KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17868 3-C INSTITUTE FOR SOCIAL DEVELOPMENT, INC.									
	12/15/22	23004990	144875	P	02/23/23	0002033 0339	552JW	OTHER PROFESSIONAL SERVIC	70.00
INVOICE:	PO23004990								
	01/25/23	23005197	144875	P	02/23/23	0002033 0339	552JW	OTHER PROFESSIONAL SERVIC	105.00
INVOICE:	01252023								
VENDOR TOTALS		175.00 YTD INVOICED				175.00 YTD PAID			175.00
12932 A & A LAWNCARE & LANDSCAPING									
	01/24/23	23006479	144876	P	02/23/23	0451134 0422		SNOW REMOVAL	233.41
INVOICE:	913204								
	01/24/23	23006479	144876	P	02/23/23	1031134 0422		SNOW REMOVAL	836.59
INVOICE:	913204								
	01/24/23	23006479	144876	P	02/23/23	0451134 0422		SNOW REMOVAL	959.84
INVOICE:	913206								
	01/24/23	23006479	144876	P	02/23/23	1031134 0422		SNOW REMOVAL	3,440.16
INVOICE:	913206								
	01/28/23	23006479	144876	P	02/23/23	0451134 0422		SNOW REMOVAL	129.79
INVOICE:	913409								
	01/28/23	23006479	144876	P	02/23/23	1031134 0422		SNOW REMOVAL	465.21
INVOICE:	913409								
	01/28/23	23006479	144876	P	02/23/23	0451134 0422		SNOW REMOVAL	403.57
INVOICE:	913411								
	01/28/23	23006479	144876	P	02/23/23	1031134 0422		SNOW REMOVAL	1,446.43
INVOICE:	913411								
	02/07/23	23006479	144876	P	02/23/23	0451134 0422		SNOW REMOVAL	129.79
INVOICE:	913709								
	02/07/23	23006479	144876	P	02/23/23	1031134 0422		SNOW REMOVAL	465.21
INVOICE:	913709								
	02/07/23	23006479	144876	P	02/23/23	0451134 0422		SNOW REMOVAL	403.57
INVOICE:	913710								
	02/07/23	23006479	144876	P	02/23/23	1031134 0422		SNOW REMOVAL	1,446.43
INVOICE:	913710								
VENDOR TOTALS		16,067.50 YTD INVOICED				16,067.50 YTD PAID			10,360.00
3434 ABSOLUTE GLASS									
	01/23/23	23006448	144877	P	02/23/23	0901134 0433		EQUIPMENT REPAIR & MAINT	435.06
INVOICE:	084237								
VENDOR TOTALS		1,647.71 YTD INVOICED				1,647.71 YTD PAID			435.06
16507 KACIE ADAMS-BROWNING									
	02/06/23		144782	P	02/23/23	0002118 0581	345J	TRAVEL - IN DISTRICT	124.30
INVOICE:	01302023								
VENDOR TOTALS		505.90 YTD INVOICED				505.90 YTD PAID			124.30
16654 TRACY ADKINS									
	02/03/23		144783	P	02/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	61.16
INVOICE:	01312023								

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VENDOR TOTALS	574.43 YTD INVOICED					646.43 YTD PAID			61.16
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC									
INVOICE: 4380C	02/03/23	23001779	144878	P	02/23/23	0061134 0431		HVAC/ELECTRIC REPAIR & MA	394.00
INVOICE: 6041	02/16/23	23006484	144878	P	02/23/23	0401134 0431		HVAC/ELECTRIC REPAIR & MA	1,660.35
INVOICE: 6053	02/17/23	23006484	144878	P	02/23/23	0061134 0431		HVAC/ELECTRIC REPAIR & MA	649.17
VENDOR TOTALS	56,710.20 YTD INVOICED					61,865.11 YTD PAID			2,703.52
13600 AFFORDABLE LANGUAGE SERVICES LTD									
INVOICE: 434158	01/27/23	23005977	144879	P	02/23/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	1,960.00
INVOICE: 434238	02/03/23	23005977	144879	P	02/23/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	945.00
INVOICE: 434239	02/03/23	23005977	144879	P	02/23/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	980.00
INVOICE: T-04741	02/01/23	23000040	144879	P	02/23/23	1032121 0349	473GL	OTHER PROFESSIONAL SERVIC	251.70
INVOICE: T-04741	02/01/23	23000137	144879	P	02/23/23	0062797 0349	310IM	OTHER PROFESSIONAL SERVIC	61.60
INVOICE: 434240	02/03/23	23000137	144879	P	02/23/23	0062797 0349	310IM	OTHER PROFESSIONAL SERVIC	102.00
INVOICE: 434356	02/10/23	23005977	144879	P	02/23/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	2,362.50
INVOICE: 433874	12/23/22	23001270	144879	P	02/23/23	0602797 0349	310GM	OTHER PROFESSIONAL SERVIC	33.00
INVOICE: 433876	12/30/22	23001270	144879	P	02/23/23	0602797 0349	310GM	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 434487	02/16/23	23001270	144879	P	02/23/23	0602797 0349	310GM	OTHER PROFESSIONAL SERVIC	185.00
INVOICE: 434488	02/16/23	23005977	144879	P	02/23/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	2,362.50
INVOICE: 434490	02/16/23	23005278	144879	P	02/23/23	0401121 0349	7000	OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS	52,895.19 YTD INVOICED					52,943.59 YTD PAID			9,378.30
7643 AIR SOURCE TECHNOLOGY, INC.									
INVOICE: 31464	01/25/23	23000460	144880	P	02/23/23	9201134 0349		OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS	5,450.00 YTD INVOICED					5,450.00 YTD PAID			200.00
16286 ALL PRO SUPPLY									
INVOICE: 18256	01/25/23	23005124	144881	P	02/23/23	0701087 0610		GENERAL SUPPLIES	420.08
	01/25/23	23005358	144881	P	02/23/23	0201087 0610		GENERAL SUPPLIES	289.70

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INVOICE: 18258	01/17/23	23005362	144881	P	02/23/23	1201087	0610	GENERAL SUPPLIES	625.20
INVOICE: 18198	01/17/23	23005019	144881	P	02/23/23	0801087	0610	GENERAL SUPPLIES	37.50
INVOICE: 18202	01/27/23	23005716	144881	P	02/23/23	0501087	0610	GENERAL SUPPLIES	1,478.60
INVOICE: 18294	01/31/23	23005715	144881	P	02/23/23	0061087	0610	GENERAL SUPPLIES	340.65
INVOICE: 18301	01/27/23	23005715	144881	P	02/23/23	0061087	0610	GENERAL SUPPLIES	444.39
INVOICE: 18293	02/07/23	23005921	144881	P	02/23/23	1201087	0610	GENERAL SUPPLIES	991.50
INVOICE: 18354	01/27/23	23005371	144881	P	02/23/23	0901087	0610	GENERAL SUPPLIES	353.28
INVOICE: 18292	02/08/23	23006051	144881	P	02/23/23	4951087	0610	GENERAL SUPPLIES	420.34
INVOICE: 18370	02/08/23	23005363	144881	P	02/23/23	4951087	0610	GENERAL SUPPLIES	55.20
INVOICE: 18368	02/08/23	23006050	144881	P	02/23/23	1051087	0610	GENERAL SUPPLIES	808.26
INVOICE: 18366	01/27/23	23005360	144881	P	02/23/23	1051087	0610	GENERAL SUPPLIES	1,428.78
INVOICE: 18291	02/07/23	23005919	144881	P	02/23/23	0061087	0610	GENERAL SUPPLIES	1,560.96
INVOICE: 18353	02/13/23	23006049	144881	P	02/23/23	0601087	0610	GENERAL SUPPLIES	764.80
INVOICE: 18401	02/07/23	23005716	144881	P	02/23/23	0501087	0610	GENERAL SUPPLIES	90.59
INVOICE: 18355	01/31/23	23005835	144881	P	02/23/23	0011087	0610	GENERAL SUPPLIES	273.26
INVOICE: 18305	01/31/23	23005018	144881	P	02/23/23	0601087	0610	GENERAL SUPPLIES	204.39
INVOICE: 18311	02/13/23	23005920	144881	P	02/23/23	0801087	0610	GENERAL SUPPLIES	1,251.55
INVOICE: 18400	02/07/23	23005918	144881	P	02/23/23	0051087	0610	GENERAL SUPPLIES	420.36
INVOICE: 18356	02/08/23	23005359	144881	P	02/23/23	1031087	0610	GENERAL SUPPLIES	60.80
INVOICE: 18369	01/25/23	23005359	144881	P	02/23/23	1031087	0610	GENERAL SUPPLIES	508.52
INVOICE: 18259	01/31/23	23005817	144881	P	02/23/23	0401087	0610	GENERAL SUPPLIES	915.59
INVOICE: 18306	01/25/23	23006467	144881	P	02/23/23	0451087	0610	GENERAL SUPPLIES	106.36
INVOICE: 18257	01/25/23	23006467	144881	P	02/23/23	9201134	0694	EQUIPMENT SUPPLIES	426.24
INVOICE: 18257	01/25/23	23006467	144881	P	02/23/23	0451087	0610	GENERAL SUPPLIES	106.36
INVOICE: 18263	01/25/23	23006467	144881	P	02/23/23	9201134	0694	EQUIPMENT SUPPLIES	426.24
INVOICE: 18263									

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	02/07/23	23006467	144881	P	02/23/23	0451087	0610		GENERAL SUPPLIES	53.08
INVOICE:	18352									
	02/07/23	23006467	144881	P	02/23/23	9201134	0694		EQUIPMENT SUPPLIES	212.72
INVOICE:	18352									
VENDOR TOTALS		110,159.54 YTD INVOICED				115,146.64 YTD PAID				15,075.30
17426 KARLA ALLISON										
	02/06/23		144784	P	02/23/23	0001037	0581		TRAVEL - IN DISTRICT	42.46
INVOICE:	01312023									
VENDOR TOTALS		761.53 YTD INVOICED				761.53 YTD PAID				42.46
9302 AM SHIPPING SUPPLIES										
	12/12/22	23004787	144882	P	02/23/23	9201134	0610		GENERAL SUPPLIES	197.18
INVOICE:	309621									
VENDOR TOTALS		197.18 YTD INVOICED				197.18 YTD PAID				197.18
9570 AMAZON CAPITAL SERVICES, INC.										
	01/30/23	23005877	144883	P	02/23/23	0002121	0610	337J	GENERAL SUPPLIES	96.59
INVOICE:	1YKD-GF3P-C9WG									
	01/09/23	23005080	144883	P	02/23/23	0002033	0643	552JW	SUPPLEMENTARY BKS/STUDY G	481.43
INVOICE:	1WD4-GKJL-MHK4									
	01/25/23	23005728	144883	P	02/23/23	0502121	0650	310J	SUPPLIES TECHNOLOGY RELAT	2,623.25
INVOICE:	1RP9-6GJ4-6XMP									
	01/21/23	23005602	144883	P	02/23/23	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	14.51
INVOICE:	1NRV-PG9N-DV7J									
	01/23/23	23005588	144883	P	02/23/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	244.72
INVOICE:	1PJH-4T34-P1P6									
	01/23/23	23005588	144883	P	02/23/23	0902104	0695	125J	FURNITURE/FIXTURE SUPPLIE	149.00
INVOICE:	1PJH-4T34-P1P6									
	01/22/23	23005544	144883	P	02/23/23	0902818	0610	7090	GENERAL SUPPLIES	80.13
INVOICE:	11V1-HXVK-K7Y7									
	01/21/23	23005573	144883	P	02/23/23	0901118	0650	7000	Other Supplies-Technology	180.39
INVOICE:	11V1-HXVK-G41K									
	01/22/23	23005589	144883	P	02/23/23	0901077	0695	7000	FURNITURE/FIXTURE SUPPLIE	149.84
INVOICE:	1PJH-4T34-MDVP									
	01/26/23	23005748	144883	P	02/23/23	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	157.34
INVOICE:	1XRV-LJLJ-DP1D									
	01/25/23	23005771	144883	P	02/23/23	4951118	0650	7000	Other Supplies-Technology	21.98
INVOICE:	1KNY-WLNY-CCPL									
	01/29/23	23005800	144883	P	02/23/23	0051118	0610	7000	GENERAL SUPPLIES	62.98
INVOICE:	1NVQ-JQJP-XM9W									
	01/27/23	23005693	144883	P	02/23/23	1032104	0610	125J	GENERAL SUPPLIES	152.50
INVOICE:	1PH9-TYJC-RJJN									
	01/21/23	23005500	144883	P	02/23/23	0202118	0610	554GD	GENERAL SUPPLIES	96.11
INVOICE:	1G63-3DXH-DKMG									
	01/21/23	23005500	144883	P	02/23/23	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	229.99
INVOICE:	1G63-3DXH-DKMG									
	01/28/23	23005801	144883	P	02/23/23	0051299	0610	7000	GENERAL SUPPLIES	33.98

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INVOICE: 1NVQ-JQJP-WRQR	01/22/23	23005671	144883	P	02/23/23	0002121	0695	337J	FURNITURE/FIXTURE SUPPLIE	42.49
INVOICE: 1HDG-XKWC-M1GC	01/24/23	23005757	144883	P	02/23/23	0702118	0610	554GD	GENERAL SUPPLIES	164.89
INVOICE: 1991-9CT9-3HVP	01/28/23	23005876	144883	P	02/23/23	0001121	0610	337X	GENERAL SUPPLIES	35.30
INVOICE: 1DW4-RMMT-WTDL	01/21/23	23005605	144883	P	02/23/23	1001118	0650	7000	Other Supplies-Technology	59.78
INVOICE: 1JC3-1JKL-FVN7	01/17/23	23005508	144883	P	02/23/23	0702118	0610	554GD	GENERAL SUPPLIES	41.71
INVOICE: 1FVR-PMGF-4TGJ	01/23/23	23005690	144883	P	02/23/23	0402104	0610	125J	GENERAL SUPPLIES	9.49
INVOICE: 1Y9Q-6QJG-1KTL	01/23/23	23005690	144883	P	02/23/23	0402104	0650	125J	SUPPLIES TECHNOLOGY RELAT	35.97
INVOICE: 1Y9Q-6QJG-1KTL	01/21/23	23005516	144883	P	02/23/23	1031077	0610	7000	GENERAL SUPPLIES	89.31
INVOICE: 1GGY-Y1TQ-DN67	01/21/23	23005516	144883	P	02/23/23	1031077	0694	7000	EQUIPMENT SUPPLIES	148.95
INVOICE: 1GGY-Y1TQ-DN67	01/28/23	23005875	144883	P	02/23/23	4952118	0610	554GD	GENERAL SUPPLIES	61.85
INVOICE: 1PVL-4CNL-VDT9	01/10/23	23005146	144883	P	02/23/23	1082118	0610	WLDF	GENERAL SUPPLIES	.00
INVOICE: 147P-HKD9-CH6N	01/10/23	23005146	144883	P	02/23/23	1082118	0610	WLDG	GENERAL SUPPLIES	111.36
INVOICE: 147P-HKD9-CH6N	01/10/23	23005146	144883	P	02/23/23	1082271	0610	554GD	GENERAL SUPPLIES	1,878.75
INVOICE: 147P-HKD9-CH6N	01/26/23	23004269	144883	P	02/23/23	0402818	0610	7040	GENERAL SUPPLIES	154.95
INVOICE: 1G7D-7PD4-KFKX	01/31/23	23005739	144883	P	02/23/23	0401031	0610	7000	GENERAL SUPPLIES	47.60
INVOICE: 1VQD-D6XL-3N7C	01/20/23	23005451	144883	P	02/23/23	0002121	0610	337J	GENERAL SUPPLIES	658.76
INVOICE: 1G63-3DXH-CMC4	01/26/23	23005682	144883	P	02/23/23	0901118	0610	7000	GENERAL SUPPLIES	152.52
INVOICE: 1N4R-D6NP-GQXJ	01/29/23	23005832	144883	P	02/23/23	0901118	0610	7000	GENERAL SUPPLIES	19.88
INVOICE: 1QYN-CWW7-1MNK	01/29/23	23005832	144883	P	02/23/23	0902818	0610	7090	GENERAL SUPPLIES	79.60
INVOICE: 1QYN-CWW7-1MNK	01/30/23	23005885	144883	P	02/23/23	1201118	0644	7000	TEXTBOOKS	71.55
INVOICE: 1TGR-R1FN-4R6Q	01/21/23	23005539	144883	P	02/23/23	1082118	0610	554GD	GENERAL SUPPLIES	54.97
INVOICE: 1ND3-GVDF-HPV3	01/28/23	23005879	144883	P	02/23/23	1082118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	164.70
INVOICE: 1NVQ-JQJP-THPF	01/23/23	23005698	144883	P	02/23/23	0002121	0610	337J	GENERAL SUPPLIES	34.97
INVOICE: 1GP3-47VC-33CD	01/29/23	23005833	144883	P	02/23/23	4952118	0610	554GD	GENERAL SUPPLIES	54.19
INVOICE: 14CQ-4P6C-1M6L	01/24/23	23005670	144883	P	02/23/23	0002121	0610	337J	GENERAL SUPPLIES	168.30
INVOICE: 13DW-63P4-373H										

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	01/22/23	23005600	144883	P	02/23/23	0551198 0643 103X	SUPPLEMENTARY BKS/STUDY G	40.36
INVOICE:	1QLQ-VXD6-KWDN							
	01/30/23	23005681	144883	P	02/23/23	0801299 0610 7000	GENERAL SUPPLIES	17.99
INVOICE:	1QNX-QKJ4-7FCY							
	01/28/23	23005681	144883	P	02/23/23	0801299 0610 7000	GENERAL SUPPLIES	121.07
INVOICE:	1CC3-FPL3-VQ46							
	01/29/23	23005768	144883	P	02/23/23	1002104 0610 125J	GENERAL SUPPLIES	436.76
INVOICE:	11LX-WDN9-46WD							
	01/30/23	23005768	144883	P	02/23/23	1002104 0610 125J	GENERAL SUPPLIES	14.30
INVOICE:	114P-3PMY-6D7G							
	02/06/23	23005277	144883	P	02/23/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES	78.36
INVOICE:	1PYQ-WGPJ-DP67							
	01/19/23	23005277	144883	P	02/23/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES	160.66
INVOICE:	1C3K-FRWW-37XY							
	01/16/23	23005306	144883	P	02/23/23	0902818 0610 7090	GENERAL SUPPLIES	337.43
INVOICE:	1PWR-3TYY-ND1H							
	01/21/23	23005306	144883	P	02/23/23	0902818 0610 7090	GENERAL SUPPLIES	325.07
INVOICE:	1HJK-6QMR-GVT3							
	02/01/23	23005938	144883	P	02/23/23	1002271 0610 554GD	GENERAL SUPPLIES	39.97
INVOICE:	1XFY-4TD4-4MCM							
	02/01/23	23005901	144883	P	02/23/23	1001118 0610 7000	GENERAL SUPPLIES	233.80
INVOICE:	16F3-T9HC-7FYN							
	02/04/23	23005936	144883	P	02/23/23	0902118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	264.42
INVOICE:	13NX-X4C4-DNLW							
	02/03/23	23006020	144883	P	02/23/23	0902154 0697 348J	OTHER SUPPLIES & MATERIAL	255.80
INVOICE:	1LJJ-RQXK-3RHT							
	01/26/23	23005744	144883	P	02/23/23	0062118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	219.15
INVOICE:	1QGW-YRJ7-FQYL							
	01/25/23	23005789	144883	P	02/23/23	0502818 0610 7050	GENERAL SUPPLIES	33.85
INVOICE:	1PVL-4CNL-DLQC							
	01/29/23	23005788	144883	P	02/23/23	0502818 0610 7050	GENERAL SUPPLIES	93.08
INVOICE:	1LRP-XGTF-YNN7							
	01/27/23	23005787	144883	P	02/23/23	0502818 0610 7050	GENERAL SUPPLIES	25.56
INVOICE:	1XRV-LJLJ-QLHQ							
	01/31/23	23005911	144883	P	02/23/23	0401118 0650 7000	Other Supplies-Technology	43.99
INVOICE:	139T-LC9Y-1JLH							
	02/01/23	23005891	144883	P	02/23/23	0401118 0610 7000	GENERAL SUPPLIES	124.20
INVOICE:	1LCY-9Q36-3TPH							
	02/01/23	23005897	144883	P	02/23/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES	161.76
INVOICE:	1VCR-QQGC-913C							
	02/04/23	23006065	144883	P	02/23/23	0002121 0650 337J	Other Supplies-Technology	236.70
INVOICE:	1RQX-RWRL-DPGG							
	02/04/23	23006034	144883	P	02/23/23	0002121 0610 337J	GENERAL SUPPLIES	35.84
INVOICE:	13NX-X4C4-FHWF							
	02/05/23	23006064	144883	P	02/23/23	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	255.60
INVOICE:	1VLM-WTYC-H31T							
	01/26/23	23005802	144883	P	02/23/23	0051118 0650 7000	Other Supplies-Technology	73.09
INVOICE:	1PVL-4CNL-JHXN							
	01/30/23	23005896	144883	P	02/23/23	0051118 0610 7000	GENERAL SUPPLIES	22.79
INVOICE:	1R6J-KJ63-9741							
	02/04/23	23006023	144883	P	02/23/23	0001071 0610	GENERAL SUPPLIES	35.00

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1XJW-1CDN-CGW7							
	01/21/23	23005557	144883	P	02/23/23	0052118 0610 554GD	GENERAL SUPPLIES	40.50
INVOICE:	1Q17-HDDD-HHQH							
	01/21/23	23005557	144883	P	02/23/23	0052118 0610 554GD	GENERAL SUPPLIES	-19.89
INVOICE:	1X9Y-G6J7-7XC1							
	01/16/23	23005238	144883	P	02/23/23	0602118 0610 473GL	GENERAL SUPPLIES	26.89
INVOICE:	1WH7-HWHW-1WDC							
	01/15/23	23005238	144883	P	02/23/23	0602118 0610 473GL	GENERAL SUPPLIES	65.40
INVOICE:	1HT1-K34V-GVCT							
	01/25/23	23005601	144883	P	02/23/23	0551198 0616 103X	FOOD NON-INSTRUCTIONAL no	131.20
INVOICE:	11N7-341Q-6FTJ							
	01/28/23	23005601	144883	P	02/23/23	0551198 0616 103X	FOOD NON-INSTRUCTIONAL no	35.50
INVOICE:	1DX1-FVLP-TPVL							
	01/25/23	23005604	144883	P	02/23/23	1001118 0610 7000	GENERAL SUPPLIES	380.44
INVOICE:	1MXT-X6T4-79TW							
	01/31/23	23005604	144883	P	02/23/23	1001118 0610 7000	GENERAL SUPPLIES	44.52
INVOICE:	1DPM-4GR3-4FCN							
	02/03/23	23005604	144883	P	02/23/23	1001118 0610 7000	GENERAL SUPPLIES	15.66
INVOICE:	13PN-VDHJ-4RT6							
	01/20/23	23005242	144883	P	02/23/23	1002271 0610 554GD	GENERAL SUPPLIES	288.01
INVOICE:	1D34-7F43-CFRD							
	01/20/23	23005242	144883	P	02/23/23	1002271 0695 554GD	FURNITURE/FIXTURE SUPPLIE	357.73
INVOICE:	1D34-7F43-CFRD							
	01/14/23	23005242	144883	P	02/23/23	1002271 0610 554GD	GENERAL SUPPLIES	496.02
INVOICE:	1NCQ-RGH9-FN3V							
	01/14/23	23005242	144883	P	02/23/23	1002271 0695 554GD	FURNITURE/FIXTURE SUPPLIE	616.08
INVOICE:	1NCQ-RGH9-FN3V							
	01/25/23	23005242	144883	P	02/23/23	1002271 0610 554GD	GENERAL SUPPLIES	98.11
INVOICE:	133K-RVC6-76G7							
	01/25/23	23005242	144883	P	02/23/23	1002271 0695 554GD	FURNITURE/FIXTURE SUPPLIE	121.87
INVOICE:	133K-RVC6-76G7							
	02/03/23	23005242	144883	P	02/23/23	1002271 0610 554GD	GENERAL SUPPLIES	-34.44
INVOICE:	1CN4-PG6K-99VL							
	02/03/23	23005242	144883	P	02/23/23	1002271 0695 554GD	FURNITURE/FIXTURE SUPPLIE	-42.78
INVOICE:	1CN4-PG6K-99VL							
	01/18/23	23005422	144883	P	02/23/23	4751118 0610 7000	GENERAL SUPPLIES	479.54
INVOICE:	113M-RL3Q-9X16							
	01/18/23	23005422	144883	P	02/23/23	4752104 0679 125J	OTHER STUDENT ACTIVITIES	156.24
INVOICE:	113M-RL3Q-9X16							
	01/23/23	23005422	144883	P	02/23/23	4751118 0610 7000	GENERAL SUPPLIES	279.70
INVOICE:	1FN9-GYQF-1RQJ							
	01/23/23	23005422	144883	P	02/23/23	4752104 0694 125J	EQUIPMENT SUPPLIES	389.00
INVOICE:	1FN9-GYQF-1RQJ							
	01/13/23	23005244	144883	P	02/23/23	4952271 0610 554GD	GENERAL SUPPLIES	452.85
INVOICE:	1H3J-JRG6-9F1R							
	01/13/23	23005244	144883	P	02/23/23	4952271 0643 554GD	SUPPLEMENTARY BKS/STUDY G	3,654.75
INVOICE:	1H3J-JRG6-9F1R							
	01/22/23	23005244	144883	P	02/23/23	4952271 0610 554GD	GENERAL SUPPLIES	129.50
INVOICE:	1DP1-PKFV-KML9							
	01/22/23	23005244	144883	P	02/23/23	4952271 0610 554GD	GENERAL SUPPLIES	74.95
INVOICE:	1DP1-PKFV-KML9							

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1DP1-PKFV-KML9	01/22/23	23005244	144883	P	02/23/23	4952271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	110.46
INVOICE: 11R7-VDNM-6XPW	01/18/23	23005244	144883	P	02/23/23	4952271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	-109.50
INVOICE: 11R7-VDNM-6XPW	01/18/23	23005244	144883	P	02/23/23	4952271	0610	554GD	GENERAL SUPPLIES	-64.95
INVOICE: 11R7-VDNM-6XPW	01/18/23	23005244	144883	P	02/23/23	4952271	0610	554GD	GENERAL SUPPLIES	-99.90
INVOICE: 1G6J-39KX-FP64	01/21/23	23005407	144883	P	02/23/23	0002121	0610	337J	GENERAL SUPPLIES	145.93
INVOICE: 1G6J-39KX-FP64	01/21/23	23005407	144883	P	02/23/23	0002121	0643	337J	SUPPLEMENTARY BKS/STUDY G	50.85
INVOICE: 1D34-7F43-KJVJ	01/22/23	23005407	144883	P	02/23/23	0002121	0610	337J	GENERAL SUPPLIES	39.48
INVOICE: 1D34-7F43-KJVJ	01/22/23	23005407	144883	P	02/23/23	0002121	0643	337J	SUPPLEMENTARY BKS/STUDY G	.00
INVOICE: 1DV3-PLRR-MJ31	02/06/23	23005407	144883	P	02/23/23	0002121	0643	337J	SUPPLEMENTARY BKS/STUDY G	-16.99
INVOICE: 1JR1-1YQ3-1CM4	02/01/23	23005749	144883	P	02/23/23	4951299	0610	7000	GENERAL SUPPLIES	88.68
INVOICE: 1TR9-DW4V-11DH	01/29/23	23005749	144883	P	02/23/23	4951299	0610	7000	GENERAL SUPPLIES	282.88
INVOICE: 1H9X-7MRP-GQD4	02/05/23	23006063	144883	P	02/23/23	0002121	0610	337J	GENERAL SUPPLIES	110.53
INVOICE: 1H9X-7MRP-GQD4	02/05/23	23006063	144883	P	02/23/23	0002121	0650	337J	Other Supplies-Technology	230.70
INVOICE: 14MX-FC74-MMKN	02/05/23	23006092	144883	P	02/23/23	4951118	0650	7000	Other Supplies-Technology	439.80
INVOICE: 1RMP-VGKC-3JCY	02/03/23	23006031	144883	P	02/23/23	4952118	0610	554GD	GENERAL SUPPLIES	20.49
INVOICE: 1YJ4-L93K-3D9F	02/01/23	23005955	144883	P	02/23/23	4951118	0650	7000	Other Supplies-Technology	29.99
INVOICE: 1PR3-D3WW-FYQG	01/21/23	23005580	144883	P	02/23/23	0061134	0610		GENERAL SUPPLIES	27.99
INVOICE: 1G63-3DXH-D4KY	01/20/23	23005597	144883	P	02/23/23	0061134	0610		GENERAL SUPPLIES	149.10
INVOICE: 16R6-133R-DVPL	01/18/23	23005504	144883	P	02/23/23	0602118	0610	473GL	GENERAL SUPPLIES	240.84
INVOICE: 11V1-QPM7-6KK1	01/18/23	23005503	144883	P	02/23/23	0602118	0610	473GL	GENERAL SUPPLIES	88.76
INVOICE: 1QW9-WH3Y-34YX	01/23/23	23005536	144883	P	02/23/23	0602104	0674	125J	AWARDS	415.10
INVOICE: 1CVD-XWJN-CWCM	01/25/23	23005740	144883	P	02/23/23	0602118	0610	473GL	GENERAL SUPPLIES	237.59
INVOICE: 1FXD-9QRN-4CRC	01/29/23	23005472	144883	P	02/23/23	1032104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	79.60
INVOICE: 1KYF-XL4L-7GJJ	02/03/23	23005980	144883	P	02/23/23	1031118	0610	7000	GENERAL SUPPLIES	111.96
INVOICE: 14YM-VRLH-GKK4	02/05/23	23006022	144883	P	02/23/23	1032118	0610	554GD	GENERAL SUPPLIES	35.40
	01/30/23	23005870	144883	P	02/23/23	0902118	0610	554GD	GENERAL SUPPLIES	164.46

