537.60
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	01/09/23	23005267	144664	P	01/26/23	0202118	0610	554GD	GENERAL SUPPLIES	195.60
INVOICE:	123797									
	12/14/22	23004837	144664	P	01/26/23	4951077	0610	7000	GENERAL SUPPLIES	193.95
INVOICE:	123633									
	12/02/22	23004549	144664	P	01/26/23	0901077	0610	7000	GENERAL SUPPLIES	285.48
INVOICE:	123518									
VENDOR TOTALS		10,398.86 YTD INVOICED				10,398.86 YTD PAID				675.03
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	01/05/23	23005110	144665	P	01/26/23	9011096	0663		REPAIR PARTS	193.74
INVOICE:	I0015U7263									
VENDOR TOTALS		437.51 YTD INVOICED				437.51 YTD PAID				193.74
199 INDEPENDENCE LUMBER & SUPPLY										
	12/01/22	23005611	144666	P	01/26/23	4951134	0610		GENERAL SUPPLIES	41.13
INVOICE:	208020									
VENDOR TOTALS		1,015.99 YTD INVOICED				1,034.87 YTD PAID				41.13
17478 INFOHANDLER.COM, INC										
	01/18/23	23000997	144667	P	01/26/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	449.16
INVOICE:	22242									
VENDOR TOTALS		2,498.44 YTD INVOICED				4,452.28 YTD PAID				449.16
8576 BUREAU OF EDUCATION & RESEARCH, INC.										
	12/14/22	23004531	144668	P	01/26/23	0901118	0810	7000	REGISTRATION FEES & OTHR	1,953.00
INVOICE:	5109084									
	12/07/22	23004531	144668	P	01/26/23	0901118	0810	7000	REGISTRATION FEES & OTHR	279.00
INVOICE:	5109487									
	01/19/23	23004531	144668	P	01/26/23	0901118	0810	7000	REGISTRATION FEES & OTHR	2,232.00
INVOICE:	5109128									
	01/19/23	23004531	144668	P	01/26/23	0901118	0810	7000	REGISTRATION FEES & OTHR	-2,232.00
INVOICE:	5109128CM									
VENDOR TOTALS		2,232.00 YTD INVOICED				2,232.00 YTD PAID				2,232.00
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/12/22	22003180	144669	P	01/26/23	0803603	0450	21143	CONSTRUCTION SERVICES	12,211.20
INVOICE:	CI0001137966-004									
	08/11/22	22003180	144669	P	01/26/23	0803603	0450	21143	CONSTRUCTION SERVICES	1,382.40
INVOICE:	CI0001137966-003									
	08/10/22	22003180	144669	P	01/26/23	0803603	0450	21143	CONSTRUCTION SERVICES	761.60
INVOICE:	CI0001137966-002									
	08/10/22	22003180	144669	P	01/26/23	0803603	0450	21143	CONSTRUCTION SERVICES	771.36
INVOICE:	CI0001137966-001									
	08/02/22	22003180	144669	P	01/26/23	0803603	0450	21143	CONSTRUCTION SERVICES	469.00
INVOICE:	CI0001137923-001									
	07/22/22	22003180	144669	P	01/26/23	0803603	0450	21143	CONSTRUCTION SERVICES	3,190.00
INVOICE:	CI0001133660-001									
VENDOR TOTALS		40,655.55 YTD INVOICED				47,266.30 YTD PAID				18,785.56
1220 J. W. PEPPER & SON, INC.										
	08/16/22	23001536	90002767	C	01/26/23	0401118	0610	0137	GENERAL SUPPLIES	209.99
INVOICE:	364435464									
	08/17/22	23001536	90002767	C	01/26/23	0401118	0610	0137	GENERAL SUPPLIES	803.00
INVOICE:	364440405									
	08/30/22	23001536	90002767	C	01/26/23	0401118	0610	0137	GENERAL SUPPLIES	149.00
INVOICE:	364481208									
	09/06/22	23001536	90002767	C	01/26/23	0401118	0610	0137	GENERAL SUPPLIES	253.00
INVOICE:	364503268									
	09/13/22	23001536	90002767	C	01/26/23	0401118	0610	0137	GENERAL SUPPLIES	75.00
INVOICE:	364531684									
	10/10/22	23001536	90002767	C	01/26/23	0401118	0610	0137	GENERAL SUPPLIES	119.95
INVOICE:	364635703									
VENDOR TOTALS		3,601.04 YTD INVOICED				3,601.04 YTD PAID				1,609.94
11357 JOHNSTONE SUPPLY										
	01/04/23	23005633	144670	P	01/26/23	1001134	0433		EQUIPMENT REPAIR & MAINT	510.00
INVOICE:	S102698826.002									
VENDOR TOTALS		2,161.73 YTD INVOICED				1,896.47 YTD PAID				510.00
17691 JW ASSOCIATES - SCHOOL EQUIPMENT SPECIALISTS, INC.										
	12/08/22	22009715	144671	P	01/26/23	0703603	0733	21135	FURNITURE & FIXTURES	19,404.00
INVOICE:	54314									
	12/08/22	22009715	144671	P	01/26/23	0803603	0733	21143	FURNITURE & FIXTURES	45,149.00
INVOICE:	54314									
VENDOR TOTALS		64,553.00 YTD INVOICED				64,553.00 YTD PAID				64,553.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	10/12/22	23003231	144672	P	01/26/23	0702118	0610	554GD	GENERAL SUPPLIES	200.00
INVOICE:	12205415									
VENDOR TOTALS		4,235.00 YTD INVOICED				4,235.00 YTD PAID				200.00

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE									
	01/03/23	23000400	144484	P	01/24/23	0011072 0260		WORKMENS COMPENSATION	91,294.14
INVOICE:	2819408								
VENDOR TOTALS	262,114.57 YTD INVOICED					262,114.57 YTD PAID			91,294.14
1485 KEMPER, RICHARD G., INC.									
	01/11/23	23005617	90002769	C	01/26/23	0451134 0431		HVAC/ELECTRIC REPAIR & MA	1,173.54
INVOICE:	425627								
VENDOR TOTALS	2,549.38 YTD INVOICED					2,549.38 YTD PAID			1,173.54
9335 KENTON COUNTY FISCAL COURT									
	01/09/23	23002532	144673	P	01/26/23	0701089 0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	01092023								
	01/09/23	23002532	144673	P	01/26/23	0801089 0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	01092023								
	01/09/23	23002532	144673	P	01/26/23	1051089 0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	01092023								
	01/09/23	23002532	144673	P	01/26/23	4951089 0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	01092023								
VENDOR TOTALS	63,899.28 YTD INVOICED					91,226.39 YTD PAID			31,949.64
2544 KENTON COUNTY SHERIFF									
	12/19/22	23000430	144674	P	01/26/23	0011074 0311		TAX COLLECTION FEES	8,077.86
INVOICE:	12192022								
	01/05/23	23000430	144674	P	01/26/23	0011074 0311		TAX COLLECTION FEES	15,828.97
INVOICE:	01052023								
	01/03/23	23000430	144674	P	01/26/23	0011074 0311		TAX COLLECTION FEES	19,279.08
INVOICE:	01032023								
	12/27/22	23000430	144674	P	01/26/23	0011074 0311		TAX COLLECTION FEES	13,266.30
INVOICE:	12272022								
	01/18/23	23000430	144674	P	01/26/23	0011074 0311		TAX COLLECTION FEES	2,237.83
INVOICE:	01182023								
	01/13/23	23000430	144674	P	01/26/23	0011074 0311		TAX COLLECTION FEES	19,333.57
INVOICE:	01132023								
VENDOR TOTALS	1,315,535.50 YTD INVOICED					1,333,192.38 YTD PAID			78,023.61
12888 COMMONWEALTH OF KENTUCKY									
	12/27/22	23005637	144675	P	01/26/23	0051134 0349		OTHER PROFESSIONAL SERVIC	16.03
INVOICE:	148566								
	12/27/22	23005637	144675	P	01/26/23	0201134 0349		OTHER PROFESSIONAL SERVIC	16.03
INVOICE:	148566								
	12/27/22	23005637	144675	P	01/26/23	0401134 0349		OTHER PROFESSIONAL SERVIC	44.87
INVOICE:	148566								
	12/27/22	23005637	144675	P	01/26/23	0501134 0349		OTHER PROFESSIONAL SERVIC	16.03
INVOICE:	148566								
	12/27/22	23005637	144675	P	01/26/23	0901134 0349		OTHER PROFESSIONAL SERVIC	48.08
INVOICE:	148566								

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/27/22	23005637	144675	P	01/26/23	1031134	0349	OTHER PROFESSIONAL SERVIC	16.03
INVOICE:	148566								
	12/27/22	23005637	144675	P	01/26/23	1081134	0349	OTHER PROFESSIONAL SERVIC	16.03
INVOICE:	148566								
	12/27/22	23005637	144675	P	01/26/23	1201134	0349	OTHER PROFESSIONAL SERVIC	44.85
INVOICE:	148566								
	12/27/22	23005637	144675	P	01/26/23	4751134	0349	OTHER PROFESSIONAL SERVIC	32.05
INVOICE:	148566								
	01/06/23	23005637	144675	P	01/26/23	0051134	0349	OTHER PROFESSIONAL SERVIC	48.08
INVOICE:	148718								
	01/06/23	23005637	144675	P	01/26/23	0201134	0349	OTHER PROFESSIONAL SERVIC	48.08
INVOICE:	148718								
	01/06/23	23005637	144675	P	01/26/23	0401134	0349	OTHER PROFESSIONAL SERVIC	134.62
INVOICE:	148718								
	01/06/23	23005637	144675	P	01/26/23	0501134	0349	OTHER PROFESSIONAL SERVIC	48.08
INVOICE:	148718								
	01/06/23	23005637	144675	P	01/26/23	0901134	0349	OTHER PROFESSIONAL SERVIC	144.23
INVOICE:	148718								
	01/06/23	23005637	144675	P	01/26/23	1031134	0349	OTHER PROFESSIONAL SERVIC	48.08
INVOICE:	148718								
	01/06/23	23005637	144675	P	01/26/23	1081134	0349	OTHER PROFESSIONAL SERVIC	48.08
INVOICE:	148718								
	01/06/23	23005637	144675	P	01/26/23	1201134	0349	OTHER PROFESSIONAL SERVIC	134.60
INVOICE:	148718								
	01/06/23	23005637	144675	P	01/26/23	4751134	0349	OTHER PROFESSIONAL SERVIC	96.15
INVOICE:	148718								
	01/09/23	23005637	144675	P	01/26/23	0051134	0349	OTHER PROFESSIONAL SERVIC	22.44
INVOICE:	148747								
	01/09/23	23005637	144675	P	01/26/23	0201134	0349	OTHER PROFESSIONAL SERVIC	22.44
INVOICE:	148747								
	01/09/23	23005637	144675	P	01/26/23	0401134	0349	OTHER PROFESSIONAL SERVIC	62.82
INVOICE:	148747								
	01/09/23	23005637	144675	P	01/26/23	0501134	0349	OTHER PROFESSIONAL SERVIC	22.44
INVOICE:	148747								
	01/09/23	23005637	144675	P	01/26/23	0901134	0349	OTHER PROFESSIONAL SERVIC	67.31
INVOICE:	148747								
	01/09/23	23005637	144675	P	01/26/23	1031134	0349	OTHER PROFESSIONAL SERVIC	22.44
INVOICE:	148747								
	01/09/23	23005637	144675	P	01/26/23	1081134	0349	OTHER PROFESSIONAL SERVIC	22.44
INVOICE:	148747								
	01/09/23	23005637	144675	P	01/26/23	1201134	0349	OTHER PROFESSIONAL SERVIC	62.80
INVOICE:	148747								
	01/09/23	23005637	144675	P	01/26/23	4751134	0349	OTHER PROFESSIONAL SERVIC	44.87
INVOICE:	148747								
	01/10/23	23005637	144675	P	01/26/23	0051134	0349	OTHER PROFESSIONAL SERVIC	38.46
INVOICE:	148807								
	01/10/23	23005637	144675	P	01/26/23	0201134	0349	OTHER PROFESSIONAL SERVIC	38.46
INVOICE:	148807								
	01/10/23	23005637	144675	P	01/26/23	0401134	0349	OTHER PROFESSIONAL SERVIC	107.69
INVOICE:	148807								
	01/10/23	23005637	144675	P	01/26/23	0501134	0349	OTHER PROFESSIONAL SERVIC	38.46

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	148807									
	01/10/23	23005637	144675	P	01/26/23	0901134	0349		OTHER PROFESSIONAL SERVIC	115.38
INVOICE:	148807									
	01/10/23	23005637	144675	P	01/26/23	1031134	0349		OTHER PROFESSIONAL SERVIC	38.46
INVOICE:	148807									
	01/10/23	23005637	144675	P	01/26/23	1081134	0349		OTHER PROFESSIONAL SERVIC	38.46
INVOICE:	148807									
	01/10/23	23005637	144675	P	01/26/23	1201134	0349		OTHER PROFESSIONAL SERVIC	107.71
INVOICE:	148807									
	01/10/23	23005637	144675	P	01/26/23	4751134	0349		OTHER PROFESSIONAL SERVIC	76.92
INVOICE:	148807									
VENDOR TOTALS		16,522.00 YTD INVOICED				16,522.00 YTD PAID				1,950.00
8884 KENTUCKY LIBRARY ASSOCIATION										
	11/22/22	23005230	144676	P	01/26/23	0602859	0810	7060	REGISTRATION FEES & OTHR	65.00
INVOICE:	5166									
VENDOR TOTALS		195.00 YTD INVOICED				195.00 YTD PAID				65.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR										
	01/19/23		144485	P	01/24/23	0001118	0253		KSBA UNEMPLOYMENT INSURAN	1,286.80
INVOICE:	01192023									
VENDOR TOTALS		1,335.53 YTD INVOICED				1,335.53 YTD PAID				1,286.80
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
	12/01/22	23004564	144677	P	01/26/23	1081118	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	58961									
	01/06/23	23005198	144677	P	01/26/23	1082835	0338	7108	REGISTRATION FEES	95.00
INVOICE:	59879									
	11/02/22	23003129	144677	P	01/26/23	4751118	0610	7000	GENERAL SUPPLIES	40.00
INVOICE:	57647									
	08/30/22	23001034	144677	P	01/26/23	0601059	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	52464									
	08/25/22	23001034	144677	P	01/26/23	0601059	0810	7000	REGISTRATION FEES & OTHR	40.00
INVOICE:	51491									
	01/20/23	23005586	144677	P	01/26/23	0051118	0610	7000	GENERAL SUPPLIES	190.00
INVOICE:	60892									
VENDOR TOTALS		960.00 YTD INVOICED				960.00 YTD PAID				555.00
17922 BRITTANY KIEFER										
	01/14/23		144517	P	01/26/23	0201121	0580	7000	TRAVEL	265.34
INVOICE:	06172022									
VENDOR TOTALS		265.34 YTD INVOICED				265.34 YTD PAID				265.34
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	01/05/23	23005107	90002780	C	01/26/23	1082118	0338	554GD	REGISTRATION FEES	190.00
INVOICE:	27157									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/05/23	23005108	90002781	C	01/26/23	1082118	0338	554GD	REGISTRATION FEES	240.00
INVOICE:	27160									
	01/13/23	23005381	90002782	C	01/26/23	0901118	0338	0137	REGISTRATION FEES-PD ONLY	95.00
INVOICE:	27296									
	01/13/23	23005382	90002783	C	01/26/23	0901118	0338	0137	REGISTRATION FEES-PD ONLY	225.00
INVOICE:	27297									
	01/19/23	23005463	90002778	C	01/26/23	1201118	0338	0137	REGISTRATION FEES-PD ONLY	95.00
INVOICE:	27347									
	01/20/23	23005245	90002779	C	01/26/23	1032118	0338	554GD	REGISTRATION FEES	225.00
INVOICE:	27371									
VENDOR TOTALS		2,045.00 YTD INVOICED				2,045.00 YTD PAID				1,070.00
10120 KROGER LIMITED PARTNERSHIP I										
	12/15/22	23002978	144678	P	01/26/23	0202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	54.93
INVOICE:	179631									
	12/18/22	23002978	144678	P	01/26/23	0202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	34.96
INVOICE:	332536									
	12/05/22	23004570	144678	P	01/26/23	1201118	0610	7000	GENERAL SUPPLIES	152.81
INVOICE:	001051									
	12/16/22	23004570	144678	P	01/26/23	1201118	0610	7000	GENERAL SUPPLIES	71.91
INVOICE:	184208									
	12/16/22	23000849	144678	P	01/26/23	0502818	0616	7050	FOOD NON-INSTRUCTIONAL no	361.89
INVOICE:	190398									
	12/19/22	23000849	144678	P	01/26/23	0502818	0616	7050	FOOD NON-INSTRUCTIONAL no	55.96
INVOICE:	005313									
	12/19/22	23004755	144678	P	01/26/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	64.40
INVOICE:	005282									
	12/16/22	23005037	144678	P	01/26/23	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	52.62
INVOICE:	218455									
	01/09/23	23005302	144678	P	01/26/23	0502104	0616	125J	FOOD NON-INSTRUCTIONAL no	56.06
INVOICE:	014455									
	01/09/23	23005302	144678	P	01/26/23	0502104	0616	125J	FOOD NON-INSTRUCTIONAL no	44.44
INVOICE:	012903									
	01/09/23	23005302	144678	P	01/26/23	0502104	0616	125J	FOOD NON-INSTRUCTIONAL no	128.46
INVOICE:	010897									
	01/11/23	23002050	144678	P	01/26/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	40.59
INVOICE:	085170									
	01/16/23	23005302	144678	P	01/26/23	0502104	0616	125J	FOOD NON-INSTRUCTIONAL no	90.80
INVOICE:	273259									
	01/16/23	23005302	144678	P	01/26/23	0502104	0616	125J	FOOD NON-INSTRUCTIONAL no	175.95
INVOICE:	271665									
	01/18/23	23005501	144678	P	01/26/23	0202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	.00
INVOICE:	056949									
	01/18/23	23005501	144678	P	01/26/23	0202118	0617	473GL	FOOD INSTR NON FOOD SERVI	28.87
INVOICE:	056949									
	01/23/23	23005302	144678	P	01/26/23	0502104	0616	125J	FOOD NON-INSTRUCTIONAL no	38.52
INVOICE:	020613									
	01/23/23	23005302	144678	P	01/26/23	0502104	0616	125J	FOOD NON-INSTRUCTIONAL no	125.70
INVOICE:	016615									

