KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 03312023 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	
257 A & S ELECTRIC SUPPLY, INC.										
	01/31/23	23007295	145092	P	03/23/23	1031134	0610		GENERAL SUPPLIES	306.31
INVOICE:	S100055413.001									
	01/31/23	23007295	145092	P	03/23/23	1051134	0434		BUILDING REPAIR/MAINTENAN	3,293.45
INVOICE:	S100055413.001									
	02/27/23	23007295	145092	P	03/23/23	1031134	0610		GENERAL SUPPLIES	28.49
INVOICE:	S100059194.001									
	02/27/23	23007295	145092	P	03/23/23	1051134	0434		BUILDING REPAIR/MAINTENAN	306.31
INVOICE:	S100059194.001									
VENDOR TOTALS		19,146.52 YTD INVOICED				9,114.33 YTD PAID				3,934.56
3380 A STITCH ABOVE EMBROIDERY										
	02/03/23	23005769	145093	P	03/23/23	1031077	0893	7000	UNIFORMS	1,440.00
INVOICE:	04879									
VENDOR TOTALS		11,660.00 YTD INVOICED				13,100.00 YTD PAID				1,440.00
17859 A TO Z BOOKS, LLC										
	02/28/23	23006396	145094	P	03/23/23	0802104	0679	125J	OTHER STUDENT ACTIVITIES	65.16
INVOICE:	20586-01									
	03/06/23	23006316	145094	P	03/23/23	0202121	0643	310J	SUPPLEMENTARY BKS/STUDY G	1,345.05
INVOICE:	20435-01									
VENDOR TOTALS		1,834.60 YTD INVOICED				3,244.81 YTD PAID				1,410.21
6467 A-1 ELECTRIC MOTOR SERVICE										
	12/27/22	23005622	145079	P	03/16/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	247.14
INVOICE:	64344-R									
	12/14/22	23005622	145079	P	03/16/23	0701134	0431		HVAC/ELECTRIC REPAIR & MA	97.64
INVOICE:	63996									
VENDOR TOTALS		7,187.44 YTD INVOICED				2,330.74 YTD PAID				344.78
17956 A-1 PIANO & ORGAN MOVER, INC										
	03/10/23	23007321	145095	P	03/23/23	1201134	0349		OTHER PROFESSIONAL SERVIC	375.00
INVOICE:	67788									
VENDOR TOTALS		.00 YTD INVOICED				375.00 YTD PAID				375.00
14844 A.S.K. BUSINESS INSTITUTE FOR BUS EXAMS										
	02/22/23	23006556	145096	P	03/23/23	0402154	0646	348J	TESTS	3,250.00
INVOICE:	82491									
VENDOR TOTALS		.00 YTD INVOICED				3,250.00 YTD PAID				3,250.00
17231 AMERICAN ASSOCIATION OF FAMILY AND CONSUMER										
	02/13/23	23006188	145097	P	03/23/23	9402947	0646	348J	TESTS	720.00
INVOICE:	778043									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				720.00 YTD PAID				720.00
3434 ABSOLUTE GLASS										
	02/20/23	23007302	145098	P	03/23/23	0201134	0434		BUILDING REPAIR/MAINTENAN	1,433.80
INVOICE:	084283									
VENDOR TOTALS		1,647.71 YTD INVOICED				3,081.51 YTD PAID				1,433.80
16510 ACADEMIC THERAPY PUBLICATIONS / HIGH NOON BOOKS /										
	02/23/23	23004631	145099	P	03/23/23	1002118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	2,035.00
INVOICE:	307800									
VENDOR TOTALS		.00 YTD INVOICED				2,035.00 YTD PAID				2,035.00
14864 ACCO BRANDS CORPORATION										
	02/27/23	23005746	145100	P	03/23/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	504.56
INVOICE:	4726308647									
VENDOR TOTALS		3,887.21 YTD INVOICED				4,391.77 YTD PAID				504.56
16507 KACIE ADAMS-BROWNING										
	03/20/23		145321	P	03/23/23	0002118	0581	345J	TRAVEL - IN DISTRICT	108.68
INVOICE:	02282023									
VENDOR TOTALS		505.90 YTD INVOICED				614.58 YTD PAID				108.68
16994 ADAPTIVE TECH SOLUTIONS, LLC										
	01/20/23	23005255	145101	P	03/23/23	0002121	0610	337J	GENERAL SUPPLIES	167.44
INVOICE:	23576									
VENDOR TOTALS		.00 YTD INVOICED				167.44 YTD PAID				167.44
16654 TRACY ADKINS										
	03/17/23		145322	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	80.30
INVOICE:	02282023									
	03/14/23		145322	P	03/23/23	0001121	0580	337X	TRAVEL	274.56
INVOICE:	03032023									
VENDOR TOTALS		574.43 YTD INVOICED				1,001.29 YTD PAID				354.86
15510 ADVANCE STORES COMPANY, INC.										
	03/06/23	23006949	145102	P	03/23/23	9011096	0663		REPAIR PARTS	10.99
INVOICE:	8793306520571									
	03/08/23	23007066	145102	P	03/23/23	9011096	0663		REPAIR PARTS	310.74
INVOICE:	8793306756859									
VENDOR TOTALS		2,826.55 YTD INVOICED				3,148.28 YTD PAID				321.73
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
	02/17/23	23001784	145103	P	03/23/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	394.00

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INVOICE:	4385C									
	02/24/23	23003387	145103	P	03/23/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	13,455.01
INVOICE:	4320P									
	03/06/23	23001781	145103	P	03/23/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	197.00
INVOICE:	4390C									
	03/06/23	23001780	145103	P	03/23/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	590.00
INVOICE:	4394C									
	03/06/23	23001784	145103	P	03/23/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	787.00
INVOICE:	4393C									
	03/06/23	23001785	145103	P	03/23/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	197.00
INVOICE:	4392C									
	03/06/23	23001783	145103	P	03/23/23	1001134	0431		HVAC/ELECTRIC REPAIR & MA	394.00
INVOICE:	4391C									
VENDOR TOTALS		56,710.20 YTD INVOICED				77,879.12 YTD PAID				16,014.01
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	02/23/23	23003669	145104	P	03/23/23	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	434667									
	02/23/23	23001993	145104	P	03/23/23	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	434666									
	03/02/23	23001270	145104	P	03/23/23	0602797	0349	310GM	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	434804									
	02/23/23	23005977	145104	P	03/23/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	490.00
INVOICE:	434663									
	02/23/23	23005977	145104	P	03/23/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	2,362.50
INVOICE:	434664									
	02/16/23	23000137	145104	P	03/23/23	0062797	0349	310IM	OTHER PROFESSIONAL SERVIC	93.50
INVOICE:	434489									
	02/23/23	23000137	145104	P	03/23/23	0062797	0349	310IM	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	434665									
	03/02/23	23005977	145104	P	03/23/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,417.50
INVOICE:	434803									
	03/09/23	23004711	145104	P	03/23/23	0202797	0349	310GM	OTHER PROFESSIONAL SERVIC	94.62
INVOICE:	434941									
	03/09/23	23001270	145104	P	03/23/23	0602797	0349	310GM	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	434943									
	03/16/23	23004711	145104	P	03/23/23	0202797	0349	310GM	OTHER PROFESSIONAL SERVIC	166.74
INVOICE:	435094									
	03/01/23	23000040	145104	P	03/23/23	1032121	0349	473GL	OTHER PROFESSIONAL SERVIC	294.80
INVOICE:	T-04930									
	03/01/23	23000090	145104	P	03/23/23	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	11.00
INVOICE:	T-04930									
	03/01/23	23001993	145104	P	03/23/23	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	8.80
INVOICE:	T-04930									
	03/01/23	23004711	145104	P	03/23/23	0202797	0349	310GM	OTHER PROFESSIONAL SERVIC	15.20
INVOICE:	T-04930									
	03/01/23	23006037	145104	P	03/23/23	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	29.60
INVOICE:	T-04930									
	03/01/23		145104	P	03/23/23	0062797	0349	310IM	OTHER PROFESSIONAL SERVIC	106.10
INVOICE:	T-04930									