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1DPM-4GR3-1JRN									
	01/30/23	23005870	144883	P	02/23/23	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	17.89
INVOICE:	1DPM-4GR3-1JRN									
	02/05/23	23006075	144883	P	02/23/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	157.71
INVOICE:	1TN4-VNKT-K7FT									
	02/04/23	23006024	144883	P	02/23/23	1201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	28.88
INVOICE:	1HN3-XMKR-FF7P									
	01/31/23	23005913	144883	P	02/23/23	1201121	0610	7000	GENERAL SUPPLIES	85.66
INVOICE:	1JHV-P1WN-4F97									
	02/02/23	23005790	144883	P	02/23/23	1202818	0610	7120	GENERAL SUPPLIES	119.80
INVOICE:	1D7K-4JT4-96CK									
	02/01/23	23005892	144883	P	02/23/23	0551198	0610	103X	GENERAL SUPPLIES	11.99
INVOICE:	1QJQ-YKX3-9VMV									
	02/01/23	23005892	144883	P	02/23/23	0551198	0643	103X	SUPPLEMENTARY BKS/STUDY G	38.38
INVOICE:	1QJQ-YKX3-9VMV									
	02/05/23	23006018	144883	P	02/23/23	0501299	0610	7000	GENERAL SUPPLIES	159.92
INVOICE:	14MP-M9HT-J3DJ									
	02/07/23	23006108	144883	P	02/23/23	0502797	0643	310IM	SUPPLEMENTARY BKS/STUDY G	241.89
INVOICE:	1GDG-Q9C9-1L4M									
	02/05/23	23005937	144883	P	02/23/23	0401118	0610	7000	GENERAL SUPPLIES	59.39
INVOICE:	13PN-VDHJ-HDP7									
	01/29/23	23005808	144883	P	02/23/23	0452818	0610	7045	GENERAL SUPPLIES	27.47
INVOICE:	1GJV-9FTX-3CL6									
	01/29/23	23005809	144883	P	02/23/23	0452818	0610	7045	GENERAL SUPPLIES	124.78
INVOICE:	1XMV-MRVF-XYL4									
	01/31/23	23005747	144883	P	02/23/23	0201118	0617	7000	FOOD INSTR NON FOOD SERVI	11.65
INVOICE:	1P6W-R3CX-4LJM									
	01/31/23	23005747	144883	P	02/23/23	0201299	0610	7000	GENERAL SUPPLIES	185.75
INVOICE:	1P6W-R3CX-4LJM									
	01/31/23	23005747	144883	P	02/23/23	0202118	0610	554GD	GENERAL SUPPLIES	65.51
INVOICE:	1P6W-R3CX-4LJM									
	01/31/23	23005747	144883	P	02/23/23	0202859	0610	7020	GENERAL SUPPLIES	22.31
INVOICE:	1P6W-R3CX-4LJM									
	02/03/23	23005747	144883	P	02/23/23	0201118	0617	7000	FOOD INSTR NON FOOD SERVI	.34
INVOICE:	1MPT-LKLY-6N7F									
	02/03/23	23005747	144883	P	02/23/23	0201299	0610	7000	GENERAL SUPPLIES	5.53
INVOICE:	1MPT-LKLY-6N7F									
	02/03/23	23005747	144883	P	02/23/23	0202118	0610	554GD	GENERAL SUPPLIES	1.95
INVOICE:	1MPT-LKLY-6N7F									
	02/03/23	23005747	144883	P	02/23/23	0202859	0610	7020	GENERAL SUPPLIES	.67
INVOICE:	1MPT-LKLY-6N7F									
	02/11/23	23006253	144883	P	02/23/23	9201134	0610		GENERAL SUPPLIES	167.92
INVOICE:	1JW1-9WJG-MTCP									
	02/03/23	23006044	144883	P	02/23/23	0061134	0610		GENERAL SUPPLIES	197.97
INVOICE:	1XJW-1CDN-4L9Q									
	02/07/23	23006152	144883	P	02/23/23	0402104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	108.27
INVOICE:	1YC6-WNRW-1F7X									
	02/07/23	23006103	144883	P	02/23/23	0401121	0610	7000	GENERAL SUPPLIES	91.87
INVOICE:	1DHY-4GKH-4J9W									
	02/06/23	23006097	144883	P	02/23/23	0052818	0650	7005	Other Supplies-Technology	663.00
INVOICE:	1KR4-LMPJ-1VQ3									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/08/23	23006160	144883	P	02/23/23	0052835	0675	7005	ORGANIZTN SUPPLIES (ACTIV	146.97
INVOICE:	133F-7JY3-3VH1									
	01/16/23	23005378	144883	P	02/23/23	1082818	0610	7108	GENERAL SUPPLIES	66.97
INVOICE:	1DPC-L1QR-N193									
	01/16/23	23005378	144883	P	02/23/23	1082835	0675	7108	ORGANIZTN SUPPLIES (ACTIV	23.96
INVOICE:	1DPC-L1QR-N193									
	02/08/23	23006121	144883	P	02/23/23	1082118	0610	554GD	GENERAL SUPPLIES	139.59
INVOICE:	1RJT-C7PC-1XTQ									
	02/10/23	23006220	144883	P	02/23/23	4952818	0610	7495	GENERAL SUPPLIES	22.87
INVOICE:	1MH1-9CKC-JVPK									
	02/04/23	23005950	144883	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	133.06
INVOICE:	1C31-GCMW-D66N									
	02/05/23	23006028	144883	P	02/23/23	4751118	0650	7000	Other Supplies-Technology	160.36
INVOICE:	13PN-VDHJ-LTJV									
	02/01/23	23005948	144883	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	117.94
INVOICE:	1RNX-HPMW-1RC9									
	02/04/23	23005971	144883	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	125.82
INVOICE:	1YFL-NMK7-DFYW									
	02/08/23	23006196	144883	P	02/23/23	0901118	0650	7000	Other Supplies-Technology	155.45
INVOICE:	1N3G-DCQX-3LWD									
	02/11/23	23006248	144883	P	02/23/23	0502104	0679	125J	OTHER STUDENT ACTIVITIES	221.42
INVOICE:	1MJ6-HX7D-K9PG									
	02/08/23	23006163	144883	P	02/23/23	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	186.84
INVOICE:	1P7H-QVN4-4C77									
	01/14/23	23005236	144883	P	02/23/23	0062818	0610	7006	GENERAL SUPPLIES	310.71
INVOICE:	11GL-VLW4-DJWR									
	01/21/23	23005236	144883	P	02/23/23	0062818	0610	7006	GENERAL SUPPLIES	29.52
INVOICE:	11V1-HXVK-DP14									
	01/28/23	23005694	144883	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	183.14
INVOICE:	1X4Q-NXJP-TWH4									
	01/28/23	23005694	144883	P	02/23/23	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	25.72
INVOICE:	1X4Q-NXJP-TWH4									
	02/04/23	23005694	144883	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	338.39
INVOICE:	1PR3-941F-G333									
	02/04/23	23005694	144883	P	02/23/23	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	47.52
INVOICE:	1PR3-941F-G333									
	02/02/23	23005819	144883	P	02/23/23	1082118	0610	554GD	GENERAL SUPPLIES	398.37
INVOICE:	1M44-YR49-9F71									
	01/31/23	23005819	144883	P	02/23/23	1082118	0610	554GD	GENERAL SUPPLIES	165.89
INVOICE:	1HC3-TVWJ-1M6K									
	02/13/23	23006314	144883	P	02/23/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	99.89
INVOICE:	19RF-N93W-14XK									
	02/12/23	23006233	144883	P	02/23/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	480.60
INVOICE:	1KRM-3GQF-RCTQ									
	02/09/23	23006216	144883	P	02/23/23	1001118	0610	7000	GENERAL SUPPLIES	35.98
INVOICE:	1QGG-WPDF-CG7M									
	01/26/23	23005781	144883	P	02/23/23	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	2,089.00
INVOICE:	1PVL-4CNL-GLJN									
	01/26/23	23005781	144883	P	02/23/23	1031118	0610	7000	GENERAL SUPPLIES	149.90
INVOICE:	1PVL-4CNL-GLJN									
	02/14/23	23006290	144883	P	02/23/23	0002121	0650	478I	Other Supplies-Technology	69.97

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1FRF-1D47-34TG							
	02/05/23	23005939	144883	P	02/23/23	1001118 0610 7000	GENERAL SUPPLIES	46.68
INVOICE:	1HTL-MJRR-KTJQ							
	01/19/23	23005439	144883	P	02/23/23	1001118 0610 7000	GENERAL SUPPLIES	51.52
INVOICE:	1G7X-DHGD-376V							
	02/10/23	23006214	144883	P	02/23/23	0602818 0694 7060	EQUIPMENT SUPPLIES	309.98
INVOICE:	11NF-XKG6-GC33							
	02/08/23	23006174	144883	P	02/23/23	0602818 0610 7060	GENERAL SUPPLIES	115.67
INVOICE:	1VLK-V1XJ-47MY							
	02/06/23	23006116	144883	P	02/23/23	0602118 0610 473GL	GENERAL SUPPLIES	31.98
INVOICE:	14LG-HG3J-3TT7							
	02/06/23	23006068	144883	P	02/23/23	0602818 0616 7060	FOOD NON-INSTRUCTIONAL no	70.96
INVOICE:	1MG6-WTLT-MGFT							
	02/10/23	23006118	144883	P	02/23/23	0702118 0610 554GD	GENERAL SUPPLIES	44.21
INVOICE:	17H6-3DYF-HCCN							
	02/07/23	23006117	144883	P	02/23/23	0702118 0610 554GD	GENERAL SUPPLIES	164.89
INVOICE:	14XM-PF9V-3R9C							
	01/27/23	23005758	144883	P	02/23/23	0702118 0610 554GD	GENERAL SUPPLIES	45.97
INVOICE:	1FDK-FK1D-RQTC							
	02/05/23	23006019	144883	P	02/23/23	0501118 0650 7000	Other Supplies-Technology	1,459.00
INVOICE:	1PR3-941F-HPXL							
	02/08/23	23006098	144883	P	02/23/23	0502818 0610 7050	GENERAL SUPPLIES	365.61
INVOICE:	16L3-PDNT-3F79							
	02/12/23	23006207	144883	P	02/23/23	0502797 0643 310IM	SUPPLEMENTARY BKS/STUDY G	216.00
INVOICE:	1YWF-CGK7-R1RR							
	02/08/23	23006120	144883	P	02/23/23	1032825 0694 7103	EQUIPMENT SUPPLIES	269.96
INVOICE:	16JW-RV3X-1XQF							
	02/13/23	23006279	144883	P	02/23/23	0002121 0610 337J	GENERAL SUPPLIES	29.75
INVOICE:	139V-PXWG-VXPC							
	02/13/23	23006278	144883	P	02/23/23	0001121 0610 337X	GENERAL SUPPLIES	152.62
INVOICE:	1QKJ-VJNK-19KM							
	02/11/23	23006257	144883	P	02/23/23	0451118 0610 7000	GENERAL SUPPLIES	72.98
INVOICE:	1DLP-JQ3F-L7ND							
	02/09/23	23006212	144883	P	02/23/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	19.99
INVOICE:	1D1R-VMTY-CP3V							
	02/10/23	23006215	144883	P	02/23/23	0602818 0610 7060	GENERAL SUPPLIES	45.46
INVOICE:	1DK6-Y7MH-GYPQ							
	02/12/23	23006211	144883	P	02/23/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES	462.80
INVOICE:	1RFR-NLTT-NXFQ							
	02/13/23	23006286	144883	P	02/23/23	0202118 0610 554GD	GENERAL SUPPLIES	211.52
INVOICE:	1FKJ-QTVP-3F16							
	02/08/23	23006150	144883	P	02/23/23	0201299 0610 7000	GENERAL SUPPLIES	43.60
INVOICE:	13GC-1QNP-1RDY							
	02/08/23	23006150	144883	P	02/23/23	0202118 0610 554GD	GENERAL SUPPLIES	55.82
INVOICE:	13GC-1QNP-1RDY							
	02/08/23	23006150	144883	P	02/23/23	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	72.58
INVOICE:	13GC-1QNP-1RDY							
	12/11/22	23004707	144883	P	02/23/23	4751118 0610 7000	GENERAL SUPPLIES	161.11
INVOICE:	1T4N-YV3D-LQLD							
	12/11/22	23004707	144883	P	02/23/23	4751118 0610 7000	GENERAL SUPPLIES	-25.98
INVOICE:	1LC3-YXK9-73N6							

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/14/23	23006230	144883	P	02/23/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES	268.41
INVOICE:	1M4P-LJTR-4VPC							
	02/14/23	23006230	144883	P	02/23/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES	50.00
INVOICE:	1DWY-KL1W-31KG							
	02/08/23	23006015	144883	P	02/23/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	159.73
INVOICE:	1RCD-Q63D-4JYX							
	02/10/23	23006015	144883	P	02/23/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	17.76
INVOICE:	1N3G-DCQX-HDLJ							
	02/11/23	23005902	144883	P	02/23/23	1001118 0610 7000	GENERAL SUPPLIES	28.48
INVOICE:	1DLP-JQ3F-LLL4							
	02/04/23	23005902	144883	P	02/23/23	1001118 0610 7000	GENERAL SUPPLIES	511.58
INVOICE:	1LJJ-RQXK-CKMC							
	02/13/23	23006306	144883	P	02/23/23	0551198 0643 103X	SUPPLEMENTARY BKS/STUDY G	28.98
INVOICE:	1QKJ-VJNK-1C3K							
	02/15/23	23006339	144883	P	02/23/23	0902118 0610 554GD	GENERAL SUPPLIES	109.29
INVOICE:	11HC-NPWV-C17K							
	02/15/23	23006339	144883	P	02/23/23	0902818 0610 7090	GENERAL SUPPLIES	23.99
INVOICE:	11HC-NPWV-C17K							
	02/14/23	23006313	144883	P	02/23/23	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	106.79
INVOICE:	1DDQ-P17M-4WNT							
	02/15/23	23006344	144883	P	02/23/23	4952118 0610 554GD	GENERAL SUPPLIES	25.86
INVOICE:	1RYC-JP7G-6T3N							
	02/16/23	23006345	144883	P	02/23/23	4952118 0695 554GD	FURNITURE/FIXTURE SUPPLIE	79.78
INVOICE:	1LDT-TXLX-GH64							
	02/03/23	23006025	144883	P	02/23/23	1202104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	101.26
INVOICE:	1MLD-RF7G-94X3							
	02/13/23	23006258	144883	P	02/23/23	1082118 0610 554GD	GENERAL SUPPLIES	33.98
INVOICE:	1N6J-V1W1-1W9W							
	02/15/23	23005939	144883	P	02/23/23	1001118 0610 7000	GENERAL SUPPLIES	8.32
INVOICE:	1WPN-PNYV-9H94							
	02/07/23	23006090	144883	P	02/23/23	0002009 0650 162J	SUPPLIES TECHNOLOGY RELAT	1,165.67
INVOICE:	1TKX-QWFX-33CQ							
	01/06/23	23005199	144883	P	02/23/23	9201134 0532	TELEPHONE	1,049.90
INVOICE:	1LX6-XCPX-7F73							
	02/19/23	23006392	144883	P	02/23/23	0051299 0610 7000	GENERAL SUPPLIES	158.37
INVOICE:	134M-NNMJ-KKWD							
	02/13/23	23006282	144883	P	02/23/23	0051121 0610 7000	GENERAL SUPPLIES	90.40
INVOICE:	199K-QPDN-13RY							
	02/15/23	23006343	144883	P	02/23/23	0401121 0610 7000	GENERAL SUPPLIES	37.80
INVOICE:	1LDT-TXLX-6K6K							
	02/18/23	23006321	144883	P	02/23/23	0401118 0650 7000	Other Supplies-Technology	855.05
INVOICE:	1G7N-VCC4-FCTM							
	02/07/23	23006017	144883	P	02/23/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	327.85
INVOICE:	14XR-6D1J-4YDM							
	02/12/23	23006164	144883	P	02/23/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	111.00
INVOICE:	1N3R-PQMF-TPQ7							
	02/16/23	23006350	144883	P	02/23/23	0451118 0610 7000	GENERAL SUPPLIES	54.95
INVOICE:	1WPN-PNYV-GYNF							
	02/20/23	23006404	144883	P	02/23/23	0451118 0650 7000	Other Supplies-Technology	97.89
INVOICE:	1CK9-TL9D-PDJ3							
	02/15/23	23006346	144883	P	02/23/23	0002121 0610 337J	GENERAL SUPPLIES	44.69

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1FRF-1D47-67WY									
	02/15/23	23006289	144883	P	02/23/23	1032118	0610	554GD	GENERAL SUPPLIES	125.34
INVOICE:	1VTD-RGR6-6FGF									
	02/19/23	23006356	144883	P	02/23/23	1032104	0610	125J	GENERAL SUPPLIES	55.06
INVOICE:	1PT7-MFDK-J3LV									
	02/14/23	23006016	144883	P	02/23/23	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	220.81
INVOICE:	1K4P-7YXN-67KH									
	02/08/23	23006016	144883	P	02/23/23	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	377.12
INVOICE:	1LQL-MGD4-17GD									
	01/28/23	23005692	144883	P	02/23/23	0551198	0610	103X	GENERAL SUPPLIES	90.57
INVOICE:	1G7D-7PD4-VLWD									
	02/14/23	23005692	144883	P	02/23/23	0551198	0610	103X	GENERAL SUPPLIES	9.95
INVOICE:	1Q6J-GKFC-1XVT									
	02/19/23	23006469	144883	P	02/23/23	0201118	0610	7000	GENERAL SUPPLIES	9.99
INVOICE:	1GR1-X17N-KCG9									
	02/19/23	23006469	144883	P	02/23/23	0202121	0650	310J	Other Supplies-Technology	639.00
INVOICE:	1GR1-X17N-KCG9									
	02/21/23	23006469	144883	P	02/23/23	0202121	0650	310J	Other Supplies-Technology	-21.30
INVOICE:	19NH-X39J-1914									
	01/24/23	23005535	144883	P	02/23/23	0602118	0610	473GL	GENERAL SUPPLIES	9.89
INVOICE:	1WDW-3CPD-7MD7									
	01/24/23	23005535	144883	P	02/23/23	0602118	0695	473GL	FURNITURE/FIXTURE SUPPLIE	45.69
INVOICE:	1WDW-3CPD-7MD7									
	01/30/23	23005535	144883	P	02/23/23	0602118	0610	473GL	GENERAL SUPPLIES	217.07
INVOICE:	1YKD-GF3P-7LPN									
	02/16/23	23006213	144883	P	02/23/23	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	319.60
INVOICE:	1FCJ-3D6J-7DGC									
	02/18/23	23006213	144883	P	02/23/23	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	12.95
INVOICE:	13X9-RW33-CNQR									
	02/16/23	23006213	144883	P	02/23/23	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	-12.95
INVOICE:	1JRN-9DHV-FMG1									
VENDOR TOTALS		246,343.09 YTD INVOICED				247,051.12 YTD PAID				44,513.38
212 AMERICAN BUS & ACCESSORIES, INC.										
	01/31/23	23005898	144884	P	02/23/23	9011096	0663		REPAIR PARTS	122.36
INVOICE:	242823									
	02/07/23	23006133	144884	P	02/23/23	9011096	0663		REPAIR PARTS	129.90
INVOICE:	242986									
	02/10/23	23006270	144884	P	02/23/23	9011096	0663		REPAIR PARTS	583.08
INVOICE:	243071									
	02/17/23	23006430	144884	P	02/23/23	9011096	0663		REPAIR PARTS	66.44
INVOICE:	243277									
	02/19/23	23006429	144884	P	02/23/23	9011096	0663		REPAIR PARTS	224.91
INVOICE:	243286									
VENDOR TOTALS		48,813.96 YTD INVOICED				50,481.58 YTD PAID				1,126.69
15961 AMERICAN CHEMICAL SOCIETY										
	02/16/23	23005751	144885	P	02/23/23	4951299	0643	7000	SUPPLEMENTARY BKS/STUDY G	44.80
INVOICE:	18286435									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44.80 YTD INVOICED				44.80 YTD PAID				44.80
245 AMERICAN SOUND INC.										
INVOICE:	01/23/23 11547	22009725	144887	P	02/23/23	0703603	0734	21135	COMPUTERS & RELATED EQUIP	3,899.00
INVOICE:	08/09/22 10671	22009725	144886	P	02/23/23	0703603	0734	21135	COMPUTERS & RELATED EQUIP	9,600.00
VENDOR TOTALS		96,625.22 YTD INVOICED				96,625.22 YTD PAID				13,499.00
12782 APPLE										
INVOICE:	02/03/23 AL05068334	23005782	144888	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	02/03/23 AL05068334	23005782	144888	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	02/12/23 AL06781395	23005976	144888	P	02/23/23	0002121	0650	478I	Other Supplies-Technology	2,999.80
INVOICE:	02/13/23 AL07187999	23006036	144888	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	02/13/23 AL07187999	23006036	144888	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	02/13/23 AL07067276	23005962	144888	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	02/13/23 AL07067276	23005962	144888	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	02/14/23 AL07397953	23006071	144888	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	02/14/23 AL07397953	23006071	144888	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	02/14/23 AL07413126	23006072	144888	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	02/14/23 AL07413126	23006072	144888	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	02/14/23 AL07413127	23006073	144888	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	02/14/23 AL07413127	23006073	144888	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	02/14/23 AL07342802	23006070	144888	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	02/14/23 AL07342802	23006070	144888	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	02/14/23 AL07342803	23006053	144888	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	02/14/23 AL07342803	23006053	144888	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	02/14/23 AL07279435	23006069	144888	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	02/14/23 AL07279435	23006069	144888	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
	02/16/23	23006122	144888	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	327.00

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	AL07891419									
		02/16/23	23006122	144888	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	1,257.00
	INVOICE:	AL07891419									
VENDOR TOTALS		44,297.06 YTD INVOICED					44,297.06 YTD PAID				9,335.80
17505 HEATHER ARNOLD											
		02/03/23		144785	P	02/23/23	0011029	0581		TRAVEL - IN DISTRICT	106.04
	INVOICE:	01312023									
VENDOR TOTALS		785.97 YTD INVOICED					785.97 YTD PAID				106.04
262 ART'S RENTAL EQUIPMENT											
		02/10/23	23006441	144889	P	02/23/23	4751134	0442		EQUIPMENT & VEHICLE RENT	63.00
	INVOICE:	1054741-4									
VENDOR TOTALS		768.00 YTD INVOICED					768.00 YTD PAID				63.00
17407 AMY BARNUM-ZUMBERGER											
		01/31/23	22003265	144890	P	02/23/23	4953603	0450	21145	CONSTRUCTION SERVICES	5,351.00
	INVOICE:	134851									
VENDOR TOTALS		5,351.00 YTD INVOICED					5,351.00 YTD PAID				5,351.00
10246 AUXIER GAS, INC.											
		01/19/23	23006476	90002814	C	02/23/23	0801087	0623		BOTTLED GAS	320.09
	INVOICE:	129620									
		01/19/23	23006476	90002814	C	02/23/23	0901087	0623		BOTTLED GAS	158.47
	INVOICE:	129620									
		01/19/23	23006476	90002814	C	02/23/23	1201087	0623		BOTTLED GAS	49.46
	INVOICE:	129620									
		01/24/23	23006476	90002814	C	02/23/23	0801087	0623		BOTTLED GAS	225.91
	INVOICE:	131094									
		01/24/23	23006476	90002814	C	02/23/23	0901087	0623		BOTTLED GAS	111.83
	INVOICE:	131094									
		01/24/23	23006476	90002814	C	02/23/23	1201087	0623		BOTTLED GAS	34.91
	INVOICE:	131094									
		01/31/23	23006476	90002814	C	02/23/23	0801087	0623		BOTTLED GAS	2,071.50
	INVOICE:	131440									
		01/31/23	23006476	90002814	C	02/23/23	0901087	0623		BOTTLED GAS	1,025.51
	INVOICE:	131440									
		01/31/23	23006476	90002814	C	02/23/23	1201087	0623		BOTTLED GAS	320.09
	INVOICE:	131440									
		02/10/23	23006476	90002814	C	02/23/23	0801087	0623		BOTTLED GAS	598.07
	INVOICE:	132408									
		02/10/23	23006476	90002814	C	02/23/23	0901087	0623		BOTTLED GAS	296.07
	INVOICE:	132408									
		02/10/23	23006476	90002814	C	02/23/23	1201087	0623		BOTTLED GAS	92.42
	INVOICE:	132408									
		02/10/23	23006476	90002814	C	02/23/23	0801087	0623		BOTTLED GAS	201.54
	INVOICE:	132407									

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/10/23	23006476	90002814	C	02/23/23	0901087	0623		BOTTLED GAS	99.77
INVOICE:	132407									
	02/10/23	23006476	90002814	C	02/23/23	1201087	0623		BOTTLED GAS	31.14
INVOICE:	132407									
VENDOR TOTALS		23,483.56 YTD INVOICED				23,483.56 YTD PAID				5,636.78
8565 B & H FOTO & ELECTRONICS CORP.										
	01/24/23	23005697	144891	P	02/23/23	0902818	0650	7090	Other Supplies-Technology	274.42
INVOICE:	210117548									
VENDOR TOTALS		8,289.72 YTD INVOICED				8,289.72 YTD PAID				274.42
17855 CECILIA NOLL BAKER										
	01/30/23	23004828	144892	P	02/23/23	4702027	0580	401IP	TRAVEL	1,459.60
INVOICE:	01252023									
VENDOR TOTALS		1,459.60 YTD INVOICED				1,459.60 YTD PAID				1,459.60
17207 BALNES CORPORATION										
	02/02/23	23005581	144893	P	02/23/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	5,490.00
INVOICE:	230202-00_enerv									
VENDOR TOTALS		5,490.00 YTD INVOICED				5,490.00 YTD PAID				5,490.00
15333 BALTIMORE AIRCOIL COMPANY										
	12/28/22	22005843	144894	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	66,308.50
INVOICE:	15-407627									
	12/27/22	22005843	144894	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	67,396.50
INVOICE:	15-407560									
VENDOR TOTALS		133,705.00 YTD INVOICED				133,705.00 YTD PAID				133,705.00
1005 BARNES & NOBLE BOOKSELLERS, INC										
	01/20/23	23005554	90002801	C	02/23/23	0002033	0643	552JW	SUPPLEMENTARY BKS/STUDY G	1,392.00
INVOICE:	4380909									
	01/20/23	23005554	90002801	C	02/23/23	0002033	0643	552JW	SUPPLEMENTARY BKS/STUDY G	672.00
INVOICE:	4381016									
	01/13/23	23005155	90002801	C	02/23/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	199.40
INVOICE:	4378319									
	01/23/23	23005155	90002801	C	02/23/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	71.90
INVOICE:	4381504									
	01/30/23	23005807	90002801	C	02/23/23	0452818	0610	7045	GENERAL SUPPLIES	98.85
INVOICE:	4384877									
VENDOR TOTALS		7,691.44 YTD INVOICED				7,691.44 YTD PAID				2,434.15
12716 JENNY BARRETT										
	01/31/23		144786	P	02/23/23	0011124	0581		TRAVEL MILEAGE	54.28
INVOICE:	12312022									
	01/31/23		144786	P	02/23/23	0011124	0581		TRAVEL MILEAGE	47.30

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	01312023								
VENDOR TOTALS		325.78 YTD INVOICED				325.78 YTD PAID			101.58
12275 BAUMANN PAPER COMPANY									
	02/03/23	23005691	144895	P	02/23/23	0401077 0610	7000	GENERAL SUPPLIES	221.28
INVOICE:	1016863-0								
	02/09/23	23006048	144895	P	02/23/23	1051087 0610		GENERAL SUPPLIES	540.80
INVOICE:	1017448-0								
VENDOR TOTALS		762.08 YTD INVOICED				762.08 YTD PAID			762.08
14937 BAYER & BECKER, INC.									
	02/09/23	23005279	144896	P	02/23/23	0003603 0349		INTER OTHER PROFESSIONAL SERVIC	8,000.00
INVOICE:	22457								
	02/09/23	23005454	144896	P	02/23/23	0003603 0349		INTER OTHER PROFESSIONAL SERVIC	840.00
INVOICE:	22457								
VENDOR TOTALS		18,180.25 YTD INVOICED				18,180.25 YTD PAID			8,840.00
17436 ALLISON BECK									
	02/01/23		144787	P	02/23/23	0011124 0581		TRAVEL MILEAGE	53.24
INVOICE:	01312023								
VENDOR TOTALS		690.97 YTD INVOICED				690.97 YTD PAID			53.24
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	02/14/23	23006277	144897	P	02/23/23	9011096 0662		TIRES & TUBES	1,567.55
INVOICE:	5080005681								
VENDOR TOTALS		37,190.95 YTD INVOICED				37,190.95 YTD PAID			1,567.55
14453 BEST WAY DISPOSAL									
	01/31/23	23006486	90002820	C	02/23/23	0021134 0421		SANITATION SERVICE	60.62
INVOICE:	0000453111								
	01/31/23	23006486	90002820	C	02/23/23	0051134 0421		SANITATION SERVICE	303.10
INVOICE:	0000453111								
	01/31/23	23006486	90002820	C	02/23/23	0061134 0421		SANITATION SERVICE	387.36
INVOICE:	0000453111								
	01/31/23	23006486	90002820	C	02/23/23	0201134 0421		SANITATION SERVICE	303.10
INVOICE:	0000453111								
	01/31/23	23006486	90002820	C	02/23/23	0401134 0421		SANITATION SERVICE	1,004.66
INVOICE:	0000453111								
	01/31/23	23006486	90002820	C	02/23/23	0451134 0421		SANITATION SERVICE	355.06
INVOICE:	0000453111								
	01/31/23	23006486	90002820	C	02/23/23	0501134 0421		SANITATION SERVICE	355.06
INVOICE:	0000453111								
	01/31/23	23006486	90002820	C	02/23/23	0601134 0421		SANITATION SERVICE	296.17
INVOICE:	0000453111								
	01/31/23	23006486	90002820	C	02/23/23	0701134 0421		SANITATION SERVICE	244.20
INVOICE:	0000453111								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/31/23	23006486	90002820	C	02/23/23	0801134	0421		SANITATION SERVICE	293.04
INVOICE:	0000453111									
	01/31/23	23006486	90002820	C	02/23/23	0901134	0421		SANITATION SERVICE	698.68
INVOICE:	0000453111									
	01/31/23	23006486	90002820	C	02/23/23	1001134	0421		SANITATION SERVICE	303.10
INVOICE:	0000453111									
	01/31/23	23006486	90002820	C	02/23/23	1031134	0421		SANITATION SERVICE	303.10
INVOICE:	0000453111									
	01/31/23	23006486	90002820	C	02/23/23	1051134	0421		SANITATION SERVICE	626.80
INVOICE:	0000453111									
	01/31/23	23006486	90002820	C	02/23/23	1081134	0421		SANITATION SERVICE	303.10
INVOICE:	0000453111									
	01/31/23	23006486	90002820	C	02/23/23	1201134	0421		SANITATION SERVICE	632.00
INVOICE:	0000453111									
	01/31/23	23006486	90002820	C	02/23/23	4751134	0421		SANITATION SERVICE	1,035.73
INVOICE:	0000453111									
	01/31/23	23006486	90002820	C	02/23/23	4951134	0421		SANITATION SERVICE	283.18
INVOICE:	0000453111									
	01/31/23	23006486	90002820	C	02/23/23	9011096	0421		SANITATION SERVICE	387.28
INVOICE:	0000453111									
	01/31/23	23006486	90002820	C	02/23/23	9031134	0421		SANITATION SERVICE	46.24
INVOICE:	0000453111									
VENDOR TOTALS		52,557.76 YTD INVOICED				56,969.54 YTD PAID				8,221.58
17790 SARA BIJAYANANDA	02/02/23		144788	P	02/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	46.20
INVOICE:	01312023									
VENDOR TOTALS		295.96 YTD INVOICED				295.96 YTD PAID				46.20
14876 BLACKMORE AND GLUNT, INC.	12/31/22	22005840	144898	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,400.00
INVOICE:	INV000135244									
VENDOR TOTALS		51,885.00 YTD INVOICED				51,885.00 YTD PAID				1,400.00
17800 KELSEY BLAU	02/07/23		144789	P	02/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	21.56
INVOICE:	01312023									
VENDOR TOTALS		111.02 YTD INVOICED				111.02 YTD PAID				21.56
11501 KELLY J. BLEVINS	02/08/23		144790	P	02/23/23	0002150	0581	310J	TRAVEL MILEAGE	79.20
INVOICE:	01312023									
	02/08/23		144790	P	02/23/23	0011029	0581		TRAVEL - IN DISTRICT	79.20
INVOICE:	01312023									
	02/02/23		144790	P	02/23/23	0002150	0581	310J	TRAVEL MILEAGE	42.09
INVOICE:	12312022									
	02/02/23		144790	P	02/23/23	0011029	0581		TRAVEL - IN DISTRICT	42.09