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WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,326.02 YTD INVOICED					8,972.27 YTD PAID				1,578.87
10106 KATHERINE KUNKEL										
	12/08/22		144518	P	01/26/23	0002154	0580	348J	TRAVEL	1,121.76
INVOICE:	10302022									
VENDOR TOTALS	1,121.76 YTD INVOICED					1,121.76 YTD PAID				1,121.76
17598 LAKESHORE PARENT, LLC										
	11/23/22	23004343	144679	P	01/26/23	0502006	0610	554GD	GENERAL SUPPLIES	2,897.28
INVOICE:	766985112322									
	12/01/22	23004343	144679	P	01/26/23	0502006	0610	554GD	GENERAL SUPPLIES	128.23
INVOICE:	766985120122									
	12/16/22	23004890	144679	P	01/26/23	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	170.05
INVOICE:	245287121622									
	12/09/22	23004708	144679	P	01/26/23	4751118	0610	7000	GENERAL SUPPLIES	574.58
INVOICE:	165355120922									
	01/09/23	23005253	144679	P	01/26/23	1002271	0695	554GD	FURNITURE/FIXTURE SUPPLIE	1,013.61
INVOICE:	333580010923									
	01/12/23	23005254	144679	P	01/26/23	4952271	0610	554GD	GENERAL SUPPLIES	17.09
INVOICE:	333592011223									
	01/11/23	23005254	144679	P	01/26/23	4952271	0610	554GD	GENERAL SUPPLIES	768.46
INVOICE:	333592011123									
VENDOR TOTALS	28,821.73 YTD INVOICED					28,821.73 YTD PAID				5,569.30
15184 PIZZA BUDDY'S III, LLC										
	01/11/23	23002051	144680	P	01/26/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	91.00
INVOICE:	01112023-SK									
VENDOR TOTALS	1,648.65 YTD INVOICED					669.97 YTD PAID				91.00
2252 LAWSON PRODUCTS, INC										
	12/08/22	23004778	144681	P	01/26/23	9011096	0663		REPAIR PARTS	254.40
INVOICE:	9310173289									
VENDOR TOTALS	707.04 YTD INVOICED					707.04 YTD PAID				254.40
17850 CHELSEA LAYCOCK										
	01/17/23		144519	P	01/26/23	1032104	0581	125J	TRAVEL MILEAGE	11.09
INVOICE:	10312022									
	01/17/23		144519	P	01/26/23	1032104	0581	125J	TRAVEL MILEAGE	12.97
INVOICE:	11302022									
	01/17/23		144519	P	01/26/23	1032104	0581	125J	TRAVEL MILEAGE	23.78
INVOICE:	12312022									
VENDOR TOTALS	175.84 YTD INVOICED					175.84 YTD PAID				47.84
14915 LD PRODUCTS, INC.										
	11/29/22	23004303	144682	P	01/26/23	0051118	0650	7000	Other Supplies-Technology	82.74

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SIP-0020520491							
	11/10/22	23001613	144682	P	01/26/23	0451118 0650 7000	Other Supplies-Technology	156.72
INVOICE:	SIP-013711887							
	08/19/22	23001613	144682	P	01/26/23	0451118 0650 7000	Other Supplies-Technology	330.96
INVOICE:	SIP-013526242							
	12/12/22	23004619	144682	P	01/26/23	4951118 0650 7000	Other Supplies-Technology	123.03
INVOICE:	SIP-0020550703							
	11/21/22	23003974	144682	P	01/26/23	1052118 0610 554GD	GENERAL SUPPLIES	39.95
INVOICE:	SIP-0020507674							
	12/14/22	23003974	144682	P	01/26/23	1052118 0610 554GD	GENERAL SUPPLIES	64.90
INVOICE:	SIP-0020556982							
	12/14/22	23004510	144682	P	01/26/23	0801118 0650 7000	Other Supplies-Technology	52.24
INVOICE:	SIP-0020558357							
	12/09/22	23004510	144682	P	01/26/23	0801118 0650 7000	Other Supplies-Technology	373.71
INVOICE:	SIP-0020547696							
	12/14/22	23004816	144682	P	01/26/23	0801118 0650 7000	Other Supplies-Technology	104.48
INVOICE:	SIP-0020558838							
	12/09/22	23004618	144682	P	01/26/23	0901059 0650 7000	Other Supplies-Technology	476.58
INVOICE:	SIP-0020547701							
	11/29/22	23003973	144682	P	01/26/23	1052118 0610 554GD	GENERAL SUPPLIES	191.64
INVOICE:	SIP-0020520508							
	12/02/22	23003973	144682	P	01/26/23	1052118 0610 554GD	GENERAL SUPPLIES	527.74
INVOICE:	SIP-0020528607							
VENDOR TOTALS		28,171.27 YTD INVOICED				28,171.27 YTD PAID		2,524.69
11667 GINA LEDBETTER								
	01/05/23		144520	P	01/26/23	0402104 0581 125J	TRAVEL MILEAGE	33.58
INVOICE:	12312022							
VENDOR TOTALS		608.79 YTD INVOICED				672.49 YTD PAID		33.58
12543 PATTI LINN								
	12/20/22		144521	P	01/26/23	0001121 0581 337X	TRAVEL - IN DISTRICT	141.68
INVOICE:	12312022							
VENDOR TOTALS		506.46 YTD INVOICED				506.46 YTD PAID		141.68
17812 LOTIS ENVIROMENTAL, LLC								
	01/20/23	23003737	144683	P	01/26/23	0001087 0349	OTHER PROFESSIONAL SERVIC	1,600.00
INVOICE:	2903							
	01/20/23	23003681	144683	P	01/26/23	0001087 0349	OTHER PROFESSIONAL SERVIC	1,600.00
INVOICE:	2902							
VENDOR TOTALS		3,200.00 YTD INVOICED				3,200.00 YTD PAID		3,200.00
10228 LOVING GUIDANCE								
	01/11/23	23005190	144684	P	01/26/23	0012842 0610 343I	GENERAL SUPPLIES	388.69
INVOICE:	1620092							
	01/11/23	23005191	144684	P	01/26/23	0012842 0610 343I	GENERAL SUPPLIES	388.69
INVOICE:	1620121							

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/11/23	23005189	144684	P	01/26/23	0012842	0610	343I	GENERAL SUPPLIES	489.90
INVOICE:	1620112									
VENDOR TOTALS		1,267.28 YTD INVOICED				3,600.62 YTD PAID				1,267.28
9087 LOWE'S										
	12/08/22	23005627	144685	P	01/26/23	0401134	0610		GENERAL SUPPLIES	33.98
INVOICE:	02547									
	12/08/22	23005627	144685	P	01/26/23	0451134	0610		GENERAL SUPPLIES	172.10
INVOICE:	02547									
	12/08/22	23005627	144685	P	01/26/23	0601134	0610		GENERAL SUPPLIES	4.57
INVOICE:	02547									
	12/08/22	23005627	144685	P	01/26/23	0701134	0610		GENERAL SUPPLIES	184.21
INVOICE:	02547									
	12/08/22	23005627	144685	P	01/26/23	0901134	0434		BUILDING REPAIR/MAINTENAN	107.99
INVOICE:	02547									
	12/08/22	23005627	144685	P	01/26/23	1001134	0610		GENERAL SUPPLIES	1.37
INVOICE:	02547									
	12/08/22	23005627	144685	P	01/26/23	1051134	0610		GENERAL SUPPLIES	22.16
INVOICE:	02547									
	12/08/22	23005627	144685	P	01/26/23	4751134	0610		GENERAL SUPPLIES	344.19
INVOICE:	02547									
	12/08/22	23005627	144685	P	01/26/23	9011134	0610		GENERAL SUPPLIES	25.81
INVOICE:	02547									
	12/08/22	23005627	144685	P	01/26/23	9031134	0610		GENERAL SUPPLIES	32.69
INVOICE:	02547									
	12/08/22	23005627	144685	P	01/26/23	0401134	0610		GENERAL SUPPLIES	.91
INVOICE:	02548									
	12/08/22	23005627	144685	P	01/26/23	0451134	0610		GENERAL SUPPLIES	4.57
INVOICE:	02548									
	12/08/22	23005627	144685	P	01/26/23	0601134	0610		GENERAL SUPPLIES	.12
INVOICE:	02548									
	12/08/22	23005627	144685	P	01/26/23	0701134	0610		GENERAL SUPPLIES	4.89
INVOICE:	02548									
	12/08/22	23005627	144685	P	01/26/23	0901134	0434		BUILDING REPAIR/MAINTENAN	2.87
INVOICE:	02548									
	12/08/22	23005627	144685	P	01/26/23	1001134	0610		GENERAL SUPPLIES	.04
INVOICE:	02548									
	12/08/22	23005627	144685	P	01/26/23	1051134	0610		GENERAL SUPPLIES	.59
INVOICE:	02548									
	12/08/22	23005627	144685	P	01/26/23	4751134	0610		GENERAL SUPPLIES	9.15
INVOICE:	02548									
	12/08/22	23005627	144685	P	01/26/23	9011134	0610		GENERAL SUPPLIES	.69
INVOICE:	02548									
	12/08/22	23005627	144685	P	01/26/23	9031134	0610		GENERAL SUPPLIES	.86
INVOICE:	02548									
	12/13/22	23005627	144685	P	01/26/23	0401134	0610		GENERAL SUPPLIES	.27
INVOICE:	03119-1									
	12/13/22	23005627	144685	P	01/26/23	0451134	0610		GENERAL SUPPLIES	1.37
INVOICE:	03119-1									
	12/13/22	23005627	144685	P	01/26/23	0601134	0610		GENERAL SUPPLIES	.04

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03119-1								
	12/13/22	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	1.46
INVOICE:	03119-1								
	12/13/22	23005627	144685	P	01/26/23	0901134	0434	BUILDING REPAIR/MAINTENAN	.86
INVOICE:	03119-1								
	12/13/22	23005627	144685	P	01/26/23	1001134	0610	GENERAL SUPPLIES	.01
INVOICE:	03119-1								
	12/13/22	23005627	144685	P	01/26/23	1051134	0610	GENERAL SUPPLIES	.18
INVOICE:	03119-1								
	12/13/22	23005627	144685	P	01/26/23	4751134	0610	GENERAL SUPPLIES	2.74
INVOICE:	03119-1								
	12/13/22	23005627	144685	P	01/26/23	9011134	0610	GENERAL SUPPLIES	.20
INVOICE:	03119-1								
	12/13/22	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	.27
INVOICE:	03119-1								
	12/13/22	23005627	144685	P	01/26/23	0401134	0610	GENERAL SUPPLIES	3.80
INVOICE:	54952								
	12/13/22	23005627	144685	P	01/26/23	0451134	0610	GENERAL SUPPLIES	19.22
INVOICE:	54952								
	12/13/22	23005627	144685	P	01/26/23	0601134	0610	GENERAL SUPPLIES	.51
INVOICE:	54952								
	12/13/22	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	20.57
INVOICE:	54952								
	12/13/22	23005627	144685	P	01/26/23	0901134	0434	BUILDING REPAIR/MAINTENAN	12.06
INVOICE:	54952								
	12/13/22	23005627	144685	P	01/26/23	1001134	0610	GENERAL SUPPLIES	.15
INVOICE:	54952								
	12/13/22	23005627	144685	P	01/26/23	1051134	0610	GENERAL SUPPLIES	2.47
INVOICE:	54952								
	12/13/22	23005627	144685	P	01/26/23	4751134	0610	GENERAL SUPPLIES	38.44
INVOICE:	54952								
	12/13/22	23005627	144685	P	01/26/23	9011134	0610	GENERAL SUPPLIES	2.89
INVOICE:	54952								
	12/13/22	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	3.64
INVOICE:	54952								
	12/20/22	23005627	144685	P	01/26/23	0401134	0610	GENERAL SUPPLIES	1.30
INVOICE:	03481-1								
	12/20/22	23005627	144685	P	01/26/23	0451134	0610	GENERAL SUPPLIES	6.59
INVOICE:	03481-1								
	12/20/22	23005627	144685	P	01/26/23	0601134	0610	GENERAL SUPPLIES	.18
INVOICE:	03481-1								
	12/20/22	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	7.06
INVOICE:	03481-1								
	12/20/22	23005627	144685	P	01/26/23	0901134	0434	BUILDING REPAIR/MAINTENAN	4.14
INVOICE:	03481-1								
	12/20/22	23005627	144685	P	01/26/23	1001134	0610	GENERAL SUPPLIES	.05
INVOICE:	03481-1								
	12/20/22	23005627	144685	P	01/26/23	1051134	0610	GENERAL SUPPLIES	.85
INVOICE:	03481-1								
	12/20/22	23005627	144685	P	01/26/23	4751134	0610	GENERAL SUPPLIES	13.19
INVOICE:	03481-1								

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/20/22	23005627	144685	P	01/26/23	9011134	0610	GENERAL SUPPLIES	.99
INVOICE:	03481-1								
	12/20/22	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	1.25
INVOICE:	03481-1								
	12/21/22	23005627	144685	P	01/26/23	0401134	0610	GENERAL SUPPLIES	2.34
INVOICE:	03732								
	12/21/22	23005627	144685	P	01/26/23	0451134	0610	GENERAL SUPPLIES	11.86
INVOICE:	03732								
	12/21/22	23005627	144685	P	01/26/23	0601134	0610	GENERAL SUPPLIES	.32
INVOICE:	03732								
	12/21/22	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	12.69
INVOICE:	03732								
	12/21/22	23005627	144685	P	01/26/23	0901134	0434	BUILDING REPAIR/MAINTENAN	7.44
INVOICE:	03732								
	12/21/22	23005627	144685	P	01/26/23	1001134	0610	GENERAL SUPPLIES	.09
INVOICE:	03732								
	12/21/22	23005627	144685	P	01/26/23	1051134	0610	GENERAL SUPPLIES	1.53
INVOICE:	03732								
	12/21/22	23005627	144685	P	01/26/23	4751134	0610	GENERAL SUPPLIES	23.71
INVOICE:	03732								
	12/21/22	23005627	144685	P	01/26/23	9011134	0610	GENERAL SUPPLIES	1.77
INVOICE:	03732								
	12/21/22	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	2.26
INVOICE:	03732								
	12/21/22	23005627	144685	P	01/26/23	0401134	0610	GENERAL SUPPLIES	67.97
INVOICE:	03733								
	12/21/22	23005627	144685	P	01/26/23	0451134	0610	GENERAL SUPPLIES	344.19
INVOICE:	03733								
	12/21/22	23005627	144685	P	01/26/23	0601134	0610	GENERAL SUPPLIES	9.15
INVOICE:	03733								
	12/21/22	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	368.41
INVOICE:	03733								
	12/21/22	23005627	144685	P	01/26/23	0901134	0434	BUILDING REPAIR/MAINTENAN	215.98
INVOICE:	03733								
	12/21/22	23005627	144685	P	01/26/23	1001134	0610	GENERAL SUPPLIES	2.74
INVOICE:	03733								
	12/21/22	23005627	144685	P	01/26/23	1051134	0610	GENERAL SUPPLIES	44.32
INVOICE:	03733								
	12/21/22	23005627	144685	P	01/26/23	4751134	0610	GENERAL SUPPLIES	688.38
INVOICE:	03733								
	12/21/22	23005627	144685	P	01/26/23	9011134	0610	GENERAL SUPPLIES	51.63
INVOICE:	03733								
	12/21/22	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	65.37
INVOICE:	03733								
	12/21/22	23005627	144685	P	01/26/23	0401134	0610	GENERAL SUPPLIES	33.07
INVOICE:	29387								
	12/21/22	23005627	144685	P	01/26/23	0451134	0610	GENERAL SUPPLIES	167.53
INVOICE:	29387								
	12/21/22	23005627	144685	P	01/26/23	0601134	0610	GENERAL SUPPLIES	4.45
INVOICE:	29387								
	12/21/22	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	179.32