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	03/16/23	23000138	145104	P	03/23/23	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	36.41
INVOICE:	435093									
	03/16/23		145104	P	03/23/23	0062797	0349	310IM	OTHER PROFESSIONAL SERVIC	62.19
INVOICE:	435093									
	03/16/23	23001270	145104	P	03/23/23	0602797	0349	310GM	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	435095									
	03/09/23	23005977	145104	P	03/23/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	2,362.50
INVOICE:	434942									
VENDOR TOTALS		52,895.19 YTD INVOICED				60,875.05 YTD PAID				7,931.46
7643 AIR SOURCE TECHNOLOGY, INC.										
	02/25/23	23000460	145105	P	03/23/23	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	31516									
VENDOR TOTALS		5,450.00 YTD INVOICED				5,650.00 YTD PAID				200.00
16368 AIRPORT TRUCK REPAIR AND TOWING										
	02/10/23	23006329	145106	P	03/23/23	9011096	0663		REPAIR PARTS	875.00
INVOICE:	80108									
VENDOR TOTALS		.00 YTD INVOICED				875.00 YTD PAID				875.00
16286 ALL PRO SUPPLY										
	02/21/23	23006362	145107	P	03/23/23	0901087	0610		GENERAL SUPPLIES	227.52
INVOICE:	18471									
	02/17/23	23006362	145107	P	03/23/23	0901087	0610		GENERAL SUPPLIES	3,953.70
INVOICE:	18451									
	02/21/23	23006424	145107	P	03/23/23	0401087	0610		GENERAL SUPPLIES	588.01
INVOICE:	18473									
	02/17/23	23006361	145107	P	03/23/23	0401087	0610		GENERAL SUPPLIES	567.75
INVOICE:	18452									
	02/21/23	23005363	145107	P	03/23/23	4951087	0610		GENERAL SUPPLIES	61.64
INVOICE:	18475									
	02/21/23	23006425	145107	P	03/23/23	0801087	0610		GENERAL SUPPLIES	57.12
INVOICE:	18472									
	03/08/23	23006908	145107	P	03/23/23	0451087	0610		GENERAL SUPPLIES	1,022.51
INVOICE:	18574									
	03/08/23	23006796	145107	P	03/23/23	4951087	0610		GENERAL SUPPLIES	62.52
INVOICE:	18573									
	03/03/23	23006794	145107	P	03/23/23	0801087	0610		GENERAL SUPPLIES	570.76
INVOICE:	18554									
	03/03/23	23006426	145107	P	03/23/23	1201087	0610		GENERAL SUPPLIES	139.90
INVOICE:	18556									
	02/21/23	23006426	145107	P	03/23/23	1201087	0610		GENERAL SUPPLIES	736.50
INVOICE:	18474									
	03/03/23	23006796	145107	P	03/23/23	4951087	0610		GENERAL SUPPLIES	506.65
INVOICE:	18555									
	02/12/23	23006269	145107	P	03/23/23	1001087	0610		GENERAL SUPPLIES	444.92
INVOICE:	18429									
	03/08/23	23006823	145107	P	03/23/23	1001087	0610		GENERAL SUPPLIES	325.43

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	18575								
	03/08/23	23006820	145107	P	03/23/23	1001087 0610		GENERAL SUPPLIES	117.00
INVOICE:	18576								
	03/03/23	23005920	145107	P	03/23/23	0801087 0610		GENERAL SUPPLIES	349.75
INVOICE:	18551								
	03/14/23	23006796	145107	P	03/23/23	4951087 0610		GENERAL SUPPLIES	71.08
INVOICE:	18627								
	03/14/23	23007084	145107	P	03/23/23	0061087 0610		GENERAL SUPPLIES	968.50
INVOICE:	18630								
	03/14/23	23007024	145107	P	03/23/23	0201087 0610		GENERAL SUPPLIES	527.20
INVOICE:	18626								
	03/14/23	23007083	145107	P	03/23/23	0051087 0610		GENERAL SUPPLIES	2,322.56
INVOICE:	18631								
	03/14/23	23007025	145107	P	03/23/23	1031087 0610		GENERAL SUPPLIES	1,001.35
INVOICE:	18629								
	03/03/23	23006050	145107	P	03/23/23	1051087 0610		GENERAL SUPPLIES	67.80
INVOICE:	18552								
	03/03/23	23006795	145107	P	03/23/23	1051087 0610		GENERAL SUPPLIES	877.15
INVOICE:	18553								
	03/14/23	23007085	145107	P	03/23/23	0501087 0610		GENERAL SUPPLIES	1,129.78
INVOICE:	18628								
	03/10/23	23006426	145107	P	03/23/23	1201087 0610		GENERAL SUPPLIES	312.90
INVOICE:	18600								
	03/13/23	23006908	145107	P	03/23/23	0451087 0610		GENERAL SUPPLIES	333.72
INVOICE:	18614								
VENDOR TOTALS		110,159.54 YTD INVOICED				132,490.36 YTD PAID			17,343.72
17426 KARLA ALLISON									
	03/01/23		145323	P	03/23/23	0001037 0581		TRAVEL - IN DISTRICT	60.28
INVOICE:	02282023								
VENDOR TOTALS		761.53 YTD INVOICED				821.81 YTD PAID			60.28
16561 KEVIN ALTON									
	12/13/22	23007317	145108	P	03/23/23	0701134 0424		CONTRACT GROUNDS SERVICE	700.00
INVOICE:	571465								
VENDOR TOTALS		.00 YTD INVOICED				700.00 YTD PAID			700.00
9570 AMAZON CAPITAL SERVICES, INC.									
	02/27/23	23005535	145109	P	03/23/23	0602118 0610	473GL	GENERAL SUPPLIES	7.99
INVOICE:	1L1X-JQVX-VDXH								
	02/21/23	23006497	145109	P	03/23/23	0602104 0674	125J	AWARDS	536.13
INVOICE:	1P6P-C1R1-TDXM								
	02/25/23	23006614	145109	P	03/23/23	0602118 0616	REACH	FOOD NON-INSTRUCTIONAL no	314.77
INVOICE:	1Q47-TPPH-MQG9								
	02/25/23	23006554	145109	P	03/23/23	0402104 0680	125J	WELFARE (FOOD/CLOTHES/UTI	109.06
INVOICE:	1MTR-WV4H-LJRQ								
	02/23/23	23006600	145109	P	03/23/23	0401118 0650	7000	Other Supplies-Technology	42.98
INVOICE:	1W6F-74M9-CVN4								

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	02/22/23	23006321	145109	P	03/23/23	0401118	0650	7000	Other Supplies-Technology	6,439.95
INVOICE:	1W6F-74M9-3F39									
	02/22/23	23006555	145109	P	03/23/23	0401118	0610	7000	GENERAL SUPPLIES	18.99
INVOICE:	1YK1-JRQN-4VPW									
	02/23/23	23006618	145109	P	03/23/23	0551198	0610	103X	GENERAL SUPPLIES	-41.99
INVOICE:	1PJX-KYYT-GM91									
	02/23/23	23006618	145109	P	03/23/23	0551198	0610	103X	GENERAL SUPPLIES	83.98
INVOICE:	1R44-TJMY-949V									
	02/24/23	23006618	145109	P	03/23/23	0551198	0610	103X	GENERAL SUPPLIES	-41.99
INVOICE:	1YCP-9G6R-GR4H									
	02/24/23	23006678	145109	P	03/23/23	0001037	0610		GENERAL SUPPLIES	27.51
INVOICE:	1YCH-LPMF-H6RD									
	02/07/23	23006167	145109	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	91.28
INVOICE:	1X31-TTPC-4P6W									
	02/06/23	23006027	145109	P	03/23/23	4752104	0695	125J	FURNITURE/FIXTURE SUPPLIE	1,019.75
INVOICE:	14MP-M9HT-NFVP									
	02/05/23	23006029	145109	P	03/23/23	4751059	0650	7000	Other Supplies-Technology	1,287.99
INVOICE:	1DRF-339V-K6VM									
	02/05/23	23006029	145109	P	03/23/23	4751059	0695	7000	FURNITURE/FIXTURE SUPPLIE	439.80
INVOICE:	1DRF-339V-K6VM									
	02/21/23	23006413	145109	P	03/23/23	9011096	0734		COMPUTERS & RELATED EQUIP	109.90
INVOICE:	1M79-X1W7-13W9									
	02/21/23	23006522	145109	P	03/23/23	4952818	0679	7495	OTHER STUDENT ACTIVITIES	169.95
INVOICE:	1L1Y-3VH9-V9HT									
	02/20/23	23005902	145109	P	03/23/23	1001118	0610	7000	GENERAL SUPPLIES	9.79
INVOICE:	13X9-RW33-L6Y6									
	02/15/23	23006331	145109	P	03/23/23	0402104	0610	125J	GENERAL SUPPLIES	42.58
INVOICE:	1Q6J-GKFC-6D6N									
	02/15/23	23006283	145109	P	03/23/23	0061118	0610	7000	GENERAL SUPPLIES	103.51
INVOICE:	1CXN-7PQ1-CRGT									
	02/15/23	23006283	145109	P	03/23/23	0062818	0610	7006	GENERAL SUPPLIES	17.28
INVOICE:	1CXN-7PQ1-CRGT									
	02/15/23	23006283	145109	P	03/23/23	0062818	0650	7006	Other Supplies-Technology	102.70
INVOICE:	1CXN-7PQ1-CRGT									
	02/11/23	23006256	145109	P	03/23/23	0062118	0610	554GD	GENERAL SUPPLIES	51.54
INVOICE:	1RCD-Q63D-N1M1									
	02/16/23	23006255	145109	P	03/23/23	0062118	0610	554GD	GENERAL SUPPLIES	36.58
INVOICE:	1R7X-NHF1-17XM									
	02/16/23	23006255	145109	P	03/23/23	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	92.22
INVOICE:	1R7X-NHF1-17XM									
	02/18/23	23006391	145109	P	03/23/23	0052118	0610	554GD	GENERAL SUPPLIES	51.96
INVOICE:	1PT7-MFDK-DRKL									
	02/20/23	23006395	145109	P	03/23/23	0802104	0679	125J	OTHER STUDENT ACTIVITIES	44.56
INVOICE:	1HY6-76MX-P9L9									
	02/19/23	23006371	145109	P	03/23/23	0802104	0610	125J	GENERAL SUPPLIES	332.88
INVOICE:	1DJX-CKVC-HJFY									
	02/19/23	23006383	145109	P	03/23/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	272.91
INVOICE:	1RHR-1VQV-KWJQ									
	02/16/23	23006384	145109	P	03/23/23	0702104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	61.72
INVOICE:	1NLG-RF1T-FQV6									
	02/07/23	23006119	145109	P	03/23/23	0702118	0610	554GD	GENERAL SUPPLIES	47.09