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	12312022									
	02/02/23		144790	P	02/23/23	0002150	0581	310J	TRAVEL MILEAGE	21.16
INVOICE:	11302022									
	02/02/23		144790	P	02/23/23	0011029	0581		TRAVEL - IN DISTRICT	21.16
INVOICE:	11302022									
VENDOR TOTALS		969.85 YTD INVOICED				1,101.85 YTD PAID				284.90
17661 BLICK ART MATERIALS, LLC										
	01/28/23	23005798	144899	P	02/23/23	4952118	0610	554GD	GENERAL SUPPLIES	155.39
INVOICE:	227525									
	11/09/22	23001591	144899	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	27.90
INVOICE:	9529253									
	02/10/23	23006172	144899	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	106.50
INVOICE:	314375									
VENDOR TOTALS		5,428.75 YTD INVOICED				5,613.28 YTD PAID				289.79
17724 BLUE RIBBON SCHOOLS OF EXCELLENCE, INC.										
	04/13/22	23001091	144900	P	02/23/23	4902027	0322	401GP	EDUCATION CONSULTANT	4,133.45
INVOICE:	202377									
	04/13/22	23001091	144900	P	02/23/23	4902027	0322	401IP	EDUCATION CONSULTANT	3,766.55
INVOICE:	202377									
VENDOR TOTALS		8,563.99 YTD INVOICED				8,563.99 YTD PAID				7,900.00
15468 STEFANIE BORDERS										
	02/03/23		144791	P	02/23/23	0001011	0581	130X	TRAVEL - IN DISTRICT	65.12
INVOICE:	01312023									
VENDOR TOTALS		294.23 YTD INVOICED				294.23 YTD PAID				65.12
17936 HOLLY BOWEN										
	02/21/23	23006285	144901	P	02/23/23	1032118	0349	554GD	OTHER PROFESSIONAL SERVIC	67.50
INVOICE:	18473									
	02/21/23	23006285	144901	P	02/23/23	1052118	0339	554GD	OTHER PROFESSIONAL SERVIC	67.50
INVOICE:	18473									
	02/21/23	23006285	144901	P	02/23/23	1082118	0339	473GL	OTHER PROFESSIONAL SERVIC	67.50
INVOICE:	18473									
	02/21/23	23006285	144901	P	02/23/23	4751118	0339	7000	OTHER PROFESSIONAL SERVIC	67.50
INVOICE:	18473									
VENDOR TOTALS		270.00 YTD INVOICED				270.00 YTD PAID				270.00
4050 BOYD COMPANY										
	01/24/23	23005665	144902	P	02/23/23	9011096	0663		REPAIR PARTS	1,114.94
INVOICE:	INV02109391									
	01/17/23	23005487	144902	P	02/23/23	9011096	0663		REPAIR PARTS	188.60
INVOICE:	INV02103764									
	01/25/23	23005487	144902	P	02/23/23	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000227558									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 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	23005664	144902	P	02/23/23	9011096	0663		REPAIR PARTS	306.02
INVOICE:	INV02107169									
	01/25/23	23005664	144902	P	02/23/23	9011096	0663		REPAIR PARTS	-88.00
INVOICE:	CM000227557									
	01/26/23	23005762	144902	P	02/23/23	9011096	0663		REPAIR PARTS	128.36
INVOICE:	INV02112011									
	01/24/23	23005718	144902	P	02/23/23	9011096	0663		REPAIR PARTS	188.60
INVOICE:	INV02109798									
	02/03/23	23005718	144902	P	02/23/23	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000228251									
	02/03/23	23005845	144902	P	02/23/23	9011096	0663		REPAIR PARTS	-48.00
INVOICE:	CM000228249									
	01/27/23	23005845	144902	P	02/23/23	9011096	0663		REPAIR PARTS	188.60
INVOICE:	INV02113430									
	02/02/23	23005993	144902	P	02/23/23	9011096	0663		REPAIR PARTS	1,468.71
INVOICE:	INV02118029									
	02/08/23	23006203	144902	P	02/23/23	9011096	0663		REPAIR PARTS	352.38
INVOICE:	INV02122890									
	02/14/23	23006327	144902	P	02/23/23	9011096	0663		REPAIR PARTS	470.36
INVOICE:	INV02127896									
	02/16/23	23005843	144902	P	02/23/23	9011096	0435		VEHICLE REPAIR & MAINT	1,520.00
INVOICE:	INV02130999									
	02/10/23	23006202	144902	P	02/23/23	9011096	0663		REPAIR PARTS	611.82
INVOICE:	INV02125022									
	02/21/23	23006202	144902	P	02/23/23	9011096	0663		REPAIR PARTS	-80.00
INVOICE:	CM000229506									
	02/02/23	23005992	144902	P	02/23/23	9011096	0663		REPAIR PARTS	212.60
INVOICE:	INV02118221									
	02/21/23	23005992	144902	P	02/23/23	9011096	0663		REPAIR PARTS	-72.00
INVOICE:	CM000229505									
VENDOR TOTALS		50,889.37 YTD INVOICED				53,058.82 YTD PAID				6,366.99
11707 KATHLEEN BOYLE										
	02/02/23		144792	P	02/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	91.52
INVOICE:	01312023									
VENDOR TOTALS		628.21 YTD INVOICED				628.21 YTD PAID				91.52
12343 BRAINPOP LLC										
	01/25/23	23005705	144903	P	02/23/23	0062121	0650	310J	Other Supplies-Technology	1,656.38
INVOICE:	US397848									
VENDOR TOTALS		13,230.38 YTD INVOICED				13,230.38 YTD PAID				1,656.38
4116 DEBORAH BROCK										
	02/01/23		144793	P	02/23/23	0011124	0581		TRAVEL MILEAGE	40.04
INVOICE:	01312023									
VENDOR TOTALS		172.29 YTD INVOICED				203.90 YTD PAID				40.04

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13227 BRONZE LEOPARD									
INVOICE: 2532	01/31/23	23005077	144904	P	02/23/23	0001087 0610		GENERAL SUPPLIES	1,205.00
INVOICE: 2529	01/20/23	23005038	144904	P	02/23/23	0001087 0610		GENERAL SUPPLIES	796.50
INVOICE: 2530	01/20/23	23001378	144904	P	02/23/23	0001087 0610		GENERAL SUPPLIES	472.50
INVOICE: 2531	01/20/23	23001403	144904	P	02/23/23	0001087 0610		GENERAL SUPPLIES	412.80
INVOICE: 2535	02/13/23	23005791	144904	P	02/23/23	1201118 0610	7000	GENERAL SUPPLIES	240.00
VENDOR TOTALS	12,073.70 YTD INVOICED				12,073.70 YTD PAID				3,126.80
17852 MEGAN BROWN									
INVOICE: 01312023	02/07/23		144794	P	02/23/23	0002118 0581	345J	TRAVEL - IN DISTRICT	8.80
VENDOR TOTALS	113.68 YTD INVOICED				113.68 YTD PAID				8.80
17854 KATHLEEN BRUNOT									
INVOICE: 01252023	01/30/23	23005033	144905	P	02/23/23	4702027 0580	401IP	TRAVEL	132.42
INVOICE: 01252023	01/30/23	23005033	144905	P	02/23/23	4702027 0580	401JP	TRAVEL	535.53
VENDOR TOTALS	667.95 YTD INVOICED				667.95 YTD PAID				667.95
13665 CHRISTOPHER J. BRYSON									
INVOICE: 01312023	02/03/23		144795	P	02/23/23	9402947 0581	348J	TRAVEL MILEAGE	117.92
VENDOR TOTALS	1,114.76 YTD INVOICED				1,114.76 YTD PAID				117.92
1233 BSN SPORTS									
INVOICE: 920205721	01/12/23	23005026	144906	P	02/23/23	1082118 0610	554GD	GENERAL SUPPLIES	341.25
VENDOR TOTALS	5,678.71 YTD INVOICED				5,953.71 YTD PAID				341.25
12794 BUD HERBERT MOTORS, INC.									
INVOICE: 422370	01/20/23	23005023	144907	P	02/23/23	9201134 0694		EQUIPMENT SUPPLIES	4,455.09
VENDOR TOTALS	20,129.94 YTD INVOICED				20,129.94 YTD PAID				4,455.09
1145 BULLOCK PEN WATER DISTRICT									
INVOICE: 103-62400-00-0123	01/10/23		90002794	T	02/15/23	0701087 0411		WATER/SEWAGE	101.34

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		709.38 YTD INVOICED				810.72 YTD PAID			101.34
14822 KRISTINA G CAHILL									
	02/03/23		144796	P	02/23/23	0011124 0581		TRAVEL MILEAGE	37.84
INVOICE:	01312023								
VENDOR TOTALS		87.08 YTD INVOICED				93.45 YTD PAID			37.84
1469 GEORGINA DEATON CAMPBELL									
	01/23/23		144797	P	02/23/23	0901118 0581	7000	TRAVEL - IN DISTRICT	23.00
INVOICE:	12312022								
	02/03/23		144797	P	02/23/23	0901118 0581	7000	TRAVEL - IN DISTRICT	25.52
INVOICE:	01312023								
VENDOR TOTALS		96.82 YTD INVOICED				96.82 YTD PAID			48.52
482 CAROLINA BIOLOGICAL SUPPLY									
	01/26/23	23005761	90002799	C	02/23/23	4951299 0610	7000	GENERAL SUPPLIES	32.30
INVOICE:	52036145 RI								
VENDOR TOTALS		2,528.90 YTD INVOICED				2,528.90 YTD PAID			32.30
16971 CBTS LLC									
	01/20/23	23000250	144778	P	02/15/23	0011087 0532		TELEPHONE	230.24
INVOICE:	3791229-01202023								
	12/20/22	23000250	144778	P	02/15/23	0011087 0532		TELEPHONE	226.72
INVOICE:	3791229-12202022								
	02/10/23	23000251	144908	P	02/23/23	0011087 0532		TELEPHONE	156.29
INVOICE:	7037131-02102023								
	02/10/23	23000251	144908	P	02/23/23	0051087 0532		TELEPHONE	98.72
INVOICE:	7037131-02102023								
	02/10/23	23000251	144908	P	02/23/23	0451087 0532		TELEPHONE	74.04
INVOICE:	7037131-02102023								
	02/10/23	23000251	144908	P	02/23/23	0601087 0532		TELEPHONE	57.59
INVOICE:	7037131-02102023								
	02/10/23	23000251	144908	P	02/23/23	1081087 0532		TELEPHONE	123.40
INVOICE:	7037131-02102023								
	02/10/23	23000251	144908	P	02/23/23	1201087 0532		TELEPHONE	123.40
INVOICE:	7037131-02102023								
	02/10/23	23000251	144908	P	02/23/23	9011096 0532		TELEPHONE	189.21
INVOICE:	7037131-02102023								
	02/10/23	23000252	144908	P	02/23/23	0011087 0532		TELEPHONE	9.22
INVOICE:	7037132-02102023								
	02/10/23	23000252	144908	P	02/23/23	0051087 0532		TELEPHONE	5.83
INVOICE:	7037132-02102023								
	02/10/23	23000252	144908	P	02/23/23	0451087 0532		TELEPHONE	4.38
INVOICE:	7037132-02102023								
	02/10/23	23000252	144908	P	02/23/23	0601087 0532		TELEPHONE	3.41
INVOICE:	7037132-02102023								
	02/10/23	23000252	144908	P	02/23/23	1081087 0532		TELEPHONE	7.30

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7037132-02102023									
	02/10/23	23000252	144908	P	02/23/23	1201087	0532		TELEPHONE	7.30
INVOICE:	7037132-02102023									
	02/10/23	23000252	144908	P	02/23/23	9011096	0532		TELEPHONE	11.19
INVOICE:	7037132-02102023									
VENDOR TOTALS	9,655.90 YTD INVOICED					10,729.34 YTD PAID				1,328.24
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	01/25/23	23000093	144909	P	02/23/23	0401077	0531	7000	POSTAGE & PO BOX RENT	16.23
INVOICE:	67347									
	07/25/22	23000810	144909	P	02/23/23	1201077	0531	7000	POSTAGE & PO BOX RENT	9.60
INVOICE:	64362									
	01/18/23	23005252	144909	P	02/23/23	4952118	0610	554GD	GENERAL SUPPLIES	101.91
INVOICE:	67219									
	02/02/23	23005063	144909	P	02/23/23	1081121	0531	7000	POSTAGE & PO BOX RENT	11.23
INVOICE:	67465									
	02/13/23	23005063	144909	P	02/23/23	1081121	0531	7000	POSTAGE & PO BOX RENT	12.13
INVOICE:	67628									
	02/25/23	23006001	144909	P	02/23/23	0011187	0559		OTHER - PRINTING	39.00
INVOICE:	67705									
	02/16/23	23006001	144909	P	02/23/23	0011187	0559		OTHER - PRINTING	39.00
INVOICE:	67721									
	02/20/23	23006001	144909	P	02/23/23	0011187	0559		OTHER - PRINTING	-39.00
INVOICE:	67758									
	02/21/23	23000093	144909	P	02/23/23	0401077	0531	7000	POSTAGE & PO BOX RENT	216.80
INVOICE:	67772									
	02/15/23	23006297	144909	P	02/23/23	1032118	0610	554GD	GENERAL SUPPLIES	1,240.00
INVOICE:	67697									
VENDOR TOTALS	15,405.63 YTD INVOICED					14,538.30 YTD PAID				1,646.90
9036 CDW COMPUTER CENTERS										
	01/26/23	23005752	144910	P	02/23/23	1201118	0650	7000	Other Supplies-Technology	93.36
INVOICE:	GK36159									
	01/25/23	23005752	144910	P	02/23/23	1201118	0650	7000	Other Supplies-Technology	123.20
INVOICE:	GK31653									
	01/23/23	23005585	144910	P	02/23/23	0011187	0650		SUPPLIES TECHNOLOGY RELAT	254.20
INVOICE:	GH53191									
	01/20/23	22009172	144910	P	02/23/23	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	393.02
INVOICE:	GH19430									
	02/02/23	23006014	144910	P	02/23/23	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	42.90
INVOICE:	GN79737									
	02/06/23	23006139	144910	P	02/23/23	9011096	0650		Other Supplies-Technology	371.07
INVOICE:	GP61560									
	02/14/23	23006281	144910	P	02/23/23	0051118	0650	7000	Other Supplies-Technology	13.56
INVOICE:	GS98560									
	02/15/23	23006349	144910	P	02/23/23	0451118	0650	7000	Other Supplies-Technology	15.26
INVOICE:	GT57708									
	02/09/23	23006206	144910	P	02/23/23	4752121	0650	310I	SUPPLIES TECHNOLOGY RELAT	912.07
INVOICE:	GR76939									

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/09/23	23006206	144910	P	02/23/23	4752121	0650	310I	SUPPLIES TECHNOLOGY RELAT	904.25
INVOICE:	GR73640									
	02/15/23	23006206	144910	P	02/23/23	4752121	0650	310I	SUPPLIES TECHNOLOGY RELAT	289.36
INVOICE:	GT94641									
	02/10/23	23006206	144910	P	02/23/23	4752121	0650	310I	SUPPLIES TECHNOLOGY RELAT	976.59
INVOICE:	GS29037									
VENDOR TOTALS	41,006.87 YTD INVOICED					41,652.46 YTD PAID				4,388.84
1375 KENTON COUNTY SHERIFF'S OFFICE										
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44742									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44771									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44743									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44746									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44770									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44764									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44747									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	15875									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	27791									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44760									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44753									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44748									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44765									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44749									
	09/20/22		144911	P	02/23/23	0001087	0532		TELEPHONE	245.00
INVOICE:	44759									
VENDOR TOTALS	3,675.00 YTD INVOICED					3,675.00 YTD PAID				3,675.00
15633 N & B OF KY, LLC										
	02/03/23	23001356	144912	P	02/23/23	0202104	0616	125J	FOOD NON-INSTRUCTIONAL no	228.00
INVOICE:	5051909									
VENDOR TOTALS	3,953.21 YTD INVOICED					3,487.65 YTD PAID				228.00
15782 THE CHILDREN'S THEATRE OF CINCINNATI										
	01/09/23	23005537	144913	P	02/23/23	0602118	0894	315J	INSTRUCTIONAL FIELD TRIPS	712.00

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	7867								
VENDOR TOTALS		3,260.00 YTD INVOICED				3,260.00 YTD PAID			712.00
12595 CINCINNATI BELL INC.									
	02/01/23	23000208	144779	P	02/15/23	0011087	0532	TELEPHONE	123.63
INVOICE:	859-D16-0677745-0223								
	02/01/23	23000208	144779	P	02/15/23	0051087	0532	TELEPHONE	78.09
INVOICE:	859-D16-0677745-0223								
	02/01/23	23000208	144779	P	02/15/23	0451087	0532	TELEPHONE	58.56
INVOICE:	859-D16-0677745-0223								
	02/01/23	23000208	144779	P	02/15/23	0601087	0532	TELEPHONE	45.55
INVOICE:	859-D16-0677745-0223								
	02/01/23	23000208	144779	P	02/15/23	1081087	0532	TELEPHONE	97.61
INVOICE:	859-D16-0677745-0223								
	02/01/23	23000208	144779	P	02/15/23	1201087	0532	TELEPHONE	97.61
INVOICE:	859-D16-0677745-0223								
	02/01/23	23000208	144779	P	02/15/23	9011096	0532	TELEPHONE	149.67
INVOICE:	859-D16-0677745-0223								
	02/01/23	23000207	144779	P	02/15/23	0011087	0532	TELEPHONE	789.76
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	0051087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	0061087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	0401087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	0451087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	0501087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	0601087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	0701087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	0801087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	0901087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	1001087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	1031087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	1051087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	1081087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	02/01/23	23000207	144779	P	02/15/23	4951087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0223								
	01/19/23	23000863	144779	P	02/15/23	1031087	0532	TELEPHONE	168.23
INVOICE:	859-341-0238216-0223								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/19/23	23000210	144779	P	02/15/23	9031087	0532		TELEPHONE	61.58
INVOICE:	859-341-1796471-0223									
	01/19/23	23000861	144779	P	02/15/23	0061087	0532		TELEPHONE	457.21
INVOICE:	859-341-4408006-0223									
	01/19/23	23000862	144779	P	02/15/23	0401087	0532		TELEPHONE	476.64
INVOICE:	859-331-5953755-0223									
	02/05/23	23000205	144779	P	02/15/23	0011087	0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-0323									
	02/05/23	23000213	144779	P	02/15/23	0451087	0532		TELEPHONE	110.54
INVOICE:	859-341-0759244-0323									
	02/05/23	23000220	144779	P	02/15/23	1031087	0532		TELEPHONE	475.20
INVOICE:	859-341-0216969-0323									
	02/05/23	23000215	144779	P	02/15/23	0601087	0532		TELEPHONE	149.33
INVOICE:	859-331-7742874-0323									
	02/05/23	23000209	144779	P	02/15/23	0011087	0532		TELEPHONE	108.56
INVOICE:	859-331-0604278-0323									
	02/05/23	23000230	144779	P	02/15/23	9011096	0532		TELEPHONE	108.56
INVOICE:	859-331-1487958-0323									
	02/05/23	23000222	144779	P	02/15/23	1051087	0532		TELEPHONE	82.68
INVOICE:	859-356-1137213-0323									
	02/05/23	23000225	144779	P	02/15/23	1201087	0532		TELEPHONE	277.05
INVOICE:	859-356-0900806-0323									
	02/05/23	23000624	144779	P	02/15/23	9011096	0532		TELEPHONE	82.68
INVOICE:	859-356-0709222-0323									
	02/05/23	23000227	144779	P	02/15/23	4951087	0532		TELEPHONE	253.32
INVOICE:	859-356-0471882-0323									
	02/05/23	23000623	144779	P	02/15/23	9011096	0532		TELEPHONE	150.42
INVOICE:	859-356-0270608-0323									
	02/05/23	23000229	144779	P	02/15/23	0551198	0532	103X	TELEPHONE	49.57
INVOICE:	859-356-0022331-0323									
	02/05/23	23000622	144779	P	02/15/23	9011096	0532		TELEPHONE	37.13
INVOICE:	859-356-0253399-0323									
	02/05/23	23000224	144779	P	02/15/23	1081087	0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-0323									
	02/05/23	23000216	144779	P	02/15/23	0701087	0532		TELEPHONE	108.56
INVOICE:	859-356-6777878-0323									
	02/05/23	23000221	144779	P	02/15/23	1051087	0532		TELEPHONE	175.73
INVOICE:	859-356-5559441-0323									
	02/05/23	23000231	144779	P	02/15/23	9011096	0532		TELEPHONE	154.59
INVOICE:	859-356-4937050-0323									
	02/05/23	23000214	144779	P	02/15/23	0501087	0532		TELEPHONE	305.73
INVOICE:	859-356-3781876-0323									
	02/05/23	23000219	144779	P	02/15/23	1001087	0532		TELEPHONE	254.96
INVOICE:	859-356-2566881-0323									
	02/05/23	23000217	144779	P	02/15/23	0801087	0532		TELEPHONE	217.60
INVOICE:	859-356-1283879-0323									
	02/08/23	23000212	144779	P	02/15/23	0201087	0532		TELEPHONE	301.99
INVOICE:	859-341-7062109-0323									
	02/05/23	23000218	144779	P	02/15/23	0901087	0532		TELEPHONE	543.51
INVOICE:	859-960-0101541-0323									
	02/05/23	23000206	144779	P	02/15/23	0011087	0532		TELEPHONE	217.13

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-957-2617763-0323									
	02/05/23	23000211	144779	P	02/15/23	0051087	0532		TELEPHONE	153.25
INVOICE:	859-371-1636662-0323									
	02/05/23	23000226	144779	P	02/15/23	4751087	0532		TELEPHONE	544.66
INVOICE:	859-363-4800559-0323									
	02/05/23	23000228	144779	P	02/15/23	0021087	0532		TELEPHONE	118.85
INVOICE:	859-356-7638117-0323									
	02/05/23	23000223	144779	P	02/15/23	1081087	0532		TELEPHONE	158.31
INVOICE:	859-356-7595569-0323									
VENDOR TOTALS		149,974.17 YTD INVOICED				151,187.16 YTD PAID				18,884.29
7818 ZOOLOGICAL SOCIETY OF CINCINNATI										
	02/01/23	23005965	144914	P	02/23/23	0202104	0674	125J	AWARDS	924.00
INVOICE:	02012023									
VENDOR TOTALS		1,758.00 YTD INVOICED				1,758.00 YTD PAID				924.00
9212 ERIN CLARK										
	02/07/23		144798	P	02/23/23	9981118	0581		TRAVEL MILEAGE	118.80
INVOICE:	01312023									
VENDOR TOTALS		637.53 YTD INVOICED				956.44 YTD PAID				118.80
17942 LISA CLARK										
	02/13/23		144799	P	02/23/23	1082118	0580	554GD	TRAVEL	185.12
INVOICE:	02112023									
VENDOR TOTALS		185.12 YTD INVOICED				185.12 YTD PAID				185.12
323 CLARKE POWER SERVICES INC.										
	01/24/23	23000582	144915	P	02/23/23	0401134	0433		EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	S030030162:01									
	01/30/23	23006443	144915	P	02/23/23	0401134	0433		EQUIPMENT REPAIR & MAINT	684.93
INVOICE:	S030030405:01									
	01/30/23	23006443	144915	P	02/23/23	1031134	0433		EQUIPMENT REPAIR & MAINT	989.55
INVOICE:	S030030405:01									
	01/26/23	23006443	144915	P	02/23/23	0401134	0433		EQUIPMENT REPAIR & MAINT	989.55
INVOICE:	S030030723:01									
	01/26/23	23006443	144915	P	02/23/23	1031134	0433		EQUIPMENT REPAIR & MAINT	1,429.67
INVOICE:	S030030723:01									
VENDOR TOTALS		20,363.98 YTD INVOICED				20,363.98 YTD PAID				4,303.70
12202 CLIMATE MASTER, INC.										
	12/20/22	22005989	144916	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	9,273.00
INVOICE:	285024									
	01/11/23	22005989	144916	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	46,470.15
INVOICE:	287533									
	01/17/23	22005989	144916	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	46,663.20
INVOICE:	288422									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/13/23	22005989	144916	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	12,709.35
INVOICE:	287913									
	01/16/23	22005989	144916	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,506.55
INVOICE:	288134									
VENDOR TOTALS	171,731.16 YTD INVOICED				171,731.16 YTD PAID					119,622.25
16110 COMFORT SYSTEMS USA OH										
	01/27/23	23006466	144917	P	02/23/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	246.89
INVOICE:	91006964									
VENDOR TOTALS	8,412.47 YTD INVOICED				8,412.47 YTD PAID					246.89
7834 COMMITTEE FOR CHILDREN										
	01/17/23	23005233	144918	P	02/23/23	0012842	0643	343I	SUPPLEMENTARY BKS/STUDY G	1,377.00
INVOICE:	2039839									
	01/20/23	23005514	144918	P	02/23/23	0062271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	3,177.00
INVOICE:	2039914									
VENDOR TOTALS	4,554.00 YTD INVOICED				4,554.00 YTD PAID					4,554.00
12207 CORKEN STEEL PRODUCTS CO, THE										
	01/27/23	23006459	144920	P	02/23/23	0701134	0431		HVAC/ELECTRIC REPAIR & MA	36.79
INVOICE:	2419043									
	01/27/23	23006459	144920	P	02/23/23	9201134	0610		GENERAL SUPPLIES	11.32
INVOICE:	2419043									
	02/06/23	23006459	144919	P	02/23/23	0701134	0431		HVAC/ELECTRIC REPAIR & MA	119.57
INVOICE:	1524511									
	02/06/23	23006459	144919	P	02/23/23	9201134	0610		GENERAL SUPPLIES	36.79
INVOICE:	1524511									
VENDOR TOTALS	3,099.26 YTD INVOICED				80,663.87 YTD PAID					204.47
13847 COUNCIL FOR EXCEPTIONAL CHILDREN										
	02/15/23	23005978	144921	P	02/23/23	0001121	0338	337X	REGISTRATION FEES-PD ONLY	1,917.00
INVOICE:	44374									
VENDOR TOTALS	2,995.00 YTD INVOICED				2,995.00 YTD PAID					1,917.00
16961 EMILY CRADDOCK										
	02/09/23		144800	P	02/23/23	0502104	0581	125J	TRAVEL MILEAGE	78.32
INVOICE:	01312023									
VENDOR TOTALS	391.16 YTD INVOICED				391.16 YTD PAID					78.32
11766 CREATIVE IMAGE TECHNOLOGIES										
	02/03/23	23004966	144922	P	02/23/23	0803603	0734	21143	COMPUTERS & RELATED EQUIP	15,217.51
INVOICE:	38114									
	02/03/23	23004966	144922	P	02/23/23	4953603	0734	21145	COMPUTERS & RELATED EQUIP	18,621.02
INVOICE:	38114									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	352,257.03 YTD INVOICED					352,257.03 YTD PAID			33,838.53
270 CRESCENT SPRINGS HARDWARE									
	01/24/23	23006442	144923	P	02/23/23	0061134	0610	GENERAL SUPPLIES	22.80
INVOICE:	283407								
	01/24/23	23006442	144923	P	02/23/23	0601134	0610	GENERAL SUPPLIES	21.11
INVOICE:	283407								
	01/24/23	23006442	144923	P	02/23/23	0901134	0433	EQUIPMENT REPAIR & MAINT	11.51
INVOICE:	283407								
	01/24/23	23006442	144923	P	02/23/23	9011134	0610	GENERAL SUPPLIES	5.53
INVOICE:	283407								
	01/26/23	23006442	144923	P	02/23/23	0061134	0610	GENERAL SUPPLIES	34.26
INVOICE:	283468								
	01/26/23	23006442	144923	P	02/23/23	0601134	0610	GENERAL SUPPLIES	31.73
INVOICE:	283468								
	01/26/23	23006442	144923	P	02/23/23	0901134	0433	EQUIPMENT REPAIR & MAINT	17.31
INVOICE:	283468								
	01/26/23	23006442	144923	P	02/23/23	9011134	0610	GENERAL SUPPLIES	8.31
INVOICE:	283468								
	02/02/23	23006442	144923	P	02/23/23	0061134	0610	GENERAL SUPPLIES	8.97
INVOICE:	283599								
	02/02/23	23006442	144923	P	02/23/23	0601134	0610	GENERAL SUPPLIES	8.31
INVOICE:	283599								
	02/02/23	23006442	144923	P	02/23/23	0901134	0433	EQUIPMENT REPAIR & MAINT	4.53
INVOICE:	283599								
	02/02/23	23006442	144923	P	02/23/23	9011134	0610	GENERAL SUPPLIES	2.17
INVOICE:	283599								
	02/14/23	23006442	144923	P	02/23/23	0061134	0610	GENERAL SUPPLIES	14.20
INVOICE:	283779								
	02/14/23	23006442	144923	P	02/23/23	0601134	0610	GENERAL SUPPLIES	13.15
INVOICE:	283779								
	02/14/23	23006442	144923	P	02/23/23	0901134	0433	EQUIPMENT REPAIR & MAINT	7.17
INVOICE:	283779								
	02/14/23	23006442	144923	P	02/23/23	9011134	0610	GENERAL SUPPLIES	3.44
INVOICE:	283779								
	02/15/23	23006442	144923	P	02/23/23	0061134	0610	GENERAL SUPPLIES	18.70
INVOICE:	283794								
	02/15/23	23006442	144923	P	02/23/23	0601134	0610	GENERAL SUPPLIES	17.32
INVOICE:	283794								
	02/15/23	23006442	144923	P	02/23/23	0901134	0433	EQUIPMENT REPAIR & MAINT	9.45
INVOICE:	283794								
	02/15/23	23006442	144923	P	02/23/23	9011134	0610	GENERAL SUPPLIES	4.53
INVOICE:	283794								
VENDOR TOTALS	1,860.57 YTD INVOICED					1,671.52 YTD PAID			264.50
15277 CRONE ENVIRONMENTAL SERVICES LLC									
	01/31/23	23001077	144924	P	02/23/23	0701087	0411	WATER/SEWAGE	200.00
INVOICE:	Nc2125A								
	01/31/23	23001077	144924	P	02/23/23	0801087	0411	WATER/SEWAGE	200.00