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 29387	12/21/22	23005627	144685	P	01/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	105.12
INVOICE: 29387	12/21/22	23005627	144685	P	01/26/23	1001134 0610	GENERAL SUPPLIES	1.33
INVOICE: 29387	12/21/22	23005627	144685	P	01/26/23	1051134 0610	GENERAL SUPPLIES	21.57
INVOICE: 29387	12/21/22	23005627	144685	P	01/26/23	4751134 0610	GENERAL SUPPLIES	335.05
INVOICE: 29387	12/21/22	23005627	144685	P	01/26/23	9011134 0610	GENERAL SUPPLIES	25.13
INVOICE: 29387	12/21/22	23005627	144685	P	01/26/23	9031134 0610	GENERAL SUPPLIES	31.83
INVOICE: 29387	12/22/22	23005627	144685	P	01/26/23	0401134 0610	GENERAL SUPPLIES	2.72
INVOICE: 02577	12/22/22	23005627	144685	P	01/26/23	0451134 0610	GENERAL SUPPLIES	13.77
INVOICE: 02577	12/22/22	23005627	144685	P	01/26/23	0601134 0610	GENERAL SUPPLIES	.37
INVOICE: 02577	12/22/22	23005627	144685	P	01/26/23	0701134 0610	GENERAL SUPPLIES	14.73
INVOICE: 02577	12/22/22	23005627	144685	P	01/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	8.64
INVOICE: 02577	12/22/22	23005627	144685	P	01/26/23	1001134 0610	GENERAL SUPPLIES	.11
INVOICE: 02577	12/22/22	23005627	144685	P	01/26/23	1051134 0610	GENERAL SUPPLIES	1.77
INVOICE: 02577	12/22/22	23005627	144685	P	01/26/23	4751134 0610	GENERAL SUPPLIES	27.54
INVOICE: 02577	12/22/22	23005627	144685	P	01/26/23	9011134 0610	GENERAL SUPPLIES	2.07
INVOICE: 02577	12/22/22	23005627	144685	P	01/26/23	9031134 0610	GENERAL SUPPLIES	2.61
INVOICE: 02577	12/27/22	23005627	144685	P	01/26/23	0401134 0610	GENERAL SUPPLIES	21.32
INVOICE: 29423	12/27/22	23005627	144685	P	01/26/23	0451134 0610	GENERAL SUPPLIES	107.99
INVOICE: 29423	12/27/22	23005627	144685	P	01/26/23	0601134 0610	GENERAL SUPPLIES	2.87
INVOICE: 29423	12/27/22	23005627	144685	P	01/26/23	0701134 0610	GENERAL SUPPLIES	115.59
INVOICE: 29423	12/27/22	23005627	144685	P	01/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	67.76
INVOICE: 29423	12/27/22	23005627	144685	P	01/26/23	1001134 0610	GENERAL SUPPLIES	.86
INVOICE: 29423	12/27/22	23005627	144685	P	01/26/23	1051134 0610	GENERAL SUPPLIES	13.91
INVOICE: 29423	12/27/22	23005627	144685	P	01/26/23	4751134 0610	GENERAL SUPPLIES	215.98
INVOICE: 29423	12/27/22	23005627	144685	P	01/26/23	9011134 0610	GENERAL SUPPLIES	16.20
INVOICE: 29423								

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/27/22	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	20.50
INVOICE:	29423								
	12/30/22	23005627	144685	P	01/26/23	0401134	0610	GENERAL SUPPLIES	2.93
INVOICE:	02135								
	12/30/22	23005627	144685	P	01/26/23	0451134	0610	GENERAL SUPPLIES	14.85
INVOICE:	02135								
	12/30/22	23005627	144685	P	01/26/23	0601134	0610	GENERAL SUPPLIES	.39
INVOICE:	02135								
	12/30/22	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	15.90
INVOICE:	02135								
	12/30/22	23005627	144685	P	01/26/23	0901134	0434	BUILDING REPAIR/MAINTENAN	9.32
INVOICE:	02135								
	12/30/22	23005627	144685	P	01/26/23	1001134	0610	GENERAL SUPPLIES	.12
INVOICE:	02135								
	12/30/22	23005627	144685	P	01/26/23	1051134	0610	GENERAL SUPPLIES	1.91
INVOICE:	02135								
	12/30/22	23005627	144685	P	01/26/23	4751134	0610	GENERAL SUPPLIES	29.70
INVOICE:	02135								
	12/30/22	23005627	144685	P	01/26/23	9011134	0610	GENERAL SUPPLIES	2.23
INVOICE:	02135								
	12/30/22	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	2.83
INVOICE:	02135								
	01/09/23	23005627	144685	P	01/26/23	0401134	0610	GENERAL SUPPLIES	4.37
INVOICE:	01797								
	01/09/23	23005627	144685	P	01/26/23	0451134	0610	GENERAL SUPPLIES	22.16
INVOICE:	01797								
	01/09/23	23005627	144685	P	01/26/23	0601134	0610	GENERAL SUPPLIES	.59
INVOICE:	01797								
	01/09/23	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	23.72
INVOICE:	01797								
	01/09/23	23005627	144685	P	01/26/23	0901134	0434	BUILDING REPAIR/MAINTENAN	13.91
INVOICE:	01797								
	01/09/23	23005627	144685	P	01/26/23	1001134	0610	GENERAL SUPPLIES	.18
INVOICE:	01797								
	01/09/23	23005627	144685	P	01/26/23	1051134	0610	GENERAL SUPPLIES	2.85
INVOICE:	01797								
	01/09/23	23005627	144685	P	01/26/23	4751134	0610	GENERAL SUPPLIES	44.32
INVOICE:	01797								
	01/09/23	23005627	144685	P	01/26/23	9011134	0610	GENERAL SUPPLIES	3.32
INVOICE:	01797								
	01/09/23	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	4.22
INVOICE:	01797								
	01/09/23	23005627	144685	P	01/26/23	0401134	0610	GENERAL SUPPLIES	2.29
INVOICE:	03336								
	01/09/23	23005627	144685	P	01/26/23	0451134	0610	GENERAL SUPPLIES	11.60
INVOICE:	03336								
	01/09/23	23005627	144685	P	01/26/23	0601134	0610	GENERAL SUPPLIES	.31
INVOICE:	03336								
	01/09/23	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	12.41
INVOICE:	03336								
	01/09/23	23005627	144685	P	01/26/23	0901134	0434	BUILDING REPAIR/MAINTENAN	7.28

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03336								
	01/09/23	23005627	144685	P	01/26/23	1001134	0610	GENERAL SUPPLIES	.09
INVOICE:	03336								
	01/09/23	23005627	144685	P	01/26/23	1051134	0610	GENERAL SUPPLIES	1.49
INVOICE:	03336								
	01/09/23	23005627	144685	P	01/26/23	4751134	0610	GENERAL SUPPLIES	23.21
INVOICE:	03336								
	01/09/23	23005627	144685	P	01/26/23	9011134	0610	GENERAL SUPPLIES	1.74
INVOICE:	03336								
	01/09/23	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	2.22
INVOICE:	03336								
	01/10/23	23005627	144685	P	01/26/23	0401134	0610	GENERAL SUPPLIES	3.28
INVOICE:	03532-1								
	01/10/23	23005627	144685	P	01/26/23	0451134	0610	GENERAL SUPPLIES	16.68
INVOICE:	03532-1								
	01/10/23	23005627	144685	P	01/26/23	0601134	0610	GENERAL SUPPLIES	.44
INVOICE:	03532-1								
	01/10/23	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	17.86
INVOICE:	03532-1								
	01/10/23	23005627	144685	P	01/26/23	0901134	0434	BUILDING REPAIR/MAINTENAN	10.47
INVOICE:	03532-1								
	01/10/23	23005627	144685	P	01/26/23	1001134	0610	GENERAL SUPPLIES	.13
INVOICE:	03532-1								
	01/10/23	23005627	144685	P	01/26/23	1051134	0610	GENERAL SUPPLIES	2.15
INVOICE:	03532-1								
	01/10/23	23005627	144685	P	01/26/23	4751134	0610	GENERAL SUPPLIES	33.36
INVOICE:	03532-1								
	01/10/23	23005627	144685	P	01/26/23	9011134	0610	GENERAL SUPPLIES	2.50
INVOICE:	03532-1								
	01/10/23	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	3.17
INVOICE:	03532-1								
	01/10/23	23005627	144685	P	01/26/23	0401134	0610	GENERAL SUPPLIES	1.70
INVOICE:	03534								
	01/10/23	23005627	144685	P	01/26/23	0451134	0610	GENERAL SUPPLIES	8.61
INVOICE:	03534								
	01/10/23	23005627	144685	P	01/26/23	0601134	0610	GENERAL SUPPLIES	.23
INVOICE:	03534								
	01/10/23	23005627	144685	P	01/26/23	0701134	0610	GENERAL SUPPLIES	9.21
INVOICE:	03534								
	01/10/23	23005627	144685	P	01/26/23	0901134	0434	BUILDING REPAIR/MAINTENAN	5.40
INVOICE:	03534								
	01/10/23	23005627	144685	P	01/26/23	1001134	0610	GENERAL SUPPLIES	.07
INVOICE:	03534								
	01/10/23	23005627	144685	P	01/26/23	1051134	0610	GENERAL SUPPLIES	1.11
INVOICE:	03534								
	01/10/23	23005627	144685	P	01/26/23	4751134	0610	GENERAL SUPPLIES	17.22
INVOICE:	03534								
	01/10/23	23005627	144685	P	01/26/23	9011134	0610	GENERAL SUPPLIES	1.29
INVOICE:	03534								
	01/10/23	23005627	144685	P	01/26/23	9031134	0610	GENERAL SUPPLIES	1.65
INVOICE:	03534								

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/12/23	23005627	144685	P	01/26/23	0401134	0610		GENERAL SUPPLIES	1.18
INVOICE:	03054									
	01/12/23	23005627	144685	P	01/26/23	0451134	0610		GENERAL SUPPLIES	5.98
INVOICE:	03054									
	01/12/23	23005627	144685	P	01/26/23	0601134	0610		GENERAL SUPPLIES	.16
INVOICE:	03054									
	01/12/23	23005627	144685	P	01/26/23	0701134	0610		GENERAL SUPPLIES	6.40
INVOICE:	03054									
	01/12/23	23005627	144685	P	01/26/23	0901134	0434		BUILDING REPAIR/MAINTENAN	3.75
INVOICE:	03054									
	01/12/23	23005627	144685	P	01/26/23	1001134	0610		GENERAL SUPPLIES	.05
INVOICE:	03054									
	01/12/23	23005627	144685	P	01/26/23	1051134	0610		GENERAL SUPPLIES	.77
INVOICE:	03054									
	01/12/23	23005627	144685	P	01/26/23	4751134	0610		GENERAL SUPPLIES	11.97
INVOICE:	03054									
	01/12/23	23005627	144685	P	01/26/23	9011134	0610		GENERAL SUPPLIES	.90
INVOICE:	03054									
	01/12/23	23005627	144685	P	01/26/23	9031134	0610		GENERAL SUPPLIES	1.14
INVOICE:	03054									
VENDOR TOTALS		28,292.95 YTD INVOICED				23,522.35 YTD PAID				5,015.66
12031 MACKIN BOOK COMPANY										
	12/08/22	23003862	144686	P	01/26/23	0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,320.06
INVOICE:	778097									
VENDOR TOTALS		5,209.45 YTD INVOICED				7,072.42 YTD PAID				1,320.06
16821 MAKE IT PLAIN CONSULTING, LLC.										
	12/26/22	23004251	144687	P	01/26/23	0002089	0339	552IS	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	1776									
VENDOR TOTALS		8,250.00 YTD INVOICED				8,250.00 YTD PAID				250.00
17338 MANEUVERING THE MIDDLE LLC										
	12/16/22	23005028	144688	P	01/26/23	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	876.00
INVOICE:	3423									
VENDOR TOTALS		2,332.00 YTD INVOICED				2,332.00 YTD PAID				876.00
3172 MATH LEARNING CENTER, THE										
	09/20/22	23002589	144689	P	01/26/23	4752121	0339	310I	OTHER PROFESSIONAL SERVIC	239.98
INVOICE:	INV30308									
	09/20/22	23002589	144689	P	01/26/23	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	4,693.02
INVOICE:	INV30308									
VENDOR TOTALS		14,454.71 YTD INVOICED				14,454.71 YTD PAID				4,933.00
17836 MATTERHACKERS, INC.										
	11/08/22	23004001	144690	P	01/26/23	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	1,694.59

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	MH220358									
VENDOR TOTALS		1,694.59 YTD INVOICED				1,694.59 YTD PAID				1,694.59
15539 TRACEY MCCAFFREY										
	01/11/23		144522	P	01/26/23	0002118	0581	345J	TRAVEL - IN DISTRICT	25.30
INVOICE:	12312022									
VENDOR TOTALS		111.46 YTD INVOICED				111.46 YTD PAID				25.30
15327 AMY MCDONALD										
	01/04/23		144523	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	185.15
INVOICE:	12312022									
VENDOR TOTALS		1,488.05 YTD INVOICED				1,488.05 YTD PAID				185.15
4091 PAMELA LEE MCQUEEN										
	12/05/22	23003117	144691	P	01/26/23	4902027	0580	401IP	TRAVEL	1,699.71
INVOICE:	12032022									
	12/05/22	23003117	144691	P	01/26/23	4902027	0580	401JP	TRAVEL	440.13
INVOICE:	12032022									
VENDOR TOTALS		2,139.84 YTD INVOICED				2,139.84 YTD PAID				2,139.84
12895 MEDICALESHOP, INC.										
	09/14/22	22009093	144692	P	01/26/23	0703603	0733	21135	FURNITURE & FIXTURES	1,783.00
INVOICE:	200017917									
VENDOR TOTALS		1,783.00 YTD INVOICED				1,783.00 YTD PAID				1,783.00
17921 JENNIFER MELTON										
	12/01/22		144524	P	01/26/23	0061121	0580	7000	TRAVEL	508.24
INVOICE:	11222022									
VENDOR TOTALS		508.24 YTD INVOICED				508.24 YTD PAID				508.24
2438 PRINTS ALBERT INC.										
	11/17/22	23003888	144693	P	01/26/23	0001037	0559		OTHER - PRINTING	1,520.00
INVOICE:	391948									
	01/04/23	23000065	144693	P	01/26/23	0061077	0559	7000	OTHER - PRINTING	53.00
INVOICE:	392104									
	01/11/23	23005298	144693	P	01/26/23	9011096	0610		GENERAL SUPPLIES	620.00
INVOICE:	392132									
VENDOR TOTALS		18,809.00 YTD INVOICED				18,809.00 YTD PAID				2,193.00
8097 MOBILCOMM										
	11/14/22	23004082	144694	P	01/26/23	9011096	0663		REPAIR PARTS	14.25
INVOICE:	1059814									
	01/09/23	23004894	144694	P	01/26/23	0501118	0650	7000	Other Supplies-Technology	33.29
INVOICE:	1060633									