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1FHR-M6MN-1F97									
	02/14/23	23006156	145109	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	260.40
INVOICE:	1WXW-RGH1-434C									
	02/14/23	23006156	145109	P	03/23/23	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	29.78
INVOICE:	1WXW-RGH1-434C									
	02/14/23	23006156	145109	P	03/23/23	4752104	0610	125J	GENERAL SUPPLIES	109.85
INVOICE:	1WXW-RGH1-434C									
	02/14/23	23006156	145109	P	03/23/23	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	41.19
INVOICE:	1WXW-RGH1-434C									
	02/12/23	23006156	145109	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	178.74
INVOICE:	13QV-6XQD-PKYX									
	02/12/23	23006156	145109	P	03/23/23	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	20.44
INVOICE:	13QV-6XQD-PKYX									
	02/12/23	23006156	145109	P	03/23/23	4752104	0610	125J	GENERAL SUPPLIES	75.40
INVOICE:	13QV-6XQD-PKYX									
	02/12/23	23006156	145109	P	03/23/23	4752121	0643	310I	SUPPLEMENTARY BKS/STUDY G	28.27
INVOICE:	13QV-6XQD-PKYX									
	02/25/23	23006601	145109	P	03/23/23	0801118	0610	7000	GENERAL SUPPLIES	71.98
INVOICE:	19TQ-CFC4-MDFW									
	02/26/23	23006638	145109	P	03/23/23	0012842	0643	343I	SUPPLEMENTARY BKS/STUDY G	250.00
INVOICE:	19TQ-CFC4-QYGW									
	02/26/23	23006588	145109	P	03/23/23	0001121	0610	337X	GENERAL SUPPLIES	36.72
INVOICE:	1Y7K-97YX-QJRD									
	02/28/23	23006671	145109	P	03/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	128.95
INVOICE:	1JFH-DYJ3-99DR									
	02/25/23	23006577	145109	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	30.55
INVOICE:	1W6F-74M9-MQW1									
	02/21/23	23006492	145109	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	38.38
INVOICE:	1XGP-FD6K-1RHG									
	02/21/23	23006492	145109	P	03/23/23	0902818	0610	7090	GENERAL SUPPLIES	293.28
INVOICE:	1XGP-FD6K-1RHG									
	02/22/23	23006493	145109	P	03/23/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	108.13
INVOICE:	194R-N47G-1GYJ									
	02/23/23	23006578	145109	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	25.59
INVOICE:	1T76-66X9-7H79									
	02/21/23	23006545	145109	P	03/23/23	0902154	0650	106J	SUPPLIES TECHNOLOGY RELAT	950.32
INVOICE:	1QDK-CQFV-1QPH									
	02/21/23	23006532	145109	P	03/23/23	1001118	0610	7000	GENERAL SUPPLIES	47.01
INVOICE:	17KY-4RMJ-1FLT									
	02/24/23	23006582	145109	P	03/23/23	1001059	0641	7000	LIBRARY BOOKS	328.11
INVOICE:	1XCD-T1DN-J9KD									
	02/22/23	23006521	145109	P	03/23/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	336.25
INVOICE:	133N-CD7H-7D6V									
	02/26/23	23006656	145109	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	290.84
INVOICE:	1TRQ-YG6P-R4RL									
	02/20/23	23006501	145109	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	159.00
INVOICE:	1HQ9-RQDN-NTP1									
	02/25/23	23006654	145109	P	03/23/23	0551198	0610	103X	GENERAL SUPPLIES	12.59
INVOICE:	1NWT-H733-M3DV									
	02/27/23	23006655	145109	P	03/23/23	0551198	0610	103X	GENERAL SUPPLIES	97.05
INVOICE:	1VJX-YNLP-VW73									

PAID WARRANT REPORT

WARRANT: 03312023 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	
	02/24/23	23006592	145109	P	03/23/23	0002121 0610 337J	GENERAL SUPPLIES	37.95
INVOICE: 1VT6-6TY7-GY4G	02/28/23	23006707	145109	P	03/23/23	0051118 0610 7000	GENERAL SUPPLIES	39.97
INVOICE: 1XQV-NG6F-79RJ	02/28/23	23006740	145109	P	03/23/23	0401121 0610 7000	GENERAL SUPPLIES	169.42
INVOICE: 1WC7-K7WC-733R	02/27/23	23006717	145109	P	03/23/23	0401121 0610 7000	GENERAL SUPPLIES	9.99
INVOICE: 1N6K-PTFN-WC6W	02/03/23	23005949	145109	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	199.96
INVOICE: 1PND-JW67-6G6P	02/27/23	23006569	145109	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	123.84
INVOICE: 1LX4-R93C-VH1D	02/22/23	23006525	145109	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	96.76
INVOICE: 1YHN-HTF7-1CH3	02/22/23	23006526	145109	P	03/23/23	4751077 0610 7000	GENERAL SUPPLIES	24.51
INVOICE: 11CT-T4TK-6RJY	02/22/23	23006526	145109	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	58.38
INVOICE: 11CT-T4TK-6RJY	02/22/23	23006498	145109	P	03/23/23	1032825 0610 7103	GENERAL SUPPLIES	1,001.10
INVOICE: 1LYK-1V3Q-1WJM	02/20/23	23006385	145109	P	03/23/23	0002121 0610 337J	GENERAL SUPPLIES	262.98
INVOICE: 1NMR-3RX1-NQNH	02/25/23	23006385	145109	P	03/23/23	0002121 0610 337J	GENERAL SUPPLIES	4.00
INVOICE: 1YHL-4XKH-LDR7	02/11/23	23006166	145109	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	868.02
INVOICE: 1MY4-CQKW-MFD6	02/11/23	23006166	145109	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	-13.41
INVOICE: 1DLP-JQ3F-M969	02/28/23	23006692	145109	P	03/23/23	0702118 0610 554GD	GENERAL SUPPLIES	76.00
INVOICE: 1NV7-TPTN-93FV	02/26/23	23006615	145109	P	03/23/23	0702104 0610 000J2	GENERAL SUPPLIES	267.08
INVOICE: 1MQ6-KNCC-QFJQ	03/03/23	23006811	145109	P	03/23/23	0801118 0610 7000	GENERAL SUPPLIES	140.81
INVOICE: 1QFH-M1GP-9CDF	03/05/23	23006748	145109	P	03/23/23	0902818 0610 7090	GENERAL SUPPLIES	58.97
INVOICE: 13D1-QN94-KRH7	03/01/23	23006696	145109	P	03/23/23	0902118 0610 554GD	GENERAL SUPPLIES	35.98
INVOICE: 1PPY-FW9H-39HK	03/01/23	23006696	145109	P	03/23/23	0902118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	187.00
INVOICE: 1PPY-FW9H-39HK	03/03/23	23006898	145109	P	03/23/23	1002271 0610 554GD	GENERAL SUPPLIES	77.62
INVOICE: 1TW6-6JKF-9WDF	02/27/23	23006602	145109	P	03/23/23	4952104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	196.38
INVOICE: 1RX3-WMCC-3KGW	03/01/23	23006602	145109	P	03/23/23	4952104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	34.99
INVOICE: 1KGK-D4MM-3P9N	02/28/23	23006569	145109	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	79.60
INVOICE: 1TMQ-6YGD-6VJ3	02/27/23	23006619	145109	P	03/23/23	0551198 0610 103X	GENERAL SUPPLIES	134.72
INVOICE: 1YHL-4XKH-X1QT	03/03/23	23006809	145109	P	03/23/23	0551198 0610 103X	GENERAL SUPPLIES	166.68