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	Nc2125A								
	01/31/23	23001077	144924	P	02/23/23	0701087 0411		WATER/SEWAGE	400.00
INVOICE:	2125B								
	01/31/23	23001077	144924	P	02/23/23	0801087 0411		WATER/SEWAGE	400.00
INVOICE:	2125B								
	01/31/23	23001077	144924	P	02/23/23	0701134 0610		GENERAL SUPPLIES	330.00
INVOICE:	2125C								
	01/31/23	23001077	144924	P	02/23/23	0801134 0610		GENERAL SUPPLIES	330.00
INVOICE:	2125C								
VENDOR TOTALS		13,240.00 YTD INVOICED				15,220.00 YTD PAID			1,860.00
11492 MELISSA DEATON CROSS									
	02/13/23		144801	P	02/23/23	0902104 0581	125J	TRAVEL MILEAGE	25.08
INVOICE:	01312023								
	02/13/23		144801	P	02/23/23	0902104 0581	125J	TRAVEL MILEAGE	101.66
INVOICE:	12312022								
VENDOR TOTALS		512.04 YTD INVOICED				602.20 YTD PAID			126.74
16846 MELISSA CURRIN									
	02/03/23		144802	P	02/23/23	0901118 0581	7000	TRAVEL - IN DISTRICT	30.80
INVOICE:	01312023								
VENDOR TOTALS		2,103.81 YTD INVOICED				2,441.86 YTD PAID			30.80
1655 D-C ELEVATOR CO., INC.									
	01/24/23	23006445	144925	P	02/23/23	0051134 0434		BUILDING REPAIR/MAINTENAN	13.58
INVOICE:	345527								
	01/24/23	23006445	144925	P	02/23/23	1001134 0434		BUILDING REPAIR/MAINTENAN	214.42
INVOICE:	345527								
	01/31/23	23006445	144925	P	02/23/23	0051134 0434		BUILDING REPAIR/MAINTENAN	214.42
INVOICE:	345852								
	01/31/23	23006445	144925	P	02/23/23	1001134 0434		BUILDING REPAIR/MAINTENAN	3,385.58
INVOICE:	345852								
VENDOR TOTALS		38,616.05 YTD INVOICED				44,328.45 YTD PAID			3,828.00
12493 DAVISCO, INC.									
	01/31/23	23001295	144926	P	02/23/23	9011096 0735		OTHER INSTRUCTIONAL EQUIP	3,376.15
INVOICE:	12435								
VENDOR TOTALS		38,296.60 YTD INVOICED				41,896.60 YTD PAID			3,376.15
14166 HAROLD D. CLEMONS									
	01/22/23	23006480	144927	P	02/23/23	0601134 0422		SNOW REMOVAL	1,650.22
INVOICE:	23029								
	01/22/23	23006480	144927	P	02/23/23	0701134 0422		SNOW REMOVAL	1,251.89
INVOICE:	23029								
	01/22/23	23006480	144927	P	02/23/23	0801134 0422		SNOW REMOVAL	1,650.22
INVOICE:	23029								

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/22/23	23006480	144927	P	02/23/23	4951134 0422		SNOW REMOVAL	1,650.18
INVOICE:	23029								
	01/22/23	23006480	144927	P	02/23/23	9201134 0422		SNOW REMOVAL	597.49
INVOICE:	23029								
	01/27/23	23006480	144927	P	02/23/23	0601134 0422		SNOW REMOVAL	570.30
INVOICE:	23030								
	01/27/23	23006480	144927	P	02/23/23	0701134 0422		SNOW REMOVAL	432.64
INVOICE:	23030								
	01/27/23	23006480	144927	P	02/23/23	0801134 0422		SNOW REMOVAL	570.30
INVOICE:	23030								
	01/27/23	23006480	144927	P	02/23/23	4951134 0422		SNOW REMOVAL	570.28
INVOICE:	23030								
	01/27/23	23006480	144927	P	02/23/23	9201134 0422		SNOW REMOVAL	206.48
INVOICE:	23030								
	01/31/23	23006480	144927	P	02/23/23	0601134 0422		SNOW REMOVAL	679.50
INVOICE:	23036								
	01/31/23	23006480	144927	P	02/23/23	0701134 0422		SNOW REMOVAL	515.48
INVOICE:	23036								
	01/31/23	23006480	144927	P	02/23/23	0801134 0422		SNOW REMOVAL	679.50
INVOICE:	23036								
	01/31/23	23006480	144927	P	02/23/23	4951134 0422		SNOW REMOVAL	679.49
INVOICE:	23036								
	01/31/23	23006480	144927	P	02/23/23	9201134 0422		SNOW REMOVAL	246.03
INVOICE:	23036								
VENDOR TOTALS	15,450.00 YTD INVOICED				15,450.00 YTD PAID				11,950.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.									
	01/25/23	23000271	144928	P	02/23/23	0801118 0444	7000	COPIER RENTAL	186.90
INVOICE:	78889683								
	01/28/23	23000170	144928	P	02/23/23	0051118 0444	7000	COPIER RENTAL	258.14
INVOICE:	78908259								
	01/25/23	23000062	144928	P	02/23/23	0601118 0444	7000	COPIER RENTAL	246.13
INVOICE:	78889650								
	02/09/23	23000043	144928	P	02/23/23	0701118 0444	7000	COPIER RENTAL	148.24
INVOICE:	78948299								
	02/06/23	23004921	144928	P	02/23/23	0401118 0444	7000	COPIER RENTAL	129.07
INVOICE:	78931667								
	02/06/23	23004921	144928	P	02/23/23	0401118 0444	7000	COPIER RENTAL	258.14
INVOICE:	78931802								
	02/20/23	23000077	144928	P	02/23/23	1001118 0444	7000	COPIER RENTAL	258.14
INVOICE:	79067204								
	02/20/23	23000004	144928	P	02/23/23	1201118 0444	7000	COPIER RENTAL	387.21
INVOICE:	79067205								
	02/15/23	23004921	144928	P	02/23/23	0401118 0444	7000	COPIER RENTAL	93.45
INVOICE:	79059244								
VENDOR TOTALS	19,563.66 YTD INVOICED				19,657.11 YTD PAID				1,965.42
14344 DETERS, FICHNER & WILLIAMS, PLLC									
	02/06/23	23000183	144929	P	02/23/23	0001071 0343		LEGAL SERVICES	6,625.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01358									
VENDOR TOTALS		84,559.00 YTD INVOICED				84,559.00 YTD PAID				6,625.00
3966 EARLYCHILDHOOD LLC	02/02/23	23005947	90002808	C	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	84.77
INVOICE:	P41968330101									
VENDOR TOTALS		252.00 YTD INVOICED				252.00 YTD PAID				84.77
14102 DOCUMENT DESTRUCTION	01/31/23	23000125	90002817	C	02/23/23	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	164190									
	01/23/23	23000281	90002817	C	02/23/23	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	163742									
	01/24/23	23000071	90002817	C	02/23/23	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	59.50
INVOICE:	163823									
	01/31/23	23003166	90002817	C	02/23/23	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	164182									
	02/07/23	23001230	90002817	C	02/23/23	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	164476									
	02/07/23	23000131	90002817	C	02/23/23	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	164475									
	02/07/23	23000281	90002817	C	02/23/23	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	164485									
VENDOR TOTALS		3,112.50 YTD INVOICED				3,454.00 YTD PAID				361.00
227 DUKE ENERGY	01/26/23		90002795	T	02/15/23	0701087	0622		ELECTRICITY	6,103.82
INVOICE:	910118483243-0123									
	01/26/23		90002795	T	02/15/23	1031087	0621		NATURAL GAS	348.03
INVOICE:	910118482789-0123									
	01/26/23		90002795	T	02/15/23	1031087	0622		ELECTRICITY	6,908.96
INVOICE:	910118482789-0123									
	01/26/23		90002795	T	02/15/23	0201087	0621		NATURAL GAS	318.35
INVOICE:	910118482698-0123									
	01/26/23		90002795	T	02/15/23	0201087	0622		ELECTRICITY	6,428.70
INVOICE:	910118482698-0123									
	01/26/23		90002795	T	02/15/23	9031087	0621		NATURAL GAS	3,089.05
INVOICE:	910118482432-0123									
	01/26/23		90002795	T	02/15/23	9031087	0622		ELECTRICITY	3,105.58
INVOICE:	910118482432-0123									
	01/26/23		90002795	T	02/15/23	9031087	0621		NATURAL GAS	378.10
INVOICE:	910118482143-0123									
	01/26/23		90002795	T	02/15/23	9031087	0622		ELECTRICITY	74.50
INVOICE:	910118482143-0123									
	01/26/23		90002795	T	02/15/23	0451087	0621		NATURAL GAS	4,086.94
INVOICE:	910118445776-0123									
	01/30/23		90002795	T	02/15/23	9011087	0621		NATURAL GAS	580.70
INVOICE:	910127502092-0123									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/30/23		90002795	T	02/15/23	9011087	0622	ELECTRICITY	130.18
INVOICE:	910127497753-0123								
	01/30/23		90002795	T	02/15/23	9011087	0622	ELECTRICITY	1,511.25
INVOICE:	910118483300-0123								
	01/30/23		90002795	T	02/15/23	9011087	0622	ELECTRICITY	1,044.91
INVOICE:	910118482531-0123								
	02/02/23		90002795	T	02/15/23	0061087	0622	ELECTRICITY	12,306.83
INVOICE:	910118482656-0123								
	01/27/23		90002795	T	02/15/23	0401087	0622	ELECTRICITY	16,053.53
INVOICE:	910118482565-0123								
	02/10/23		90002795	T	02/15/23	0401087	0621	NATURAL GAS	2,653.77
INVOICE:	910118482052-0123-01								
	02/10/23		90002795	T	02/15/23	0901087	0621	NATURAL GAS	3,286.99
INVOICE:	910118482953-0123-1								
	02/14/23		90002795	T	02/15/23	0801087	0622	ELECTRICITY	2,467.74
INVOICE:	910118482010-0223								
	01/30/23		90002795	T	02/15/23	9011087	0622	ELECTRICITY	441.39
INVOICE:	910137861435-0123								
	02/22/23		90002797	T	02/23/23	0451087	0622	ELECTRICITY	6,048.59
INVOICE:	910118483392-0223								
	02/22/23		90002797	T	02/23/23	9011087	0622	ELECTRICITY	1,375.90
INVOICE:	910118482820-0223								
	02/15/23		90002797	T	02/23/23	0801087	0622	ELECTRICITY	191.80
INVOICE:	910118482383-0223								
	02/15/23		90002797	T	02/23/23	0051087	0621	NATURAL GAS	2,731.03
INVOICE:	910118483673-0223								
	02/16/23		90002797	T	02/23/23	9011087	0622	ELECTRICITY	271.61
INVOICE:	910118483029-0223								
	02/16/23		90002797	T	02/23/23	4951087	0622	ELECTRICITY	475.58
INVOICE:	910118482101-0223								
	02/16/23		90002797	T	02/23/23	9011087	0622	ELECTRICITY	578.24
INVOICE:	910118445817-0223								
	02/16/23		90002797	T	02/23/23	1081087	0621	NATURAL GAS	2,684.32
INVOICE:	910118482341-0223								
	02/16/23		90002797	T	02/23/23	1201087	0622	ELECTRICITY	4,289.04
INVOICE:	910118483160-0223								
	02/16/23		90002797	T	02/23/23	1081087	0622	ELECTRICITY	6,592.87
INVOICE:	910118483623-0223								
	02/16/23		90002797	T	02/23/23	1201087	0622	ELECTRICITY	9,811.95
INVOICE:	910118483433-0223								
	02/16/23		90002797	T	02/23/23	1201087	0621	NATURAL GAS	1,009.10
INVOICE:	910118483714-0223								
	02/16/23		90002797	T	02/23/23	1201087	0622	ELECTRICITY	2,480.69
INVOICE:	910118483714-0223								
	02/17/23		90002797	T	02/23/23	1051087	0621	NATURAL GAS	558.86
INVOICE:	910118483756-0223								
	02/17/23		90002797	T	02/23/23	1051087	0622	ELECTRICITY	9,287.39
INVOICE:	910118483756-0223								
	02/17/23		90002797	T	02/23/23	4951087	0622	ELECTRICITY	4,618.60
INVOICE:	910118483342-0223								
	02/17/23		90002797	T	02/23/23	1001087	0622	ELECTRICITY	3,937.37

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	910118445966-0223									
	02/17/23		90002797	T	02/23/23	1051087	0622		ELECTRICITY	1,239.08
INVOICE:	910118482862-0223									
	02/17/23		90002797	T	02/23/23	9011087	0622		ELECTRICITY	1,204.35
INVOICE:	910118445734-0223									
	02/17/23		90002797	T	02/23/23	9011087	0622		ELECTRICITY	311.09
INVOICE:	910118445685-0223									
	02/17/23		90002797	T	02/23/23	1201087	0622		ELECTRICITY	40.53
INVOICE:	910118483110-0223									
	02/20/23		90002797	T	02/23/23	0901087	0622		ELECTRICITY	41.60
INVOICE:	910118482614-0223									
	02/20/23		90002797	T	02/23/23	0901087	0622	0501	ELECTRICITY	568.67
INVOICE:	910118482193-0223									
	02/20/23		90002797	T	02/23/23	0901087	0622		ELECTRICITY	808.47
INVOICE:	910118482911-0223									
	02/20/23		90002797	T	02/23/23	9011087	0622		ELECTRICITY	945.30
INVOICE:	910118482242-0223									
	02/20/23		90002797	T	02/23/23	0901087	0622		ELECTRICITY	1,106.75
INVOICE:	910118445643-0223									
	02/20/23		90002797	T	02/23/23	4951087	0621		NATURAL GAS	3,864.78
INVOICE:	910118445552-0223									
	02/20/23		90002797	T	02/23/23	0901087	0622		ELECTRICITY	5,072.83
INVOICE:	910118483813-0223									
	02/20/23		90002797	T	02/23/23	0501087	0622		ELECTRICITY	6,587.71
INVOICE:	910118483524-0223									
	02/20/23		90002797	T	02/23/23	0901087	0622		ELECTRICITY	15,970.64
INVOICE:	910118483483-0223									
	02/20/23		90002797	T	02/23/23	4751087	0622		ELECTRICITY	17,290.30
INVOICE:	910118482482-0223									
	02/21/23		90002797	T	02/23/23	0901087	0621	0501	NATURAL GAS	452.10
INVOICE:	910118483863-0223									
	02/21/23		90002797	T	02/23/23	0601087	0622		ELECTRICITY	5,884.20
INVOICE:	910118483574-0223									
	02/21/23		90002797	T	02/23/23	1001087	0621		NATURAL GAS	5,137.55
INVOICE:	910118483061-0223									
	02/21/23		90002797	T	02/23/23	0601087	0621		NATURAL GAS	1,399.94
INVOICE:	910118445867-0223									
VENDOR TOTALS		1,556,425.12 YTD INVOICED				1,648,669.54 YTD PAID				196,188.15
17340 INDEPENDENCE ROD, LLC										
	02/10/23	23006175	144930	P	02/23/23	0602104	0616	125J	FOOD NON-INSTRUCTIONAL no	183.87
INVOICE:	5922									
VENDOR TOTALS		589.16 YTD INVOICED				469.26 YTD PAID				183.87
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.										
	01/25/23	23006478	144931	P	02/23/23	0451134	0434		BUILDING REPAIR/MAINTENAN	543.72
INVOICE:	31335									
	01/25/23	23006478	144931	P	02/23/23	4951134	0434		BUILDING REPAIR/MAINTENAN	3,744.28
INVOICE:	31335									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/25/23	23006478	144931	P	02/23/23	0451134	0434		BUILDING REPAIR/MAINTENAN	521.47
INVOICE:	31336									
	01/25/23	23006478	144931	P	02/23/23	4951134	0434		BUILDING REPAIR/MAINTENAN	3,591.03
INVOICE:	31336									
	01/25/23	23006478	144931	P	02/23/23	0451134	0434		BUILDING REPAIR/MAINTENAN	69.11
INVOICE:	31337									
	01/25/23	23006478	144931	P	02/23/23	4951134	0434		BUILDING REPAIR/MAINTENAN	475.89
INVOICE:	31337									
	02/14/23	23006478	144931	P	02/23/23	0451134	0434		BUILDING REPAIR/MAINTENAN	164.71
INVOICE:	31423									
	02/14/23	23006478	144931	P	02/23/23	4951134	0434		BUILDING REPAIR/MAINTENAN	1,134.29
INVOICE:	31423									
VENDOR TOTALS		18,743.98 YTD INVOICED				18,743.98 YTD PAID				10,244.50
15028 INSPECTION BUREAU, LLC										
	08/26/22	23006463	144932	P	02/23/23	0401134	0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	60261									
	08/26/22	23006463	144932	P	02/23/23	0451134	0349		OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	60261									
VENDOR TOTALS		1,058.00 YTD INVOICED				1,058.00 YTD PAID				195.00
17622 ELITAIRE LLC										
	01/19/23	23004488	144933	P	02/23/23	1031134	0431		HVAC/ELECTRIC REPAIR & MA	19,240.00
INVOICE:	41206									
	12/22/22	22005992	144933	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	40,000.00
INVOICE:	40965									
VENDOR TOTALS		79,129.94 YTD INVOICED				79,129.94 YTD PAID				59,240.00
3747 JERRY W. SAXON										
	01/23/23	23004987	144934	P	02/23/23	4951134	0434		BUILDING REPAIR/MAINTENAN	321.50
INVOICE:	18497									
	01/23/23	23004987	144934	P	02/23/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	2,847.00
INVOICE:	18497									
VENDOR TOTALS		28,698.70 YTD INVOICED				28,698.70 YTD PAID				3,168.50
800 EMERSON'S BAKERY										
	02/03/23	23002069	144935	P	02/23/23	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	477.09
INVOICE:	280911									
VENDOR TOTALS		2,209.90 YTD INVOICED				2,155.90 YTD PAID				477.09
17462 EMOTIONAL ABC'S, INC.										
	01/30/23	23005151	144936	P	02/23/23	0002033	0643	552IW	SUPPLEMENTARY BKS/STUDY G	2,736.00
INVOICE:	1145									
VENDOR TOTALS		2,736.00 YTD INVOICED				2,736.00 YTD PAID				2,736.00

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2831 ERIC ARMIN, INC.									
	02/09/23	23006104	144937	P	02/23/23	0502797 0643	310IM	SUPPLEMENTARY BKS/STUDY G	207.03
INVOICE:	INV1237158								
VENDOR TOTALS		1,629.59 YTD INVOICED				1,629.59 YTD PAID			207.03
10133 FACILITY COMMISSIONING GROUP									
	10/31/22	22001996	144938	P	02/23/23	4953603 0349	21145	OTHER PROFESSIONAL SERVIC	1,925.00
INVOICE:	20-5462								
	11/30/22	22001996	144938	P	02/23/23	4953603 0349	21145	OTHER PROFESSIONAL SERVIC	2,975.00
INVOICE:	20-5503								
	01/31/23	22001996	144938	P	02/23/23	4953603 0349	21145	OTHER PROFESSIONAL SERVIC	1,050.00
INVOICE:	20-5550								
	08/31/22	22001997	144938	P	02/23/23	0053603 0349	21140	OTHER PROFESSIONAL SERVIC	6,596.25
INVOICE:	20-5402								
	10/31/22	22001997	144938	P	02/23/23	0053603 0349	21140	OTHER PROFESSIONAL SERVIC	4,200.00
INVOICE:	20-5451								
	01/31/23	22001997	144938	P	02/23/23	0053603 0349	21140	OTHER PROFESSIONAL SERVIC	1,650.00
INVOICE:	20-5546								
	11/30/22	23003272	144938	P	02/23/23	0003603 0349	INTER	OTHER PROFESSIONAL SERVIC	2,237.02
INVOICE:	20-5504								
	11/30/22	23003272	144938	P	02/23/23	0703603 0349	21135	OTHER PROFESSIONAL SERVIC	112.98
INVOICE:	20-5504								
	08/31/22	23003272	144938	P	02/23/23	0003603 0349	INTER	OTHER PROFESSIONAL SERVIC	5,021.39
INVOICE:	20-5405								
	08/31/22	23003272	144938	P	02/23/23	0703603 0349	21135	OTHER PROFESSIONAL SERVIC	253.61
INVOICE:	20-5405								
	01/31/23	23003272	144938	P	02/23/23	0003603 0349	INTER	OTHER PROFESSIONAL SERVIC	904.33
INVOICE:	20-5547								
	01/31/23	23003272	144938	P	02/23/23	0703603 0349	21135	OTHER PROFESSIONAL SERVIC	45.67
INVOICE:	20-5547								
	01/31/23	23003270	144938	P	02/23/23	0703603 0349	21135	OTHER PROFESSIONAL SERVIC	2,737.50
INVOICE:	20-5548								
	10/31/22	23003270	144938	P	02/23/23	0703603 0349	21135	OTHER PROFESSIONAL SERVIC	3,475.00
INVOICE:	20-5452								
	11/30/22	23003269	144938	P	02/23/23	0803603 0349	21143	OTHER PROFESSIONAL SERVIC	3,381.25
INVOICE:	20-5502								
	01/31/23	23003269	144938	P	02/23/23	0803603 0349	21143	OTHER PROFESSIONAL SERVIC	1,062.50
INVOICE:	20-5549								
	10/31/22	23003269	144938	P	02/23/23	0803603 0349	21143	OTHER PROFESSIONAL SERVIC	6,906.25
INVOICE:	20-5461								
	09/30/22	23003269	144938	P	02/23/23	0803603 0349	21143	OTHER PROFESSIONAL SERVIC	2,200.00
INVOICE:	20-5439								
	08/31/22	23003269	144938	P	02/23/23	0803603 0349	21143	OTHER PROFESSIONAL SERVIC	4,800.00
INVOICE:	20-5404								
VENDOR TOTALS		93,550.00 YTD INVOICED				93,550.00 YTD PAID			51,533.75
17875 CHARIS & DOXA CREATIVE, INC.									
	01/12/23	23005313	144939	P	02/23/23	0011098 0610	009X	GENERAL SUPPLIES	2,145.13
INVOICE:	226-61116								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,587.63 YTD INVOICED					2,587.63 YTD PAID				2,145.13
15746 FBM OHIO LLC										
	01/31/23	23006464	144940	P	02/23/23	0451134	0434		BUILDING REPAIR/MAINTENAN	33.10
INVOICE:	10177146.00									
	01/31/23	23006464	144940	P	02/23/23	9011134	0434		BUILDING REPAIR/MAINTENAN	20.00
INVOICE:	10177146.00									
	01/31/23	23006464	144940	P	02/23/23	0451134	0434		BUILDING REPAIR/MAINTENAN	54.75
INVOICE:	10177176-00									
	01/31/23	23006464	144940	P	02/23/23	9011134	0434		BUILDING REPAIR/MAINTENAN	33.10
INVOICE:	10177176-00									
VENDOR TOTALS	14,464.32 YTD INVOICED					20,097.19 YTD PAID				140.95
12057 FEDERAL SUPPLY										
	01/24/23	23005743	144941	P	02/23/23	1201118	0610	7000	GENERAL SUPPLIES	51.42
INVOICE:	201046-0									
	01/18/23	23005247	144941	P	02/23/23	0062118	0695	554GD	FURNITURE/FIXTURE SUPPLIE	416.00
INVOICE:	200553-0									
	01/25/23	23005811	144941	P	02/23/23	0452818	0610	7045	GENERAL SUPPLIES	21.63
INVOICE:	201084-0									
	01/25/23	23005812	144941	P	02/23/23	0452818	0610	7045	GENERAL SUPPLIES	13.54
INVOICE:	201085-0									
	01/24/23	23005546	144941	P	02/23/23	4952118	0610	554GD	GENERAL SUPPLIES	36.46
INVOICE:	200919-0									
	01/24/23	23005745	144941	P	02/23/23	0062118	0610	554GD	GENERAL SUPPLIES	105.45
INVOICE:	201045-0									
	01/09/23	23005192	144941	P	02/23/23	0002033	0610	552JW	GENERAL SUPPLIES	299.10
INVOICE:	200510-0									
	01/24/23	23005759	144941	P	02/23/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	64.20
INVOICE:	201052-0									
	01/23/23	23005720	144941	P	02/23/23	0702104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	73.16
INVOICE:	201020-0									
	01/27/23	23005881	144941	P	02/23/23	1201118	0610	7000	GENERAL SUPPLIES	78.73
INVOICE:	201163-0									
	01/27/23	23005880	144941	P	02/23/23	1201118	0610	7000	GENERAL SUPPLIES	94.29
INVOICE:	201164-0									
	01/23/23	23005683	144941	P	02/23/23	0901118	0610	7000	GENERAL SUPPLIES	552.06
INVOICE:	200995-0									
	01/24/23	23005683	144941	P	02/23/23	0901118	0610	7000	GENERAL SUPPLIES	70.60
INVOICE:	200995-1									
	01/23/23	23005713	144941	P	02/23/23	0201087	0610		GENERAL SUPPLIES	17.70
INVOICE:	201022-0									
	01/24/23	23005714	144941	P	02/23/23	0501087	0610		GENERAL SUPPLIES	544.48
INVOICE:	201023-0									
	01/30/23	23005917	144941	P	02/23/23	0061087	0610		GENERAL SUPPLIES	103.30
INVOICE:	201213-0									
	02/03/23	23006086	144941	P	02/23/23	0011099	0610		GENERAL SUPPLIES	184.35
INVOICE:	201347-0									
	02/06/23	23006086	144941	P	02/23/23	0011099	0610		GENERAL SUPPLIES	194.80

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	201347-1									
	01/13/23	23005423	144941	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	56.07
INVOICE:	200733-0									
	02/02/23	23006047	144941	P	02/23/23	1051087	0610		GENERAL SUPPLIES	142.12
INVOICE:	201306-0									
	01/12/23	23005387	144941	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	189.36
INVOICE:	200701-0									
	01/13/23	23005387	144941	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	8.66
INVOICE:	200701-1									
	01/30/23	23005916	144941	P	02/23/23	0051087	0610		GENERAL SUPPLIES	134.88
INVOICE:	201212-0									
	12/06/22	23004445	144941	P	02/23/23	0061087	0610		GENERAL SUPPLIES	728.43
INVOICE:	199756-0									
	01/30/23	23006458	144941	P	02/23/23	0051134	0610		GENERAL SUPPLIES	19.97
INVOICE:	201194-0									
	01/30/23	23006458	144941	P	02/23/23	0801134	0610		GENERAL SUPPLIES	39.95
INVOICE:	201194-0									
	01/30/23	23006458	144941	P	02/23/23	4951134	0610		GENERAL SUPPLIES	59.92
INVOICE:	201194-0									
	01/23/23	23006458	144941	P	02/23/23	0051134	0610		GENERAL SUPPLIES	39.95
INVOICE:	201018-0									
	01/23/23	23006458	144941	P	02/23/23	0801134	0610		GENERAL SUPPLIES	79.89
INVOICE:	201018-0									
	01/23/23	23006458	144941	P	02/23/23	4951134	0610		GENERAL SUPPLIES	119.84
INVOICE:	201018-0									
VENDOR TOTALS		93,097.97 YTD INVOICED				101,423.53 YTD PAID				4,540.31
9434 FERGUSON ENTERPRISES, INC.										
	09/06/22	22005977	144942	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,660.07
INVOICE:	9973259									
	01/18/23	22005977	144942	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	-508.00
INVOICE:	CM096893									
	01/11/23	22005977	144942	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	399.61
INVOICE:	0238132									
	01/28/23	23006454	144942	P	02/23/23	4951134	0610		GENERAL SUPPLIES	29.26
INVOICE:	0278471									
	01/12/23	22005976	144942	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	17,911.39
INVOICE:	0245252									
	01/12/23	22005976	144942	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	21,641.52
INVOICE:	0245246									
	01/31/23	22005976	144942	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	22,609.70
INVOICE:	0282574									
VENDOR TOTALS		115,460.59 YTD INVOICED				114,772.15 YTD PAID				63,743.55
17453 JENNIFER FISCHER										
	02/02/23		144803	P	02/23/23	0011029	0581		TRAVEL - IN DISTRICT	14.08
INVOICE:	01312023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	191.58 YTD INVOICED					191.58 YTD PAID			14.08
17079 FISHER AUTO PARTS, INC									
INVOICE: 772-186497	01/26/23	23005848	144943	P	02/23/23	9011096 0663		REPAIR PARTS	26.70
INVOICE: 772-186624	01/30/23	23005899	144943	P	02/23/23	9011096 0663		REPAIR PARTS	153.58
INVOICE: 772-186630	01/30/23	23005449	144943	P	02/23/23	9011096 0663		REPAIR PARTS	9.26
INVOICE: 772-186631	01/30/23	23005900	144943	P	02/23/23	9011096 0663		REPAIR PARTS	98.37
INVOICE: 772-186386	01/24/23	23005765	144943	P	02/23/23	9011096 0663		REPAIR PARTS	429.36
INVOICE: 772-186387	01/24/23	23005766	144943	P	02/23/23	9011096 0663		REPAIR PARTS	80.77
INVOICE: 772-186757	02/01/23	23005998	144943	P	02/23/23	9011096 0663		REPAIR PARTS	28.14
INVOICE: 772-186767	02/02/23	23005997	144943	P	02/23/23	9011096 0663		REPAIR PARTS	20.71
INVOICE: 772-186768	02/02/23	23005997	144943	P	02/23/23	9011096 0663		REPAIR PARTS	15.20
INVOICE: 772-186920	02/06/23	23006146	144943	P	02/23/23	9011096 0663		REPAIR PARTS	143.63
INVOICE: 772-187191	02/10/23	23006272	144943	P	02/23/23	9011096 0663		REPAIR PARTS	81.00
INVOICE: 772-187463	02/16/23	23006415	144943	P	02/23/23	9011096 0663		REPAIR PARTS	18.55
VENDOR TOTALS	12,771.21 YTD INVOICED					12,661.96 YTD PAID			1,105.27
17490 JORDAN FISHER									
INVOICE: 01312023	02/02/23		144804	P	02/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	57.46
INVOICE: 02172023	02/21/23		144804	P	02/23/23	0001121 0580	337X	TRAVEL	118.40
VENDOR TOTALS	314.63 YTD INVOICED					314.63 YTD PAID			175.86
11873 CASEY FISK									
INVOICE: 01312023	02/01/23		144805	P	02/23/23	1202825 0581	7120	TRAVEL MILEAGE	48.40
VENDOR TOTALS	841.86 YTD INVOICED					841.86 YTD PAID			48.40
12148 JESSICA FISK									
INVOICE: 01312023	02/16/23		144806	P	02/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	29.92
VENDOR TOTALS	284.45 YTD INVOICED					284.45 YTD PAID			29.92