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/10/23	23004041	144694	P	01/26/23	0061134 0610	GENERAL SUPPLIES	70.00
INVOICE:	1059773							
	01/20/23	23000509	144694	P	01/26/23	9011096 0663	REPAIR PARTS	10,243.50
INVOICE:	1051896							
	01/05/23	23005656	144694	P	01/26/23	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	317.85
INVOICE:	1057358							
	01/10/23	23005626	144694	P	01/26/23	0061134 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	1057819							
VENDOR TOTALS		24,922.18 YTD INVOICED				25,723.63 YTD PAID		10,838.89
13240 MATTHEW MOORE								
	01/11/23		144525	P	01/26/23	0011124 0581	TRAVEL MILEAGE	68.77
INVOICE:	12312022							
VENDOR TOTALS		810.04 YTD INVOICED				810.04 YTD PAID		68.77
2960 MOREL INCORPORATED								
	01/18/23	22006147	144695	P	01/26/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,487,539.46
INVOICE:	21-083-12							
VENDOR TOTALS		9,845,396.05 YTD INVOICED				11,090,896.24 YTD PAID		1,487,539.46
17877 MP SERVICES, LLC								
	12/28/22	23005654	144696	P	01/26/23	0501134 0422	SNOW REMOVAL	1,580.00
INVOICE:	5083							
	12/28/22	23005654	144696	P	01/26/23	0901134 0422	SNOW REMOVAL	4,740.00
INVOICE:	5083							
	12/28/22	23005654	144696	P	01/26/23	1051134 0422	SNOW REMOVAL	5,390.00
INVOICE:	5083							
	12/28/22	23005654	144696	P	01/26/23	1081134 0422	SNOW REMOVAL	4,550.00
INVOICE:	5083							
	12/28/22	23005654	144696	P	01/26/23	1201134 0422	SNOW REMOVAL	4,550.00
INVOICE:	5083							
	12/28/22	23005654	144696	P	01/26/23	4751134 0422	SNOW REMOVAL	5,390.00
INVOICE:	5083							
VENDOR TOTALS		26,200.00 YTD INVOICED				26,200.00 YTD PAID		26,200.00
12119 MUELLER ROOFING DISTRIBUTORS, INC.								
	11/14/22	22005984	144697	P	01/26/23	1203603 0450 21083	CONSTRUCTION SERVICES	19,313.77
INVOICE:	2135097-02							
	12/21/22	22005984	144697	P	01/26/23	1203603 0450 21083	CONSTRUCTION SERVICES	51,030.79
INVOICE:	2135097-03							
	12/28/22	22005984	144697	P	01/26/23	1203603 0450 21083	CONSTRUCTION SERVICES	65,848.32
INVOICE:	2135111-00							
	12/28/22	22005984	144697	P	01/26/23	1203603 0450 21083	CONSTRUCTION SERVICES	37,479.00
INVOICE:	2136251-00							
	11/14/22	22005984	144697	P	01/26/23	1203603 0450 21083	CONSTRUCTION SERVICES	11,074.70
INVOICE:	2149759-02							
	12/21/22	22005984	144697	P	01/26/23	1203603 0450 21083	CONSTRUCTION SERVICES	4,700.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2194071-00									
	12/02/22	22005984	144697	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	549.42
INVOICE:	2204978-00									
	12/21/22	22005984	144697	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,985.85
INVOICE:	2206430-00									
VENDOR TOTALS		385,133.92 YTD INVOICED				433,537.93 YTD PAID				192,981.85
12071 ANDY MURRAY, LLC										
	01/10/23	23005048	144698	P	01/26/23	0802104	0610	125J	GENERAL SUPPLIES	380.00
INVOICE:	27428									
VENDOR TOTALS		5,411.75 YTD INVOICED				5,936.75 YTD PAID				380.00
15307 MYSTERY SCIENCE, INC.										
	01/18/23	23005517	144699	P	01/26/23	0802118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	799.00
INVOICE:	207553									
VENDOR TOTALS		15,145.00 YTD INVOICED				15,145.00 YTD PAID				799.00
13280 TEAL NALLY										
	01/04/23		144526	P	01/26/23	0001072	0581		TRAVEL - IN DISTRICT	37.72
INVOICE:	12312022									
VENDOR TOTALS		70.15 YTD INVOICED				1,745.23 YTD PAID				37.72
15893 NEARPOD, INC.										
	01/19/23	23005575	144700	P	01/26/23	0502118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	2,925.00
INVOICE:	INVn585772									
VENDOR TOTALS		13,584.67 YTD INVOICED				13,187.67 YTD PAID				2,925.00
15003 MELINDA NELTNER										
	01/04/23		144527	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	71.99
INVOICE:	12312022									
VENDOR TOTALS		576.56 YTD INVOICED				648.56 YTD PAID				71.99
17473 NET CONNECT TECHNOLOGIES										
	12/07/22	23003040	144701	P	01/26/23	0011082	0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	5464									
	12/07/22	23003040	144701	P	01/26/23	0011082	0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	5463									
	12/19/22	23004296	144701	P	01/26/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	2,695.00
INVOICE:	5472									
VENDOR TOTALS		24,807.50 YTD INVOICED				24,807.50 YTD PAID				2,895.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	01/07/23	23005047	144702	P	01/26/23	4751118	0610	7000	GENERAL SUPPLIES	339.00
INVOICE:	00028356									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/07/23	23001838	144702	P	01/26/23	0051118	0610	7000	GENERAL SUPPLIES	107.45
INVOICE:	00028349									
	01/07/23	23001838	144702	P	01/26/23	0051118	0694	7000	EQUIPMENT SUPPLIES	1,606.79
INVOICE:	00028349									
	01/07/23	23001838	144702	P	01/26/23	0051118	0695	7000	FURNITURE/FIXTURE SUPPLIE	243.76
INVOICE:	00028349									
VENDOR TOTALS		5,359.00 YTD INVOICED				5,359.00 YTD PAID				2,297.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	01/12/23	23002581	144703	P	01/26/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	22-1218									
	01/12/23	23002581	144703	P	01/26/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,170.00
INVOICE:	22-1227									
	01/12/23	23002581	144703	P	01/26/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	6,402.50
INVOICE:	22-1229									
	01/12/23	23002581	144703	P	01/26/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	308.75
INVOICE:	22-1237									
	01/12/23	23002581	144703	P	01/26/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	5,671.25
INVOICE:	22-1238									
VENDOR TOTALS		75,765.00 YTD INVOICED				76,721.25 YTD PAID				13,852.50
17783 NORTH AMERICAN RESCUE HOLDINGS LLC										
	12/08/22	23004349	144704	P	01/26/23	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	2,500.00
INVOICE:	IN670036									
	01/04/23	23004349	144704	P	01/26/23	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	17,425.00
INVOICE:	IN674968									
VENDOR TOTALS		19,984.00 YTD INVOICED				19,984.00 YTD PAID				19,925.00
17503 JENNIFER NOTTON										
	01/05/23		144528	P	01/26/23	0025101	0581		TRAVEL - IN DISTRICT	60.95
INVOICE:	12312022									
VENDOR TOTALS		348.05 YTD INVOICED				356.38 YTD PAID				60.95
17693 ODP BUSINESS SOLUTIONS, LLC										
	12/28/22	23004922	144705	P	01/26/23	0001071	0610		GENERAL SUPPLIES	22.49
INVOICE:	282739053001									
	12/14/22	23004923	144705	P	01/26/23	1201118	0610	7000	GENERAL SUPPLIES	43.17
INVOICE:	282708054001									
	12/12/22	23004825	144705	P	01/26/23	0401118	0610	7000	GENERAL SUPPLIES	62.54
INVOICE:	280270223001									
	12/12/22	23004814	144705	P	01/26/23	0401118	0610	7000	GENERAL SUPPLIES	50.82
INVOICE:	280275223001									
	01/06/23	23005159	144705	P	01/26/23	0051118	0610	7000	GENERAL SUPPLIES	17.22
INVOICE:	284335293001									
	01/09/23	23005200	144705	P	01/26/23	4952118	0610	554GD	GENERAL SUPPLIES	44.90
INVOICE:	286381475001									
	11/21/22	23004344	144705	P	01/26/23	0502006	0610	554GD	GENERAL SUPPLIES	83.79

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	277530014001									
	11/28/22	23004344	144705	P	01/26/23	0502006	0610	554GD	GENERAL SUPPLIES	4.25
INVOICE:	277530014002									
VENDOR TOTALS		12,384.33 YTD INVOICED				12,384.33 YTD PAID				329.18
17920 KELSEY OLSON										
	12/02/22		144529	P	01/26/23	0061121	0580	7000	TRAVEL	158.48
INVOICE:	11222022									
VENDOR TOTALS		158.48 YTD INVOICED				158.48 YTD PAID				158.48
4109 DANITA OSBORNE										
	01/04/23		144530	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	17.48
INVOICE:	12312022									
VENDOR TOTALS		85.06 YTD INVOICED				85.06 YTD PAID				17.48
284 OTICON INC										
	01/04/23	23005060	144706	P	01/26/23	0001121	0610	337X	GENERAL SUPPLIES	289.99
INVOICE:	INV9450178									
VENDOR TOTALS		314.98 YTD INVOICED				314.98 YTD PAID				289.99
228 OWEN ELECTRIC COOPERATIVE,INC.										
	01/11/23		90002757	T	01/24/23	0051087	0622		ELECTRICITY	5,071.86
INVOICE:	3201004-1222									
VENDOR TOTALS		29,734.25 YTD INVOICED				32,746.69 YTD PAID				5,071.86
10640 MALINA OWENS										
	01/23/23		144531	P	01/26/23	0011099	0580		TRAVEL	287.19
INVOICE:	01202023									
VENDOR TOTALS		517.72 YTD INVOICED				517.72 YTD PAID				287.19
11892 JENNIFER PAGANETTO										
	01/04/23		144532	P	01/26/23	9011091	0581		TRAVEL - IN DISTRICT	117.30
INVOICE:	12312022									
VENDOR TOTALS		639.99 YTD INVOICED				639.99 YTD PAID				117.30
2634 PCA ARCHITECTURE PSC										
	12/31/22	22006145	144707	P	01/26/23	1203603	0346	21083	ARCHECTUR & ENGINEERING S	151,377.74
INVOICE:	20-032-35									
	12/31/22	22005413	144707	P	01/26/23	0053603	0346	21140	ARCHECTUR & ENGINEERING S	550.23
INVOICE:	21-002-24									
	12/31/22	23005661	144707	P	01/26/23	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	935.00
INVOICE:	22-105-02									
	12/31/22	23005662	144707	P	01/26/23	9201134	0349		OTHER PROFESSIONAL SERVIC	2,677.50
INVOICE:	22-052-05									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/31/22	23005660	144707	P	01/26/23	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	15,227.50
INVOICE:	22-106-02									
	12/31/22	23002771	144707	P	01/26/23	0453603	0346	H1422	ARCHECTUR & ENGINEERING S	70,238.28
INVOICE:	21-005-23									
VENDOR TOTALS		648,755.91 YTD INVOICED				697,176.72 YTD PAID				241,006.25
14573 LAURIE PEACE										
	01/04/23		144533	P	01/26/23	0012842	0581	343I	TRAVEL MILEAGE	71.76
INVOICE:	12312022									
VENDOR TOTALS		633.51 YTD INVOICED				635.96 YTD PAID				71.76
11587 NCS PEARSON, INC.										
	01/13/23	23005271	144708	P	01/26/23	0001121	0646	337X	TESTS	466.13
INVOICE:	20492051									
VENDOR TOTALS		14,922.27 YTD INVOICED				14,922.27 YTD PAID				466.13
10043 PECK, HANNAFORD & BRIGGS										
	12/18/22	23000466	90002776	C	01/26/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	854.25
INVOICE:	105967T									
	12/18/22	23000464	90002776	C	01/26/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	683.40
INVOICE:	105968T									
	12/31/22	23005629	90002776	C	01/26/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	600.00
INVOICE:	106204T									
	12/31/22	23005629	90002776	C	01/26/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	2,096.00
INVOICE:	106400T									
VENDOR TOTALS		37,398.12 YTD INVOICED				39,316.24 YTD PAID				4,233.65
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	11/15/22	23002877	144709	P	01/26/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	3,601.25
INVOICE:	KC22011									
	12/15/22	23002877	144709	P	01/26/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	3,350.00
INVOICE:	KC22010									
	01/05/23	23002877	144709	P	01/26/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	6,381.75
INVOICE:	KC2212									
VENDOR TOTALS		13,333.00 YTD INVOICED				13,333.00 YTD PAID				13,333.00
14051 PEEWEE'S PLACE										
	12/19/22	23004500	144710	P	01/26/23	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	975.00
INVOICE:	12192022									
VENDOR TOTALS		2,105.00 YTD INVOICED				2,105.00 YTD PAID				975.00
237 PHILLIPS SUPPLY COMPANY										
	01/09/23	23005118	144711	P	01/26/23	0401087	0610		GENERAL SUPPLIES	94.80
INVOICE:	261048									
	12/19/22	23005012	144711	P	01/26/23	4751087	0610		GENERAL SUPPLIES	1,876.20

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	260308								
	12/12/22	23004448	144711	P	01/26/23	0901087 0610		GENERAL SUPPLIES	419.64
INVOICE:	259341A								
	12/12/22	23004769	144711	P	01/26/23	0401087 0610		GENERAL SUPPLIES	1,237.01
INVOICE:	259961								
VENDOR TOTALS		23,988.97 YTD INVOICED				23,988.97 YTD PAID			3,627.65
2086 PHONAK LLC									
	01/09/23	23005185	144712	P	01/26/23	0001121 0610	337X	GENERAL SUPPLIES	2,702.68
INVOICE:	5137873410								
VENDOR TOTALS		11,990.17 YTD INVOICED				11,990.17 YTD PAID			2,702.68
10145 PLANES COMMERCIAL SERVICES									
	01/06/23	23004885	144713	P	01/26/23	9013610 0349	23173	OTHER PROFESSIONAL SERVIC	5,962.00
INVOICE:	40P-10856-2/377483								
VENDOR TOTALS		10,897.00 YTD INVOICED				13,717.00 YTD PAID			5,962.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.									
	01/03/23	23005653	144714	P	01/26/23	4751134 0434		BUILDING REPAIR/MAINTENAN	3,000.00
INVOICE:	1150								
VENDOR TOTALS		17,350.00 YTD INVOICED				17,350.00 YTD PAID			3,000.00
1249 POSITIVE PROMOTIONS									
	01/10/23	23005232	90002768	C	01/26/23	0702271 0610	554GD	GENERAL SUPPLIES	87.90
INVOICE:	61270400								
VENDOR TOTALS		87.90 YTD INVOICED				87.90 YTD PAID			87.90
17483 JENNIFER PRACHT									
	01/06/23		144534	P	01/26/23	0011029 0581		TRAVEL - IN DISTRICT	71.76
INVOICE:	11302022								
VENDOR TOTALS		316.73 YTD INVOICED				492.73 YTD PAID			71.76
17576 PRECISE LAWN CARE									
	01/03/23	23005651	144715	P	01/26/23	0051134 0422		SNOW REMOVAL	1,520.00
INVOICE:	1192								
	01/03/23	23005651	144715	P	01/26/23	0061134 0422		SNOW REMOVAL	1,940.00
INVOICE:	1192								
	01/03/23	23005651	144715	P	01/26/23	1001134 0422		SNOW REMOVAL	780.00
INVOICE:	1192								
VENDOR TOTALS		60,156.40 YTD INVOICED				74,060.50 YTD PAID			4,240.00
14809 PROFORMA N & M COMMUNICATIONS									
	01/17/23	23004849	144716	P	01/26/23	0011098 0610	009X	GENERAL SUPPLIES	120.00
INVOICE:	BF06011515A								

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,172.00 YTD INVOICED					11,172.00 YTD PAID		120.00
900 PROGRESS SUPPLY INC								
	12/13/22	23005616	90002764	C	01/26/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	17.64
INVOICE: 3458554	12/13/22	23005616	90002764	C	01/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	333.49
INVOICE: 3458554	12/13/22	23005616	90002764	C	01/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	172.89
INVOICE: 3458554	12/13/22	23005616	90002764	C	01/26/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	231.03
INVOICE: 3458554	12/13/22	23005616	90002764	C	01/26/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE: 3458557	12/13/22	23005616	90002764	C	01/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	34.03
INVOICE: 3458557	12/13/22	23005616	90002764	C	01/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	17.64
INVOICE: 3458557	12/13/22	23005616	90002764	C	01/26/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	23.57
INVOICE: 3458557	12/19/22	23005616	90002764	C	01/26/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	17.68
INVOICE: 3459215	12/19/22	23005616	90002764	C	01/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	334.24
INVOICE: 3459215	12/19/22	23005616	90002764	C	01/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	173.27
INVOICE: 3459215	12/19/22	23005616	90002764	C	01/26/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	231.53
INVOICE: 3459215	12/21/22	23005616	90002764	C	01/26/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	5.89
INVOICE: 3459676	12/21/22	23005616	90002764	C	01/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	111.42
INVOICE: 3459676	12/21/22	23005616	90002764	C	01/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	57.76
INVOICE: 3459676	12/21/22	23005616	90002764	C	01/26/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	77.17
INVOICE: 3459676	12/27/22	23005616	90002764	C	01/26/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	.77
INVOICE: 3459948	12/27/22	23005616	90002764	C	01/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	14.48
INVOICE: 3459948	12/27/22	23005616	90002764	C	01/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	7.51
INVOICE: 3459948	12/27/22	23005616	90002764	C	01/26/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	10.04
INVOICE: 3459948	12/29/22	23005616	90002764	C	01/26/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	33.26
INVOICE: 3460365	12/29/22	23005616	90002764	C	01/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	628.82
INVOICE: 3460365	12/29/22	23005616	90002764	C	01/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	325.98
INVOICE: 3460365	12/29/22	23005616	90002764	C	01/26/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	435.60

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3460365									
VENDOR TOTALS		3,665.31 YTD INVOICED				3,323.76 YTD PAID				3,297.51
10999 CINCINNATI COPIERS, INC										
	12/19/22	23000080	144717	P	01/26/23	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	415.18
INVOICE:	1653574									
	12/19/22	23000081	144717	P	01/26/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	545.39
INVOICE:	1653576									
	12/19/22	23000267	144717	P	01/26/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	216.14
INVOICE:	1653568									
	12/19/22	23000266	144717	P	01/26/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	105.71
INVOICE:	1653573									
	12/19/22	23000167	144717	P	01/26/23	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	364.11
INVOICE:	1653561									
	12/19/22	23000083	144717	P	01/26/23	4951077	0432	7000	TECH-RELATED REPAIRS & M	396.29
INVOICE:	1653566									
	12/19/22	23000039	144717	P	01/26/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	307.92
INVOICE:	1653563									
	12/19/22	23000042	144717	P	01/26/23	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	128.86
INVOICE:	1653569									
	12/19/22	23000994	144717	P	01/26/23	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	771.63
INVOICE:	1653571									
	12/20/22	23000268	144717	P	01/26/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	377.01
INVOICE:	1654021									
	12/30/22	23000268	144717	P	01/26/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	279.08
INVOICE:	1656695									
	12/22/22	22008569	144717	P	01/26/23	1201118	0731	7000	MACHINERY/EQUIP (NONINSTR	8,734.68
INVOICE:	422406A									
	12/19/22	23000095	144717	P	01/26/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	634.18
INVOICE:	1653567									
	01/12/23	23000081	144717	P	01/26/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	7.13
INVOICE:	1660589									
	12/19/22	23000120	144717	P	01/26/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	1.35
INVOICE:	1653562									
	12/19/22	23000120	144717	P	01/26/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	502.39
INVOICE:	1653570									
	01/18/23	23000715	144717	P	01/26/23	0011134	0433		EQUIPMENT REPAIR & MAINT	.58
INVOICE:	1663938									
	12/19/22	23000079	144717	P	01/26/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	501.59
INVOICE:	1653577									
	01/18/23	23000079	144717	P	01/26/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	305.92
INVOICE:	1663952									
	01/18/23	23000078	144717	P	01/26/23	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	350.98
INVOICE:	1663940									
	01/18/23	23000074	144717	P	01/26/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	249.93
INVOICE:	1663947									
	01/18/23	23000167	144717	P	01/26/23	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	287.06
INVOICE:	1663937									
	01/18/23	23000042	144717	P	01/26/23	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	114.32
INVOICE:	1663944									