PAID WARRANT REPORT

WARRANT: 03312023 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: 1WX7-39PC-79LK	03/02/23	23006825	145109	P	03/23/23	0551198	0610	103X	GENERAL SUPPLIES	83.98
INVOICE: 1M93-W3LD-13YQ	01/30/23	23005882	145109	P	03/23/23	0602104	0610	125J	GENERAL SUPPLIES	221.58
INVOICE: 1XV4-QCTD-1GRR	01/28/23	23005856	145109	P	03/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	166.10
INVOICE: 1G7F-KJMF-VVFQ	01/27/23	23005794	145109	P	03/23/23	0002121	0610	337J	GENERAL SUPPLIES	44.95
INVOICE: 1XMY-6QT9-NPXD	03/01/23	23006786	145109	P	03/23/23	0001037	0610		GENERAL SUPPLIES	17.99
INVOICE: 1T7L-MKWK-9M64	03/05/23	23006913	145109	P	03/23/23	1201059	0610	7000	GENERAL SUPPLIES	121.09
INVOICE: 19KH-LWMC-JWWD	03/04/23	23006917	145109	P	03/23/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	67.42
INVOICE: 1367-7KCK-FVNX	03/04/23	23006917	145109	P	03/23/23	0902104	0694	125J	EQUIPMENT SUPPLIES	495.28
INVOICE: 1367-7KCK-FVNX	03/05/23	23006807	145109	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	91.94
INVOICE: 1WQF-7PNT-LH7G	02/27/23	23006597	145109	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	535.04
INVOICE: 1TYJ-61W9-X74F	02/28/23	23006597	145109	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	53.80
INVOICE: 19F9-MCXH-4VMY	03/02/23	23006814	145109	P	03/23/23	1032118	0610	554GD	GENERAL SUPPLIES	83.49
INVOICE: 1Y3X-4PJF-7J17	03/04/23	23006906	145109	P	03/23/23	1082835	0675	7108	ORGANIZTN SUPPLIES (ACTIV	77.98
INVOICE: 1R1N-FLYJ-G1QT	02/20/23	23006500	145109	P	03/23/23	1082118	0610	473GL	GENERAL SUPPLIES	29.32
INVOICE: 1GYG-6XT4-PPKF	02/22/23	23006568	145109	P	03/23/23	1082818	0694	7108	EQUIPMENT SUPPLIES	45.33
INVOICE: 17KY-4RMJ-6FMJ	03/05/23	23006749	145109	P	03/23/23	1082835	0675	7108	ORGANIZTN SUPPLIES (ACTIV	223.95
INVOICE: 14YP-6V3F-KH71	03/06/23	23006798	145109	P	03/23/23	1082118	0610	554GD	GENERAL SUPPLIES	153.67
INVOICE: 1V31-RR3V-1GYL	03/06/23	23006798	145109	P	03/23/23	1082818	0610	7108	GENERAL SUPPLIES	7.07
INVOICE: 1V31-RR3V-1GYL	03/06/23	23006798	145109	P	03/23/23	1082818	0616	7108	FOOD NON-INSTRUCTIONAL no	92.93
INVOICE: 1V31-RR3V-1GYL	03/04/23	23006810	145109	P	03/23/23	0702118	0610	554GD	GENERAL SUPPLIES	47.24
INVOICE: 1WQF-7PNT-FJK4	03/06/23	23006586	145109	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	21.94
INVOICE: 1MWY-9CJC-3FXL	02/27/23	23006586	145109	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	918.48
INVOICE: 1RLF-9TPM-WHHM	02/14/23	23006161	145109	P	03/23/23	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	237.37
INVOICE: 1WXW-RGH1-3RPH	02/12/23	23006161	145109	P	03/23/23	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	371.75
INVOICE: 1J16-HW9F-PLK1	02/19/23	23006162	145109	P	03/23/23	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	118.94
INVOICE: 1CWT-DPL3-GG7D										