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17786 FLAGS USA, LLC										
	01/19/23	23005569	144944	P	02/23/23	9201134	0610		GENERAL SUPPLIES	195.00
INVOICE:	106039									
VENDOR TOTALS		729.00 YTD INVOICED				729.00 YTD PAID				195.00
4649 FLORENCE WINNELSON COMPANY										
	01/18/23	23006449	90002809	C	02/23/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	892.18
INVOICE:	60768101									
VENDOR TOTALS		68,472.99 YTD INVOICED				81,390.68 YTD PAID				892.18
17861 FLOTTMAN COMPANY, INC.										
	01/31/23	23005295	144945	P	02/23/23	0011187	0559		OTHER - PRINTING	830.00
INVOICE:	55681									
VENDOR TOTALS		1,338.00 YTD INVOICED				1,338.00 YTD PAID				830.00
17516 FOLLETT CONTENT SOLUTIONS, LLC										
	01/24/23	23005072	144946	P	02/23/23	1001059	0641	7000	LIBRARY BOOKS	282.66
INVOICE:	599925F									
	01/09/23	23005072	144946	P	02/23/23	1001059	0641	7000	LIBRARY BOOKS	702.04
INVOICE:	599925									
VENDOR TOTALS		1,442.45 YTD INVOICED				1,501.31 YTD PAID				984.70
12185 FORBO FLOORING, INC.										
	12/08/22	23004357	144947	P	02/23/23	4752087	0693	473G	FLOORING SUPPLIES & MATER	152,219.65
INVOICE:	7300916041									
VENDOR TOTALS		152,219.65 YTD INVOICED				325,881.75 YTD PAID				152,219.65
4146 SALLY FORTNEY										
	02/03/23		144807	P	02/23/23	4952104	0581	125J	TRAVEL MILEAGE	43.24
INVOICE:	12312022									
	02/03/23		144807	P	02/23/23	4952104	0581	125J	TRAVEL MILEAGE	56.32
INVOICE:	01312023									
VENDOR TOTALS		830.28 YTD INVOICED				830.28 YTD PAID				99.56
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	02/10/23	23006235	144948	P	02/23/23	0902104	0810	125J	REGISTRATION FEES & OTHR	115.00
INVOICE:	15933									
VENDOR TOTALS		1,195.12 YTD INVOICED				1,315.00 YTD PAID				115.00
17328 FSI FILTRATION, LLC										
	01/31/23	23005658	144949	P	02/23/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	251.20
INVOICE:	7709									
	01/31/23	23005583	144949	P	02/23/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	823.51
INVOICE:	7711									

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/31/23	23005582	144949	P	02/23/23	0051134 0431		HVAC/ELECTRIC REPAIR & MA	609.75
INVOICE:	7710								
VENDOR TOTALS	15,155.04 YTD INVOICED					15,155.04 YTD PAID			1,684.46
14185 FUN AND FUNCTION									
	01/09/23	23005249	90002819	C	02/23/23	0702271 0610	554GD	GENERAL SUPPLIES	73.59
INVOICE:	632946								
	01/09/23	23005249	90002819	C	02/23/23	0702271 0695	554GD	FURNITURE/FIXTURE SUPPLIE	1,311.06
INVOICE:	632946								
VENDOR TOTALS	3,369.42 YTD INVOICED					3,369.42 YTD PAID			1,384.65
16029 GEOFFERY JAMES GATES									
	01/30/23	23004248	144950	P	02/23/23	4702027 0580	401GP	TRAVEL	1,499.61
INVOICE:	01252023								
VENDOR TOTALS	1,499.61 YTD INVOICED					1,499.61 YTD PAID			1,499.61
17866 GE SOFTWARE, INC									
	05/12/22	23005085	144951	P	02/23/23	9011096 0735		OTHER INSTRUCTIONAL EQUIP	2,000.00
INVOICE:	206817								
VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD PAID			2,000.00
17228 MARSHA GERTON									
	02/16/23	23002879	144952	P	02/23/23	0002121 0349	337I	OTHER PROFESSIONAL SERVIC	2,810.00
INVOICE:	I230216255								
VENDOR TOTALS	7,910.00 YTD INVOICED					7,910.00 YTD PAID			2,810.00
17818 LIMINEX, INC.									
	01/30/23	23005707	144953	P	02/23/23	0062121 0650	310J	Other Supplies-Technology	1,641.90
INVOICE:	INV64958								
	07/04/22	23006030	144953	P	02/23/23	4751118 0650	7000	Other Supplies-Technology	3,877.50
INVOICE:	INV53962								
VENDOR TOTALS	17,101.32 YTD INVOICED					17,101.32 YTD PAID			5,519.40
17188 JOANNE GOODRICH									
	02/01/23		144808	P	02/23/23	0011124 0581		TRAVEL MILEAGE	22.57
INVOICE:	01312023								
VENDOR TOTALS	115.60 YTD INVOICED					115.60 YTD PAID			22.57
17682 GORDON FOOD SERVICE STORE, LLC									
	02/02/23	23005944	144954	P	02/23/23	0602818 0616	7060	FOOD NON-INSTRUCTIONAL no	260.08
INVOICE:	863221548								
	02/20/23	23006238	144954	P	02/23/23	0902104 0616	125J	FOOD NON-INSTRUCTIONAL no	208.90
INVOICE:	863222438								
	02/14/23	23006026	144954	P	02/23/23	1202104 0680	125J	WELFARE (FOOD/CLOTHES/UTI	399.67

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	863222069									
VENDOR TOTALS		2,610.26 YTD INVOICED				4,207.53 YTD PAID				868.65
196 GRAYBAR ELECTRIC CO., INC.	12/22/22	22003172	144955	P	02/23/23	0803603	0450	21143	CONSTRUCTION SERVICES	218.00
INVOICE:	9330141842									
VENDOR TOTALS		169,933.69 YTD INVOICED				361,038.29 YTD PAID				218.00
16213 ELIZABETH GREENWELL	01/30/23	23004249	144956	P	02/23/23	4702027	0580	401GP	TRAVEL	1,459.60
INVOICE:	01252023									
VENDOR TOTALS		1,503.76 YTD INVOICED				1,503.76 YTD PAID				1,459.60
17840 GRW ENGINEERS, INC.	01/31/23	23004247	144957	P	02/23/23	9013610	0346	23173	ARCHECTUR & ENGINEERING S	173,214.66
INVOICE:	0060412									
VENDOR TOTALS		779,465.97 YTD INVOICED				779,465.97 YTD PAID				173,214.66
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	10/29/22	23003726	144958	P	02/23/23	1202825	0694	7120	EQUIPMENT SUPPLIES	648.00
INVOICE:	709619-2-1									
	02/14/23	23005092	144958	P	02/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	114.00
INVOICE:	0713090-1									
VENDOR TOTALS		4,304.93 YTD INVOICED				4,184.94 YTD PAID				762.00
11726 ERIN HARLOW	02/01/23		144809	P	02/23/23	0011081	0581		TRAVEL MILEAGE	7.70
INVOICE:	01312023									
VENDOR TOTALS		172.89 YTD INVOICED				184.65 YTD PAID				7.70
13234 CHRISTOPHER HARMELING	01/31/23		144810	P	02/23/23	9011091	0581		TRAVEL - IN DISTRICT	18.48
INVOICE:	01312023									
VENDOR TOTALS		18.48 YTD INVOICED				322.74 YTD PAID				18.48
9050 SHAWNA HARNEY	02/21/23		144811	P	02/23/23	0011124	0581		TRAVEL MILEAGE	38.50
INVOICE:	01312023									
VENDOR TOTALS		582.96 YTD INVOICED				582.96 YTD PAID				38.50
12510 PAULA HAUCK	02/01/23		144812	P	02/23/23	0025101	0581		TRAVEL - IN DISTRICT	68.33
INVOICE:	01312023									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	369.24 YTD INVOICED					369.24 YTD PAID		68.33
15328 MINDY HAWKINS								
	02/02/23		144813	P	02/23/23	0001121 0581 337X	TRAVEL - IN DISTRICT	48.99
INVOICE:	12312022							
	02/02/23		144813	P	02/23/23	0001121 0581 337X	TRAVEL - IN DISTRICT	79.86
INVOICE:	01312023							
VENDOR TOTALS	475.88 YTD INVOICED					475.88 YTD PAID		128.85
13611 ANGELA HENDERSON								
	02/03/23		144814	P	02/23/23	0001011 0581 130X	TRAVEL - IN DISTRICT	7.48
INVOICE:	01312023							
VENDOR TOTALS	123.02 YTD INVOICED					123.02 YTD PAID		7.48
1767 KAREN HENDRIX								
	02/03/23		144815	P	02/23/23	0011124 0581	TRAVEL MILEAGE	154.00
INVOICE:	01312023							
VENDOR TOTALS	1,438.65 YTD INVOICED					1,951.19 YTD PAID		154.00
1092 HILLYARD INC								
	01/20/23	23005349	90002802	C	02/23/23	0901087 0610	GENERAL SUPPLIES	81.26
INVOICE:	605001641							
	01/20/23	23005353	90002802	C	02/23/23	4951087 0610	GENERAL SUPPLIES	217.86
INVOICE:	605001642							
	02/03/23	23005915	90002802	C	02/23/23	4751087 0610	GENERAL SUPPLIES	111.60
INVOICE:	605016657							
	02/03/23	23005985	90002802	C	02/23/23	1201087 0610	GENERAL SUPPLIES	111.60
INVOICE:	605016656							
	02/10/23	23006046	90002802	C	02/23/23	1051087 0610	GENERAL SUPPLIES	133.92
INVOICE:	605023620							
	02/17/23	23006359	90002802	C	02/23/23	0901087 0610	GENERAL SUPPLIES	529.80
INVOICE:	605030905							
	02/16/23	23005349	90002802	C	02/23/23	0901087 0610	GENERAL SUPPLIES	853.36
INVOICE:	605029925							
	01/19/23	23005119	90002802	C	02/23/23	0701087 0610	GENERAL SUPPLIES	327.12
INVOICE:	605000363							
	02/16/23	23005013	90002802	C	02/23/23	4751087 0610	GENERAL SUPPLIES	1,280.04
INVOICE:	605029926							
VENDOR TOTALS	21,711.70 YTD INVOICED					21,711.70 YTD PAID		3,646.56
12992 NANCY HOFFMAN								
	01/31/23		144816	P	02/23/23	0001121 0581 337X	TRAVEL - IN DISTRICT	98.78
INVOICE:	01312023							
VENDOR TOTALS	651.62 YTD INVOICED					651.62 YTD PAID		98.78

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO									
	11/15/22	23003366	144959	P	02/23/23	1082118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	277.47
INVOICE:	710259756								
VENDOR TOTALS	146,156.19 YTD INVOICED				146,433.66 YTD PAID				277.47
10130 HUNTINGTON NATIONAL BANK, THE									
	01/19/23	23001351	144780	P	02/15/23	0004112 0832	BD15A	INTEREST ON LEASES & LT L	92,625.00
INVOICE:	5084004050-0123								
VENDOR TOTALS	11,140,917.61 YTD INVOICED				11,140,917.61 YTD PAID				92,625.00
1355 IDEAL SUPPLIES, INC.									
	01/24/23	23005168	144960	P	02/23/23	9011096 0610		GENERAL SUPPLIES	320.32
INVOICE:	2301-116635								
	01/31/23	23005842	144960	P	02/23/23	9011096 0610		GENERAL SUPPLIES	134.40
INVOICE:	2301-117053								
	01/31/23	23005842	144960	P	02/23/23	9011096 0610		GENERAL SUPPLIES	316.96
INVOICE:	2301-117030								
VENDOR TOTALS	1,309.28 YTD INVOICED				1,309.28 YTD PAID				771.68
199 INDEPENDENCE LUMBER & SUPPLY									
	01/11/23	23006439	144961	P	02/23/23	0701134 0610		GENERAL SUPPLIES	.60
INVOICE:	210065								
	01/11/23	23006439	144961	P	02/23/23	0801134 0610		GENERAL SUPPLIES	.81
INVOICE:	210065								
	01/11/23	23006439	144961	P	02/23/23	1051134 0610		GENERAL SUPPLIES	.40
INVOICE:	210065								
	01/11/23	23006439	144961	P	02/23/23	4951134 0610		GENERAL SUPPLIES	2.04
INVOICE:	210065								
	01/11/23	23006439	144961	P	02/23/23	9011134 0610		GENERAL SUPPLIES	.69
INVOICE:	210065								
	01/17/23	23006439	144961	P	02/23/23	0701134 0610		GENERAL SUPPLIES	2.21
INVOICE:	210342								
	01/17/23	23006439	144961	P	02/23/23	0801134 0610		GENERAL SUPPLIES	2.98
INVOICE:	210342								
	01/17/23	23006439	144961	P	02/23/23	1051134 0610		GENERAL SUPPLIES	1.46
INVOICE:	210342								
	01/17/23	23006439	144961	P	02/23/23	4951134 0610		GENERAL SUPPLIES	7.46
INVOICE:	210342								
	01/17/23	23006439	144961	P	02/23/23	9011134 0610		GENERAL SUPPLIES	2.53
INVOICE:	210342								
	01/19/23	23006439	144961	P	02/23/23	0701134 0610		GENERAL SUPPLIES	1.95
INVOICE:	210535								
	01/19/23	23006439	144961	P	02/23/23	0801134 0610		GENERAL SUPPLIES	2.63
INVOICE:	210535								
	01/19/23	23006439	144961	P	02/23/23	1051134 0610		GENERAL SUPPLIES	1.29
INVOICE:	210535								
	01/19/23	23006439	144961	P	02/23/23	4951134 0610		GENERAL SUPPLIES	6.60
INVOICE:	210535								

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/19/23	23006439	144961	P	02/23/23	9011134	0610	GENERAL SUPPLIES	2.22
INVOICE:	210535								
	01/20/23	23006439	144961	P	02/23/23	0701134	0610	GENERAL SUPPLIES	8.11
INVOICE:	210596								
	01/20/23	23006439	144961	P	02/23/23	0801134	0610	GENERAL SUPPLIES	10.93
INVOICE:	210596								
	01/20/23	23006439	144961	P	02/23/23	1051134	0610	GENERAL SUPPLIES	5.37
INVOICE:	210596								
	01/20/23	23006439	144961	P	02/23/23	4951134	0610	GENERAL SUPPLIES	27.44
INVOICE:	210596								
	01/20/23	23006439	144961	P	02/23/23	9011134	0610	GENERAL SUPPLIES	9.27
INVOICE:	210596								
	01/31/23	23006439	144961	P	02/23/23	0701134	0610	GENERAL SUPPLIES	4.25
INVOICE:	211034								
	01/31/23	23006439	144961	P	02/23/23	0801134	0610	GENERAL SUPPLIES	5.72
INVOICE:	211034								
	01/31/23	23006439	144961	P	02/23/23	1051134	0610	GENERAL SUPPLIES	2.81
INVOICE:	211034								
	01/31/23	23006439	144961	P	02/23/23	4951134	0610	GENERAL SUPPLIES	14.35
INVOICE:	211034								
	01/31/23	23006439	144961	P	02/23/23	9011134	0610	GENERAL SUPPLIES	4.85
INVOICE:	211034								
	01/05/23	23006439	144961	P	02/23/23	0701134	0610	GENERAL SUPPLIES	5.72
INVOICE:	209701								
	01/05/23	23006439	144961	P	02/23/23	0801134	0610	GENERAL SUPPLIES	7.71
INVOICE:	209701								
	01/05/23	23006439	144961	P	02/23/23	1051134	0610	GENERAL SUPPLIES	3.79
INVOICE:	209701								
	01/05/23	23006439	144961	P	02/23/23	4951134	0610	GENERAL SUPPLIES	19.34
INVOICE:	209701								
	01/05/23	23006439	144961	P	02/23/23	9011134	0610	GENERAL SUPPLIES	6.53
INVOICE:	209701								
	01/10/23	23006439	144961	P	02/23/23	0701134	0610	GENERAL SUPPLIES	4.29
INVOICE:	209926								
	01/10/23	23006439	144961	P	02/23/23	0801134	0610	GENERAL SUPPLIES	5.78
INVOICE:	209926								
	01/10/23	23006439	144961	P	02/23/23	1051134	0610	GENERAL SUPPLIES	2.84
INVOICE:	209926								
	01/10/23	23006439	144961	P	02/23/23	4951134	0610	GENERAL SUPPLIES	14.51
INVOICE:	209926								
	01/10/23	23006439	144961	P	02/23/23	9011134	0610	GENERAL SUPPLIES	4.90
INVOICE:	209926								
	01/06/23	23006439	144961	P	02/23/23	0701134	0610	GENERAL SUPPLIES	4.85
INVOICE:	209761								
	01/06/23	23006439	144961	P	02/23/23	0801134	0610	GENERAL SUPPLIES	6.53
INVOICE:	209761								
	01/06/23	23006439	144961	P	02/23/23	1051134	0610	GENERAL SUPPLIES	3.21
INVOICE:	209761								
	01/06/23	23006439	144961	P	02/23/23	4951134	0610	GENERAL SUPPLIES	16.39
INVOICE:	209761								
	01/06/23	23006439	144961	P	02/23/23	9011134	0610	GENERAL SUPPLIES	5.52

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	209761								
VENDOR TOTALS		1,256.87 YTD INVOICED				1,275.75 YTD PAID			240.88
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.									
	01/16/23	23006446	144962	P	02/23/23	0401134 0433		EQUIPMENT REPAIR & MAINT	826.53
INVOICE:	24625								
	01/16/23	23006446	144962	P	02/23/23	1051134 0433		EQUIPMENT REPAIR & MAINT	107.19
INVOICE:	24625								
	01/16/23	23006446	144962	P	02/23/23	1201134 0433		EQUIPMENT REPAIR & MAINT	801.17
INVOICE:	24625								
	01/16/23	23006446	144962	P	02/23/23	0401134 0433		EQUIPMENT REPAIR & MAINT	107.19
INVOICE:	24626								
	01/16/23	23006446	144962	P	02/23/23	1051134 0433		EQUIPMENT REPAIR & MAINT	13.90
INVOICE:	24626								
	01/16/23	23006446	144962	P	02/23/23	1201134 0433		EQUIPMENT REPAIR & MAINT	103.91
INVOICE:	24626								
	01/23/23	23006446	144962	P	02/23/23	0401134 0433		EQUIPMENT REPAIR & MAINT	187.59
INVOICE:	24649								
	01/23/23	23006446	144962	P	02/23/23	1051134 0433		EQUIPMENT REPAIR & MAINT	24.33
INVOICE:	24649								
	01/23/23	23006446	144962	P	02/23/23	1201134 0433		EQUIPMENT REPAIR & MAINT	181.83
INVOICE:	24649								
	01/23/23	23006446	144962	P	02/23/23	0401134 0433		EQUIPMENT REPAIR & MAINT	613.58
INVOICE:	24650								
	01/23/23	23006446	144962	P	02/23/23	1051134 0433		EQUIPMENT REPAIR & MAINT	79.58
INVOICE:	24650								
	01/23/23	23006446	144962	P	02/23/23	1201134 0433		EQUIPMENT REPAIR & MAINT	594.76
INVOICE:	24650								
VENDOR TOTALS		3,641.56 YTD INVOICED				3,641.56 YTD PAID			3,641.56
17478 INFOHANDLER.COM, INC									
	02/15/23	23000997	144963	P	02/23/23	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	329.44
INVOICE:	22424								
VENDOR TOTALS		2,827.88 YTD INVOICED				4,781.72 YTD PAID			329.44
12210 INTERIOR SUPPLY OF CINCINNATI, LLC									
	02/15/23	23005315	144964	P	02/23/23	0901134 0610		GENERAL SUPPLIES	1,303.20
INVOICE:	CI0001202911-001								
VENDOR TOTALS		42,430.29 YTD INVOICED				48,569.50 YTD PAID			1,303.20
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES									
	01/30/23	23005196	144965	P	02/23/23	0002089 0643	552JS	SUPPLEMENTARY BKS/STUDY G	310.60
INVOICE:	a2HDU0000002Okk								
VENDOR TOTALS		662.21 YTD INVOICED				662.21 YTD PAID			310.60
13861 IXL LEARNING									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/27/23	23005772	144966	P	02/23/23	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	225.00
INVOICE:	S458312									
VENDOR TOTALS	76,005.00 YTD INVOICED					82,238.00 YTD PAID				225.00
1220 J. W. PEPPER & SON, INC.										
	01/20/23	23005519	90002803	C	02/23/23	1201118	0610	0137	GENERAL SUPPLIES	62.49
INVOICE:	364977269									
	01/20/23	23005519	90002803	C	02/23/23	1201118	0610	0137	GENERAL SUPPLIES	95.00
INVOICE:	364979320									
	01/24/23	23005519	90002803	C	02/23/23	1201118	0610	0137	GENERAL SUPPLIES	50.00
INVOICE:	364992951									
VENDOR TOTALS	3,808.53 YTD INVOICED					3,808.53 YTD PAID				207.49
16172 JOSTENS										
	01/25/23	23003443	144967	P	02/23/23	0401118	0891	014X	GRADUATION EXPENSES	1,380.00
INVOICE:	30137242									
	01/18/23	23004826	144967	P	02/23/23	0901118	0891	014X	GRADUATION EXPENSES	1,587.00
INVOICE:	30077988									
VENDOR TOTALS	3,010.43 YTD INVOICED					3,010.43 YTD PAID				2,967.00
8409 JUDE KLOEKER										
	02/02/23	23006138	144968	P	02/23/23	9011096	0435		VEHICLE REPAIR & MAINT	85.00
INVOICE:	7645									
VENDOR TOTALS	279.00 YTD INVOICED					279.00 YTD PAID				85.00
10221 KAHOE AIR BALANCE CO										
	01/26/23	23001377	144969	P	02/23/23	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	3,000.00
INVOICE:	38069									
VENDOR TOTALS	3,000.00 YTD INVOICED					3,000.00 YTD PAID				3,000.00
1060 KAPLAN EARLY LEARNING COMPANY										
	01/30/23	23005831	144970	P	02/23/23	0502006	0695	554GD	FURNITURE/FIXTURE SUPPLIE	11.01
INVOICE:	0006517304									
	02/06/23	23005831	144970	P	02/23/23	0502006	0695	554GD	FURNITURE/FIXTURE SUPPLIE	254.92
INVOICE:	0006522296									
VENDOR TOTALS	51,198.40 YTD INVOICED					51,198.40 YTD PAID				265.93
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	12/16/22	23005496	144971	P	02/23/23	0061077	0338	7000	REGISTRATION FEES	618.00
INVOICE:	207880									
	01/13/23	23005435	144971	P	02/23/23	0011099	0338		REGISTRATION FEES-PD ONLY	299.00
INVOICE:	207967									
	12/20/22	23005091	144971	P	02/23/23	0011124	0338		REGISTRATION FEES-PD ONLY	499.00
INVOICE:	207925									

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,427.85 YTD INVOICED							6,427.85 YTD PAID		1,416.00
1976 KENTUCKY COMMUNITY EDUCATION ASSOC										
	11/03/22	23004402	144972	P	02/23/23	0001105	0810	110X	REGISTRATION FEES & OTHR	50.00
INVOICE:	11032022									
VENDOR TOTALS	50.00 YTD INVOICED							50.00 YTD PAID		50.00
2544 KENTON COUNTY SHERIFF										
	01/30/23	23000430	144973	P	02/23/23	0011074	0311		TAX COLLECTION FEES	5,272.48
INVOICE:	01302023									
	01/23/23	23000430	144973	P	02/23/23	0011074	0311		TAX COLLECTION FEES	3,463.60
INVOICE:	01232023									
	02/01/23	23000430	144973	P	02/23/23	0011074	0311		TAX COLLECTION FEES	3,250.21
INVOICE:	02012023									
	02/10/23	23000430	144973	P	02/23/23	0011074	0311		TAX COLLECTION FEES	17,100.07
INVOICE:	02102023									
	02/13/23	23000430	144973	P	02/23/23	0011074	0311		TAX COLLECTION FEES	1,097.03
INVOICE:	02132023									
	02/20/23	23000430	144973	P	02/23/23	0011074	0311		TAX COLLECTION FEES	1,281.90
INVOICE:	02202023									
VENDOR TOTALS	1,347,000.79 YTD INVOICED							1,364,657.67 YTD PAID		31,465.29
15326 KENTUCKY FBLA STATE CHAPTER										
	02/01/23	23006078	144974	P	02/23/23	0402154	0810	106J	REGISTRATION FEES & OTHR	425.00
INVOICE:	42436									
	02/01/23	23006112	144975	P	02/23/23	0902154	0674	106J	AWARDS	50.00
INVOICE:	41945									
	02/01/23	23006112	144975	P	02/23/23	0902154	0810	106J	REGISTRATION FEES & OTHR	600.00
INVOICE:	41945									
VENDOR TOTALS	1,075.00 YTD INVOICED							1,075.00 YTD PAID		1,075.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
	09/01/22	23002111	144976	P	02/23/23	4751118	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	52822									
	09/01/22	23002111	144976	P	02/23/23	4751118	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	52821									
VENDOR TOTALS	1,150.00 YTD INVOICED							1,150.00 YTD PAID		190.00
17943 GARRETTE KOENINGER										
	02/13/23		144817	P	02/23/23	1201118	0580	7000	TRAVEL	230.24
INVOICE:	02112023									
VENDOR TOTALS	230.24 YTD INVOICED							230.24 YTD PAID		230.24
1913 KRAMER, WM. & SON, INC.										
	08/04/22	22009654	144977	P	02/23/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	138,359.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	19684									
	08/04/22	22009654	144977	P	02/23/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	125,163.00
INVOICE:	19841									
VENDOR TOTALS	274,997.00 YTD INVOICED				274,997.00 YTD PAID					263,522.00
17864 BROOKE KREIDENWEIS										
	01/23/23		144818	P	02/23/23	0202104	0581	125J	TRAVEL MILEAGE	22.26
INVOICE:	12312022									
	01/27/23		144818	P	02/23/23	0202104	0581	125J	TRAVEL MILEAGE	25.39
INVOICE:	10312022									
	01/27/23		144818	P	02/23/23	0202104	0581	125J	TRAVEL MILEAGE	25.85
INVOICE:	11302022									
VENDOR TOTALS	187.67 YTD INVOICED				187.67 YTD PAID					73.50
10120 KROGER LIMITED PARTNERSHIP I										
	01/27/23	23000367	144978	P	02/23/23	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	27.96
INVOICE:	124096									
	01/25/23	23005742	144978	P	02/23/23	1201118	0616	7000	FOOD NON-INSTRUCTIONAL no	46.75
INVOICE:	076728									
	01/31/23	23003835	144978	P	02/23/23	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	135.05
INVOICE:	052236									
	01/30/23	23005302	144978	P	02/23/23	0502104	0616	125J	FOOD NON-INSTRUCTIONAL no	158.45
INVOICE:	014933									
	02/06/23	23006066	144978	P	02/23/23	0602104	0616	125J	FOOD NON-INSTRUCTIONAL no	39.92
INVOICE:	013080									
	02/08/23	23002050	144978	P	02/23/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	37.66
INVOICE:	072258									
	02/10/23	23000297	144978	P	02/23/23	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	294.37
INVOICE:	122094									
	02/09/23	23000297	144978	P	02/23/23	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	164.33
INVOICE:	111311									
	02/09/23	23005559	144978	P	02/23/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	223.52
INVOICE:	105017									
	02/09/23	23005558	144978	P	02/23/23	0902104	0616	125J	FOOD NON-INSTRUCTIONAL no	299.78
INVOICE:	103712									
	01/26/23	23000950	144978	P	02/23/23	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	34.62
INVOICE:	111249									
	01/18/23	23000950	144978	P	02/23/23	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	71.42
INVOICE:	059668									
	02/15/23	23006249	144978	P	02/23/23	0802118	0616	120J	FOOD NON-INSTRUCTIONAL no	131.90
INVOICE:	090663									
	02/16/23	23006250	144978	P	02/23/23	0902104	0616	125J	FOOD NON-INSTRUCTIONAL no	26.34
INVOICE:	107140									
	02/11/23	23006250	144978	P	02/23/23	0902104	0616	125J	FOOD NON-INSTRUCTIONAL no	76.08
INVOICE:	163102									
	02/15/23	23006291	144978	P	02/23/23	1201121	0616	7000	FOOD NON-INSTRUCTIONAL no	45.43
INVOICE:	084363									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,963.74 YTD INVOICED					10,785.85 YTD PAID				1,813.58
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	01/20/23	23000177	144979	P	02/23/23	0011075	0338		REGISTRATION FEES-PD ONLY	50.00
INVOICE:	23-01250									
	01/20/23	23000044	144979	P	02/23/23	0001071	0338		REGISTRATION FEES-PD ONLY	50.00
INVOICE:	23-01251									
	02/10/23	23006488	144979	P	02/23/23	0001071	0810		REGISTRATION FEES & OTHR	190.00
INVOICE:	23-01415									
VENDOR TOTALS	15,241.40 YTD INVOICED					15,241.40 YTD PAID				290.00
1248 KURTZ BROS., INC.										
	01/23/23	23005497	144980	P	02/23/23	0802271	0610	554GD	GENERAL SUPPLIES	537.44
INVOICE:	10655.00									
VENDOR TOTALS	1,127.52 YTD INVOICED					1,127.52 YTD PAID				537.44
15524 THE ZONES OF REGULATION, INC.										
	02/08/23	23006208	144981	P	02/23/23	1082818	0338	7108	REGISTRATION FEES	110.00
INVOICE:	4309									
VENDOR TOTALS	110.00 YTD INVOICED					110.00 YTD PAID				110.00
17598 LAKESHORE PARENT, LLC										
	01/18/23	23005280	144982	P	02/23/23	0802271	0610	554GD	GENERAL SUPPLIES	1,566.21
INVOICE:	362500011823									
	01/13/23	23005390	144982	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	145.94
INVOICE:	346228011323									
	01/12/23	23005391	144982	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	51.97
INVOICE:	345789011223									
	01/17/23	23005424	144982	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	73.12
INVOICE:	351250011723									
	02/03/23	23005951	144982	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	52.23
INVOICE:	411199020323									
	02/07/23	23006109	144982	P	02/23/23	0502797	0643	310IM	SUPPLEMENTARY BKS/STUDY G	136.74
INVOICE:	422281020723									
VENDOR TOTALS	30,847.94 YTD INVOICED					30,847.94 YTD PAID				2,026.21
15184 PIZZA BUDDY'S III, LLC										
	02/07/23	23005803	144983	P	02/23/23	0052104	0616	125J	FOOD NON-INSTRUCTIONAL no	728.50
INVOICE:	02072023									
	02/08/23	23002051	144983	P	02/23/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	118.00
INVOICE:	02082023									
VENDOR TOTALS	3,395.80 YTD INVOICED					1,516.47 YTD PAID				846.50
15185 PIZZA BUDDY'S II, LLC										
	02/08/23	23006067	144984	P	02/23/23	0602104	0616	125J	FOOD NON-INSTRUCTIONAL no	494.25