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/18/23	23005518	144717	P	01/26/23	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	324.40
INVOICE:	1663949									
	01/18/23	23000073	144717	P	01/26/23	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	348.46
INVOICE:	1663950									
	01/18/23	23000060	144717	P	01/26/23	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	172.57
INVOICE:	1663941									
	01/18/23	23000267	144717	P	01/26/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	157.53
INVOICE:	1663943									
	01/18/23	23000039	144717	P	01/26/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	222.81
INVOICE:	1663939									
	01/18/23	23000083	144717	P	01/26/23	4951077	0432	7000	TECH-RELATED REPAIRS & M	301.25
INVOICE:	1663942									
	01/18/23	23000081	144717	P	01/26/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	228.78
INVOICE:	1663951									
	01/18/23	23000266	144717	P	01/26/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	99.89
INVOICE:	1663948									
	01/18/23	23000120	144717	P	01/26/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	368.65
INVOICE:	1663945									
	01/20/23	23000266	144717	P	01/26/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	17.40
INVOICE:	1664964									
VENDOR TOTALS		63,540.46 YTD INVOICED				64,652.87 YTD PAID				17,839.17
13024 PROVEN LEARNING, LLC										
	09/26/22	23002525	144535	P	01/26/23	0901118	0650	7000	Other Supplies-Technology	5,619.00
INVOICE:	PLINV6157									
	09/26/22	23002586	144535	P	01/26/23	0402118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	4,461.00
INVOICE:	PLINV6160									
VENDOR TOTALS		10,080.00 YTD INVOICED				10,080.00 YTD PAID				10,080.00
17382 SHANNON PUGH										
	01/04/23		144536	P	01/26/23	0011124	0581		TRAVEL MILEAGE	63.02
INVOICE:	12312022									
VENDOR TOTALS		420.39 YTD INVOICED				420.39 YTD PAID				63.02
9931 TAMMY PUGH										
	12/20/22		144537	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	51.52
INVOICE:	12312022									
VENDOR TOTALS		446.16 YTD INVOICED				446.16 YTD PAID				51.52
15403 CHASE THE CLARKS, INC.										
	01/17/23	23001511	144718	P	01/26/23	0901118	0610	7000	GENERAL SUPPLIES	166.57
INVOICE:	220000068644-1									
	01/17/23	23001511	144718	P	01/26/23	0901118	0610	7000	GENERAL SUPPLIES	23.40
INVOICE:	220000077805									
VENDOR TOTALS		2,225.52 YTD INVOICED				2,225.52 YTD PAID				189.97

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16376 STAPLES INC., DBA QUILL LLC										
	12/05/22	23004673	144719	P	01/26/23	0011082	0650		Other Supplies-Technology	481.54
INVOICE:	29371978									
	01/10/23	23005260	144719	P	01/26/23	0901118	0610	7000	GENERAL SUPPLIES	74.90
INVOICE:	30047736									
	01/10/23	23005259	144719	P	01/26/23	0901118	0610	7000	GENERAL SUPPLIES	44.94
INVOICE:	30049179									
	12/14/22	23004903	144719	P	01/26/23	0401118	0610	7000	GENERAL SUPPLIES	109.67
INVOICE:	29583869									
	12/14/22	23004999	144719	P	01/26/23	0051118	0650	7000	Other Supplies-Technology	167.20
INVOICE:	29588491									
	12/14/22	23004931	144719	P	01/26/23	0051118	0610	7000	GENERAL SUPPLIES	73.09
INVOICE:	29583632									
	01/06/23	23003733	144719	P	01/26/23	0602104	0610	125J	GENERAL SUPPLIES	99.90
INVOICE:	29978217									
	01/11/23	23005304	144719	P	01/26/23	0901077	0610	7000	GENERAL SUPPLIES	93.78
INVOICE:	30089586									
	11/01/22	23003808	144719	P	01/26/23	0602118	0610	554GD	GENERAL SUPPLIES	16.26
INVOICE:	28702124									
	10/31/22	23003808	144719	P	01/26/23	0602118	0610	554GD	GENERAL SUPPLIES	128.08
INVOICE:	28694138									
	01/13/23	23005417	144719	P	01/26/23	0452818	0610	7045	GENERAL SUPPLIES	26.45
INVOICE:	30159587									
	11/09/22	23004028	144719	P	01/26/23	0011099	0650		Other Supplies-Technology	337.58
INVOICE:	28891654									
	01/11/23	23005294	144719	P	01/26/23	0011187	0610		GENERAL SUPPLIES	202.01
INVOICE:	30089402									
	01/09/23	23005251	144719	P	01/26/23	4952118	0610	554GD	GENERAL SUPPLIES	35.62
INVOICE:	30016696									
VENDOR TOTALS	17,542.52 YTD INVOICED					17,542.52 YTD PAID				1,891.02
16998 R & M FENCE AND CONSTRUCTION, INC.										
	12/12/22	23004580	144720	P	01/26/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	1,550.00
INVOICE:	12898									
VENDOR TOTALS	8,372.51 YTD INVOICED					8,300.00 YTD PAID				1,550.00
10168 R. D. HOLDER OIL COMPANY, INC.										
	12/19/22	23005084	144721	P	01/26/23	9011096	0627		DIESEL FUEL	7,728.01
INVOICE:	0655570-IN									
	12/20/22	23005084	144721	P	01/26/23	9011096	0627		DIESEL FUEL	23,190.21
INVOICE:	0656170-IN									
	12/19/22	23004050	144721	P	01/26/23	9011096	0627		DIESEL FUEL	15,462.20
INVOICE:	0655567-IN									
	12/01/22	23004050	144721	P	01/26/23	9011096	0627		DIESEL FUEL	15,561.70
INVOICE:	651581R-IN									
	12/01/22	23004050	144721	P	01/26/23	9011096	0627		DIESEL FUEL	-15,561.70
INVOICE:	651581C-CM									
	01/11/23	23005084	144721	P	01/26/23	9011096	0627		DIESEL FUEL	13,347.00
INVOICE:	0661216-IN									

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/11/23	23005084	144721	P	01/26/23	9011096	0627		DIESEL FUEL	11,681.12
INVOICE:	0661214-IN									
	01/16/23	23005630	144721	P	01/26/23	0401087	0624		FUEL OIL	68.59
INVOICE:	0661965-IN									
	01/16/23	23005630	144721	P	01/26/23	0901087	0624		FUEL OIL	84.31
INVOICE:	0661965-IN									
	01/16/23	23005630	144721	P	01/26/23	1051087	0624		FUEL OIL	25.86
INVOICE:	0661965-IN									
	01/16/23	23005630	144721	P	01/26/23	0401087	0624		FUEL OIL	84.31
INVOICE:	0661976-IN									
	01/16/23	23005630	144721	P	01/26/23	0901087	0624		FUEL OIL	103.64
INVOICE:	0661976-IN									
	01/16/23	23005630	144721	P	01/26/23	1051087	0624		FUEL OIL	31.79
INVOICE:	0661976-IN									
	01/16/23	23005630	144721	P	01/26/23	0401087	0624		FUEL OIL	25.86
INVOICE:	0661977-IN									
	01/16/23	23005630	144721	P	01/26/23	0901087	0624		FUEL OIL	31.79
INVOICE:	0661977-IN									
	01/16/23	23005630	144721	P	01/26/23	1051087	0624		FUEL OIL	9.76
INVOICE:	0661977-IN									
VENDOR TOTALS		495,563.98 YTD INVOICED				495,563.98 YTD PAID				71,874.45
12494 R.L. CRAIG COMPANY, INC.										
	12/01/22	22005993	144722	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,201.44
INVOICE:	20192-01									
VENDOR TOTALS		20,527.12 YTD INVOICED				27,581.12 YTD PAID				2,201.44
11008 MICHELLE RACKE										
	01/04/23		144538	P	01/26/23	0001037	0581		TRAVEL - IN DISTRICT	1.38
INVOICE:	10312022									
	01/04/23		144538	P	01/26/23	0001037	0581		TRAVEL - IN DISTRICT	1.38
INVOICE:	12312022									
VENDOR TOTALS		2.76 YTD INVOICED				2.76 YTD PAID				2.76
1188 READING ROCK										
	12/08/22	22005970	144723	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,817.00
INVOICE:	IR0009728									
	12/12/22	22005970	144723	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	-330.00
INVOICE:	CR0001637									
	12/14/22	22005970	144723	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,797.02
INVOICE:	IR0009957									
	12/27/22	22005970	144723	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	3,037.74
INVOICE:	IR0010379									
	01/10/23	22005970	144723	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,752.80
INVOICE:	IR0010701									
	12/28/22	22005970	144723	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	-154.00
INVOICE:	CR0001772									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		134,666.89 YTD INVOICED				185,494.02 YTD PAID				10,920.56
359 REDWOOD SCHOOL &	11/16/22	23002271	144724	P	01/26/23	1201121	0513	7000	BUS TOKEN - PUBLIC CONVEY	900.00
INVOICE:	17307									
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID				900.00
11773 RICE SIGNS & LIGHTING, INC	12/22/22	23005634	144725	P	01/26/23	9011134	0434		BUILDING REPAIR/MAINTENAN	383.08
INVOICE:	2942									
	01/13/23	23005634	144725	P	01/26/23	0901134	0434		BUILDING REPAIR/MAINTENAN	270.00
INVOICE:	2950									
VENDOR TOTALS		88,857.76 YTD INVOICED				89,604.06 YTD PAID				653.08
628 RICOH-USA	01/01/23	23000053	144726	P	01/26/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	15.14
INVOICE:	5066465220									
	01/01/23	23000265	144726	P	01/26/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	23.49
INVOICE:	5066466004									
	12/18/22	23000003	144726	P	01/26/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	86.71
INVOICE:	5066388374									
	01/01/23	23000168	144726	P	01/26/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	15.85
INVOICE:	5066465208									
	12/18/22	23000288	144726	P	01/26/23	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	33.67
INVOICE:	5066388706									
	12/18/22	23000951	144726	P	01/26/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	242.12
INVOICE:	5066388492									
	12/18/22	23000130	144726	P	01/26/23	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	104.10
INVOICE:	5066388068									
	12/18/22	23000185	144726	P	01/26/23	0011134	0433		EQUIPMENT REPAIR & MAINT	88.48
INVOICE:	5066388604									
	12/18/22	23000185	144726	P	01/26/23	0011187	0433		EQUIPMENT REPAIR & MAINT	35.39
INVOICE:	5066388604									
	12/18/22	23000932	144726	P	01/26/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	35.02
INVOICE:	5066388604									
	12/18/22	23000038	144726	P	01/26/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	189.86
INVOICE:	5066388210									
	12/18/22	23000932	144726	P	01/26/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	3.31
INVOICE:	5066387939									
	12/18/22	23000471	144726	P	01/26/23	9011096	0433		EQUIPMENT REPAIR & MAINT	16.84
INVOICE:	5066388072									
	12/18/22	23000471	144726	P	01/26/23	9011096	0433		EQUIPMENT REPAIR & MAINT	16.28
INVOICE:	5066388732									
	12/19/22	23000471	144726	P	01/26/23	9011096	0433		EQUIPMENT REPAIR & MAINT	3.05
INVOICE:	5066399510									
	12/28/22	23000471	144726	P	01/26/23	9011096	0433		EQUIPMENT REPAIR & MAINT	19.40
INVOICE:	5066438899									
	01/01/23	23000186	144726	P	01/26/23	0011187	0433		EQUIPMENT REPAIR & MAINT	424.71

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5066465795									
	12/18/22	23000119	144726	P	01/26/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	166.18
INVOICE:	5066387896									
	01/17/23	23000932	144726	P	01/26/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	2.94
INVOICE:	5066592839									
	01/17/23	23000185	144726	P	01/26/23	0011134	0433		EQUIPMENT REPAIR & MAINT	49.20
INVOICE:	5066592842									
	01/17/23	23000185	144726	P	01/26/23	0011187	0433		EQUIPMENT REPAIR & MAINT	17.40
INVOICE:	5066592842									
	01/17/23	23000932	144726	P	01/26/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	16.15
INVOICE:	5066592842									
	01/17/23	23000041	144726	P	01/26/23	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	61.15
INVOICE:	5066592801									
	01/17/23	23000288	144726	P	01/26/23	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	2.48
INVOICE:	5066592910									
	01/17/23	23000038	144726	P	01/26/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	84.25
INVOICE:	5066592803									
	01/17/23	23000130	144726	P	01/26/23	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	55.13
INVOICE:	5066592749									
	01/17/23	23000471	144726	P	01/26/23	9011096	0433		EQUIPMENT REPAIR & MAINT	14.80
INVOICE:	5066592753									
	01/17/23	23000471	144726	P	01/26/23	9011096	0433		EQUIPMENT REPAIR & MAINT	13.35
INVOICE:	5066592915									
	01/17/23	23000119	144726	P	01/26/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	175.46
INVOICE:	5066592847									
	01/17/23	23000951	144726	P	01/26/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	297.15
INVOICE:	5066592830									
	01/19/23	23000471	144726	P	01/26/23	9011096	0433		EQUIPMENT REPAIR & MAINT	3.36
INVOICE:	5066602754									
	12/20/22	23000119	144726	P	01/26/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	26.96
INVOICE:	5066403611									
	01/20/23	23000119	144726	P	01/26/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	17.02
INVOICE:	5066609748									
VENDOR TOTALS		11,238.15 YTD INVOICED				11,818.80 YTD PAID				2,356.40
11755 RIEGLER BLACKTOP, INC.										
	10/18/22	23005607	144727	P	01/26/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	220787									
VENDOR TOTALS		486,459.50 YTD INVOICED				558,459.50 YTD PAID				400.00
9477 COMMUNITY PRODUCTS LLC										
	12/08/22	23004410	144728	P	01/26/23	0002121	0697	478I	OTHER SUPPLIES & MATERIAL	2,565.00
INVOICE:	U438E-1									
	12/06/22	23004607	144728	P	01/26/23	0001121	0694	337X	EQUIPMENT SUPPLIES	240.00
INVOICE:	U914E-1									
VENDOR TOTALS		3,117.75 YTD INVOICED				3,117.75 YTD PAID				2,805.00
16762 RIVERSIDE ASSESSMENTS, LLC										

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/15/22	23004880	144729	P	01/26/23	0012842	0646	343I	TESTS	618.20
INVOICE:	INV147986									
VENDOR TOTALS		1,158.20 YTD INVOICED				1,158.20 YTD PAID				618.20
17651 ROLLO ENTERPRISES, LLC										
	01/11/23	23005173	144730	P	01/26/23	9011096	0663		REPAIR PARTS	609.00
INVOICE:	8735									
VENDOR TOTALS		609.00 YTD INVOICED				609.00 YTD PAID				609.00
17918 LATASHA ROSICH										
	01/05/23		144731	P	01/26/23	110	1310		TUITION FROM INDIVIDUALS	1,000.00
INVOICE:	01052023									
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	01/09/23	23005211	144732	P	01/26/23	9011096	0663		REPAIR PARTS	844.29
INVOICE:	3030830234									
	12/21/22	23005066	144732	P	01/26/23	9011096	0663		REPAIR PARTS	147.00
INVOICE:	3030624629									
	12/22/22	23004876	144732	P	01/26/23	9011096	0663		REPAIR PARTS	123.60
INVOICE:	3030640990									
	12/28/22	23004876	144732	P	01/26/23	9011096	0663		REPAIR PARTS	307.17
INVOICE:	3030692121									
	12/30/22	23004876	144732	P	01/26/23	9011096	0663		REPAIR PARTS	477.36
INVOICE:	3030706296									
	11/11/22	22008876	144732	P	01/26/23	9011096	0663		REPAIR PARTS	211.87
INVOICE:	3030123644									
	11/26/22	22008876	144732	P	01/26/23	9011096	0663		REPAIR PARTS	-211.87
INVOICE:	3030308146									
	01/11/23	23005171	144732	P	01/26/23	9011096	0663		REPAIR PARTS	973.77
INVOICE:	3030840897									
	01/09/23	23005111	144732	P	01/26/23	9011096	0663		REPAIR PARTS	331.38
INVOICE:	3030835230									
	01/05/23	23005112	144732	P	01/26/23	9011096	0663		REPAIR PARTS	416.10
INVOICE:	3030791075									
	12/12/22	23004900	144732	P	01/26/23	9011096	0663		REPAIR PARTS	14.27
INVOICE:	3030281009									
VENDOR TOTALS		18,252.17 YTD INVOICED				18,252.17 YTD PAID				3,634.94
11638 PAULA RUST										
	01/05/23		144539	P	01/26/23	0001037	0581		TRAVEL - IN DISTRICT	96.14
INVOICE:	12312022									
VENDOR TOTALS		1,027.97 YTD INVOICED				1,027.97 YTD PAID				96.14
15661 SAFETY FIRST FIRE PROTECTION										
	01/12/23	23005644	144733	P	01/26/23	0901134	0347		SECURITY SERVICES	161.28