WARRANT: 03312023 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	
	02/17/23	23006162	145109	P	03/23/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	251.57
INVOICE:	1CK9-TL9D-9J1R							
	02/12/23	23006162	145109	P	03/23/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	122.83
INVOICE:	1RCD-Q63D-R13W							
	02/27/23	23006575	145109	P	03/23/23	0402104 0610 125J	GENERAL SUPPLIES	131.22
INVOICE:	1T76-66X9-VLX7							
	03/01/23	23006575	145109	P	03/23/23	0402104 0610 125J	GENERAL SUPPLIES	108.99
INVOICE:	1J3Q-FYR4-46WH							
	03/05/23	23006725	145109	P	03/23/23	0052104 0610 125J	GENERAL SUPPLIES	111.35
INVOICE:	113X-CXFX-KFR4							
	03/04/23	23006725	145109	P	03/23/23	0052104 0610 125J	GENERAL SUPPLIES	143.88
INVOICE:	1CJV-JQMV-G4GR							
	02/26/23	23006213	145109	P	03/23/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	-14.99
INVOICE:	1RLF-9TPM-QQTV							
	03/04/23	23006826	145109	P	03/23/23	0001121 0610 337X	GENERAL SUPPLIES	51.88
INVOICE:	1G4M-7W49-DRX4							
	02/27/23	23006589	145109	P	03/23/23	0002121 0610 337J	GENERAL SUPPLIES	392.42
INVOICE:	19TQ-CFC4-XLWV							
	03/03/23	23006644	145109	P	03/23/23	0501299 0610 7000	GENERAL SUPPLIES	10.79
INVOICE:	1KFK-PC9J-6966							
	03/05/23	23006644	145109	P	03/23/23	0501299 0610 7000	GENERAL SUPPLIES	222.14
INVOICE:	1KC9-V6VM-L3P6							
	01/18/23	23005317	145109	P	03/23/23	0052271 0610 554GD	GENERAL SUPPLIES	5,135.03
INVOICE:	13KR-M36C-7NFT							
	01/18/23	23005317	145109	P	03/23/23	0052271 0610 554GD	GENERAL SUPPLIES	-199.75
INVOICE:	1C1P-N6N7-9NHF							
	03/09/23	23005317	145109	P	03/23/23	0052271 0610 554GD	GENERAL SUPPLIES	-29.95
INVOICE:	1DKD-9R9D-36XH							
	03/09/23	23005317	145109	P	03/23/23	0052271 0610 554GD	GENERAL SUPPLIES	-194.35
INVOICE:	1RQD-DQPH-3D4W							
	03/09/23	23005317	145109	P	03/23/23	0052271 0610 554GD	GENERAL SUPPLIES	-135.60
INVOICE:	1YJT-XMLM-39PK							
	03/09/23	23005317	145109	P	03/23/23	0052271 0610 554GD	GENERAL SUPPLIES	-792.32
INVOICE:	1RK9-DXLX-3CDL							
	02/16/23	23006308	145109	P	03/23/23	0051118 0610 7000	GENERAL SUPPLIES	115.98
INVOICE:	1PKH-LMFK-GXDR							
	03/03/23	23006308	145109	P	03/23/23	0051118 0610 7000	GENERAL SUPPLIES	-115.98
INVOICE:	1W3N-67HG-9D31							
	03/04/23	23006613	145109	P	03/23/23	0402154 0610 106J	GENERAL SUPPLIES	40.89
INVOICE:	19KM-PFJL-G319							
	02/26/23	23006613	145109	P	03/23/23	0402154 0610 106J	GENERAL SUPPLIES	1,698.19
INVOICE:	1LYK-1V3Q-QFR3							
	03/01/23	23006613	145109	P	03/23/23	0402154 0610 106J	GENERAL SUPPLIES	-40.89
INVOICE:	1RVN-KD9C-9F34							
	03/07/23	23006931	145109	P	03/23/23	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	75.00
INVOICE:	1VLP-HHRF-46H6							
	03/11/23	23006931	145109	P	03/23/23	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	-75.00
INVOICE:	1GCX-DT9G-DWJP							
	03/10/23	23007032	145109	P	03/23/23	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	29.99
INVOICE:	1HKX-LXWK-7V33							
	03/13/23	23007138	145109	P	03/23/23	0011187 0610	GENERAL SUPPLIES	193.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1PX1-6TQM-3T94									
	03/08/23	23007048	145109	P	03/23/23	1082118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	31.98
INVOICE:	1CLP-H4MX-6679									
	03/09/23	23007096	145109	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	18.85
INVOICE:	1Y3F-H61T-33R9									
	03/08/23	23007049	145109	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	72.89
INVOICE:	1MJN-9DTV-31GW									
	03/11/23	23007050	145109	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	173.99
INVOICE:	146N-Y4NX-GCT7									
	03/10/23	23006986	145109	P	03/23/23	0902818	0643	7090	SUPPLEMENTARY BKS/STUDY G	247.07
INVOICE:	1L37-FQ1M-7FP9									
	03/06/23	23006813	145109	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	14.38
INVOICE:	1M6F-9FCG-11HG									
	03/08/23	23006813	145109	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	15.84
INVOICE:	1CLP-H4MX-17KQ									
	03/05/23	23006812	145109	P	03/23/23	0801299	0610	7000	GENERAL SUPPLIES	317.71
INVOICE:	1WJL-DTN9-H3QJ									
	03/10/23	23007131	145109	P	03/23/23	0702835	0675	7070	ORGANIZTN SUPPLIES (ACTIV	65.07
INVOICE:	1G7R-WR17-7CDP									
	03/08/23	23007037	145109	P	03/23/23	0502104	0679	125J	OTHER STUDENT ACTIVITIES	57.96
INVOICE:	17Y3-PX9R-4WN3									
	03/09/23	23007038	145109	P	03/23/23	0551198	0610	103X	GENERAL SUPPLIES	191.79
INVOICE:	19WM-KM1N-1DJY									
	03/07/23	23006890	145109	P	03/23/23	0001037	0610		GENERAL SUPPLIES	1,145.35
INVOICE:	1QHC-HQYL-3HMJ									
	03/10/23	23006890	145109	P	03/23/23	0001037	0610		GENERAL SUPPLIES	150.60
INVOICE:	1JPN-YFRG-49PM									
	01/28/23	23005738	145109	P	03/23/23	0001118	0610	ARCH	GENERAL SUPPLIES	39.96
INVOICE:	1PVL-4CNL-WCMM									
	03/08/23	23007055	145109	P	03/23/23	1032118	0692	554GD	HEALTH SUPPLIES	29.50
INVOICE:	1QWM-LV9J-4ML9									
	03/08/23	23007056	145109	P	03/23/23	1032118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	387.12
INVOICE:	141F-NRY3-4LRD									
	03/06/23	23006968	145109	P	03/23/23	0051118	0610	7000	GENERAL SUPPLIES	23.97
INVOICE:	1JML-471R-391H									
	03/13/23	23007139	145109	P	03/23/23	0052104	0610	125J	GENERAL SUPPLIES	181.40
INVOICE:	1N17-JMKF-3PC4									
	03/08/23	23006948	145109	P	03/23/23	0452835	0675	7045	ORGANIZTN SUPPLIES (ACTIV	67.69
INVOICE:	1PFX-69DK-1VWM									
	03/06/23	23006670	145109	P	03/23/23	0451118	0610	7000	GENERAL SUPPLIES	39.90
INVOICE:	1VR9-9MHK-NWPL									
	03/02/23	23006670	145109	P	03/23/23	0451118	0610	7000	GENERAL SUPPLIES	110.85
INVOICE:	1PPY-FW9H-9KYR									
	03/12/23	23007036	145109	P	03/23/23	0401077	0643	7000	SUPPLEMENTARY BKS/STUDY G	29.98
INVOICE:	14YK-JT6M-JV9R									
	03/04/23	23006899	145109	P	03/23/23	1001118	0610	7000	GENERAL SUPPLIES	81.21
INVOICE:	1M93-W3LD-DTPY									
	03/04/23	23006899	145109	P	03/23/23	1001118	0695	7000	FURNITURE/FIXTURE SUPPLIE	96.09
INVOICE:	1M93-W3LD-DTPY									
	03/10/23	23007027	145109	P	03/23/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	145.95
INVOICE:	1FXH-VDJQ-4K9P									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/11/23	23007097	145109	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	30.86
INVOICE:	1QYL-RJ6C-FD71									
	03/11/23	23007123	145109	P	03/23/23	0802104	0610	125J	GENERAL SUPPLIES	95.46
INVOICE:	1H1P-XXY1-FXR3									
	03/10/23	23006897	145109	P	03/23/23	9201134	0532		TELEPHONE	139.90
INVOICE:	13C9-LTW1-4TMG									
	03/07/23	23006930	145109	P	03/23/23	0202118	0610	554GD	GENERAL SUPPLIES	87.92
INVOICE:	13CX-TKC4-3X7K									
	03/07/23	23006930	145109	P	03/23/23	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	71.98
INVOICE:	13CX-TKC4-3X7K									
	03/07/23	23006930	145109	P	03/23/23	0202818	0610	7020	GENERAL SUPPLIES	148.74
INVOICE:	13CX-TKC4-3X7K									
	03/13/23	23007147	145109	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	676.72
INVOICE:	14V4-KRFP-3CR6									
	03/13/23	23007161	145109	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	118.98
INVOICE:	1W4J-P4VR-11LJ									
	03/14/23	23007158	145109	P	03/23/23	0001037	0610		GENERAL SUPPLIES	139.93
INVOICE:	1VCR-KFPG-1MYC									
	02/22/23	23006511	145109	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	1,824.61
INVOICE:	1HVG-K9L7-3VY4									
	03/11/23	23006969	145109	P	03/23/23	0202118	0610	020J	GENERAL SUPPLIES	1,912.87
INVOICE:	1C1P-H6KP-D4T6									
	03/11/23	23006969	145109	P	03/23/23	0202118	0643	020J	SUPPLEMENTARY BKS/STUDY G	807.41
INVOICE:	1C1P-H6KP-D4T6									
	03/11/23	23006969	145109	P	03/23/23	0202118	0695	020J	FURNITURE/FIXTURE SUPPLIE	107.34
INVOICE:	1C1P-H6KP-D4T6									
	03/14/23	23006969	145109	P	03/23/23	0202118	0610	020J	GENERAL SUPPLIES	-9.48
INVOICE:	1VMD-HJMW-1L4M									
	03/14/23	23006969	145109	P	03/23/23	0202118	0643	020J	SUPPLEMENTARY BKS/STUDY G	-3.99
INVOICE:	1VMD-HJMW-1L4M									
	03/14/23	23006969	145109	P	03/23/23	0202118	0695	020J	FURNITURE/FIXTURE SUPPLIE	-.53
INVOICE:	1VMD-HJMW-1L4M									
	03/12/23	23007101	145109	P	03/23/23	0062118	0610	554GD	GENERAL SUPPLIES	119.74
INVOICE:	1L37-FQ1M-LFNK									
	03/05/23	23006808	145109	P	03/23/23	0062118	0610	554GD	GENERAL SUPPLIES	20.52
INVOICE:	1763-MNF4-JLWQ									
	03/05/23	23006808	145109	P	03/23/23	0062118	0674	554GD	AWARDS	205.40
INVOICE:	1763-MNF4-JLWQ									
	03/05/23	23006808	145109	P	03/23/23	0062118	0610	554GD	GENERAL SUPPLIES	-.54
INVOICE:	1TF3-MHXG-1KFJ									
	03/05/23	23006808	145109	P	03/23/23	0062118	0674	554GD	AWARDS	-5.45
INVOICE:	1TF3-MHXG-1KFJ									
	03/13/23	23007159	145109	P	03/23/23	0001037	0610		GENERAL SUPPLIES	38.86
INVOICE:	1KWG-3VVC-4GW6									
	03/13/23	23007121	145109	P	03/23/23	0402104	0679	125J	OTHER STUDENT ACTIVITIES	298.05
INVOICE:	114W-KWJV-3KT4									
	02/25/23	23006489	145109	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	843.99
INVOICE:	16GP-7KKP-LJRT									
	03/19/23	23007287	145109	P	03/23/23	1082118	0610	554GD	GENERAL SUPPLIES	41.44
INVOICE:	1CTF-9TNM-HDWT									
	03/19/23	23007288	145109	P	03/23/23	1082118	0610	554GD	GENERAL SUPPLIES	193.74