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	FTW-02082023									
VENDOR TOTALS		1,615.23 YTD INVOICED				1,615.23 YTD PAID				494.25
12817 THE LAW OFFICE OF KIM HUNT PRICE, PLLC										
	01/13/23	23006502	144985	P	02/23/23	0001121	0343	337X	LEGAL SERVICES	822.70
INVOICE:	01132023									
	02/21/23	23006502	144985	P	02/23/23	0001121	0343	337X	LEGAL SERVICES	3,338.20
INVOICE:	02212023									
VENDOR TOTALS		4,160.90 YTD INVOICED				4,160.90 YTD PAID				4,160.90
17850 CHELSEA LAYCOCK										
	02/16/23		144819	P	02/23/23	1032104	0581	125J	TRAVEL MILEAGE	29.26
INVOICE:	01312023									
VENDOR TOTALS		205.10 YTD INVOICED				205.10 YTD PAID				29.26
14915 LD PRODUCTS, INC.										
	01/25/23	23005574	144986	P	02/23/23	0901059	0650	7000	Other Supplies-Technology	522.45
INVOICE:	SIP-0020790927									
	02/02/23	23005912	144986	P	02/23/23	0401118	0650	7000	Other Supplies-Technology	453.48
INVOICE:	SIP-0020811441									
	01/30/23	23005860	144986	P	02/23/23	0401118	0650	7000	Other Supplies-Technology	92.84
INVOICE:	SIP-0020800084									
	02/02/23	23005942	144986	P	02/23/23	0051118	0650	7000	Other Supplies-Technology	206.85
INVOICE:	SIP-0020809215									
	02/06/23	23006032	144986	P	02/23/23	4951118	0650	7000	Other Supplies-Technology	32.45
INVOICE:	SIP-0020817578									
	02/02/23	23005943	144986	P	02/23/23	1082118	0610	554GD	GENERAL SUPPLIES	150.12
INVOICE:	SIP-0020809032									
	02/03/23	23006021	144986	P	02/23/23	0901059	0650	7000	Other Supplies-Technology	134.76
INVOICE:	SIP-0020813046									
	12/12/22	23004635	144986	P	02/23/23	0452818	0650	7045	SUPPLIES TECHNOLOGY RELAT	124.11
INVOICE:	SIP-0020550709									
	12/16/22	23002309	144986	P	02/23/23	1081118	0650	7000	Other Supplies-Technology	45.62
INVOICE:	SIP-0020567034									
	12/16/22	23002309	144986	P	02/23/23	1081118	0650	7000	Other Supplies-Technology	-45.62
INVOICE:	SIP-0020567034CM									
	11/23/22	23002309	144986	P	02/23/23	1081118	0650	7000	Other Supplies-Technology	45.62
INVOICE:	SIP-0020513669									
	11/23/22	23002309	144986	P	02/23/23	1081118	0650	7000	Other Supplies-Technology	-45.62
INVOICE:	SIP-0020513669CM									
	02/15/23	23006348	144986	P	02/23/23	0202118	0610	554GD	GENERAL SUPPLIES	219.04
INVOICE:	SIP-0020839943									
VENDOR TOTALS		30,429.19 YTD INVOICED				30,429.19 YTD PAID				1,936.10
17391 LEARNING A-Z, LLC										
	01/20/23	23005598	144987	P	02/23/23	0002118	0650	345J	Other Supplies-Technology	1,265.00
INVOICE:	6324327									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/24/23	23005706	144987	P	02/23/23	0062121	0650	310I	Other Supplies-Technology	447.96
INVOICE:	6336496									
VENDOR TOTALS		3,483.96 YTD INVOICED				3,483.96 YTD PAID				1,712.96
11667 GINA LEDBETTER										
	02/06/23		144820	P	02/23/23	0402104	0581	125J	TRAVEL MILEAGE	24.20
INVOICE:	01312023									
VENDOR TOTALS		632.99 YTD INVOICED				696.69 YTD PAID				24.20
17876 LERNER PUBLISHING GROUP, INC.										
	01/30/23	23005453	144988	P	02/23/23	0802859	0641	7080	LIBRARY BOOKS	522.11
INVOICE:	ARU0349026									
VENDOR TOTALS		522.11 YTD INVOICED				522.11 YTD PAID				522.11
17615 LEXIA LEARNING SYSTEMS, LLC										
	02/06/23	23005767	144989	P	02/23/23	1002271	0643	554GD	SUPPLEMENTARY BKS/STUDY G	250.00
INVOICE:	SIN098258									
VENDOR TOTALS		1,850.00 YTD INVOICED				1,850.00 YTD PAID				250.00
12543 PATTI LINN										
	02/02/23		144821	P	02/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	154.88
INVOICE:	01312023									
VENDOR TOTALS		661.34 YTD INVOICED				661.34 YTD PAID				154.88
16980 LITERACY RESOURCES, LLC										
	01/26/23	23005797	144990	P	02/23/23	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	767.88
INVOICE:	259730									
	01/17/23	23005459	144990	P	02/23/23	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	192.24
INVOICE:	257756									
	01/23/23	23004632	144990	P	02/23/23	1002118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	2,918.00
INVOICE:	259349									
	01/23/23	23004632	144990	P	02/23/23	1002118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	204.96
INVOICE:	259349									
VENDOR TOTALS		9,137.40 YTD INVOICED				9,137.40 YTD PAID				4,083.08
9087 LOWE'S										
	01/18/23	23006452	144991	P	02/23/23	0051134	0610		GENERAL SUPPLIES	.39
INVOICE:	03165									
	01/18/23	23006452	144991	P	02/23/23	0701134	0610		GENERAL SUPPLIES	.56
INVOICE:	03165									
	01/18/23	23006452	144991	P	02/23/23	4751134	0610		GENERAL SUPPLIES	3.06
INVOICE:	03165									
	01/18/23	23006452	144991	P	02/23/23	9011134	0434		BUILDING REPAIR/MAINTENAN	1.37
INVOICE:	03165									
	01/18/23	23006452	144991	P	02/23/23	9011134	0610		GENERAL SUPPLIES	1.32

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03165								
	01/18/23	23006452	144991	P	02/23/23	9201134	0610	GENERAL SUPPLIES	12.29
INVOICE:	03165								
	01/20/23	23006452	144991	P	02/23/23	0051134	0610	GENERAL SUPPLIES	.28
INVOICE:	03658								
	01/20/23	23006452	144991	P	02/23/23	0701134	0610	GENERAL SUPPLIES	.41
INVOICE:	03658								
	01/20/23	23006452	144991	P	02/23/23	4751134	0610	GENERAL SUPPLIES	2.25
INVOICE:	03658								
	01/20/23	23006452	144991	P	02/23/23	9011134	0434	BUILDING REPAIR/MAINTENAN	1.01
INVOICE:	03658								
	01/20/23	23006452	144991	P	02/23/23	9011134	0610	GENERAL SUPPLIES	.97
INVOICE:	03658								
	01/20/23	23006452	144991	P	02/23/23	9201134	0610	GENERAL SUPPLIES	9.01
INVOICE:	03658								
	01/25/23	23006452	144991	P	02/23/23	0051134	0610	GENERAL SUPPLIES	4.16
INVOICE:	03685								
	01/25/23	23006452	144991	P	02/23/23	0701134	0610	GENERAL SUPPLIES	6.03
INVOICE:	03685								
	01/25/23	23006452	144991	P	02/23/23	4751134	0610	GENERAL SUPPLIES	33.10
INVOICE:	03685								
	01/25/23	23006452	144991	P	02/23/23	9011134	0434	BUILDING REPAIR/MAINTENAN	14.85
INVOICE:	03685								
	01/25/23	23006452	144991	P	02/23/23	9011134	0610	GENERAL SUPPLIES	14.27
INVOICE:	03685								
	01/25/23	23006452	144991	P	02/23/23	9201134	0610	GENERAL SUPPLIES	132.59
INVOICE:	03685								
	01/25/23	23006452	144991	P	02/23/23	0051134	0610	GENERAL SUPPLIES	3.47
INVOICE:	03687								
	01/25/23	23006452	144991	P	02/23/23	0701134	0610	GENERAL SUPPLIES	5.03
INVOICE:	03687								
	01/25/23	23006452	144991	P	02/23/23	4751134	0610	GENERAL SUPPLIES	27.61
INVOICE:	03687								
	01/25/23	23006452	144991	P	02/23/23	9011134	0434	BUILDING REPAIR/MAINTENAN	12.39
INVOICE:	03687								
	01/25/23	23006452	144991	P	02/23/23	9011134	0610	GENERAL SUPPLIES	11.90
INVOICE:	03687								
	01/25/23	23006452	144991	P	02/23/23	9201134	0610	GENERAL SUPPLIES	110.57
INVOICE:	03687								
	01/25/23	23006452	144991	P	02/23/23	0051134	0610	GENERAL SUPPLIES	.91
INVOICE:	03689								
	01/25/23	23006452	144991	P	02/23/23	0701134	0610	GENERAL SUPPLIES	1.32
INVOICE:	03689								
	01/25/23	23006452	144991	P	02/23/23	4751134	0610	GENERAL SUPPLIES	7.26
INVOICE:	03689								
	01/25/23	23006452	144991	P	02/23/23	9011134	0434	BUILDING REPAIR/MAINTENAN	3.26
INVOICE:	03689								
	01/25/23	23006452	144991	P	02/23/23	9011134	0610	GENERAL SUPPLIES	3.13
INVOICE:	03689								
	01/25/23	23006452	144991	P	02/23/23	9201134	0610	GENERAL SUPPLIES	29.11
INVOICE:	03689								

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/26/23	23006452	144991	P	02/23/23	0051134	0610	GENERAL SUPPLIES	1.32
INVOICE:	29381								
	01/26/23	23006452	144991	P	02/23/23	0701134	0610	GENERAL SUPPLIES	1.91
INVOICE:	29381								
	01/26/23	23006452	144991	P	02/23/23	4751134	0610	GENERAL SUPPLIES	10.51
INVOICE:	29381								
	01/26/23	23006452	144991	P	02/23/23	9011134	0434	BUILDING REPAIR/MAINTENAN	4.71
INVOICE:	29381								
	01/26/23	23006452	144991	P	02/23/23	9011134	0610	GENERAL SUPPLIES	4.53
INVOICE:	29381								
	01/26/23	23006452	144991	P	02/23/23	9201134	0610	GENERAL SUPPLIES	42.08
INVOICE:	29381								
	01/27/23	23006452	144991	P	02/23/23	0051134	0610	GENERAL SUPPLIES	.56
INVOICE:	01740								
	01/27/23	23006452	144991	P	02/23/23	0701134	0610	GENERAL SUPPLIES	.81
INVOICE:	01740								
	01/27/23	23006452	144991	P	02/23/23	4751134	0610	GENERAL SUPPLIES	4.44
INVOICE:	01740								
	01/27/23	23006452	144991	P	02/23/23	9011134	0434	BUILDING REPAIR/MAINTENAN	1.99
INVOICE:	01740								
	01/27/23	23006452	144991	P	02/23/23	9011134	0610	GENERAL SUPPLIES	1.91
INVOICE:	01740								
	01/27/23	23006452	144991	P	02/23/23	9201134	0610	GENERAL SUPPLIES	17.77
INVOICE:	01740								
	01/30/23	23006452	144991	P	02/23/23	0051134	0610	GENERAL SUPPLIES	.46
INVOICE:	03787								
	01/30/23	23006452	144991	P	02/23/23	0701134	0610	GENERAL SUPPLIES	.67
INVOICE:	03787								
	01/30/23	23006452	144991	P	02/23/23	4751134	0610	GENERAL SUPPLIES	3.68
INVOICE:	03787								
	01/30/23	23006452	144991	P	02/23/23	9011134	0434	BUILDING REPAIR/MAINTENAN	1.65
INVOICE:	03787								
	01/30/23	23006452	144991	P	02/23/23	9011134	0610	GENERAL SUPPLIES	1.58
INVOICE:	03787								
	01/30/23	23006452	144991	P	02/23/23	9201134	0610	GENERAL SUPPLIES	14.72
INVOICE:	03787								
	02/13/23	23006452	144991	P	02/23/23	0051134	0610	GENERAL SUPPLIES	2.78
INVOICE:	03316								
	02/13/23	23006452	144991	P	02/23/23	0701134	0610	GENERAL SUPPLIES	4.03
INVOICE:	03316								
	02/13/23	23006452	144991	P	02/23/23	4751134	0610	GENERAL SUPPLIES	22.13
INVOICE:	03316								
	02/13/23	23006452	144991	P	02/23/23	9011134	0434	BUILDING REPAIR/MAINTENAN	9.93
INVOICE:	03316								
	02/13/23	23006452	144991	P	02/23/23	9011134	0610	GENERAL SUPPLIES	9.54
INVOICE:	03316								
	02/13/23	23006452	144991	P	02/23/23	9201134	0610	GENERAL SUPPLIES	88.63
INVOICE:	03316								
	02/14/23	23006452	144991	P	02/23/23	0051134	0610	GENERAL SUPPLIES	4.65
INVOICE:	03674-1								
	02/14/23	23006452	144991	P	02/23/23	0701134	0610	GENERAL SUPPLIES	6.72

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03674-1									
	02/14/23	23006452	144991	P	02/23/23	4751134	0610		GENERAL SUPPLIES	36.94
INVOICE:	03674-1									
	02/14/23	23006452	144991	P	02/23/23	9011134	0434		BUILDING REPAIR/MAINTENAN	16.58
INVOICE:	03674-1									
	02/14/23	23006452	144991	P	02/23/23	9011134	0610		GENERAL SUPPLIES	15.92
INVOICE:	03674-1									
	02/14/23	23006452	144991	P	02/23/23	9201134	0610		GENERAL SUPPLIES	147.93
INVOICE:	03674-1									
VENDOR TOTALS		31,371.56 YTD INVOICED				24,457.31 YTD PAID				934.96
2617 LRP CONFERENCES, LLC.										
	11/04/22	23004629	90002807	C	02/23/23	4702027	0338	401GP	REGISTRATION FEES	288.62
INVOICE:	31979									
	11/04/22	23004629	90002807	C	02/23/23	4702027	0338	401IP	REGISTRATION FEES	3,451.38
INVOICE:	31979									
	11/04/22	23004629	90002807	C	02/23/23	4702027	0338	401JP	REGISTRATION FEES	.00
INVOICE:	31979									
	02/08/23	23005960	90002807	C	02/23/23	0001121	0338	337X	REGISTRATION FEES-PD ONLY	3,100.00
INVOICE:	202668									
VENDOR TOTALS		6,840.00 YTD INVOICED				6,840.00 YTD PAID				6,840.00
11658 LRP PUBLICATIONS, INC.										
	01/31/23	23005961	90002816	C	02/23/23	0001121	0338	337X	REGISTRATION FEES-PD ONLY	250.00
INVOICE:	11323349									
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID				250.00
12159 JOHN BARRY MALOTT										
	02/06/23	23006477	144992	P	02/23/23	0401134	0422		SNOW REMOVAL	4,550.00
INVOICE:	1658									
	02/06/23	23006477	144992	P	02/23/23	0401134	0422		SNOW REMOVAL	4,550.00
INVOICE:	1659									
	02/06/23	23006477	144992	P	02/23/23	0401134	0422		SNOW REMOVAL	2,000.00
INVOICE:	1660									
VENDOR TOTALS		11,100.00 YTD INVOICED				11,100.00 YTD PAID				11,100.00
14662 MATH UNITY LLC										
	01/31/23	23005888	144993	P	02/23/23	4752797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	1,082.90
INVOICE:	1416893									
VENDOR TOTALS		1,082.90 YTD INVOICED				1,082.90 YTD PAID				1,082.90
17836 MATTERHACKERS, INC.										
	02/06/23	23006091	144994	P	02/23/23	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	583.92
INVOICE:	MH221509									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,278.51 YTD INVOICED				2,278.51 YTD PAID				583.92
15539 TRACEY MCCAFFREY										
	02/07/23		144822	P	02/23/23	0002118	0581	345J	TRAVEL - IN DISTRICT	12.32
INVOICE:	01312023									
VENDOR TOTALS		123.78 YTD INVOICED				123.78 YTD PAID				12.32
15327 AMY MCDONALD										
	02/02/23		144823	P	02/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	196.90
INVOICE:	01312023									
VENDOR TOTALS		1,684.95 YTD INVOICED				1,684.95 YTD PAID				196.90
17843 MEBS HOLDINGS INC										
	01/09/23	23006572	144995	P	02/23/23	1052104	0349	564GF	OTHER PROFESSIONAL SERVIC	2,362.50
INVOICE:	01092023									
	02/06/23	23006572	144995	P	02/23/23	1052104	0349	564GF	OTHER PROFESSIONAL SERVIC	4,237.50
INVOICE:	02062023									
VENDOR TOTALS		13,725.00 YTD INVOICED				13,725.00 YTD PAID				6,600.00
17919 MEMORIA PRESS, INC.										
	01/31/23	23005910	144996	P	02/23/23	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	265.51
INVOICE:	W401548									
VENDOR TOTALS		265.51 YTD INVOICED				265.51 YTD PAID				265.51
15656 RACHEL MERCER										
	02/02/23		144824	P	02/23/23	4751118	0581	7000	TRAVEL - IN DISTRICT	19.36
INVOICE:	01312023									
VENDOR TOTALS		19.36 YTD INVOICED				19.36 YTD PAID				19.36
12801 MH LOGISTICS CORP										
	01/26/23	22009579	144997	P	02/23/23	9201134	0433		EQUIPMENT REPAIR & MAINT	108.10
INVOICE:	S41000200-1									
	01/24/23	23006461	144997	P	02/23/23	9201134	0610		GENERAL SUPPLIES	416.39
INVOICE:	PS0024466-1									
VENDOR TOTALS		39,455.57 YTD INVOICED				39,455.57 YTD PAID				524.49
10997 JASON MILNER										
	02/14/23		144825	P	02/23/23	0901118	0580	0137	TRAVEL	799.53
INVOICE:	02112023									
VENDOR TOTALS		799.53 YTD INVOICED				799.53 YTD PAID				799.53
14804 MIND RESEARCH INSTITUTE										
	10/04/22	23003019	144998	P	02/23/23	4752118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	10,000.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1247348								
VENDOR TOTALS	13,240.00 YTD INVOICED					13,240.00 YTD PAID		10,000.00
2438 PRINTS ALBERT INC.	01/23/23	23000065	144999	P	02/23/23	0061077 0559 7000	OTHER - PRINTING	95.00
INVOICE: 392182	01/23/23	23000065	144999	P	02/23/23	0061077 0559 7000	OTHER - PRINTING	52.50
INVOICE: 392181	01/26/23	23005411	144999	P	02/23/23	0401118 0559 7000	OTHER - PRINTING	1,450.00
INVOICE: 392217	02/04/23	23000065	144999	P	02/23/23	0061077 0559 7000	OTHER - PRINTING	42.00
INVOICE: 392256								
VENDOR TOTALS	20,448.50 YTD INVOICED					20,448.50 YTD PAID		1,639.50
8097 MOBILCOMM	01/13/23	23001531	145000	P	02/23/23	4752818 0610 7475	GENERAL SUPPLIES	415.00
INVOICE: 1057226								
VENDOR TOTALS	25,337.18 YTD INVOICED					26,138.63 YTD PAID		415.00
13240 MATTHEW MOORE	02/01/23		144826	P	02/23/23	0011124 0581	TRAVEL MILEAGE	98.34
INVOICE: 01312023								
VENDOR TOTALS	908.38 YTD INVOICED					908.38 YTD PAID		98.34
2960 MOREL INCORPORATED	02/15/23	22006147	145001	P	02/23/23	1203603 0450 21083	CONSTRUCTION SERVICES	987,680.00
INVOICE: 21-083-13								
VENDOR TOTALS	10,833,076.05 YTD INVOICED					12,078,576.24 YTD PAID		987,680.00
17653 MOTOROLA SOLUTIONS, INC.	01/24/23	23004579	145002	P	02/23/23	9201134 0694	EQUIPMENT SUPPLIES	2,512.04
INVOICE: 8281556521								
VENDOR TOTALS	2,512.04 YTD INVOICED					2,512.04 YTD PAID		2,512.04
17877 MP SERVICES, LLC	01/24/23	23006481	145003	P	02/23/23	0501134 0422	SNOW REMOVAL	1,568.44
INVOICE: 5132	01/24/23	23006481	145003	P	02/23/23	0901134 0422	SNOW REMOVAL	4,705.31
INVOICE: 5132	01/24/23	23006481	145003	P	02/23/23	1051134 0422	SNOW REMOVAL	5,418.23
INVOICE: 5132	01/24/23	23006481	145003	P	02/23/23	1081134 0422	SNOW REMOVAL	4,544.90
INVOICE: 5132	01/24/23	23006481	145003	P	02/23/23	1201134 0422	SNOW REMOVAL	4,544.90
INVOICE: 5132								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/24/23	23006481	145003	P	02/23/23	4751134 0422		SNOW REMOVAL	5,418.22
INVOICE:	5132								
	01/27/23	23006481	145003	P	02/23/23	0501134 0422		SNOW REMOVAL	604.63
INVOICE:	5138								
	01/27/23	23006481	145003	P	02/23/23	0901134 0422		SNOW REMOVAL	1,813.88
INVOICE:	5138								
	01/27/23	23006481	145003	P	02/23/23	1051134 0422		SNOW REMOVAL	2,088.71
INVOICE:	5138								
	01/27/23	23006481	145003	P	02/23/23	1081134 0422		SNOW REMOVAL	1,752.05
INVOICE:	5138								
	01/27/23	23006481	145003	P	02/23/23	1201134 0422		SNOW REMOVAL	1,752.05
INVOICE:	5138								
	01/27/23	23006481	145003	P	02/23/23	4751134 0422		SNOW REMOVAL	2,088.68
INVOICE:	5138								
	01/31/23	23006481	145003	P	02/23/23	0501134 0422		SNOW REMOVAL	906.94
INVOICE:	5141								
	01/31/23	23006481	145003	P	02/23/23	0901134 0422		SNOW REMOVAL	2,720.81
INVOICE:	5141								
	01/31/23	23006481	145003	P	02/23/23	1051134 0422		SNOW REMOVAL	3,133.06
INVOICE:	5141								
	01/31/23	23006481	145003	P	02/23/23	1081134 0422		SNOW REMOVAL	2,628.07
INVOICE:	5141								
	01/31/23	23006481	145003	P	02/23/23	1201134 0422		SNOW REMOVAL	2,628.07
INVOICE:	5141								
	01/31/23	23006481	145003	P	02/23/23	4751134 0422		SNOW REMOVAL	3,133.05
INVOICE:	5141								
VENDOR TOTALS	77,650.00 YTD INVOICED					77,650.00 YTD PAID			51,450.00
17502 NATIONAL ASSOCIATION OF ENGLISH LEARNER PROGRAM									
	02/11/23	23005297	145004	P	02/23/23	0002118 0338	345J	REGISTRATION FEES-PD ONLY	100.00
INVOICE:	WWEW6N								
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID			100.00
62 NASCO									
	02/10/23	23006158	145005	P	02/23/23	0801118 0610	7000	GENERAL SUPPLIES	67.84
INVOICE:	405621								
VENDOR TOTALS	67.84 YTD INVOICED					67.84 YTD PAID			67.84
15003 MELINDA NELTNER									
	02/03/23		144827	P	02/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	76.78
INVOICE:	01312023								
VENDOR TOTALS	653.34 YTD INVOICED					725.34 YTD PAID			76.78
17473 NET CONNECT TECHNOLOGIES									
	10/25/22	23002885	145006	P	02/23/23	9201134 0434	FAC23	BUILDING REPAIR/MAINTENAN	7,460.20
INVOICE:	5435								
	01/31/23	23000713	145006	P	02/23/23	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	679.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	5489								
VENDOR TOTALS		32,946.70 YTD INVOICED				32,946.70 YTD PAID			8,139.20
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE									
	01/28/23	23005383	145007	P	02/23/23	0001037 0610		GENERAL SUPPLIES	405.00
INVOICE:	00028454								
	01/07/23	23005458	145007	P	02/23/23	0061077 0610	7000	GENERAL SUPPLIES	113.00
INVOICE:	00028359								
	02/08/23	23005499	145007	P	02/23/23	0202118 0610	554GD	GENERAL SUPPLIES	113.00
INVOICE:	00028475								
	02/08/23	23005314	145007	P	02/23/23	0401118 0610	7000	GENERAL SUPPLIES	113.00
INVOICE:	00028474								
VENDOR TOTALS		6,103.00 YTD INVOICED				6,103.00 YTD PAID			744.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF									
	02/18/23	23002581	145008	P	02/23/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	5,216.25
INVOICE:	23-0134								
	02/15/23	23002581	145008	P	02/23/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	390.00
INVOICE:	23-0123								
	02/15/23	23002581	145008	P	02/23/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	715.00
INVOICE:	23-0125								
	02/15/23	23002581	145008	P	02/23/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	2,730.00
INVOICE:	23-0128								
	02/15/23	23002581	145008	P	02/23/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	8,710.00
INVOICE:	23-0129								
VENDOR TOTALS		93,526.25 YTD INVOICED				94,482.50 YTD PAID			17,761.25
16139 NOCTI									
	01/27/23	23005793	145009	P	02/23/23	1201118 0646	7000	TESTS	644.00
INVOICE:	0062520-IN								
VENDOR TOTALS		2,093.00 YTD INVOICED				2,093.00 YTD PAID			644.00
4075 NORTHERN KENTUCKY BRANCH OF NAACP									
	01/27/23	23004364	145010	P	02/23/23	0011098 0542	009X	NEWSPAPER ADVERTISING	500.00
INVOICE:	35								
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID			500.00
17503 JENNIFER NOTTON									
	02/02/23		144828	P	02/23/23	0025101 0581		TRAVEL - IN DISTRICT	99.44
INVOICE:	01312023								
VENDOR TOTALS		447.49 YTD INVOICED				455.82 YTD PAID			99.44
17693 ODP BUSINESS SOLUTIONS, LLC									
	01/25/23	23005750	145011	P	02/23/23	4952118 0610	554GD	GENERAL SUPPLIES	17.15
INVOICE:	290440844001								