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	28025								
	01/12/23	23005644	144733	P	01/26/23	1201134 0434		BUILDING REPAIR/MAINTENAN	213.72
INVOICE:	28025								
	01/18/23	23005644	144733	P	01/26/23	0901134 0347		SECURITY SERVICES	121.72
INVOICE:	28037								
	01/18/23	23005644	144733	P	01/26/23	1201134 0434		BUILDING REPAIR/MAINTENAN	161.28
INVOICE:	28037								
VENDOR TOTALS		658.00 YTD INVOICED				658.00 YTD PAID			658.00
2753 SYNCHRONY BANK									
	01/11/23	23004851	144734	P	01/26/23	0402118 0616	554GD	FOOD NON-INSTRUCTIONAL no	61.30
INVOICE:	1236								
	01/21/23	23005412	144734	P	01/26/23	0401118 0617	7000	FOOD INSTR NON FOOD SERVI	132.80
INVOICE:	5042								
VENDOR TOTALS		2,452.55 YTD INVOICED				2,452.55 YTD PAID			194.10
17737 AARON SAMS									
	01/04/23		144540	P	01/26/23	0011124 0581		TRAVEL MILEAGE	25.07
INVOICE:	12312022								
VENDOR TOTALS		243.27 YTD INVOICED				243.27 YTD PAID			25.07
230 SANITATION DISTRICT #1									
	01/06/23		144478	P	01/11/23	0901087 0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-1222								
	12/27/22		144478	P	01/11/23	9031087 0411		WATER/SEWAGE	38.54
INVOICE:	2033009200-006-1122								
	12/20/22		144478	P	01/11/23	0401087 0411		WATER/SEWAGE	13.62
INVOICE:	2029128700-010-1122								
	01/03/23	23000762	144735	P	01/26/23	0011187 0441		LAND & BUILDING RENT	15,307.36
INVOICE:	MISC07004								
	01/11/23		144736	P	01/26/23	0051087 0411		WATER/SEWAGE	2,102.56
INVOICE:	2232237500-001-1222								
	01/11/23		144736	P	01/26/23	4751087 0411		WATER/SEWAGE	302.36
INVOICE:	2132520233-000-1222								
	01/11/23		144736	P	01/26/23	0451087 0411		WATER/SEWAGE	2,034.62
INVOICE:	2132100000-011-1222								
	01/11/23		144736	P	01/26/23	0451087 0411		WATER/SEWAGE	702.79
INVOICE:	2132100000-000-1222								
	01/18/23		144736	P	01/26/23	1001087 0411		WATER/SEWAGE	1,352.60
INVOICE:	7121082000-001-1122								
	01/20/23		144736	P	01/26/23	9031087 0411		WATER/SEWAGE	292.83
INVOICE:	2033009100-004-1222								
	01/20/23		144736	P	01/26/23	1031087 0411		WATER/SEWAGE	1,824.12
INVOICE:	2033009400-001-1222								
	01/20/23		144736	P	01/26/23	9031087 0411		WATER/SEWAGE	262.36
INVOICE:	2033009404-001-1222								
	01/20/23		144736	P	01/26/23	1031087 0411		WATER/SEWAGE	1,919.06
INVOICE:	2033009405-003-1222								

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/20/23		144736	P	01/26/23	0401087	0411		WATER/SEWAGE	2,579.63
INVOICE:	2033021501-000-1222									
	01/20/23		144736	P	01/26/23	0401087	0411		WATER/SEWAGE	5,283.81
INVOICE:	2033021501-001-1222									
	01/20/23		144736	P	01/26/23	0201087	0411		WATER/SEWAGE	2,920.68
INVOICE:	2033099261-000-1222									
	01/20/23		144736	P	01/26/23	0091087	0411		WATER/SEWAGE	83.46
INVOICE:	2033008700-008-1222									
	01/24/23		144736	P	01/26/23	9031087	0411		WATER/SEWAGE	38.54
INVOICE:	2033009200-006-1222									
VENDOR TOTALS		248,263.90 YTD INVOICED				248,263.90 YTD PAID				37,063.48
16000 SAVINGS LIQUID WASTE, INC.										
	10/26/22	23000239	144737	P	01/26/23	0901134	0433		EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	96994									
	07/13/22	23000236	144737	P	01/26/23	0601134	0433		EQUIPMENT REPAIR & MAINT	325.00
INVOICE:	95327									
	12/31/22	23000245	144737	P	01/26/23	4751134	0433		EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	12312022									
	07/13/22	23000245	144737	P	01/26/23	4751134	0433		EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	95328									
	01/10/23	23005646	144737	P	01/26/23	0401134	0433		EQUIPMENT REPAIR & MAINT	48.98
INVOICE:	98880									
	01/10/23	23005646	144737	P	01/26/23	4951134	0434		BUILDING REPAIR/MAINTENAN	251.02
INVOICE:	98880									
	01/11/23	23005646	144737	P	01/26/23	0401134	0433		EQUIPMENT REPAIR & MAINT	48.98
INVOICE:	98881									
	01/11/23	23005646	144737	P	01/26/23	4951134	0434		BUILDING REPAIR/MAINTENAN	251.02
INVOICE:	98881									
	01/11/23	23005646	144737	P	01/26/23	0401134	0433		EQUIPMENT REPAIR & MAINT	69.39
INVOICE:	98882									
	01/11/23	23005646	144737	P	01/26/23	4951134	0434		BUILDING REPAIR/MAINTENAN	355.61
INVOICE:	98882									
VENDOR TOTALS		3,615.00 YTD INVOICED				3,765.00 YTD PAID				1,980.00
8650 SCHILLER HARDWARE										
	11/02/22	22003176	144738	P	01/26/23	0803603	0450	21143	CONSTRUCTION SERVICES	1,596.00
INVOICE:	635213									
VENDOR TOTALS		24,713.28 YTD INVOICED				69,798.38 YTD PAID				1,596.00
17123 AMBER SCHMIDT										
	01/10/23		144541	P	01/26/23	0011029	0581		TRAVEL - IN DISTRICT	54.74
INVOICE:	12312022									
VENDOR TOTALS		245.10 YTD INVOICED				245.10 YTD PAID				54.74
390 SCHOLASTIC, INC										
	01/03/23	23004459	144740	P	01/26/23	0502121	0643	310J	SUPPLEMENTARY BKS/STUDY G	615.89

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	M7350017 5									
	10/26/22	23003493	144739	P	01/26/23	0502006	0644	554GD	TEXTBOOKS	449.03
INVOICE:	43378036									
	12/12/22	23003493	144739	P	01/26/23	0502006	0644	554GD	TEXTBOOKS	4.86
INVOICE:	45526924									
VENDOR TOTALS		25,685.24 YTD INVOICED				25,685.24 YTD PAID				1,069.78
16469 SCHOOL LIFE										
	10/25/22	23003591	144741	P	01/26/23	0052118	0610	554GD	GENERAL SUPPLIES	402.11
INVOICE:	INV-200062537									
VENDOR TOTALS		2,820.01 YTD INVOICED				2,820.01 YTD PAID				402.11
11380 SCHOOL OUTFITTERS										
	01/08/23	23004634	90002787	C	01/26/23	0452818	0695	7045	FURNITURE/FIXTURE SUPPLIE	521.50
INVOICE:	INV13920128									
VENDOR TOTALS		521.50 YTD INVOICED				521.50 YTD PAID				521.50
17192 SCHOOL SPECIALTY, LLC										
	10/20/22	22009211	144486	P	01/24/23	0703603	0733	21135	FURNITURE & FIXTURES	28,196.91
INVOICE:	208131276446									
	10/20/22	22009406	144486	P	01/24/23	0053603	0733	21140	FURNITURE & FIXTURES	13,221.32
INVOICE:	208131276439									
	08/18/22	22009210	144486	P	01/24/23	0703603	0733	21135	FURNITURE & FIXTURES	36,253.17
INVOICE:	208130683077									
	10/25/22	23002574	144486	P	01/24/23	0062118	0610	554GD	GENERAL SUPPLIES	167.92
INVOICE:	208131305018									
	10/25/22	23002574	144486	P	01/24/23	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	128.03
INVOICE:	208131305018									
	12/13/22	23002596	144742	P	01/26/23	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,199.20
INVOICE:	208131585851									
	09/07/22	23001207	144742	P	01/26/23	0051118	0610	7000	GENERAL SUPPLIES	27.11
INVOICE:	208130864628									
	10/18/22		144742	P	01/26/23	0051118	0610	7000	GENERAL SUPPLIES	-27.11
INVOICE:	208131262574									
	08/10/22	23001207	144742	P	01/26/23	0051118	0610	7000	GENERAL SUPPLIES	11.42
INVOICE:	208130602476									
	10/18/22		144742	P	01/26/23	0051118	0610	7000	GENERAL SUPPLIES	-11.42
INVOICE:	208131262575									
VENDOR TOTALS		130,829.84 YTD INVOICED				132,111.07 YTD PAID				79,166.55
8377 SCHRUDDE & ZIMMERMAN INC.										
	01/12/23	22005338	144743	P	01/26/23	0703603	0450	21135	CONSTRUCTION SERVICES	125,164.48
INVOICE:	21-135-16									
VENDOR TOTALS		2,754,822.43 YTD INVOICED				2,754,822.43 YTD PAID				125,164.48
348 SCOTT HIGH SCHOOL										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/05/23	23000005	144744	P	01/26/23	1201121	0610	7000	GENERAL SUPPLIES	112.24
INVOICE:	CBI 01052023									
VENDOR TOTALS		399.25 YTD INVOICED				399.25 YTD PAID				112.24
2568 SECO ELECTRIC CO., INC.										
	12/27/22	23005620	90002770	C	01/26/23	0451134	0347		SECURITY SERVICES	4,492.00
INVOICE:	1705									
	12/28/22	23005620	90002770	C	01/26/23	4751134	0347		SECURITY SERVICES	1,113.00
INVOICE:	1714									
VENDOR TOTALS		10,516.00 YTD INVOICED				12,245.00 YTD PAID				5,605.00
17671 CARLA SEGO										
	12/20/22		144542	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	78.20
INVOICE:	12312022									
VENDOR TOTALS		503.73 YTD INVOICED				503.73 YTD PAID				78.20
17355 SHAPE MANUFACTURING, INC.										
	11/29/22	22005998	144745	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	14,000.00
INVOICE:	193301									
	12/21/22	22005998	144745	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	85,000.00
INVOICE:	193364									
VENDOR TOTALS		227,781.00 YTD INVOICED				230,781.00 YTD PAID				99,000.00
2633 SHEFFER, TONI										
	12/14/22	23003508	144746	P	01/26/23	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	12142022									
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
7932 THE SHERWIN-WILLIAMS CO.										
	12/13/22	23005625	90002774	C	01/26/23	0061134	0610		GENERAL SUPPLIES	74.17
INVOICE:	1837-3									
	12/13/22	23005625	90002774	C	01/26/23	0801134	0610		GENERAL SUPPLIES	162.54
INVOICE:	1837-3									
	12/13/22	23005625	90002774	C	01/26/23	1001134	0610		GENERAL SUPPLIES	79.84
INVOICE:	1837-3									
	12/13/22	23005625	90002774	C	01/26/23	0061134	0610		GENERAL SUPPLIES	36.43
INVOICE:	1838-1									
	12/13/22	23005625	90002774	C	01/26/23	0801134	0610		GENERAL SUPPLIES	79.84
INVOICE:	1838-1									
	12/13/22	23005625	90002774	C	01/26/23	1001134	0610		GENERAL SUPPLIES	39.22
INVOICE:	1838-1									
	12/27/22	23005625	90002774	C	01/26/23	0061134	0610		GENERAL SUPPLIES	33.85
INVOICE:	1368-9									
	12/27/22	23005625	90002774	C	01/26/23	0801134	0610		GENERAL SUPPLIES	74.17
INVOICE:	1368-9									
	12/27/22	23005625	90002774	C	01/26/23	1001134	0610		GENERAL SUPPLIES	36.43