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WARRANT: 03312023 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:	1NFQ-CDKD-H9XY							
	02/15/23	23006347	145109	P	03/23/23	0002121 0610 337J	GENERAL SUPPLIES	143.59
INVOICE:	13YC-16P1-D3R4							
	02/28/23	23006672	145109	P	03/23/23	0002121 0610 337J	GENERAL SUPPLIES	103.94
INVOICE:	1QFM-9JLN-7DW1							
	03/06/23	23006406	145109	P	03/23/23	0401118 0610 7000	GENERAL SUPPLIES	95.70
INVOICE:	1RJR-4F99-14GN							
	03/18/23	23007274	145109	P	03/23/23	4752104 0679 125J	OTHER STUDENT ACTIVITIES	104.73
INVOICE:	1M3D-QWQ1-DXLN							
	03/14/23	23007135	145109	P	03/23/23	4752104 0694 125J	EQUIPMENT SUPPLIES	429.00
INVOICE:	1JYL-RYJN-77FV							
	03/17/23	23007228	145109	P	03/23/23	0401118 0610 7000	GENERAL SUPPLIES	39.95
INVOICE:	1G1H-7TF9-77JT							
	03/19/23	23007273	145109	P	03/23/23	0402154 0610 106J	GENERAL SUPPLIES	115.88
INVOICE:	1QG3-YL3V-JDKV							
	03/19/23	23007178	145109	P	03/23/23	0202118 0643 020J	SUPPLEMENTARY BKS/STUDY G	898.26
INVOICE:	1HH9-Y4FJ-HJPQ							
	03/09/23	23007007	145109	P	03/23/23	0011124 0610	GENERAL SUPPLIES	74.97
INVOICE:	1Y3F-H61T-1X3W							
VENDOR TOTALS	246,343.09 YTD INVOICED				292,435.15 YTD PAID			45,384.03
212 AMERICAN BUS & ACCESSORIES, INC.								
	02/20/23	23006364	145110	P	03/23/23	9011096 0663	REPAIR PARTS	729.00
INVOICE:	243337							
	02/15/23	23006365	145110	P	03/23/23	9011096 0663	REPAIR PARTS	10.96
INVOICE:	243187							
	02/23/23	23006365	145110	P	03/23/23	9011096 0663	REPAIR PARTS	54.80
INVOICE:	243419							
	02/07/23	23006134	145110	P	03/23/23	9011096 0663	REPAIR PARTS	291.60
INVOICE:	242981							
	02/22/23	23006546	145110	P	03/23/23	9011096 0663	REPAIR PARTS	54.80
INVOICE:	243391							
	03/01/23	23006546	145110	P	03/23/23	9011096 0663	REPAIR PARTS	76.72
INVOICE:	243550							
	03/20/23	23007397	145110	P	03/23/23	9011096 0663	REPAIR PARTS	17.02
INVOICE:	244050							
	03/16/23	23007241	145110	P	03/23/23	9011096 0663	REPAIR PARTS	184.62
INVOICE:	243984							
	03/17/23	23007354	145110	P	03/23/23	9011096 0663	REPAIR PARTS	112.16
INVOICE:	244022							
VENDOR TOTALS	48,813.96 YTD INVOICED				52,013.26 YTD PAID			1,531.68
245 AMERICAN SOUND & ELECTRONICS, INC.								
	02/20/23	23007293	145111	P	03/23/23	0601134 0433	EQUIPMENT REPAIR & MAINT	580.00
INVOICE:	11715-1							
VENDOR TOTALS	96,625.22 YTD INVOICED				97,205.22 YTD PAID			580.00
12782 APPLE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/28/23	23006675	145112	P	03/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	229.00
INVOICE:	AL09492892									
	02/28/23	23006675	145112	P	03/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	999.00
INVOICE:	AL09492892									
	02/24/23	23006561	145112	P	03/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	AL09662764									
	02/24/23	23006561	145112	P	03/23/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	AL09662764									
VENDOR TOTALS		44,297.06 YTD INVOICED				45,933.06 YTD PAID				1,636.00
16143 ARCHITECTURAL ALUMINUM PRODUCTS										
	07/08/22	22003185	145113	P	03/23/23	0803603	0450	21143	CONSTRUCTION SERVICES	7,240.50
INVOICE:	061215									
	08/11/22	22005463	145113	P	03/23/23	0453603	0450	21142	CONSTRUCTION SERVICES	8,330.00
INVOICE:	0631337									
VENDOR TOTALS		23,789.50 YTD INVOICED				52,180.00 YTD PAID				15,570.50
17505 HEATHER ARNOLD										
	03/02/23		145324	P	03/23/23	0011029	0581		TRAVEL - IN DISTRICT	131.12
INVOICE:	02282023									
VENDOR TOTALS		785.97 YTD INVOICED				917.09 YTD PAID				131.12
10246 AUXIER GAS, INC.										
	02/27/23	23007309	90002847	C	03/23/23	0801087	0623		BOTTLED GAS	2,615.17
INVOICE:	133484									
VENDOR TOTALS		23,483.56 YTD INVOICED				26,098.73 YTD PAID				2,615.17
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	02/10/23	23006074	145114	P	03/23/23	0901118	0695	7000	FURNITURE/FIXTURE SUPPLIE	438.61
INVOICE:	11787									
	02/10/23	23006074	145114	P	03/23/23	0902825	0695	7090	FURNITURE/FIXTURE SUPPLIE	438.61
INVOICE:	11787									
	02/23/23	23007114	145114	P	03/23/23	0401118	0650	7000	Other Supplies-Technology	280.80
INVOICE:	11857									
	01/19/23	23007312	145114	P	03/23/23	0051134	0433		EQUIPMENT REPAIR & MAINT	242.04
INVOICE:	S-671									
	01/19/23	23007312	145114	P	03/23/23	0401134	0610		GENERAL SUPPLIES	142.30
INVOICE:	S-671									
	01/19/23	23007312	145114	P	03/23/23	0051134	0433		EQUIPMENT REPAIR & MAINT	142.30
INVOICE:	11717									
	01/19/23	23007312	145114	P	03/23/23	0401134	0610		GENERAL SUPPLIES	83.65
INVOICE:	11717									
VENDOR TOTALS		102,400.54 YTD INVOICED				104,288.85 YTD PAID				1,768.31
17844 AXIS INTERIOR SYSTEMS, INC.										
	02/28/23	23004358	145115	P	03/23/23	4752087	0693	473G	FLOORING SUPPLIES & MATER	75,912.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03162023									
VENDOR TOTALS		.00 YTD INVOICED				75,912.30 YTD PAID				75,912.30
17926 BAC TACTICAL										
	02/28/23	23005963	145116	P	03/23/23	0001121	0610	337X	GENERAL SUPPLIES	370.00
INVOICE:	02870									
VENDOR TOTALS		.00 YTD INVOICED				370.00 YTD PAID				370.00
1005 BARNES & NOBLE BOOKSELLERS, INC										
	02/15/23	23006273	90002835	C	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	99.75
INVOICE:	4392339									
	03/01/23	23006552	90002835	C	03/23/23	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	45.96
INVOICE:	4397796									
VENDOR TOTALS		7,691.44 YTD INVOICED				7,837.15 YTD PAID				145.71
12716 JENNY BARRETT										
	03/13/23		145325	P	03/23/23	0011124	0581		TRAVEL MILEAGE	71.94
INVOICE:	02282023									
VENDOR TOTALS		325.78 YTD INVOICED				397.72 YTD PAID				71.94
798 BAUDVILLE, INC.										
	03/15/23	23007222	90002833	C	03/23/23	0051118	0610	7000	GENERAL SUPPLIES	186.70
INVOICE:	4041807									
VENDOR TOTALS		.00 YTD INVOICED				186.70 YTD PAID				186.70
14937 BAYER & BECKER, INC.										
	03/07/23	23004857	145117	P	03/23/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	2,516.15
INVOICE:	22647									
	03/08/23	23005279	145117	P	03/23/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	16,910.00
INVOICE:	22679									
	03/08/23	23005454	145117	P	03/23/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	3,480.00
INVOICE:	22679									
VENDOR TOTALS		18,180.25 YTD INVOICED				41,086.40 YTD PAID				22,906.15
17436 ALLISON BECK										
	03/03/23		145326	P	03/23/23	0011124	0581		TRAVEL MILEAGE	157.96
INVOICE:	02282023									
VENDOR TOTALS		690.97 YTD INVOICED				848.93 YTD PAID				157.96
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
	02/22/23	23006367	145118	P	03/23/23	9011096	0662		TIRES & TUBES	409.55
INVOICE:	5080005789									
	02/24/23	23006368	145118	P	03/23/23	9011096	0662		TIRES & TUBES	7,761.60
INVOICE:	5080005959									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/03/23	23006649	145118	P	03/23/23	9011096	0662	TIRES & TUBES	1,500.60
INVOICE:	5080005961								
	03/03/23	23006777	145118	P	03/23/23	9011096	0662	TIRES & TUBES	739.20
INVOICE:	5080006122								
	03/14/23	23006965	145118	P	03/23/23	9011096	0662	TIRES & TUBES	664.80
INVOICE:	5080006177								
	03/16/23	23007243	145118	P	03/23/23	9011096	0662	TIRES & TUBES	1,549.35
INVOICE:	5080006386								
VENDOR TOTALS		37,190.95 YTD INVOICED				49,816.05 YTD PAID			12,625.10
14453 BEST WAY DISPOSAL									
	02/28/23	23007324	90002850	C	03/23/23	0021134	0421	SANITATION SERVICE	60.62
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	0051134	0421	SANITATION SERVICE	303.10
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	0061134	0421	SANITATION SERVICE	431.85
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	0201134	0421	SANITATION SERVICE	303.10
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	0401134	0421	SANITATION SERVICE	1,036.16
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	0451134	0421	SANITATION SERVICE	355.06
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	0501134	0421	SANITATION SERVICE	355.06
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	0601134	0421	SANITATION SERVICE	296.17
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	0701134	0421	SANITATION SERVICE	244.20
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	0801134	0421	SANITATION SERVICE	293.04
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	0901134	0421	SANITATION SERVICE	698.68
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	1001134	0421	SANITATION SERVICE	303.10
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	1031134	0421	SANITATION SERVICE	303.10
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	1051134	0421	SANITATION SERVICE	626.80
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	1081134	0421	SANITATION SERVICE	303.10
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	1201134	0421	SANITATION SERVICE	632.00
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	4751134	0421	SANITATION SERVICE	1,035.73
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	4951134	0421	SANITATION SERVICE	283.18
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	9011096	0421	SANITATION SERVICE	387.28
INVOICE:	0000461729								
	02/28/23	23007324	90002850	C	03/23/23	9031134	0421	SANITATION SERVICE	46.24