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/27/23	23005850	145011	P	02/23/23	0801118	0610	7000	GENERAL SUPPLIES	17.15
INVOICE:	291558410001									
	01/20/23	23005476	145011	P	02/23/23	1001118	0610	7000	GENERAL SUPPLIES	48.14
INVOICE:	288575233001									
	01/18/23	23005433	145011	P	02/23/23	0901118	0610	7000	GENERAL SUPPLIES	523.80
INVOICE:	289444659001									
	01/18/23	23005433	145011	P	02/23/23	0901118	0610	7000	GENERAL SUPPLIES	17.84
INVOICE:	289444660001									
	01/18/23	23005380	145011	P	02/23/23	0402104	0695	125J	FURNITURE/FIXTURE SUPPLIE	389.99
INVOICE:	289433573001									
	01/17/23	23005305	145011	P	02/23/23	0901118	0610	7000	GENERAL SUPPLIES	39.90
INVOICE:	283609426001									
	01/16/23	23005305	145011	P	02/23/23	0901118	0610	7000	GENERAL SUPPLIES	107.18
INVOICE:	283609466001									
	01/31/23	23005890	145011	P	02/23/23	0401118	0610	7000	GENERAL SUPPLIES	27.56
INVOICE:	289568386001									
	01/28/23	23005873	145011	P	02/23/23	0902118	0610	554GD	GENERAL SUPPLIES	41.34
INVOICE:	290464789001									
	01/30/23	23005873	145011	P	02/23/23	0902118	0610	554GD	GENERAL SUPPLIES	23.00
INVOICE:	290462601001									
	01/13/23	23005392	145011	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	119.84
INVOICE:	287771335001									
	02/01/23	23005941	145011	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	147.20
INVOICE:	290217715001									
	01/20/23	23005506	145011	P	02/23/23	0602118	0610	473GL	GENERAL SUPPLIES	128.90
INVOICE:	286605838001									
	01/27/23	23005820	145011	P	02/23/23	1082118	0610	554GD	GENERAL SUPPLIES	61.70
INVOICE:	290561924001									
	01/27/23	23005820	145011	P	02/23/23	1082118	0610	554GD	GENERAL SUPPLIES	7.98
INVOICE:	290561926001									
	01/27/23	23005820	145011	P	02/23/23	1082118	0610	554GD	GENERAL SUPPLIES	3.58
INVOICE:	290561925001									
	02/07/23	23006125	145011	P	02/23/23	0902118	0695	554GD	FURNITURE/FIXTURE SUPPLIE	959.94
INVOICE:	291685104001									
	02/06/23	23006042	145011	P	02/23/23	0402104	0531	125J	POSTAGE & PO BOX RENT	240.00
INVOICE:	290057036001									
	02/07/23	23006151	145011	P	02/23/23	0202118	0610	473GL	GENERAL SUPPLIES	163.34
INVOICE:	292625762001									
VENDOR TOTALS		15,469.86 YTD INVOICED				15,469.86 YTD PAID				3,085.53
17199 OFFICE FURNITURE SOURCE										
	01/11/23	23004342	145012	P	02/23/23	0453603	0733	21142	FURNITURE & FIXTURES	2,676.00
INVOICE:	1462									
VENDOR TOTALS		65,716.95 YTD INVOICED				65,716.95 YTD PAID				2,676.00
17125 OMEGA LABS, INC.										
	02/13/23	23006222	145013	P	02/23/23	0002121	0650	337J	Other Supplies-Technology	2,279.05
INVOICE:	20230015									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,279.05 YTD INVOICED					2,279.05 YTD PAID				2,279.05
4109 DANITA OSBORNE										
	02/07/23		144829	P	02/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	13.64
INVOICE:	01312023									
	02/22/23		144829	P	02/23/23	0001121	0580	337X	TRAVEL	58.96
INVOICE:	02172023									
VENDOR TOTALS	157.66 YTD INVOICED					157.66 YTD PAID				72.60
228 OWEN ELECTRIC COOPERATIVE,INC.										
	02/10/23		90002796	T	02/15/23	0051087	0622		ELECTRICITY	4,666.41
INVOICE:	3201004-0123									
VENDOR TOTALS	34,400.66 YTD INVOICED					37,413.10 YTD PAID				4,666.41
15367 PACE ANALYTICAL SERVICES, INC										
	02/03/23	23002933	145014	P	02/23/23	0801134	0349		OTHER PROFESSIONAL SERVIC	212.90
INVOICE:	235267985									
	01/31/23	23002933	145014	P	02/23/23	0701134	0349		OTHER PROFESSIONAL SERVIC	212.90
INVOICE:	235267786									
VENDOR TOTALS	771.14 YTD INVOICED					771.14 YTD PAID				425.80
11892 JENNIFER PAGANETTO										
	01/31/23		144830	P	02/23/23	9011091	0581		TRAVEL - IN DISTRICT	63.36
INVOICE:	01312023									
VENDOR TOTALS	703.35 YTD INVOICED					703.35 YTD PAID				63.36
2634 PCA ARCHITECTURE PSC										
	01/31/23	23006351	145015	P	02/23/23	9201134	0349		OTHER PROFESSIONAL SERVIC	4,702.50
INVOICE:	22-052-06									
	01/31/23	22006145	145015	P	02/23/23	1203603	0346	21083	ARCHECTUR & ENGINEERING S	95,530.34
INVOICE:	20-032-36									
	01/31/23	23006402	145015	P	02/23/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	27.48
INVOICE:	20-032-36R									
VENDOR TOTALS	749,016.23 YTD INVOICED					797,437.04 YTD PAID				100,260.32
14573 LAURIE PEACE										
	02/07/23		144831	P	02/23/23	0012842	0581	343I	TRAVEL MILEAGE	180.40
INVOICE:	01312023									
VENDOR TOTALS	813.91 YTD INVOICED					816.36 YTD PAID				180.40
11587 NCS PEARSON, INC.										
	01/31/23	23005922	145016	P	02/23/23	0001121	0646	337X	TESTS	251.86
INVOICE:	21054048									
	02/10/23	23006157	145016	P	02/23/23	0002121	0646	337J	TESTS	30,464.00

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	21262531									
	02/15/23	23006192	145016	P	02/23/23	9402947	0646	348J	TESTS	4,851.00
INVOICE:	21337708									
	02/15/23	23006193	145016	P	02/23/23	9402947	0646	348J	TESTS	5,351.00
INVOICE:	21337800									
VENDOR TOTALS		55,840.13 YTD INVOICED				55,840.13 YTD PAID				40,917.86
10043 PECK, HANNAFORD & BRIGGS										
	12/31/22	23000462	90002813	C	02/23/23	0051134	0431		HVAC/ELECTRIC REPAIR & MA	683.40
INVOICE:	105966T									
	12/31/22	23000463	90002813	C	02/23/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	1,139.00
INVOICE:	105964T									
VENDOR TOTALS		39,220.52 YTD INVOICED				41,138.64 YTD PAID				1,822.40
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	02/06/23	23005590	145017	P	02/23/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	8,056.75
INVOICE:	KC2301									
	10/17/22	23005590	145017	P	02/23/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	2,405.00
INVOICE:	KC2209									
	09/15/22	23005590	145017	P	02/23/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	195.00
INVOICE:	KC2208									
VENDOR TOTALS		23,989.75 YTD INVOICED				23,989.75 YTD PAID				10,656.75
11835 ALISON PEENO										
	02/13/23		144832	P	02/23/23	1032118	0580	554GD	TRAVEL	783.46
INVOICE:	02112023									
VENDOR TOTALS		783.46 YTD INVOICED				783.46 YTD PAID				783.46
237 PHILLIPS SUPPLY COMPANY										
	01/23/23	23005370	145018	P	02/23/23	0901087	0610		GENERAL SUPPLIES	1,813.30
INVOICE:	261393									
	01/23/23	23005346	145018	P	02/23/23	4951087	0610		GENERAL SUPPLIES	755.71
INVOICE:	261392									
	01/23/23	23005206	145018	P	02/23/23	0451087	0610		GENERAL SUPPLIES	499.90
INVOICE:	261161									
	01/30/23	23005816	145018	P	02/23/23	0401087	0610		GENERAL SUPPLIES	286.62
INVOICE:	262028									
	01/30/23	23005711	145018	P	02/23/23	0501087	0610		GENERAL SUPPLIES	292.40
INVOICE:	261890									
	01/30/23	23005710	145018	P	02/23/23	0061087	0610		GENERAL SUPPLIES	2,166.42
INVOICE:	261892									
	02/06/23	23006045	145018	P	02/23/23	1051087	0610		GENERAL SUPPLIES	1,367.08
INVOICE:	262454									
	01/30/23	23005779	145018	P	02/23/23	0201087	0610		GENERAL SUPPLIES	167.74
INVOICE:	261982									
	01/30/23	23005712	145018	P	02/23/23	1031087	0610		GENERAL SUPPLIES	750.48
INVOICE:	261891									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/06/23	23005914	145018	P	02/23/23	0061087	0610		GENERAL SUPPLIES	135.54
INVOICE:	262211									
	01/30/23	23006440	145018	P	02/23/23	0201087	0610		GENERAL SUPPLIES	167.74
INVOICE:	261963									
VENDOR TOTALS	32,391.90 YTD INVOICED					32,391.90 YTD PAID				8,402.93
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
	01/25/23	23006456	145019	P	02/23/23	0451134	0434		BUILDING REPAIR/MAINTENAN	450.00
INVOICE:	5973									
	01/25/23	23006456	145019	P	02/23/23	4951134	0434		BUILDING REPAIR/MAINTENAN	300.00
INVOICE:	5973									
	01/25/23	23006456	145019	P	02/23/23	0451134	0434		BUILDING REPAIR/MAINTENAN	300.00
INVOICE:	5975									
	01/25/23	23006456	145019	P	02/23/23	4951134	0434		BUILDING REPAIR/MAINTENAN	200.00
INVOICE:	5975									
VENDOR TOTALS	8,500.00 YTD INVOICED					8,500.00 YTD PAID				1,250.00
1966 PITNEY BOWES, INC.										
	02/16/23	23000087	145020	P	02/23/23	0011187	0531		POSTAGE & PO BOX RENT	199.44
INVOICE:	1022563362									
VENDOR TOTALS	2,160.97 YTD INVOICED					2,160.97 YTD PAID				199.44
10145 PLANES COMMERCIAL SERVICES										
	01/19/23	23006455	145021	P	02/23/23	9201134	0349		OTHER PROFESSIONAL SERVIC	773.00
INVOICE:	40P-11029-2/379709									
VENDOR TOTALS	11,670.00 YTD INVOICED					14,490.00 YTD PAID				773.00
17602 PROJECT LEAD THE WAY, INC										
	02/11/23	23006218	145022	P	02/23/23	0701299	0610	7000	GENERAL SUPPLIES	523.00
INVOICE:	378304									
VENDOR TOTALS	31,488.40 YTD INVOICED					31,970.40 YTD PAID				523.00
17483 JENNIFER PRACHT										
	02/15/23		144833	P	02/23/23	0011029	0581		TRAVEL - IN DISTRICT	69.00
INVOICE:	12312022									
	02/03/23		144833	P	02/23/23	0011029	0581		TRAVEL - IN DISTRICT	77.44
INVOICE:	01312023									
VENDOR TOTALS	463.17 YTD INVOICED					639.17 YTD PAID				146.44
17576 PRECISE LAWN CARE										
	02/16/23	23006485	145023	P	02/23/23	0051134	0422		SNOW REMOVAL	2,780.00
INVOICE:	1193									
	02/16/23	23006485	145023	P	02/23/23	0061134	0422		SNOW REMOVAL	3,540.00
INVOICE:	1193									
	02/16/23	23006485	145023	P	02/23/23	1001134	0422		SNOW REMOVAL	1,530.00

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1193									
VENDOR TOTALS		68,006.40 YTD INVOICED				81,910.50 YTD PAID				7,850.00
15163 LOUIS PROSKE										
	01/27/23	23005609	145024	P	02/23/23	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	01272023									
VENDOR TOTALS		420.00 YTD INVOICED				420.00 YTD PAID				200.00
10999 CINCINNATI COPIERS, INC										
	01/26/23	23000095	145025	P	02/23/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	671.29
INVOICE:	1667149									
	02/13/23	23000081	145025	P	02/23/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	28.83
INVOICE:	1674055									
	01/18/23	23000994	145025	P	02/23/23	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	593.35
INVOICE:	1663946									
	01/26/23	23000268	145025	P	02/23/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	430.49
INVOICE:	1667219									
	02/13/23	23000266	145025	P	02/23/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	72.78
INVOICE:	1674054									
	02/20/23	23000994	145025	P	02/23/23	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	808.31
INVOICE:	1677718									
	02/20/23	23000081	145025	P	02/23/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	421.39
INVOICE:	1677723									
	02/20/23	23000083	145025	P	02/23/23	4951077	0432	7000	TECH-RELATED REPAIRS & M	440.15
INVOICE:	1677713									
	02/20/23	23000267	145025	P	02/23/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	192.30
INVOICE:	1677715									
	02/20/23	23005518	145025	P	02/23/23	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	410.41
INVOICE:	1677721									
	02/20/23	23000074	145025	P	02/23/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	310.86
INVOICE:	1677719									
	02/20/23	23000060	145025	P	02/23/23	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	247.11
INVOICE:	1677712									
	02/20/23	23000039	145025	P	02/23/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	320.65
INVOICE:	1677710									
	02/20/23	23000078	145025	P	02/23/23	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	502.29
INVOICE:	1677711									
	02/20/23	23000268	145025	P	02/23/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	409.16
INVOICE:	1677744									
	02/20/23	23000042	145025	P	02/23/23	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	149.12
INVOICE:	1677716									
	02/20/23	23000120	145025	P	02/23/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	553.08
INVOICE:	1677717									
	02/20/23	23000120	145025	P	02/23/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	1.25
INVOICE:	1677709									
VENDOR TOTALS		70,103.28 YTD INVOICED				71,215.69 YTD PAID				6,562.82
17310 PSST AQUISITIONS, LLC										

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/20/22	22009775	145026	P	02/23/23	0011081	0650		SUPPLIES TECHNOLOGY RELAT	1,500.00
INVOICE:	30010-740									
VENDOR TOTALS		22,556.00 YTD INVOICED				22,556.00 YTD PAID				1,500.00
17382 SHANNON PUGH										
	02/03/23		144834	P	02/23/23	0011124	0581		TRAVEL MILEAGE	51.04
INVOICE:	01312023									
VENDOR TOTALS		471.43 YTD INVOICED				471.43 YTD PAID				51.04
9931 TAMMY PUGH										
	02/02/23		144835	P	02/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	101.82
INVOICE:	01312023									
VENDOR TOTALS		547.98 YTD INVOICED				547.98 YTD PAID				101.82
7709 THE PITNEY BOWES BANK, INC.										
	02/21/23	23002541	145027	P	02/23/23	0011187	0531		POSTAGE & PO BOX RENT	3,000.00
INVOICE:	49975915-0223									
VENDOR TOTALS		7,764.77 YTD INVOICED				7,764.77 YTD PAID				3,000.00
16376 STAPLES INC., DBA QUILL LLC										
	01/30/23	23005871	145028	P	02/23/23	0902118	0610	554GD	GENERAL SUPPLIES	9.90
INVOICE:	30490540									
	01/26/23	23005810	145028	P	02/23/23	4951299	0610	7000	GENERAL SUPPLIES	16.35
INVOICE:	30432327									
	01/30/23	23005907	145028	P	02/23/23	4951118	0650	7000	Other Supplies-Technology	91.78
INVOICE:	30494245									
	02/06/23	23006110	145028	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	120.97
INVOICE:	30632303									
	01/16/23	23005389	145028	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	48.96
INVOICE:	30181622									
	01/13/23	23005389	145028	P	02/23/23	4751118	0610	7000	GENERAL SUPPLIES	63.80
INVOICE:	30157884									
	01/25/23	23005753	145028	P	02/23/23	0011124	0610		GENERAL SUPPLIES	91.28
INVOICE:	30392572									
VENDOR TOTALS		18,004.09 YTD INVOICED				18,004.09 YTD PAID				443.04
10168 R. D. HOLDER OIL COMPANY, INC.										
	01/30/23	23005084	145029	P	02/23/23	9011096	0627		DIESEL FUEL	11,872.41
INVOICE:	0665552-IN									
	01/30/23	23005084	145029	P	02/23/23	9011096	0627		DIESEL FUEL	16,762.40
INVOICE:	0665554-IN									
	02/09/23	23005084	145029	P	02/23/23	9011096	0627		DIESEL FUEL	17,068.92
INVOICE:	0668268-IN									
	02/09/23	23005084	145029	P	02/23/23	9011096	0627		DIESEL FUEL	11,376.75
INVOICE:	0668270-IN									
	02/14/23	23006296	145029	P	02/23/23	9011096	0627		DIESEL FUEL	26,202.63

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	0669149-IN								
	01/16/23	23006475	145029	P	02/23/23	0201087	0624	FUEL OIL	16.71
INVOICE:	0661963-IN								
	01/16/23	23006475	145029	P	02/23/23	0901087	0624	FUEL OIL	1,156.28
INVOICE:	0661963-IN								
	01/16/23	23006475	145029	P	02/23/23	1081087	0624	FUEL OIL	72.20
INVOICE:	0661963-IN								
	01/16/23	23006475	145029	P	02/23/23	4751087	0624	FUEL OIL	261.06
INVOICE:	0661963-IN								
	01/16/23	23006475	145029	P	02/23/23	9011087	0610	GENERAL SUPPLIES	1,142.15
INVOICE:	0661963-IN								
	01/30/23	23006475	145029	P	02/23/23	0201087	0624	FUEL OIL	.12
INVOICE:	0665216-IN								
	01/30/23	23006475	145029	P	02/23/23	0901087	0624	FUEL OIL	8.41
INVOICE:	0665216-IN								
	01/30/23	23006475	145029	P	02/23/23	1081087	0624	FUEL OIL	.53
INVOICE:	0665216-IN								
	01/30/23	23006475	145029	P	02/23/23	4751087	0624	FUEL OIL	1.89
INVOICE:	0665216-IN								
	01/30/23	23006475	145029	P	02/23/23	9011087	0610	GENERAL SUPPLIES	8.31
INVOICE:	0665216-IN								
	01/27/23	23006475	145029	P	02/23/23	0201087	0624	FUEL OIL	.53
INVOICE:	0665229-IN								
	01/27/23	23006475	145029	P	02/23/23	0901087	0624	FUEL OIL	36.32
INVOICE:	0665229-IN								
	01/27/23	23006475	145029	P	02/23/23	1081087	0624	FUEL OIL	2.27
INVOICE:	0665229-IN								
	01/27/23	23006475	145029	P	02/23/23	4751087	0624	FUEL OIL	8.19
INVOICE:	0665229-IN								
	01/27/23	23006475	145029	P	02/23/23	9011087	0610	GENERAL SUPPLIES	35.88
INVOICE:	0665229-IN								
	01/30/23	23006475	145029	P	02/23/23	0201087	0624	FUEL OIL	1.90
INVOICE:	0665611-IN								
	01/30/23	23006475	145029	P	02/23/23	0901087	0624	FUEL OIL	131.33
INVOICE:	0665611-IN								
	01/30/23	23006475	145029	P	02/23/23	1081087	0624	FUEL OIL	8.20
INVOICE:	0665611-IN								
	01/30/23	23006475	145029	P	02/23/23	4751087	0624	FUEL OIL	29.65
INVOICE:	0665611-IN								
	01/30/23	23006475	145029	P	02/23/23	9011087	0610	GENERAL SUPPLIES	129.73
INVOICE:	0665611-IN								
VENDOR TOTALS		581,898.75 YTD INVOICED				581,898.75 YTD PAID			86,334.77
12696 R. P. BIEDERMAN CO., INC.									
	11/17/22	23006408	145030	P	02/23/23	0803603	0349	21143 OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	065707								
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID			400.00
12494 R.L. CRAIG COMPANY, INC.									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/15/23	22005993	145031	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	4,547.82
INVOICE:	20175-03								
	01/19/23	22005993	145031	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	3,320.69
INVOICE:	20175-04								
VENDOR TOTALS	28,395.63 YTD INVOICED				35,449.63 YTD PAID				7,868.51
1188 READING ROCK									
	10/19/22	22005970	145032	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	-176.00
INVOICE:	CR0001075								
	01/27/23	22005970	145032	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	303.79
INVOICE:	IR0011256								
VENDOR TOTALS	134,794.68 YTD INVOICED				185,621.81 YTD PAID				127.79
3257 REALLY GOOD STUFF, LLC									
	02/06/23	23006106	145033	P	02/23/23	0502797 0643	310IM	SUPPLEMENTARY BKS/STUDY G	212.82
INVOICE:	8161977								
	02/06/23	23006107	145033	P	02/23/23	0502797 0643	310IM	SUPPLEMENTARY BKS/STUDY G	224.81
INVOICE:	8161981								
	02/06/23	23006105	145033	P	02/23/23	0502797 0643	310IM	SUPPLEMENTARY BKS/STUDY G	83.85
INVOICE:	8161978								
VENDOR TOTALS	6,045.06 YTD INVOICED				6,045.06 YTD PAID				521.48
15711 RED HOT PROMOTIONS									
	01/30/23	23000076	145034	P	02/23/23	1001118 0610	7000	GENERAL SUPPLIES	63.30
INVOICE:	14355								
	02/13/23	23005792	145034	P	02/23/23	1201118 0610	7000	GENERAL SUPPLIES	338.62
INVOICE:	14444								
VENDOR TOTALS	671.31 YTD INVOICED				671.31 YTD PAID				401.92
7419 RICHARDS ELECTRIC SUPPLY CO., INC.									
	12/30/22	22005973	145035	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	1,826.00
INVOICE:	2756394-00								
	01/06/23	22005973	145035	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	477.00
INVOICE:	2757546-00								
	01/09/23	22005973	145035	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	395.00
INVOICE:	2758082-00								
	01/11/23	22005973	145035	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	1,522.80
INVOICE:	2758487-00								
	01/11/23	22005973	145035	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	460.94
INVOICE:	2758175-00								
	12/07/22	22005973	145035	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	8,235.00
INVOICE:	2752712-00								
	12/07/22	22005973	145035	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	1,827.75
INVOICE:	2752596-00								
	12/07/22	22005973	145035	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	713.38
INVOICE:	2752639-00								
	12/07/22	22005973	145035	P	02/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	2,769.30

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2752656-00									
VENDOR TOTALS		40,811.17 YTD INVOICED				40,811.17 YTD PAID				18,227.17
628 RICOH-USA										
	02/01/23	23000053	145036	P	02/23/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	34.42
INVOICE:	5066673454									
	01/28/23	23000471	145036	P	02/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	35.36
INVOICE:	5066642257									
	02/01/23	23000168	145036	P	02/23/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	34.29
INVOICE:	5066672694									
	02/01/23	23000186	145036	P	02/23/23	0011187	0433		EQUIPMENT REPAIR & MAINT	475.41
INVOICE:	5066673000									
	02/01/23	23000265	145036	P	02/23/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	77.81
INVOICE:	5066673404									
	02/17/23	23000288	145036	P	02/23/23	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	33.51
INVOICE:	5066804819									
	02/17/23	23000038	145036	P	02/23/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	182.39
INVOICE:	5066804716									
	02/17/23	23000041	145036	P	02/23/23	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	89.70
INVOICE:	5066804651									
	02/17/23	23000471	145036	P	02/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	18.59
INVOICE:	5066804659									
	02/17/23	23000471	145036	P	02/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	8.25
INVOICE:	5066804856									
	02/19/23	23000471	145036	P	02/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	4.76
INVOICE:	5066811287									
	02/17/23	23000119	145036	P	02/23/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	179.61
INVOICE:	5066804711									
	02/20/23	23000119	145036	P	02/23/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	29.63
INVOICE:	5066816388									
VENDOR TOTALS		12,441.88 YTD INVOICED				13,022.53 YTD PAID				1,203.73
16762 RIVERSIDE ASSESSMENTS, LLC										
	01/26/23	23005773	145037	P	02/23/23	0001011	0646	130X	TESTS	1,607.82
INVOICE:	INV152437									
VENDOR TOTALS		2,766.02 YTD INVOICED				2,766.02 YTD PAID				1,607.82
17229 RIVERSIDE TECHNOLOGIES, INC.										
	02/08/23	23006194	145038	P	02/23/23	0001121	0610	337X	GENERAL SUPPLIES	430.00
INVOICE:	0375383-IN									
VENDOR TOTALS		860.00 YTD INVOICED				860.00 YTD PAID				430.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	02/02/23	23006141	145039	P	02/23/23	9011096	0663		REPAIR PARTS	75.30
INVOICE:	3031174016									
	02/06/23	23006140	145039	P	02/23/23	9011096	0663		REPAIR PARTS	905.08
INVOICE:	3031204069									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/11/23	23005402	145039	P	02/23/23	9011096	0663		REPAIR PARTS	383.84
INVOICE:	3030856543									
	01/18/23	23005402	145039	P	02/23/23	9011096	0663		REPAIR PARTS	-383.84
INVOICE:	3030950647									
	01/16/23	23005402	145039	P	02/23/23	9011096	0663		REPAIR PARTS	278.58
INVOICE:	3030908850									
	12/12/22	23004917	145039	P	02/23/23	9011096	0663		REPAIR PARTS	1,315.48
INVOICE:	3030483384									
	12/22/22	23004917	145039	P	02/23/23	9011096	0663		REPAIR PARTS	-718.00
INVOICE:	3030625385									
	01/26/23	23005846	145039	P	02/23/23	9011096	0663		REPAIR PARTS	3,156.88
INVOICE:	3030996569									
	02/03/23	23005846	145039	P	02/23/23	9011096	0663		REPAIR PARTS	-3,156.88
INVOICE:	3031184847									
VENDOR TOTALS		20,108.61 YTD INVOICED				20,108.61 YTD PAID				1,856.44
11638 PAULA RUST										
	01/31/23		144836	P	02/23/23	0001037	0581		TRAVEL - IN DISTRICT	79.20
INVOICE:	01312023									
VENDOR TOTALS		1,107.17 YTD INVOICED				1,107.17 YTD PAID				79.20
2753 SYNCHRONY BANK										
	01/18/23	23003108	145040	P	02/23/23	4752104	0616	125J	FOOD NON-INSTRUCTIONAL no	228.41
INVOICE:	6746									
VENDOR TOTALS		2,680.96 YTD INVOICED				2,680.96 YTD PAID				228.41
17737 AARON SAMS										
	02/07/23		144837	P	02/23/23	0011124	0581		TRAVEL MILEAGE	44.00
INVOICE:	01312023									
VENDOR TOTALS		287.27 YTD INVOICED				287.27 YTD PAID				44.00
230 SANITATION DISTRICT #1										
	01/30/23	23000762	145041	P	02/23/23	0011187	0441		LAND & BUILDING RENT	15,307.36
INVOICE:	MISC07014									
	02/06/23		144781	P	02/15/23	0901087	0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0123									
	02/15/23		145042	P	02/23/23	0601087	0411		WATER/SEWAGE	1,840.96
INVOICE:	2005058300-013-0123									
	02/09/23		145042	P	02/23/23	4751087	0411		WATER/SEWAGE	121.22
INVOICE:	2087079517-000-0123									
	02/09/23		145042	P	02/23/23	9011087	0411		WATER/SEWAGE	1,334.76
INVOICE:	2086840000-002-0123									
	02/09/23		145042	P	02/23/23	4951087	0411		WATER/SEWAGE	246.52
INVOICE:	2091080937-000-0123									
	02/09/23		145042	P	02/23/23	4951087	0411		WATER/SEWAGE	3,066.31
INVOICE:	2091080938-000-0123									
	02/09/23		145042	P	02/23/23	1051087	0411		WATER/SEWAGE	2,161.49