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1368-9									
VENDOR TOTALS		1,833.35 YTD INVOICED				2,088.65 YTD PAID				616.49
17030 SIEMENS INDUSTRY, INC.	12/14/22	22005997	144747	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	12,500.00
INVOICE:	5330671950									
VENDOR TOTALS		351,917.52 YTD INVOICED				507,371.52 YTD PAID				12,500.00
16806 SJN DATA CENTER, LLC	12/16/22	23004700	144748	P	01/26/23	0002121	0734	478I	COMPUTERS & RELATED EQUIP	23,456.64
INVOICE:	INVDRP045272									
	12/16/22	23004657	144748	P	01/26/23	0001006	0734	135X	COMPUTERS & RELATED EQUIP	1,234.56
INVOICE:	INVDRP045269									
	12/14/22	23004546	144748	P	01/26/23	1032104	0734	125J	COMPUTERS & RELATED EQUIP	1,234.56
INVOICE:	INVDRP045191									
	12/12/22	23003819	144748	P	01/26/23	0002009	0734	162J	COMPUTERS & RELATED EQUIP	49,626.23
INVOICE:	INVDRP045137									
	12/06/22	23004534	144748	P	01/26/23	4752104	0650	125J	SUPPLIES TECHNOLOGY RELAT	656.97
INVOICE:	INVDRP044988									
	12/06/22	23004534	144748	P	01/26/23	4752104	0734	125J	COMPUTERS & RELATED EQUIP	923.81
INVOICE:	INVDRP044988									
	12/08/22	23004636	144748	P	01/26/23	0452818	0650	7045	SUPPLIES TECHNOLOGY RELAT	656.97
INVOICE:	INVDRP045060									
	12/22/22	23005002	144748	P	01/26/23	0011099	0650		Other Supplies-Technology	656.97
INVOICE:	INVDRP045452									
	12/22/22	23005002	144748	P	01/26/23	0011099	0734		COMPUTERS & RELATED EQUIP	923.81
INVOICE:	INVDRP045452									
	12/21/22	23004704	144748	P	01/26/23	0402154	0734	106J	COMPUTERS & RELATED EQUIP	35,525.16
INVOICE:	INVDRP045401									
	12/16/22	23004705	144748	P	01/26/23	0402104	0734	125J	COMPUTERS & RELATED EQUIP	1,234.56
INVOICE:	INVDRP045271									
VENDOR TOTALS		373,063.66 YTD INVOICED				376,238.83 YTD PAID				116,130.24
10230 LESLEY SMITH	01/04/23		144543	P	01/26/23	0011124	0581		TRAVEL MILEAGE	94.07
INVOICE:	11302022									
	01/04/23		144543	P	01/26/23	0011124	0581		TRAVEL MILEAGE	96.83
INVOICE:	12312022									
VENDOR TOTALS		828.39 YTD INVOICED				828.39 YTD PAID				190.90
14189 SPEEDWAY PREPAID CARD LLC	01/11/23	23004659	144479	P	01/11/23	0002150	0680	310J	WELFARE (FOOD/CLOTHES/UTI	3,411.00
INVOICE:	01112023									
	01/18/23	23004659	144749	P	01/26/23	0002150	0680	310J	WELFARE (FOOD/CLOTHES/UTI	969.00
INVOICE:	01182023									
	01/18/23	23005578	144749	P	01/26/23	0002150	0680	310J	WELFARE (FOOD/CLOTHES/UTI	3,420.00
INVOICE:	01182023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,057.40 YTD INVOICED					13,057.40 YTD PAID			7,800.00
17414 SPRING CREEK BUILDING SUPPLY LLC									
	01/04/23	22005999	144750	P	01/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	2,026.96
INVOICE:	102896								
VENDOR TOTALS	3,158.22 YTD INVOICED					3,158.22 YTD PAID			2,026.96
16934 STAND ENERGY CORPORATION									
	01/11/23		144487	P	01/24/23	4751087 0621		NATURAL GAS	8,458.34
INVOICE:	2125459								
	01/11/23		144487	P	01/24/23	0061087 0621		NATURAL GAS	7,936.24
INVOICE:	2125461								
	01/11/23		144487	P	01/24/23	0401087 0621		NATURAL GAS	8,526.41
INVOICE:	2125462								
	01/11/23		144487	P	01/24/23	0901087 0621		NATURAL GAS	10,584.15
INVOICE:	2125460								
VENDOR TOTALS	82,422.78 YTD INVOICED					88,299.92 YTD PAID			35,505.14
12593 STATE ELECTRIC SUPPLY COMPANY									
	09/28/22	22003250	144751	P	01/26/23	0703603 0450	21135	CONSTRUCTION SERVICES	33,710.00
INVOICE:	15698495-04								
VENDOR TOTALS	33,710.00 YTD INVOICED					33,710.00 YTD PAID			33,710.00
2947 ELLEN STAVERMAN									
	01/04/23		144544	P	01/26/23	0001121 0581	337X	TRAVEL - IN DISTRICT	100.74
INVOICE:	12312022								
VENDOR TOTALS	559.39 YTD INVOICED					559.39 YTD PAID			100.74
11171 SUNBELT RENTALS									
	12/06/22	23005680	90002786	C	01/26/23	0061134 0442		EQUIPMENT & VEHICLE RENT	50.02
INVOICE:	133674952-0001								
	12/06/22	23005680	90002786	C	01/26/23	0901134 0442		EQUIPMENT & VEHICLE RENT	3.02
INVOICE:	133674952-0001								
	12/06/22	23005680	90002786	C	01/26/23	1001134 0442		EQUIPMENT & VEHICLE RENT	25.18
INVOICE:	133674952-0001								
	12/06/22	23005680	90002786	C	01/26/23	9201134 0442		EQUIPMENT & VEHICLE RENT	16.78
INVOICE:	133674952-0001								
	12/15/22	23005680	90002786	C	01/26/23	0061134 0442		EQUIPMENT & VEHICLE RENT	416.28
INVOICE:	133915428-0001								
	12/15/22	23005680	90002786	C	01/26/23	0901134 0442		EQUIPMENT & VEHICLE RENT	25.18
INVOICE:	133915428-0001								
	12/15/22	23005680	90002786	C	01/26/23	1001134 0442		EQUIPMENT & VEHICLE RENT	209.54
INVOICE:	133915428-0001								
	12/15/22	23005680	90002786	C	01/26/23	9201134 0442		EQUIPMENT & VEHICLE RENT	139.68
INVOICE:	133915428-0001								
	12/21/22	23005680	90002786	C	01/26/23	0061134 0442		EQUIPMENT & VEHICLE RENT	277.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	134212113-0001									
	12/21/22	23005680	90002786	C	01/26/23	0901134	0442		EQUIPMENT & VEHICLE RENT	16.78
INVOICE:	134212113-0001									
	12/21/22	23005680	90002786	C	01/26/23	1001134	0442		EQUIPMENT & VEHICLE RENT	139.68
INVOICE:	134212113-0001									
	12/21/22	23005680	90002786	C	01/26/23	9201134	0442		EQUIPMENT & VEHICLE RENT	93.11
INVOICE:	134212113-0001									
	01/02/23	23005680	90002786	C	01/26/23	0061134	0442		EQUIPMENT & VEHICLE RENT	827.00
INVOICE:	134269611-0001									
	01/02/23	23005680	90002786	C	01/26/23	0901134	0442		EQUIPMENT & VEHICLE RENT	50.02
INVOICE:	134269611-0001									
	01/02/23	23005680	90002786	C	01/26/23	1001134	0442		EQUIPMENT & VEHICLE RENT	416.28
INVOICE:	134269611-0001									
	01/02/23	23005680	90002786	C	01/26/23	9201134	0442		EQUIPMENT & VEHICLE RENT	277.50
INVOICE:	134269611-0001									
VENDOR TOTALS		14,716.45 YTD INVOICED				14,716.45 YTD PAID				2,983.55
14038 TPW, INC.										
	12/31/22	23004991	144752	P	01/26/23	0802118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	187.50
INVOICE:	4393									
VENDOR TOTALS		2,375.00 YTD INVOICED				2,375.00 YTD PAID				187.50
14863 SWH SUPPLY COMPANY										
	12/13/22	23005642	90002792	C	01/26/23	0401134	0610		GENERAL SUPPLIES	52.09
INVOICE:	4I409796									
	12/13/22	23005642	90002792	C	01/26/23	0701134	0431		HVAC/ELECTRIC REPAIR & MA	6.91
INVOICE:	4I409796									
	01/17/23	23005642	90002792	C	01/26/23	0401134	0610		GENERAL SUPPLIES	346.54
INVOICE:	4I411328									
	01/17/23	23005642	90002792	C	01/26/23	0701134	0431		HVAC/ELECTRIC REPAIR & MA	45.99
INVOICE:	4I411328									
	01/18/23	23005642	90002792	C	01/26/23	0401134	0610		GENERAL SUPPLIES	45.91
INVOICE:	4I411435									
	01/18/23	23005642	90002792	C	01/26/23	0701134	0431		HVAC/ELECTRIC REPAIR & MA	6.09
INVOICE:	4I411435									
VENDOR TOTALS		503.53 YTD INVOICED				503.53 YTD PAID				503.53
9172 TEACHER CURRICULUM INSTITUTE										
	12/19/22	23004723	144753	P	01/26/23	4752121	0650	310I	SUPPLIES TECHNOLOGY RELAT	1,239.00
INVOICE:	INV101682									
VENDOR TOTALS		2,654.35 YTD INVOICED				2,654.35 YTD PAID				1,239.00
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER										
	12/19/22	23004728	144754	P	01/26/23	0001011	0349	130X	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	12192022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,160.00 YTD INVOICED					5,160.00 YTD PAID			120.00
17078 THE LARSON GROUP									
INVOICE: 106060ER	12/27/22	23005067	144755	P	01/26/23	9011096 0663		REPAIR PARTS	742.14
INVOICE: CM106060ER	12/27/22	23005067	144755	P	01/26/23	9011096 0663		REPAIR PARTS	-742.14
INVOICE: 106112ER	12/27/22	23005067	144755	P	01/26/23	9011096 0663		REPAIR PARTS	371.07
INVOICE: CM106112ER	01/03/23	23005067	144755	P	01/26/23	9011096 0663		REPAIR PARTS	-150.00
INVOICE: 105990ER	12/22/22	23004873	144755	P	01/26/23	9011096 0663		REPAIR PARTS	238.36
INVOICE: 106264ER	01/02/23	23004873	144755	P	01/26/23	9011096 0663		REPAIR PARTS	223.41
INVOICE: 106111ER	12/27/22	23004873	144755	P	01/26/23	9011096 0663		REPAIR PARTS	371.07
INVOICE: CM106111ER	01/03/23	23004873	144755	P	01/26/23	9011096 0663		REPAIR PARTS	-150.00
INVOICE: 106325ER	01/09/23	23005212	144755	P	01/26/23	9011096 0663		REPAIR PARTS	442.14
VENDOR TOTALS	7,284.94 YTD INVOICED					7,637.03 YTD PAID			1,346.05
17879 THE NEW STUD, LLC									
INVOICE: 000434	01/23/23	23005591	144756	P	01/26/23	1082818 0616	7108	FOOD NON-INSTRUCTIONAL no	124.00
VENDOR TOTALS	124.00 YTD INVOICED					124.00 YTD PAID			124.00
8436 TNT PAPERCRAFT INC.									
INVOICE: 207265	01/05/23	23005070	144757	P	01/26/23	0061118 0610P	7000	GENERAL SUPPLIES-PAPER	3,340.00
INVOICE: 207584	01/11/23	23005273	144757	P	01/26/23	0901118 0610P	7000	GENERAL SUPPLIES-PAPER	3,340.00
INVOICE: 207533	01/09/23	23005234	144757	P	01/26/23	0602818 0610P	7060	GENERAL SUPPLIES	1,670.00
INVOICE: 207266	01/05/23	23005071	144757	P	01/26/23	1001118 0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE: 207247	01/02/23	23005050	144757	P	01/26/23	0051118 0610P	7000	GENERAL SUPPLIES-PAPER	328.50
INVOICE: 207702	01/17/23	23005513	144757	P	01/26/23	0011187 0610		GENERAL SUPPLIES	1,670.00
INVOICE: 207681	01/17/23	23005467	144757	P	01/26/23	0051118 0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
VENDOR TOTALS	106,516.90 YTD INVOICED					106,516.90 YTD PAID			13,688.50
7504 TOADVINE ENTERPRISES									
	12/20/22	23005623	144758	P	01/26/23	4751134 0433		EQUIPMENT REPAIR & MAINT	2,200.00

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9241									
VENDOR TOTALS		2,200.00 YTD INVOICED					2,200.00 YTD PAID			2,200.00
10949 TODD ENGRAVING, INC.										
	01/12/23	23004370	144759	P	01/26/23	0401077	0610	7000	GENERAL SUPPLIES	556.00
INVOICE:	46968									
VENDOR TOTALS		556.00 YTD INVOICED					556.00 YTD PAID			556.00
17346 MEGHAN TODTENBIER										
	01/12/23		144545	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	120.29
INVOICE:	10312022									
	01/12/23		144545	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	122.59
INVOICE:	11302022									
	01/12/23		144545	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	69.00
INVOICE:	12312022									
VENDOR TOTALS		511.96 YTD INVOICED					511.96 YTD PAID			311.88
9263 TOM SEXTON & ASSOCIATES, INC.										
	12/14/22	22009693	144760	P	01/26/23	0453603	0733	21142	FURNITURE & FIXTURES	3,000.00
INVOICE:	TSA38201									
	12/14/22	22009693	144760	P	01/26/23	0803603	0733	21143	FURNITURE & FIXTURES	39,853.00
INVOICE:	TSA38201									
	12/07/22	23001952	144760	P	01/26/23	0703603	0733	21135	FURNITURE & FIXTURES	3,378.60
INVOICE:	TSA38190									
	12/07/22	23001952	144760	P	01/26/23	0803603	0733	21143	FURNITURE & FIXTURES	3,784.20
INVOICE:	TSA38190									
VENDOR TOTALS		299,225.64 YTD INVOICED					299,225.64 YTD PAID			50,015.80
10547 TRUGREEN LIMITED PARTNERSHIP										
	12/15/22	23005632	144761	P	01/26/23	0201134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	169851102									
VENDOR TOTALS		7,766.24 YTD INVOICED					10,896.24 YTD PAID			100.00
14406 THE ARTINA GROUP, INC.										
	12/16/22	23002714	144762	P	01/26/23	0011082	0610		GENERAL SUPPLIES	630.00
INVOICE:	79080									
VENDOR TOTALS		1,694.20 YTD INVOICED					1,694.20 YTD PAID			630.00
11077 TYLER TECHNOLOGIES										
	12/01/22	23000490	144480	P	01/11/23	0011082	0650		Other Supplies-Technology	12,419.23
INVOICE:	045-399883									
VENDOR TOTALS		57,765.05 YTD INVOICED					57,765.05 YTD PAID			12,419.23
3958 U.S. BANK TRUST SERVICES										

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/12/22	23005262	144481	P	01/11/23	0004112	0832	BD22B	INTEREST ON LEASES & LT L	50,496.28
INVOICE:	2158947									
	12/12/22	23005263	144481	P	01/11/23	0004112	0831	BD22	BOND PRINCIPAL	6,489.00
INVOICE:	2158913									
	12/12/22	23005263	144481	P	01/11/23	0004112	0832	BD22	INTEREST ON LEASES & LT L	675,771.38
INVOICE:	2158913									
VENDOR TOTALS		1,814,264.77 YTD INVOICED				1,814,264.77 YTD PAID				732,756.66
4576 U.S. POSTAL SERVICE										
	01/06/23	23005201	144482	P	01/11/23	1201077	0531	7000	POSTAGE & PO BOX RENT	1,200.00
INVOICE:	01062023									
	01/18/23	23005466	144763	P	01/26/23	0051077	0531	7000	POSTAGE & PO BOX RENT	945.00
INVOICE:	01182023									
VENDOR TOTALS		10,691.00 YTD INVOICED				10,691.00 YTD PAID				2,145.00
17705 UNIFIRST CORPORATION										
	12/20/22	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	47.54
INVOICE:	1340081186									
	12/20/22	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	115.59
INVOICE:	1340081205									
	12/27/22	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	47.54
INVOICE:	1340085194									
	12/27/22	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	115.59
INVOICE:	1340085211									
	01/03/23	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	47.54
INVOICE:	1340088332									
	01/03/23	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	100.39
INVOICE:	1340088351									
	01/10/23	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	47.54
INVOICE:	1340091251									
	01/10/23	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	25.00
INVOICE:	1340091265									
	01/10/23	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	115.59
INVOICE:	1340091268									
	01/17/23	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	47.54
INVOICE:	1340094403									
	01/17/23	23000510	144764	P	01/26/23	9011096	0893		UNIFORMS	97.04
INVOICE:	1340094422									
VENDOR TOTALS		3,688.94 YTD INVOICED				3,688.94 YTD PAID				806.90
12653 UNITED DAIRY FARMERS, INC.										
	01/11/23	23005226	144765	P	01/26/23	9011096	0627		DIESEL FUEL	3,098.01
INVOICE:	76599									
	12/29/22	23003950	144765	P	01/26/23	9011096	0627		DIESEL FUEL	3,324.86
INVOICE:	76598									
	12/21/22	23003950	144765	P	01/26/23	9011096	0627		DIESEL FUEL	5,731.86
INVOICE:	76596									
	12/21/22	23005226	144765	P	01/26/23	9011096	0627		DIESEL FUEL	6,533.87

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	76597								
	01/16/23	23005226	144765	P	01/26/23	9011096 0627		DIESEL FUEL	6,021.10
INVOICE:	76600								
VENDOR TOTALS	123,580.29 YTD INVOICED					124,634.33 YTD PAID			24,709.70
16448 UPSPRING									
	12/31/22	23004699	144766	P	01/26/23	0002033 0592	476IC	MISC PURCHASE FROM LSD	4,444.44
INVOICE:	12312022								
VENDOR TOTALS	8,888.88 YTD INVOICED					8,888.88 YTD PAID			4,444.44
10091 NANCY ANN WARTMAN									
	12/16/22	23004970	144767	P	01/26/23	0802104 0679	125J	OTHER STUDENT ACTIVITIES	499.50
INVOICE:	12162022								
VENDOR TOTALS	499.50 YTD INVOICED					499.50 YTD PAID			499.50
17074 VALOR LLC									
	12/28/22	23005093	144768	P	01/26/23	9011096 0661		LUBRICANTS	205.66
INVOICE:	3520285								
	12/28/22	23005093	144768	P	01/26/23	9011096 0661		LUBRICANTS	364.00
INVOICE:	3520293								
	12/14/22	23004877	144768	P	01/26/23	9011096 0661		LUBRICANTS	1,752.88
INVOICE:	3514632								
	01/17/23	23005316	144768	P	01/26/23	9011096 0661		LUBRICANTS	1,902.84
INVOICE:	3528871								
VENDOR TOTALS	13,699.75 YTD INVOICED					13,699.75 YTD PAID			4,225.38
12761 VEHICLE MAINTENANCE PROGRAM									
	12/28/22	23005044	144769	P	01/26/23	9011096 0663		REPAIR PARTS	52.96
INVOICE:	INV-448609								
VENDOR TOTALS	932.30 YTD INVOICED					932.30 YTD PAID			52.96
16650 VITAL RECORDS HOLDINGS, LLC									
	12/31/22	23000133	144770	P	01/26/23	0011187 0349		OTHER PROFESSIONAL SERVIC	458.27
INVOICE:	3242657								
VENDOR TOTALS	2,127.98 YTD INVOICED					2,396.91 YTD PAID			458.27
292 W. W. GRAINGER, INC.									
	11/02/22	23005614	144771	P	01/26/23	0051134 0610		GENERAL SUPPLIES	9.72
INVOICE:	9499001247								
	11/02/22	23005614	144771	P	01/26/23	1031134 0431		HVAC/ELECTRIC REPAIR & MA	7.02
INVOICE:	9499001247								
	11/02/22	23005614	144771	P	01/26/23	0051134 0610		GENERAL SUPPLIES	58.20
INVOICE:	9499001254								
	11/02/22	23005614	144771	P	01/26/23	1031134 0431		HVAC/ELECTRIC REPAIR & MA	42.06
INVOICE:	9499001254								

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/13/22	23005614	144771	P	01/26/23	0051134	0610		GENERAL SUPPLIES	93.99
INVOICE:	9542486932									
	12/13/22	23005614	144771	P	01/26/23	1031134	0431		HVAC/ELECTRIC REPAIR & MA	67.92
INVOICE:	9542486932									
VENDOR TOTALS		6,638.37 YTD INVOICED				3,221.13 YTD PAID				278.91
15506 ABBEY WALDRON										
	01/11/23		144546	P	01/26/23	0602104	0581	125J	TRAVEL MILEAGE	37.72
INVOICE:	12312022									
VENDOR TOTALS		486.26 YTD INVOICED				549.96 YTD PAID				37.72
3574 AMBER WALLS										
	01/05/23		144547	P	01/26/23	4752104	0581	125J	TRAVEL MILEAGE	195.50
INVOICE:	12312022									
VENDOR TOTALS		1,002.37 YTD INVOICED				1,137.12 YTD PAID				195.50
13747 TINA WARREN										
	01/23/23		144548	P	01/26/23	0705101	0581		TRAVEL - IN DISTRICT	16.54
INVOICE:	01312023									
VENDOR TOTALS		269.26 YTD INVOICED				269.26 YTD PAID				16.54
9174 WATCON, INC.										
	01/16/23	23001074	90002775	C	01/26/23	9031134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33116									
	12/15/22	23001074	90002775	C	01/26/23	9031134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	32985									
	01/16/23	23001065	90002775	C	01/26/23	0701134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33106									
	12/15/22	23001065	90002775	C	01/26/23	0701134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32975									
	01/16/23	23001066	90002775	C	01/26/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33107									
	12/15/22	23001066	90002775	C	01/26/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32976									
	01/16/23	23001067	90002775	C	01/26/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	33108									
	12/15/22	23001067	90002775	C	01/26/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	32977									
	01/16/23	23001214	90002775	C	01/26/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	33109									
	12/15/22	23001214	90002775	C	01/26/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	32978									
	01/16/23	23001068	90002775	C	01/26/23	1001134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33110									
	12/15/22	23001068	90002775	C	01/26/23	1001134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32979									
	01/16/23	23001069	90002775	C	01/26/23	1031134	0431		HVAC/ELECTRIC REPAIR & MA	24.00