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WARRANT: 03312023 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:	0000461729									
VENDOR TOTALS		52,557.76 YTD INVOICED				65,267.11 YTD PAID				8,297.57
17790 SARA BIJAYANANDA										
	03/06/23		145327	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	49.28
INVOICE:	02282023									
VENDOR TOTALS		295.96 YTD INVOICED				345.24 YTD PAID				49.28
248 BLAU MECHANICAL, INC.										
	02/01/23	23007294	145119	P	03/23/23	0451134	0610		GENERAL SUPPLIES	48.00
INVOICE:	6004									
VENDOR TOTALS		182.00 YTD INVOICED				230.00 YTD PAID				48.00
17800 KELSEY BLAU										
	03/06/23		145328	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	28.16
INVOICE:	02282023									
VENDOR TOTALS		111.02 YTD INVOICED				139.18 YTD PAID				28.16
11501 KELLY J. BLEVINS										
	03/16/23		145329	P	03/23/23	0002150	0581	310J	TRAVEL MILEAGE	72.82
INVOICE:	02282023									
	03/16/23		145329	P	03/23/23	0011029	0581		TRAVEL - IN DISTRICT	72.82
INVOICE:	02282023									
VENDOR TOTALS		969.85 YTD INVOICED				1,247.49 YTD PAID				145.64
17661 BLICK ART MATERIALS, LLC										
	03/09/23	23007017	145120	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	157.81
INVOICE:	466227									
VENDOR TOTALS		5,428.75 YTD INVOICED				5,771.09 YTD PAID				157.81
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP										
	02/03/23	23005528	145121	P	03/23/23	0902104	0349	564GF	OTHER PROFESSIONAL SERVIC	5,700.00
INVOICE:	SKGF005									
VENDOR TOTALS		18,300.00 YTD INVOICED				24,000.00 YTD PAID				5,700.00
9417 BRIGGS MARKETING INC.										
	03/14/23	23007094	145122	P	03/23/23	0011082	0610		GENERAL SUPPLIES	928.00
INVOICE:	25555									
VENDOR TOTALS		.00 YTD INVOICED				928.00 YTD PAID				928.00
2342 BONDED LOCK SERVICE										
	03/08/23	23007322	145123	P	03/23/23	1081134	0434		BUILDING REPAIR/MAINTENAN	2,100.00
INVOICE:	155640									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/08/23	23007322	145123	P	03/23/23	0701134	0434		BUILDING REPAIR/MAINTENAN	4,736.42
INVOICE:	155643									
VENDOR TOTALS		41,442.14 YTD INVOICED				39,486.32 YTD PAID				6,836.42
15468 STEFANIE BORDERS										
	03/02/23		145330	P	03/23/23	0001011	0581	130X	TRAVEL - IN DISTRICT	80.08
INVOICE:	02282023									
	03/01/23		145330	P	03/23/23	0001011	0580	130X	TRAVEL	175.60
INVOICE:	02272023									
VENDOR TOTALS		294.23 YTD INVOICED				549.91 YTD PAID				255.68
15837 DEREK BOSSE										
	03/03/23		145331	P	03/23/23	0402825	0581	7040	TRAVEL MILEAGE	82.72
INVOICE:	02282023									
VENDOR TOTALS		.00 YTD INVOICED				82.72 YTD PAID				82.72
15752 CHARLES B. BOWLING										
	03/13/23	23007170	145124	P	03/23/23	9011096	0663		REPAIR PARTS	290.00
INVOICE:	47271									
VENDOR TOTALS		580.00 YTD INVOICED				870.00 YTD PAID				290.00
4050 BOYD COMPANY										
	02/16/23	23006366	145125	P	03/23/23	9011096	0663		REPAIR PARTS	285.84
INVOICE:	INV02130684									
	01/31/23	23005844	145125	P	03/23/23	9011096	0663		REPAIR PARTS	722.00
INVOICE:	INV02115706									
	02/27/23	23006640	145125	P	03/23/23	9011096	0663		REPAIR PARTS	465.40
INVOICE:	INV02139466									
	02/27/23	23006722	145125	P	03/23/23	9011096	0663		REPAIR PARTS	46.38
INVOICE:	INV02139561									
	02/23/23	23006639	145125	P	03/23/23	9011096	0663		REPAIR PARTS	141.00
INVOICE:	INV02137124									
	03/01/23	23006775	145125	P	03/23/23	9011096	0663		REPAIR PARTS	407.29
INVOICE:	INV02141844									
	03/06/23	23006776	145125	P	03/23/23	9011096	0663		REPAIR PARTS	200.84
INVOICE:	INV02145550									
	03/06/23	23006943	145125	P	03/23/23	9011096	0663		REPAIR PARTS	10.09
INVOICE:	INV02145562									
	03/06/23	23006946	145125	P	03/23/23	9011096	0663		REPAIR PARTS	14.85
INVOICE:	INV02145612									
	03/06/23	23006945	145125	P	03/23/23	9011096	0663		REPAIR PARTS	14.66
INVOICE:	INV02145583									
	02/06/23	23006137	145125	P	03/23/23	9011096	0663		REPAIR PARTS	715.68
INVOICE:	INV02120767									
	02/21/23	23006137	145125	P	03/23/23	9011096	0663		REPAIR PARTS	-62.50
INVOICE:	CM000229503									
	03/07/23	23005770	145125	P	03/23/23	9011096	0663		REPAIR PARTS	807.73

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV02146565									
	03/07/23	23005770	145125	P	03/23/23	9011096	0663		REPAIR PARTS	807.73
INVOICE:	INV02146564									
	03/07/23	23005395	145125	P	03/23/23	9011096	0663		REPAIR PARTS	807.73
INVOICE:	INV02146555									
	03/08/23	23007065	145125	P	03/23/23	9011096	0663		REPAIR PARTS	282.00
INVOICE:	INV02148288									
	03/08/23	23007063	145125	P	03/23/23	9011096	0663		REPAIR PARTS	76.73
INVOICE:	INV02148034									
	03/08/23	23006964	145125	P	03/23/23	9011096	0663		REPAIR PARTS	66.50
INVOICE:	INV02147835									
	03/08/23	23007064	145125	P	03/23/23	9011096	0663		REPAIR PARTS	235.18
INVOICE:	INV02147996									
	03/13/23	23007173	145125	P	03/23/23	9011096	0663		REPAIR PARTS	263.52
INVOICE:	INV02152235									
	03/13/23	23007169	145125	P	03/23/23	9011096	0663		REPAIR PARTS	32.24
INVOICE:	INV02152078									
	03/14/23	23007117	145125	P	03/23/23	9011096	0663		REPAIR PARTS	350.60
INVOICE:	INV02153320									
	02/06/23	23006136	145125	P	03/23/23	9011096	0663		REPAIR PARTS	220.40
INVOICE:	INV02120845									
	02/21/23	23006136	145125	P	03/23/23	9011096	0663		REPAIR PARTS	-72.00
INVOICE:	CM000229504									
	03/17/23	23007357	145125	P	03/23/23	9011096	0663		REPAIR PARTS	29.02
INVOICE:	INV02157816									
	03/14/23	23007168	145125	P	03/23/23	9011096	0663		REPAIR PARTS	71.26
INVOICE:	INV02153389									
	03/15/23	23007211	145125	P	03/23/23	9011096	0663		REPAIR PARTS	184.65
INVOICE:	INV02154993									
	03/15/23	23007211	145125	P	03/23/23	9011096	0663		REPAIR PARTS	84.11
INVOICE:	INV02154994									
VENDOR TOTALS		50,889.37 YTD INVOICED				60,267.75 YTD PAID				7,208.93
11707 KATHLEEN BOYLE										
	03/06/23		145332	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	94.16
INVOICE:	02282023									
VENDOR TOTALS		628.21 YTD INVOICED				722.37 YTD PAID				94.16
12343 BRAINPOP LLC										
	02/28/23	23006594	145126	P	03/23/23	4752121	0650	310J	SUPPLIES TECHNOLOGY RELAT	3,515.00
INVOICE:	US405943									
	03/13/23	23007140	145126	P	03/23/23	0052118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	587.44
INVOICE:	US408452									
VENDOR TOTALS		13,230.38 YTD INVOICED				17,332.82 YTD PAID				4,102.44
4116 DEBORAH BROCK										
	03/03/23		145333	P	03/23/23	0011124	0581		TRAVEL MILEAGE	29.92
INVOICE:	02282023									