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2086846000-002-0123								
	02/09/23		145042	P	02/23/23	0901087 0411		WATER/SEWAGE	262.36
INVOICE:	2083277007-000-0123								
	02/09/23		145042	P	02/23/23	4751087 0411		WATER/SEWAGE	2,666.79
INVOICE:	2081018210-000-0123								
	02/09/23		145042	P	02/23/23	0901087 0411		WATER/SEWAGE	3,311.02
INVOICE:	2083277003-002-0123								
	02/09/23		145042	P	02/23/23	0901087 0411		WATER/SEWAGE	5,055.96
INVOICE:	2083277004-000-0123								
	02/09/23		145042	P	02/23/23	0501087 0411		WATER/SEWAGE	1,005.16
INVOICE:	2083275000-002-0123								
	02/09/23		145042	P	02/23/23	1051087 0411		WATER/SEWAGE	56.22
INVOICE:	2086860000-000-0123								
	02/09/23		145042	P	02/23/23	1051087 0411		WATER/SEWAGE	476.92
INVOICE:	2086870000-000-0123								
	02/09/23		145042	P	02/23/23	0501087 0411		WATER/SEWAGE	2,217.60
INVOICE:	2083275000-003-0123								
	02/09/23		145042	P	02/23/23	4751087 0411		WATER/SEWAGE	2,649.35
INVOICE:	2081018100-003-0123								
VENDOR TOTALS		290,048.44 YTD INVOICED				290,048.44 YTD PAID			41,784.54
16000 SAVINGS LIQUID WASTE, INC.									
	01/16/23	23006465	145043	P	02/23/23	0451134 0434		BUILDING REPAIR/MAINTENAN	165.44
INVOICE:	99500								
	01/16/23	23006465	145043	P	02/23/23	4951134 0434		BUILDING REPAIR/MAINTENAN	209.56
INVOICE:	99500								
	01/19/23	23006465	145043	P	02/23/23	0451134 0434		BUILDING REPAIR/MAINTENAN	209.56
INVOICE:	99121								
	01/19/23	23006465	145043	P	02/23/23	4951134 0434		BUILDING REPAIR/MAINTENAN	265.44
INVOICE:	99121								
VENDOR TOTALS		4,465.00 YTD INVOICED				4,615.00 YTD PAID			850.00
17123 AMBER SCHMIDT									
	02/01/23		144838	P	02/23/23	0011029 0581		TRAVEL - IN DISTRICT	43.56
INVOICE:	01312023								
VENDOR TOTALS		288.66 YTD INVOICED				288.66 YTD PAID			43.56
390 SCHOLASTIC, INC									
	02/06/23	23005148	145044	P	02/23/23	1032118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	235.90
INVOICE:	46101642								
VENDOR TOTALS		25,921.14 YTD INVOICED				25,921.14 YTD PAID			235.90
2473 SCHOOL NURSE SUPPLY INC									
	02/02/23	23005418	90002805	C	02/23/23	0001037 0610		GENERAL SUPPLIES	388.64
INVOICE:	0933880-IN								
	01/24/23	23005659	90002805	C	02/23/23	0701077 0610	7000	GENERAL SUPPLIES	19.22
INVOICE:	0932274-IN								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,425.80 YTD INVOICED					3,425.80 YTD PAID			407.86
17192 SCHOOL SPECIALTY, LLC									
	01/24/23	23005502	145045	P	02/23/23	0202118 0610	473GL	GENERAL SUPPLIES	538.48
INVOICE:	208131763722								
	01/24/23	23005672	145045	P	02/23/23	0702818 0610	7070	GENERAL SUPPLIES	250.03
INVOICE:	208131763752								
	01/23/23	23005479	145045	P	02/23/23	0702104 0679	125J	OTHER STUDENT ACTIVITIES	80.36
INVOICE:	208131753031								
	02/07/23	23001310	145045	P	02/23/23	0901118 0610	7000	GENERAL SUPPLIES	390.00
INVOICE:	208131842721								
	02/01/23	23005872	145045	P	02/23/23	0902118 0610	554GD	GENERAL SUPPLIES	1.87
INVOICE:	208131807627								
	02/09/23	23005606	145045	P	02/23/23	1001118 0610	7000	GENERAL SUPPLIES	72.90
INVOICE:	208131857380								
	02/09/23	23006039	145045	P	02/23/23	0402104 0610	125J	GENERAL SUPPLIES	93.98
INVOICE:	208131857063								
	12/16/22	23004859	145045	P	02/23/23	4751118 0610	7000	GENERAL SUPPLIES	56.73
INVOICE:	208131605880								
	12/14/22	23004859	145045	P	02/23/23	4751118 0610	7000	GENERAL SUPPLIES	15.61
INVOICE:	208131590803								
	02/08/23	23004859	145045	P	02/23/23	4751118 0610	7000	GENERAL SUPPLIES	17.74
INVOICE:	208131849740								
	02/15/23	23006165	145045	P	02/23/23	0451118 0610	7000	GENERAL SUPPLIES	13.72
INVOICE:	208131884927								
VENDOR TOTALS	132,361.26 YTD INVOICED					133,642.49 YTD PAID			1,531.42
2568 SECO ELECTRIC CO., INC.									
	01/30/23	23006447	90002806	C	02/23/23	0061134 0434		BUILDING REPAIR/MAINTENAN	438.17
INVOICE:	4815								
	01/30/23	23006447	90002806	C	02/23/23	4751134 0434		BUILDING REPAIR/MAINTENAN	365.83
INVOICE:	4815								
	01/30/23	23006447	90002806	C	02/23/23	0061134 0434		BUILDING REPAIR/MAINTENAN	524.83
INVOICE:	4816								
	01/30/23	23006447	90002806	C	02/23/23	4751134 0434		BUILDING REPAIR/MAINTENAN	438.17
INVOICE:	4816								
VENDOR TOTALS	12,283.00 YTD INVOICED					14,012.00 YTD PAID			1,767.00
17671 CARLA SEGO									
	01/31/23		144839	P	02/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	194.04
INVOICE:	01312023								
VENDOR TOTALS	697.77 YTD INVOICED					697.77 YTD PAID			194.04
16171 SARAH SHAMBLIN									
	02/13/23		144840	P	02/23/23	0401118 0580	7000	TRAVEL	978.74
INVOICE:	02112023								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		978.74 YTD INVOICED				978.74 YTD PAID				978.74
10845 BRIDGET SHERMAN										
	01/31/23		144841	P	02/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	34.76
INVOICE:	01312023									
VENDOR TOTALS		100.59 YTD INVOICED				100.59 YTD PAID				34.76
7932 THE SHERWIN-WILLIAMS CO.										
	02/03/23	23006451	90002810	C	02/23/23	0701134	0610		GENERAL SUPPLIES	14.45
INVOICE:	8223-9									
	02/03/23	23006451	90002810	C	02/23/23	1001134	0610		GENERAL SUPPLIES	14.44
INVOICE:	8223-9									
	02/09/23	23006451	90002810	C	02/23/23	0701134	0610		GENERAL SUPPLIES	14.45
INVOICE:	3114-5									
	02/09/23	23006451	90002810	C	02/23/23	1001134	0610		GENERAL SUPPLIES	14.44
INVOICE:	3114-5									
VENDOR TOTALS		1,891.13 YTD INVOICED				2,146.43 YTD PAID				57.78
10917 SHI INTERNATIONAL CORP										
	01/27/23	23000967	145046	P	02/23/23	0001006	0650	135X	Other Supplies-Technology	182.00
INVOICE:	B16413507									
VENDOR TOTALS		96,702.72 YTD INVOICED				96,807.02 YTD PAID				182.00
17030 SIEMENS INDUSTRY, INC.										
	01/09/23	22005997	145047	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	11,500.00
INVOICE:	5330702477									
	09/22/22	22005464	145047	P	02/23/23	0453603	0450	21142	CONSTRUCTION SERVICES	2,645.85
INVOICE:	5330536874									
VENDOR TOTALS		366,063.37 YTD INVOICED				521,517.37 YTD PAID				14,145.85
17507 MICHELE SIMPSON										
	02/21/23		144842	P	02/23/23	0002052	0581	554GD	TRAVEL MILEAGE	32.12
INVOICE:	01312023									
VENDOR TOTALS		318.28 YTD INVOICED				318.28 YTD PAID				32.12
16806 SJN DATA CENTER, LLC										
	02/03/23	23005958	145048	P	02/23/23	0802104	0650	125J	SUPPLIES TECHNOLOGY RELAT	203.49
INVOICE:	INVDRP046669									
	02/03/23	23005958	145048	P	02/23/23	0802104	0734	125J	COMPUTERS & RELATED EQUIP	923.81
INVOICE:	INVDRP046669									
	02/09/23	23005822	145048	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	1,338.87
INVOICE:	INVDRP046805									
	02/08/23	23005957	145048	P	02/23/23	0702118	0734	315J	COMPUTERS & RELATED EQUIP	1,234.56
INVOICE:	INVDRP046769									
	02/10/23	23005857	145048	P	02/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	1,270.47

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	INVDRP046832								
		02/10/23	23005933	145048	P	02/23/23	0011271 0650		SUPPLIES TECHNOLOGY RELAT	591.97
	INVOICE:	INVDRP046838								
		02/10/23	23005933	145048	P	02/23/23	0011271 0734		COMPUTERS & RELATED EQUIP	923.81
	INVOICE:	INVDRP046838								
		02/14/23	23006038	145048	P	02/23/23	0401118 0734	7000	COMPUTERS & RELATED EQUIP	1,270.47
	INVOICE:	INVDRP046927								
		02/21/23	23006337	145048	P	02/23/23	0401077 0650	7000	SUPPLIES TECHNOLOGY RELAT	406.98
	INVOICE:	INVDRP047108								
	VENDOR TOTALS	381,228.09 YTD INVOICED				384,403.26 YTD PAID				8,164.43
15712	JENA SMIDDY									
		01/30/23		144843	P	02/23/23	0061077 0580	7000	TRAVEL	508.34
	INVOICE:	01262023								
	VENDOR TOTALS	969.76 YTD INVOICED				969.76 YTD PAID				508.34
10230	LESLEY SMITH									
		02/08/23		144844	P	02/23/23	0011124 0581		TRAVEL MILEAGE	97.24
	INVOICE:	01312023								
		01/26/23		144844	P	02/23/23	0011124 0580		TRAVEL	152.96
	INVOICE:	01262023								
	VENDOR TOTALS	1,078.59 YTD INVOICED				1,078.59 YTD PAID				250.20
3255	SOLUTION TREE, INC									
		01/30/23	23002590	145049	P	02/23/23	4752118 0335	554GD	OTHER PROFESSIONAL CONSUL	6,500.00
	INVOICE:	S272727								
	VENDOR TOTALS	25,000.00 YTD INVOICED				25,000.00 YTD PAID				6,500.00
16492	SOUTHWEST BUCKEYE SERVICES, INC.									
		02/22/23	23006612	145050	P	02/23/23	9201134 0580		TRAVEL	640.00
	INVOICE:	2333								
		02/22/23	23006612	145050	P	02/23/23	9201134 0580		TRAVEL	640.00
	INVOICE:	2334								
	VENDOR TOTALS	1,280.00 YTD INVOICED				1,280.00 YTD PAID				1,280.00
14189	SPEEDWAY PREPAID CARD LLC									
		02/16/23	23005578	145051	P	02/23/23	0002150 0680	310J	WELFARE (FOOD/CLOTHES/UTI	4,573.30
	INVOICE:	02162023								
		02/22/23	23006598	145051	P	02/23/23	0002150 0680	310J	WELFARE (FOOD/CLOTHES/UTI	7,994.00
	INVOICE:	02222023								
	VENDOR TOTALS	25,624.70 YTD INVOICED				25,624.70 YTD PAID				12,567.30
7837	ST. ELIZABETH MEDICAL CENTER, INC.									
		12/01/22	23001506	145052	P	02/23/23	0011099 0341		DRUG TESTING	2,032.00
	INVOICE:	529172								

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/01/23	23000382	145052	P	02/23/23	0011099	0341		DRUG TESTING	972.00
INVOICE:	531000									
	02/01/23	23001506	145052	P	02/23/23	0011099	0341		DRUG TESTING	3,011.00
INVOICE:	531000									
	01/03/23	23000382	145052	P	02/23/23	0011099	0341		DRUG TESTING	3,983.00
INVOICE:	530217									
VENDOR TOTALS		29,955.00 YTD INVOICED				34,635.00 YTD PAID				9,998.00
7325 SHANE STAMPER										
	01/24/23		144845	P	02/23/23	0402154	0581	348J	TRAVEL MILEAGE	84.48
INVOICE:	01312023									
VENDOR TOTALS		183.06 YTD INVOICED				183.06 YTD PAID				84.48
16934 STAND ENERGY CORPORATION										
	02/09/23		145053	P	02/23/23	0401087	0621		NATURAL GAS	5,864.85
INVOICE:	2126411									
	02/09/23		145053	P	02/23/23	0061087	0621		NATURAL GAS	5,370.75
INVOICE:	2126410									
	02/09/23		145053	P	02/23/23	0901087	0621		NATURAL GAS	7,418.48
INVOICE:	2126409									
	02/09/23		145053	P	02/23/23	4751087	0621		NATURAL GAS	5,418.12
INVOICE:	2126408									
VENDOR TOTALS		106,494.98 YTD INVOICED				112,372.12 YTD PAID				24,072.20
2947 ELLEN STAVERMAN										
	02/02/23		144846	P	02/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	217.58
INVOICE:	01312023									
VENDOR TOTALS		776.97 YTD INVOICED				776.97 YTD PAID				217.58
16618 KRISTIN STEWART										
	01/31/23	23004827	145054	P	02/23/23	4702027	0580	401IP	TRAVEL	1,583.26
INVOICE:	01252023									
VENDOR TOTALS		1,583.26 YTD INVOICED				1,583.26 YTD PAID				1,583.26
17941 AUDREY SUCHER										
	02/13/23		144847	P	02/23/23	1082118	0580	554GD	TRAVEL	185.12
INVOICE:	02112023									
VENDOR TOTALS		185.12 YTD INVOICED				185.12 YTD PAID				185.12
12778 SUMMIT PROFESSIONAL ED										
	02/09/23	23006221	145055	P	02/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	910.14
INVOICE:	442610									
VENDOR TOTALS		910.14 YTD INVOICED				910.14 YTD PAID				910.14

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11171 SUNBELT RENTALS										
	01/09/23	23006457	90002815	C	02/23/23	4951134	0442		EQUIPMENT & VEHICLE RENT	533.17
INVOICE:	134323351-0001									
	01/09/23	23006457	90002815	C	02/23/23	9201134	0442		EQUIPMENT & VEHICLE RENT	399.90
INVOICE:	134323351-0001									
	01/10/23	23006457	90002815	C	02/23/23	4951134	0442		EQUIPMENT & VEHICLE RENT	350.48
INVOICE:	134432330-0001									
	01/10/23	23006457	90002815	C	02/23/23	9201134	0442		EQUIPMENT & VEHICLE RENT	262.87
INVOICE:	134432330-0001									
	01/11/23	23006457	90002815	C	02/23/23	4951134	0442		EQUIPMENT & VEHICLE RENT	49.43
INVOICE:	134800767-0001									
	01/11/23	23006457	90002815	C	02/23/23	9201134	0442		EQUIPMENT & VEHICLE RENT	37.07
INVOICE:	134800767-0001									
VENDOR TOTALS		16,349.37 YTD INVOICED				16,349.37 YTD PAID				1,632.92
14038 TPW, INC.										
	01/30/23	23005577	145056	P	02/23/23	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	93.75
INVOICE:	4478									
VENDOR TOTALS		2,468.75 YTD INVOICED				2,468.75 YTD PAID				93.75
14863 SWH SUPPLY COMPANY										
	01/31/23	23006462	90002821	C	02/23/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	137.05
INVOICE:	4I412033									
	01/31/23	23006462	90002821	C	02/23/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	170.13
INVOICE:	4I412033									
	01/31/23	23006462	90002821	C	02/23/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	175.09
INVOICE:	4I412034									
	01/31/23	23006462	90002821	C	02/23/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	217.35
INVOICE:	4I412034									
	01/31/23	23006462	90002821	C	02/23/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	80.31
INVOICE:	4I412036									
	01/31/23	23006462	90002821	C	02/23/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	99.69
INVOICE:	4I412036									
VENDOR TOTALS		1,383.15 YTD INVOICED				1,383.15 YTD PAID				879.62
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)										
	01/24/23	23003119	90002811	C	02/23/23	0902118	0519	554GD	STUDENT TRANS PURCH OTH S	1,305.00
INVOICE:	00022840									
	01/24/23	23001269	90002811	C	02/23/23	0401121	0569	7000	TUITION - OTHER	270.00
INVOICE:	00022839									
	01/24/23	23002303	90002811	C	02/23/23	0401121	0513	7000	BUS TOKEN - PUBLIC CONVEY	195.00
INVOICE:	00022839									
VENDOR TOTALS		1,770.00 YTD INVOICED				1,770.00 YTD PAID				1,770.00
12723 WIRING FOR INDUSTRIAL CONTROLS										
	02/14/23	23006328	145057	P	02/23/23	9011096	0663		REPAIR PARTS	18.00
INVOICE:	25051									

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	362.95 YTD INVOICED					362.95 YTD PAID			18.00
17078 THE LARSON GROUP									
	01/27/23	23005847	145058	P	02/23/23	9011096 0663		REPAIR PARTS	223.41
INVOICE:	107345ER								
	01/24/23	23005719	145058	P	02/23/23	9011096 0663		REPAIR PARTS	257.60
INVOICE:	107160ER								
	01/25/23	23005764	145058	P	02/23/23	9011096 0663		REPAIR PARTS	223.41
INVOICE:	107227ER								
	02/06/23	23006144	145058	P	02/23/23	9011096 0663		REPAIR PARTS	223.41
INVOICE:	107737ER								
	02/06/23	23006145	145058	P	02/23/23	9011096 0663		REPAIR PARTS	223.41
INVOICE:	107738ER								
	02/08/23	23006204	145058	P	02/23/23	9011096 0663		REPAIR PARTS	223.41
INVOICE:	107853ER								
	02/16/23	23006370	145058	P	02/23/23	9011096 0663		REPAIR PARTS	397.98
INVOICE:	108106ER								
	02/16/23	23006369	145058	P	02/23/23	9011096 0663		REPAIR PARTS	446.82
INVOICE:	108103ER								
VENDOR TOTALS	9,504.39 YTD INVOICED					9,856.48 YTD PAID			2,219.45
8436 TNT PAPERCRAFT INC.									
	02/01/23	23005878	145059	P	02/23/23	1052118 0610	473GL	GENERAL SUPPLIES	5,317.00
INVOICE:	207888								
	02/01/23	23005909	145059	P	02/23/23	4951118 0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE:	207910								
	02/02/23	23006010	145059	P	02/23/23	0202118 0610	473GL	GENERAL SUPPLIES	1,670.00
INVOICE:	207981								
	02/02/23	23006011	145059	P	02/23/23	1082118 0610	554GD	GENERAL SUPPLIES	1,670.00
INVOICE:	207980								
	02/09/23	23006229	145059	P	02/23/23	0801118 0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE:	208118								
	02/10/23	23006275	145059	P	02/23/23	0701118 0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE:	208149								
	02/16/23	23006403	145059	P	02/23/23	0451118 0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE:	208234								
VENDOR TOTALS	121,853.90 YTD INVOICED					121,853.90 YTD PAID			15,337.00
7504 TOADVINE ENTERPRISES									
	02/07/23	23006450	145060	P	02/23/23	4751134 0434		BUILDING REPAIR/MAINTENAN	2,200.00
INVOICE:	9319								
VENDOR TOTALS	4,400.00 YTD INVOICED					4,400.00 YTD PAID			2,200.00
17346 MEGHAN TODTENBIER									
	02/03/23		144848	P	02/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	104.50
INVOICE:	01312023								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	616.46 YTD INVOICED					616.46 YTD PAID				104.50
797 TRI-STATE AUDIO VISUAL CO	02/01/23	23005410	90002800	C	02/23/23	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	450.25
INVOICE:	TS210361									
VENDOR TOTALS	1,616.95 YTD INVOICED					1,616.95 YTD PAID				450.25
1735 TROPHY AWARDS MFG INC	02/17/23	23006304	90002804	C	02/23/23	0011098	0610	009X	GENERAL SUPPLIES	10.00
INVOICE:	CI68424									
VENDOR TOTALS	494.35 YTD INVOICED					494.35 YTD PAID				10.00
10547 TRUGREEN LIMITED PARTNERSHIP	01/27/23	23005780	145061	P	02/23/23	0061134	0422		SNOW REMOVAL	262.50
INVOICE:	170443720									
VENDOR TOTALS	8,028.74 YTD INVOICED					11,158.74 YTD PAID				262.50
17944 WILLIAM TYREE	02/13/23		144849	P	02/23/23	0901118	0580	7000	TRAVEL	814.41
INVOICE:	02112023									
VENDOR TOTALS	814.41 YTD INVOICED					814.41 YTD PAID				814.41
4576 U.S. POSTAL SERVICE	02/16/23	23006390	145062	P	02/23/23	0052104	0531	125J	POSTAGE & PO BOX RENT	378.00
INVOICE:	02162023									
VENDOR TOTALS	11,069.00 YTD INVOICED					11,069.00 YTD PAID				378.00
17705 UNIFIRST CORPORATION	01/24/23	23000510	145063	P	02/23/23	9011096	0893		UNIFORMS	47.54
INVOICE:	1340097965									
	01/24/23	23000510	145063	P	02/23/23	9011096	0893		UNIFORMS	115.59
INVOICE:	1340097982									
	01/31/23	23000510	145063	P	02/23/23	9011096	0893		UNIFORMS	47.54
INVOICE:	1340101124									
	01/31/23	23000510	145063	P	02/23/23	9011096	0893		UNIFORMS	115.59
INVOICE:	1340101163									
	02/07/23	23000510	145063	P	02/23/23	9011096	0893		UNIFORMS	49.79
INVOICE:	1340104556									
	02/07/23	23000510	145063	P	02/23/23	9011096	0893		UNIFORMS	130.14
INVOICE:	1340104573									
	02/14/23	23000510	145063	P	02/23/23	9011096	0893		UNIFORMS	49.79
INVOICE:	1340107696									
	02/14/23	23000510	145063	P	02/23/23	9011096	0893		UNIFORMS	98.89
INVOICE:	1340107715									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,343.81 YTD INVOICED					4,343.81 YTD PAID				654.87
12653 UNITED DAIRY FARMERS, INC.										
INVOICE: 76601	02/02/23	23005226	145064	P	02/23/23	9011096	0627		DIESEL FUEL	4,475.71
INVOICE: 76602	02/02/23	23005226	145064	P	02/23/23	9011096	0627		DIESEL FUEL	6,919.18
INVOICE: 76603	02/11/23	23005226	145064	P	02/23/23	9011096	0627		DIESEL FUEL	5,070.48
VENDOR TOTALS	140,045.66 YTD INVOICED					141,099.70 YTD PAID				16,465.37
9437 UNITED REFRIGERATION, INC.										
INVOICE: 87910281-00	02/03/23	23004485	145065	P	02/23/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	6,891.00
VENDOR TOTALS	9,019.18 YTD INVOICED					8,882.15 YTD PAID				6,891.00
16448 UPSPRING										
INVOICE: 13123	01/31/23	23004699	145066	P	02/23/23	0002033	0592	476IC	MISC PURCHASE FROM LSD	1,500.00
VENDOR TOTALS	10,388.88 YTD INVOICED					10,388.88 YTD PAID				1,500.00
17074 VALOR LLC										
INVOICE: 3532778	01/26/23	23005763	145067	P	02/23/23	9011096	0661		LUBRICANTS	343.98
INVOICE: 3538098	02/07/23	23005996	145067	P	02/23/23	9011096	0661		LUBRICANTS	493.22
INVOICE: 3540966	02/14/23	23006271	145067	P	02/23/23	9011096	0661		LUBRICANTS	437.50
INVOICE: 3540965	02/14/23	23006271	145067	P	02/23/23	9011096	0661		LUBRICANTS	292.25
VENDOR TOTALS	15,266.70 YTD INVOICED					15,266.70 YTD PAID				1,566.95
12761 VEHICLE MAINTENANCE PROGRAM										
INVOICE: INV-450825	01/23/23	23005666	145068	P	02/23/23	9011096	0663		REPAIR PARTS	117.60
VENDOR TOTALS	1,049.90 YTD INVOICED					1,049.90 YTD PAID				117.60
14165 VEX ROBOTICS, INC.										
INVOICE: 642163	02/06/23	23006013	90002818	C	02/23/23	1082154	0697	348J	OTHER SUPPLIES & MATERIAL	355.87
VENDOR TOTALS	355.87 YTD INVOICED					355.87 YTD PAID				355.87
16650 VITAL RECORDS HOLDINGS, LLC										
	01/31/23	23000133	145069	P	02/23/23	0011187	0349		OTHER PROFESSIONAL SERVIC	281.52

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 3294277								
VENDOR TOTALS 2,409.50 YTD INVOICED						2,678.43 YTD PAID		281.52
17928 VIZOCOM ICT LLC	02/14/23	23006002	145070	P	02/23/23	0902118 0610 554GD	GENERAL SUPPLIES	156.00
INVOICE: VZ-CV-#8079	02/02/23	23006002	145070	P	02/23/23	0902118 0610 554GD	GENERAL SUPPLIES	156.00
INVOICE: INV#8079	02/02/23	23006002	145070	P	02/23/23	0902118 0610 554GD	GENERAL SUPPLIES	-156.00
INVOICE: INV#8079-VOID								
VENDOR TOTALS 156.00 YTD INVOICED						156.00 YTD PAID		156.00
292 W. W. GRAINGER, INC.	01/20/23	23006474	145071	P	02/23/23	0201134 0434	BUILDING REPAIR/MAINTENAN	901.48
INVOICE: 9580048289								
VENDOR TOTALS 8,123.54 YTD INVOICED						4,122.61 YTD PAID		901.48
15506 ABBEY WALDRON	02/03/23		144850	P	02/23/23	0602104 0581 125J	TRAVEL MILEAGE	87.56
INVOICE: 01312023								
VENDOR TOTALS 573.82 YTD INVOICED						637.52 YTD PAID		87.56
3574 AMBER WALLS	02/06/23		144851	P	02/23/23	4752104 0581 125J	TRAVEL MILEAGE	129.80
INVOICE: 01312023								
VENDOR TOTALS 1,132.17 YTD INVOICED						1,266.92 YTD PAID		129.80
1216 VWR FUNDING, INC.	01/27/23	23005741	145072	P	02/23/23	1201118 0610 7000	GENERAL SUPPLIES	427.65
INVOICE: 8811919084								
VENDOR TOTALS 3,296.43 YTD INVOICED						3,296.43 YTD PAID		427.65
9174 WATCON, INC.	02/15/23	23001214	90002812	C	02/23/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 33237	02/15/23	23001068	90002812	C	02/23/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33238	02/15/23	23001069	90002812	C	02/23/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 33239	02/15/23	23001070	90002812	C	02/23/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 33240	02/15/23	23001071	90002812	C	02/23/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 33241	02/15/23	23001072	90002812	C	02/23/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 33242								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/15/23	23001073	90002812	C	02/23/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33243									
	02/15/23	23001074	90002812	C	02/23/23	9031134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33244									
	02/15/23	23001058	90002812	C	02/23/23	0051134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33227									
	02/15/23	23001059	90002812	C	02/23/23	0061134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33228									
	02/15/23	23001060	90002812	C	02/23/23	0201134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33229									
	02/15/23	23001061	90002812	C	02/23/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33230									
	02/15/23	23001062	90002812	C	02/23/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33231									
	02/15/23	23001063	90002812	C	02/23/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33232									
	02/15/23	23001064	90002812	C	02/23/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33233									
	02/15/23	23001065	90002812	C	02/23/23	0701134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33234									
	02/15/23	23001066	90002812	C	02/23/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33235									
	02/15/23	23001067	90002812	C	02/23/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	33236									
	02/16/23	23006453	90002812	C	02/23/23	1051134	0610		GENERAL SUPPLIES	1,793.75
INVOICE:	33253									
VENDOR TOTALS		14,075.37 YTD INVOICED				14,075.37 YTD PAID				3,022.75
15883 DR. HENRY WEBB										
	02/20/23		144852	P	02/23/23	0011075	0580		TRAVEL	295.41
INVOICE:	02192023									
VENDOR TOTALS		339.41 YTD INVOICED				339.41 YTD PAID				295.41
9927 MICHELLE BOUTWELL WEBER										
	02/01/23		144853	P	02/23/23	0001029	0581		TRAVEL - IN DISTRICT	80.74
INVOICE:	01312023									
VENDOR TOTALS		498.14 YTD INVOICED				498.14 YTD PAID				80.74
97 IMA-JIM ENTERPRISES										
	02/01/23	23001276	90002798	C	02/23/23	1201118	0610	0137	GENERAL SUPPLIES	153.87
INVOICE:	65098									
	02/07/23	23001276	90002798	C	02/23/23	1201118	0610	0137	GENERAL SUPPLIES	31.85
INVOICE:	65241									
	02/03/23	23005409	90002798	C	02/23/23	1031118	0694	7000	EQUIPMENT SUPPLIES	2,058.00
INVOICE:	65041									
	02/14/23	23006154	90002798	C	02/23/23	1201118	0694	0137	EQUIPMENT SUPPLIES	700.00
INVOICE:	65048									
	02/21/23	23000959	90002798	C	02/23/23	1032271	0610	554GD	GENERAL SUPPLIES	12.78

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	65267									
VENDOR TOTALS		17,680.55 YTD INVOICED				17,680.55 YTD PAID				2,956.50
7346 WESCO DISTRIBUTION INC										
	01/13/23	22005971	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	656.30
INVOICE:	669827									
	08/18/22	22001879	145073	P	02/23/23	0053603	0450	21140	CONSTRUCTION SERVICES	62.93
INVOICE:	481741									
	08/16/22	22001879	145073	P	02/23/23	0053603	0450	21140	CONSTRUCTION SERVICES	125.85
INVOICE:	477787									
	08/26/22	22001879	145073	P	02/23/23	0053603	0450	21140	CONSTRUCTION SERVICES	7.50
INVOICE:	492306									
	08/17/22	22001879	145073	P	02/23/23	0053603	0450	21140	CONSTRUCTION SERVICES	3,535.53
INVOICE:	480247									
	06/24/22	22005972	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	10,088.50
INVOICE:	411688									
	07/07/22	22005972	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,600.00
INVOICE:	428362									
	08/11/22	22005972	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,852.65
INVOICE:	473451									
	01/10/23	22005972	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	11.50
INVOICE:	663770									
	01/18/23	22005972	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	384.35
INVOICE:	672745									
	01/19/23	22005972	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	9,768.88
INVOICE:	676047									
	01/23/23	22005972	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	490.09
INVOICE:	679278									
	01/27/23	22005972	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	427.78
INVOICE:	687478									
	09/19/22	22005972	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	92.50
INVOICE:	519914									
	09/15/22	22005972	145073	P	02/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	700.00
INVOICE:	517659									
VENDOR TOTALS		159,261.55 YTD INVOICED				248,315.43 YTD PAID				32,804.36
16906 WIERS FLEET PARTNERS, INC.										
	02/06/23	23005995	145074	P	02/23/23	9011096	0663		REPAIR PARTS	75.60
INVOICE:	090P94970									
	02/06/23	23006142	145074	P	02/23/23	9011096	0663		REPAIR PARTS	279.60
INVOICE:	090P94980									
	02/20/23	23006143	145074	P	02/23/23	9011096	0663		REPAIR PARTS	453.60
INVOICE:	090P95128									
VENDOR TOTALS		3,881.36 YTD INVOICED				3,881.36 YTD PAID				808.80
10289 WILDER WINLECTRIC										
	01/06/23	23005117	145075	P	02/23/23	0401134	0610		GENERAL SUPPLIES	267.84
INVOICE:	22680001									

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 02282023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	602.85 YTD INVOICED					590.77 YTD PAID			267.84
12431 WILDER WINNELSON									
	01/23/23	23006460	145076	P	02/23/23	0401134 0434		BUILDING REPAIR/MAINTENAN	25.47
INVOICE:	48296001								
	01/23/23	23006460	145076	P	02/23/23	1001134 0434		BUILDING REPAIR/MAINTENAN	93.04
INVOICE:	48296001								
	02/02/23	23006460	145076	P	02/23/23	0401134 0434		BUILDING REPAIR/MAINTENAN	6.98
INVOICE:	48378001								
	02/02/23	23006460	145076	P	02/23/23	1001134 0434		BUILDING REPAIR/MAINTENAN	25.47
INVOICE:	48378001								
VENDOR TOTALS	60,696.96 YTD INVOICED					62,691.05 YTD PAID			150.96
8138 WILLIS MUSIC									
	10/19/22	23003211	145077	P	02/23/23	0901118 0694	0137	EQUIPMENT SUPPLIES	828.00
INVOICE:	1937359								
VENDOR TOTALS	1,030.80 YTD INVOICED					1,030.80 YTD PAID			828.00
17196 WRIGHT IMPLEMENT1, LLC.									
	02/15/23	23006468	145078	P	02/23/23	1201134 0433		EQUIPMENT REPAIR & MAINT	217.35
INVOICE:	1990603								
VENDOR TOTALS	217.35 YTD INVOICED					1,287.84 YTD PAID			217.35
15932 SHANNON YELTON									
	02/03/23		144854	P	02/23/23	0062104 0581	125J	TRAVEL MILEAGE	67.76
INVOICE:	01312023								
VENDOR TOTALS	780.38 YTD INVOICED					780.38 YTD PAID			67.76
11920 JANE ZEMBRODT									
	01/31/23		144855	P	02/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	31.68
INVOICE:	01312023								
VENDOR TOTALS	162.20 YTD INVOICED					162.20 YTD PAID			31.68
17144 JACLYN ZENNI									
	02/07/23		144856	P	02/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	35.64
INVOICE:	01312023								
VENDOR TOTALS	212.26 YTD INVOICED					212.26 YTD PAID			35.64
								REPORT TOTALS	3,361,568.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	283	3,115,488.65

TOTAL EFT TRANSFERS 4 200,955.90

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