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	33111								
	12/15/22	23001069	90002775	C	01/26/23	1031134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	32980								
	01/16/23	23001070	90002775	C	01/26/23	1051134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33112								
	12/15/22	23001070	90002775	C	01/26/23	1051134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	32981								
	01/16/23	23001071	90002775	C	01/26/23	1081134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33113								
	12/15/22	23001071	90002775	C	01/26/23	1081134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	32982								
	01/16/23	23001072	90002775	C	01/26/23	1201134	0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	33114								
	12/15/22	23001072	90002775	C	01/26/23	1201134	0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	32983								
	01/16/23	23001073	90002775	C	01/26/23	4951134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33115								
	12/15/22	23001073	90002775	C	01/26/23	4951134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32984								
	01/16/23	23001058	90002775	C	01/26/23	0051134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33099								
	12/15/22	23001058	90002775	C	01/26/23	0051134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	32968								
	01/16/23	23001059	90002775	C	01/26/23	0061134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33100								
	12/15/22	23001059	90002775	C	01/26/23	0061134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	32969								
	01/16/23	23001060	90002775	C	01/26/23	0201134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33101								
	12/15/22	23001060	90002775	C	01/26/23	0201134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	32970								
	01/16/23	23001062	90002775	C	01/26/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33103								
	12/15/22	23001062	90002775	C	01/26/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	32972								
	01/16/23	23001061	90002775	C	01/26/23	0401134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33102								
	12/15/22	23001061	90002775	C	01/26/23	0401134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32971								
	01/16/23	23001064	90002775	C	01/26/23	0601134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33105								
	12/15/22	23001064	90002775	C	01/26/23	0601134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	32974								
	01/16/23	23001063	90002775	C	01/26/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33104								
	12/15/22	23001063	90002775	C	01/26/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	32973								

VENDOR TOTALS 11,052.62 YTD INVOICED 11,052.62 YTD PAID 2,458.00

13897 WEBER HUFF, INC

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/07/22	22006158	144772	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	75,648.00
INVOICE:	34563									
VENDOR TOTALS		106,848.00 YTD INVOICED				127,918.00 YTD PAID				75,648.00
9927 MICHELLE BOUTWELL WEBER										
	01/18/23		144549	P	01/26/23	0001029	0581		TRAVEL - IN DISTRICT	41.86
INVOICE:	12312022									
VENDOR TOTALS		417.40 YTD INVOICED				417.40 YTD PAID				41.86
17226 JENNIFER WEIS-SMITH										
	01/17/23		144550	P	01/26/23	9201134	0581		TRAVEL - IN DISTRICT	58.88
INVOICE:	12312022									
VENDOR TOTALS		289.65 YTD INVOICED				289.65 YTD PAID				58.88
97 IMA-JIM ENTERPRISES										
	01/10/23	23000959	90002759	C	01/26/23	1032271	0610	554GD	GENERAL SUPPLIES	108.52
INVOICE:	65226									
	01/17/23	23000013	90002759	C	01/26/23	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	45.00
INVOICE:	65074									
	01/24/23	23000013	90002759	C	01/26/23	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	140.00
INVOICE:	65082									
VENDOR TOTALS		14,724.05 YTD INVOICED				14,724.05 YTD PAID				293.52
7346 WESCO DISTRIBUTION INC										
	08/29/22	22001879	144773	P	01/26/23	0053603	0450	21140	CONSTRUCTION SERVICES	7.50
INVOICE:	493769									
	09/12/22	22001879	144773	P	01/26/23	0053603	0450	21140	CONSTRUCTION SERVICES	26.46
INVOICE:	512562									
	11/30/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	27.18
INVOICE:	612465									
	12/01/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,743.29
INVOICE:	617664									
	12/02/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,192.14
INVOICE:	619961									
	12/05/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	35.28
INVOICE:	620827									
	12/09/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	359.38
INVOICE:	627577									
	12/09/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	662.92
INVOICE:	627578									
	12/14/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	612.45
INVOICE:	633657									
	12/16/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	125.44
INVOICE:	638519									
	12/16/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	32.11
INVOICE:	638520									
	12/20/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,184.10

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/20/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	3,913.00
INVOICE:	641949									
	12/21/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,775.17
INVOICE:	643116									
	12/22/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	109.50
INVOICE:	643710									
	12/16/22	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	32.11
INVOICE:	645698									
	01/09/23	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	2.66
INVOICE:	638521									
	01/09/23	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	168.79
INVOICE:	662363									
	01/13/23	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	9,768.88
INVOICE:	662364									
	01/13/23	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	9,768.88
INVOICE:	668418									
	01/13/23	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	9,552.24
INVOICE:	668419									
	01/13/23	22005972	144773	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	9,768.88
INVOICE:	668420									
INVOICE:	668421									
VENDOR TOTALS	126,457.19 YTD INVOICED				215,511.07 YTD PAID					50,868.36
17567 CONSTRUCTION SUPPLY HOLDINGS II, LLC										
	10/27/22	22006001	144774	P	01/26/23	1203603	0450	21083	CONSTRUCTION SERVICES	61,321.00
INVOICE:	50020043656									
VENDOR TOTALS	61,321.00 YTD INVOICED				61,321.00 YTD PAID					61,321.00
16906 WIERS FLEET PARTNERS, INC.										
	12/29/22	23004872	144775	P	01/26/23	9011096	0663		REPAIR PARTS	14.00
INVOICE:	090P94594									
VENDOR TOTALS	3,072.56 YTD INVOICED				3,072.56 YTD PAID					14.00
12431 WILDER WINNELSON										
	12/08/22	23005636	144776	P	01/26/23	0061134	0434		BUILDING REPAIR/MAINTENAN	2.79
INVOICE:	480220 01									
	12/08/22	23005636	144776	P	01/26/23	0401134	0434		BUILDING REPAIR/MAINTENAN	17.14
INVOICE:	480220 01									
	12/08/22	23005636	144776	P	01/26/23	0901134	0433		EQUIPMENT REPAIR & MAINT	2.72
INVOICE:	480220 01									
	12/08/22	23005636	144776	P	01/26/23	1001134	0434		BUILDING REPAIR/MAINTENAN	4.60
INVOICE:	480220 01									
	12/08/22	23005636	144776	P	01/26/23	1031134	0434		BUILDING REPAIR/MAINTENAN	47.56
INVOICE:	480220 01									
	12/08/22	23005636	144776	P	01/26/23	4751134	0434		BUILDING REPAIR/MAINTENAN	6.59
INVOICE:	480220 01									
	12/13/22	23005636	144776	P	01/26/23	0061134	0434		BUILDING REPAIR/MAINTENAN	6.78
INVOICE:	480607 01									

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/13/22	23005636	144776	P	01/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	41.61
INVOICE:	480607 01								
	12/13/22	23005636	144776	P	01/26/23	0901134	0433	EQUIPMENT REPAIR & MAINT	6.59
INVOICE:	480607 01								
	12/13/22	23005636	144776	P	01/26/23	1001134	0434	BUILDING REPAIR/MAINTENAN	11.14
INVOICE:	480607 01								
	12/13/22	23005636	144776	P	01/26/23	1031134	0434	BUILDING REPAIR/MAINTENAN	115.40
INVOICE:	480607 01								
	12/13/22	23005636	144776	P	01/26/23	4751134	0434	BUILDING REPAIR/MAINTENAN	16.00
INVOICE:	480607 01								
	12/13/22	23005636	144776	P	01/26/23	0061134	0434	BUILDING REPAIR/MAINTENAN	13.49
INVOICE:	480608 01								
	12/13/22	23005636	144776	P	01/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	82.83
INVOICE:	480608 01								
	12/13/22	23005636	144776	P	01/26/23	0901134	0433	EQUIPMENT REPAIR & MAINT	13.12
INVOICE:	480608 01								
	12/13/22	23005636	144776	P	01/26/23	1001134	0434	BUILDING REPAIR/MAINTENAN	22.21
INVOICE:	480608 01								
	12/13/22	23005636	144776	P	01/26/23	1031134	0434	BUILDING REPAIR/MAINTENAN	229.75
INVOICE:	480608 01								
	12/13/22	23005636	144776	P	01/26/23	4751134	0434	BUILDING REPAIR/MAINTENAN	31.85
INVOICE:	480608 01								
	12/16/22	23005636	144776	P	01/26/23	0061134	0434	BUILDING REPAIR/MAINTENAN	48.89
INVOICE:	480651 01								
	12/16/22	23005636	144776	P	01/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	300.15
INVOICE:	480651 01								
	12/16/22	23005636	144776	P	01/26/23	0901134	0433	EQUIPMENT REPAIR & MAINT	47.56
INVOICE:	480651 01								
	12/16/22	23005636	144776	P	01/26/23	1001134	0434	BUILDING REPAIR/MAINTENAN	80.47
INVOICE:	480651 01								
	12/16/22	23005636	144776	P	01/26/23	1031134	0434	BUILDING REPAIR/MAINTENAN	832.53
INVOICE:	480651 01								
	12/16/22	23005636	144776	P	01/26/23	4751134	0434	BUILDING REPAIR/MAINTENAN	115.40
INVOICE:	480651 01								
	12/22/22	23005636	144776	P	01/26/23	0061134	0434	BUILDING REPAIR/MAINTENAN	4.13
INVOICE:	481187 01								
	12/22/22	23005636	144776	P	01/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	25.38
INVOICE:	481187 01								
	12/22/22	23005636	144776	P	01/26/23	0901134	0433	EQUIPMENT REPAIR & MAINT	4.02
INVOICE:	481187 01								
	12/22/22	23005636	144776	P	01/26/23	1001134	0434	BUILDING REPAIR/MAINTENAN	6.81
INVOICE:	481187 01								
	12/22/22	23005636	144776	P	01/26/23	1031134	0434	BUILDING REPAIR/MAINTENAN	70.40
INVOICE:	481187 01								
	12/22/22	23005636	144776	P	01/26/23	4751134	0434	BUILDING REPAIR/MAINTENAN	9.76
INVOICE:	481187 01								
	01/03/23	23005636	144776	P	01/26/23	0061134	0434	BUILDING REPAIR/MAINTENAN	2.87
INVOICE:	481684 01								
	01/03/23	23005636	144776	P	01/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	17.62
INVOICE:	481684 01								
	01/03/23	23005636	144776	P	01/26/23	0901134	0433	EQUIPMENT REPAIR & MAINT	2.79

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	481684 01									
	01/03/23	23005636	144776	P	01/26/23	1001134	0434		BUILDING REPAIR/MAINTENAN	4.73
INVOICE:	481684 01									
	01/03/23	23005636	144776	P	01/26/23	1031134	0434		BUILDING REPAIR/MAINTENAN	48.89
INVOICE:	481684 01									
	01/03/23	23005636	144776	P	01/26/23	4751134	0434		BUILDING REPAIR/MAINTENAN	6.78
INVOICE:	481684 01									
	01/09/23	23005636	144776	P	01/26/23	0061134	0434		BUILDING REPAIR/MAINTENAN	4.73
INVOICE:	482073 01									
	01/09/23	23005636	144776	P	01/26/23	0401134	0434		BUILDING REPAIR/MAINTENAN	29.01
INVOICE:	482073 01									
	01/09/23	23005636	144776	P	01/26/23	0901134	0433		EQUIPMENT REPAIR & MAINT	4.60
INVOICE:	482073 01									
	01/09/23	23005636	144776	P	01/26/23	1001134	0434		BUILDING REPAIR/MAINTENAN	7.78
INVOICE:	482073 01									
	01/09/23	23005636	144776	P	01/26/23	1031134	0434		BUILDING REPAIR/MAINTENAN	80.47
INVOICE:	482073 01									
	01/09/23	23005636	144776	P	01/26/23	4751134	0434		BUILDING REPAIR/MAINTENAN	11.15
INVOICE:	482073 01									
VENDOR TOTALS		60,546.00 YTD INVOICED				62,540.09 YTD PAID				2,439.09
13871 AMY WILLIAMS										
	01/05/23		144551	P	01/26/23	0025101	0581		TRAVEL - IN DISTRICT	16.56
INVOICE:	11302022									
	01/05/23		144551	P	01/26/23	0025101	0581		TRAVEL - IN DISTRICT	7.36
INVOICE:	12312022									
VENDOR TOTALS		58.92 YTD INVOICED				58.92 YTD PAID				23.92
17205 CHERYL WINKLE										
	12/28/22		144552	P	01/26/23	0011082	0581		TRAVEL - IN DISTRICT	1.84
INVOICE:	11302022									
	12/28/22		144552	P	01/26/23	0011082	0581		TRAVEL - IN DISTRICT	8.74
INVOICE:	12312022									
VENDOR TOTALS		93.17 YTD INVOICED				103.95 YTD PAID				10.58
17348 MATTHEW WINKLER										
	01/09/23		144553	P	01/26/23	0002009	0581	162J	TRAVEL MILEAGE	155.16
INVOICE:	12312022									
VENDOR TOTALS		1,620.33 YTD INVOICED				1,829.32 YTD PAID				155.16
274 WINSTEL CONTROLS INC.										
	11/21/22	23005613	90002761	C	01/26/23	0061134	0431		HVAC/ELECTRIC REPAIR & MA	13.28
INVOICE:	1062235									
	11/21/22	23005613	90002761	C	01/26/23	0201134	0433		EQUIPMENT REPAIR & MAINT	33.55
INVOICE:	1062235									
	11/21/22	23005613	90002761	C	01/26/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	35.38
INVOICE:	1062235									

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/21/22	23005613	90002761	C	01/26/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	94.21
INVOICE:	1062235								
	12/16/22	23005613	90002761	C	01/26/23	0061134 0431		HVAC/ELECTRIC REPAIR & MA	5.26
INVOICE:	1068096								
	12/16/22	23005613	90002761	C	01/26/23	0201134 0433		EQUIPMENT REPAIR & MAINT	13.28
INVOICE:	1068096								
	12/16/22	23005613	90002761	C	01/26/23	0901134 0431		HVAC/ELECTRIC REPAIR & MA	14.02
INVOICE:	1068096								
	12/16/22	23005613	90002761	C	01/26/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	37.30
INVOICE:	1068096								
	12/21/22	23005613	90002761	C	01/26/23	0061134 0431		HVAC/ELECTRIC REPAIR & MA	37.30
INVOICE:	1069234								
	12/21/22	23005613	90002761	C	01/26/23	0201134 0433		EQUIPMENT REPAIR & MAINT	94.21
INVOICE:	1069234								
	12/21/22	23005613	90002761	C	01/26/23	0901134 0431		HVAC/ELECTRIC REPAIR & MA	99.36
INVOICE:	1069234								
	12/21/22	23005613	90002761	C	01/26/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	264.55
INVOICE:	1069234								
	12/27/22	23005613	90002761	C	01/26/23	0061134 0431		HVAC/ELECTRIC REPAIR & MA	4.25
INVOICE:	1070044								
	12/27/22	23005613	90002761	C	01/26/23	0201134 0433		EQUIPMENT REPAIR & MAINT	10.74
INVOICE:	1070044								
	12/27/22	23005613	90002761	C	01/26/23	0901134 0431		HVAC/ELECTRIC REPAIR & MA	11.33
INVOICE:	1070044								
	12/27/22	23005613	90002761	C	01/26/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	30.17
INVOICE:	1070044								
	01/06/23	23005613	90002761	C	01/26/23	0061134 0431		HVAC/ELECTRIC REPAIR & MA	9.76
INVOICE:	1072476								
	01/06/23	23005613	90002761	C	01/26/23	0201134 0433		EQUIPMENT REPAIR & MAINT	24.64
INVOICE:	1072476								
	01/06/23	23005613	90002761	C	01/26/23	0901134 0431		HVAC/ELECTRIC REPAIR & MA	25.99
INVOICE:	1072476								
	01/06/23	23005613	90002761	C	01/26/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	69.19
INVOICE:	1072476								
VENDOR TOTALS		17,710.31 YTD INVOICED				16,940.19 YTD PAID			927.77
1620 WISEWAY, INC.									
	01/17/23	23005618	144777	P	01/26/23	0401134 0610		GENERAL SUPPLIES	51.47
INVOICE:	S3084115.001								
VENDOR TOTALS		1,513.73 YTD INVOICED				418.62 YTD PAID			51.47
15932 SHANNON YELTON									
	01/10/23		144554	P	01/26/23	0062104 0581	125J	TRAVEL MILEAGE	126.96
INVOICE:	12312022								
VENDOR TOTALS		712.62 YTD INVOICED				712.62 YTD PAID			126.96
11920 JANE ZEMBRODT									
	12/20/22		144555	P	01/26/23	0001121 0581	337X	TRAVEL - IN DISTRICT	25.30

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 01312023 TO FISCAL 2023/07 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	12312022									
VENDOR TOTALS		130.52 YTD INVOICED				130.52 YTD PAID				25.30
17144 JACLYN ZENNI	12/20/22		144556	P	01/26/23	0001121	0581	337X	TRAVEL - IN DISTRICT	31.28
INVOICE:	12312022									
VENDOR TOTALS		176.62 YTD INVOICED				176.62 YTD PAID				31.28
4023 ELLEN KUEHNE ZIMMER	01/13/23		144557	P	01/26/23	0011842	0581	135X	TRAVEL MILEAGE	57.50
INVOICE:	11302022									
	01/13/23		144557	P	01/26/23	0011842	0581	135X	TRAVEL MILEAGE	52.90
INVOICE:	12312022									
VENDOR TOTALS		769.25 YTD INVOICED				959.11 YTD PAID				110.40
									REPORT TOTALS	15,306,287.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	294	14,759,185.93
TOTAL EFT TRANSFERS	5	377,941.10

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

BOARD CHAIRPERSON

BOARD SECRETARY