PAID WARRANT REPORT

WARRANT: 03312023 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	172.29 YTD INVOICED					233.82 YTD PAID			29.92
13227 BRONZE LEOPARD	03/07/23	23006123	145127	P	03/23/23	0001087 0610		GENERAL SUPPLIES	435.00
INVOICE: 2538									
VENDOR TOTALS	12,073.70 YTD INVOICED					12,508.70 YTD PAID			435.00
17852 MEGAN BROWN	03/10/23		145334	P	03/23/23	0002118 0581	345J	TRAVEL - IN DISTRICT	25.52
INVOICE: 02282023									
VENDOR TOTALS	113.68 YTD INVOICED					139.20 YTD PAID			25.52
16329 JENNIFER BRYNGELSON	03/14/23		145335	P	03/23/23	0001121 0580	337X	TRAVEL	126.00
INVOICE: 02042023									
VENDOR TOTALS	161.50 YTD INVOICED					446.72 YTD PAID			126.00
13665 CHRISTOPHER J. BRYSON	03/07/23		145336	P	03/23/23	9402947 0581	348J	TRAVEL MILEAGE	157.96
INVOICE: 02282023									
VENDOR TOTALS	1,114.76 YTD INVOICED					1,272.72 YTD PAID			157.96
17923 BUILDING WINGS LLC	01/26/23	23005818	145128	P	03/23/23	0902118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	754.92
INVOICE: 601010									
VENDOR TOTALS	.00 YTD INVOICED					754.92 YTD PAID			754.92
14410 CT BOOK HOLDINGS LLC	01/12/23	23005379	145129	P	03/23/23	0801118 0643	7000	SUPPLEMENTARY BKS/STUDY G	146.00
INVOICE: 129402									
VENDOR TOTALS	3,682.25 YTD INVOICED					3,828.25 YTD PAID			146.00
1145 BULLOCK PEN WATER DISTRICT	03/01/23		90002822	T	03/16/23	0701087 0411		WATER/SEWAGE	101.34
INVOICE: 103-62400-00-0223									
VENDOR TOTALS	709.38 YTD INVOICED					912.06 YTD PAID			101.34
8878 DENCOMPANY, LLC	03/13/23	23006947	90002844	C	03/23/23	9011096 0663		REPAIR PARTS	215.52
INVOICE: IN156237									
VENDOR TOTALS	1,917.38 YTD INVOICED					2,132.90 YTD PAID			215.52

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17946 JERRY SCOTT MAYES									
	03/01/23	23007320	145130	P	03/23/23	4951134 0434		BUILDING REPAIR/MAINTENAN	1,115.00
INVOICE:	1731								
VENDOR TOTALS		.00 YTD INVOICED				1,115.00 YTD PAID			1,115.00
14822 KRISTINA G CAHILL									
	03/03/23		145337	P	03/23/23	0011124 0581		TRAVEL MILEAGE	55.88
INVOICE:	02282023								
VENDOR TOTALS		87.08 YTD INVOICED				149.33 YTD PAID			55.88
17822 EMILY CAMPBELL									
	02/24/23		145338	P	03/23/23	0001121 0580	337X	TRAVEL	1,882.13
INVOICE:	02112023								
	02/24/23		145338	P	03/23/23	0001121 0580	337X	TRAVEL	1,267.40
INVOICE:	02112023-1								
VENDOR TOTALS		72.08 YTD INVOICED				3,221.61 YTD PAID			3,149.53
12430 ALISHA MARIE CARNES									
	02/23/23		145339	P	03/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	37.72
INVOICE:	12312022								
	02/23/23		145339	P	03/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	49.28
INVOICE:	01312023								
VENDOR TOTALS		224.33 YTD INVOICED				311.33 YTD PAID			87.00
482 CAROLINA BIOLOGICAL SUPPLY									
	02/01/23	23005935	90002831	C	03/23/23	0902118 0610	554GD	GENERAL SUPPLIES	176.08
INVOICE:	52045093RI								
	02/02/23	23005935	90002831	C	03/23/23	0902118 0610	554GD	GENERAL SUPPLIES	95.85
INVOICE:	52046217RI								
	02/13/23	23005935	90002831	C	03/23/23	0902118 0610	554GD	GENERAL SUPPLIES	42.17
INVOICE:	52059257RI								
VENDOR TOTALS		2,528.90 YTD INVOICED				2,843.00 YTD PAID			314.10
16971 CBTS LLC									
	02/20/23	23000250	145080	P	03/16/23	0011087 0532		TELEPHONE	231.75
INVOICE:	3791229-02202023								
	03/10/23	23000251	145088	P	03/22/23	0011087 0532		TELEPHONE	152.41
INVOICE:	7037131-03102023								
	03/10/23	23000251	145088	P	03/22/23	0051087 0532		TELEPHONE	96.27
INVOICE:	7037131-03102023								
	03/10/23	23000251	145088	P	03/22/23	0451087 0532		TELEPHONE	72.20
INVOICE:	7037131-03102023								
	03/10/23	23000251	145088	P	03/22/23	0601087 0532		TELEPHONE	56.16
INVOICE:	7037131-03102023								
	03/10/23	23000251	145088	P	03/22/23	1081087 0532		TELEPHONE	120.34
INVOICE:	7037131-03102023								

WARRANT: 03312023 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	
	03/10/23	23000251	145088	P	03/22/23	1201087	0532		TELEPHONE	120.34
INVOICE:	7037131-03102023									
	03/10/23	23000251	145088	P	03/22/23	9011096	0532		TELEPHONE	184.51
INVOICE:	7037131-03102023									
	03/10/23	23000252	145088	P	03/22/23	0011087	0532		TELEPHONE	9.05
INVOICE:	7037132-03102023									
	03/10/23	23000252	145088	P	03/22/23	0051087	0532		TELEPHONE	5.72
INVOICE:	7037132-03102023									
	03/10/23	23000252	145088	P	03/22/23	0451087	0532		TELEPHONE	4.29
INVOICE:	7037132-03102023									
	03/10/23	23000252	145088	P	03/22/23	0601087	0532		TELEPHONE	3.34
INVOICE:	7037132-03102023									
	03/10/23	23000252	145088	P	03/22/23	1081087	0532		TELEPHONE	7.15
INVOICE:	7037132-03102023									
	03/10/23	23000252	145088	P	03/22/23	1201087	0532		TELEPHONE	7.15
INVOICE:	7037132-03102023									
	03/10/23	23000252	145088	P	03/22/23	9011096	0532		TELEPHONE	10.96
INVOICE:	7037132-03102023									
VENDOR TOTALS		9,655.90 YTD INVOICED				11,810.98 YTD PAID				1,081.64
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	02/28/23	23006573	145131	P	03/23/23	0401077	0531	7000	POSTAGE & PO BOX RENT	11.23
INVOICE:	67899									
	02/15/23	23006595	145131	P	03/23/23	4751118	0559	7000	OTHER - PRINTING	1,124.09
INVOICE:	67699									
	03/09/23	23005063	145131	P	03/23/23	1081121	0531	7000	POSTAGE & PO BOX RENT	13.37
INVOICE:	68089									
	03/03/23	23006595	145131	P	03/23/23	4751118	0559	7000	OTHER - PRINTING	252.00
INVOICE:	67980									
	03/15/23	23006573	145131	P	03/23/23	0401077	0531	7000	POSTAGE & PO BOX RENT	14.32
INVOICE:	68180									
VENDOR TOTALS		15,405.63 YTD INVOICED				15,953.31 YTD PAID				1,415.01
9036 CDW COMPUTER CENTERS										
	03/01/23	23006738	145132	P	03/23/23	0011187	0650		SUPPLIES TECHNOLOGY RELAT	254.20
INVOICE:	HC28710									
	02/24/23	23006674	145132	P	03/23/23	1201059	0650	7000	Other Supplies-Technology	882.49
INVOICE:	GZ95880									
	03/01/23	23006674	145132	P	03/23/23	1201059	0650	7000	Other Supplies-Technology	101.70
INVOICE:	HC31472									
	02/26/23	23006674	145132	P	03/23/23	1201059	0650	7000	Other Supplies-Technology	46.19
INVOICE:	HB16584									
VENDOR TOTALS		41,006.87 YTD INVOICED				42,937.04 YTD PAID				1,284.58
7332 CENTURY CONSTRUCTION										
	03/13/23	22005337	145133	P	03/23/23	0803603	0450	21143	CONSTRUCTION SERVICES	65,038.95
INVOICE:	21-143-15									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,371,310.53 YTD INVOICED					2,938,900.85 YTD PAID				65,038.95
15633 N & B OF KY, LLC										
	03/03/23	23001356	145134	P	03/23/23	0202104	0616	125J	FOOD NON-INSTRUCTIONAL no	405.90
INVOICE:	5142898									
	02/23/23	23006529	145134	P	03/23/23	4752104	0616	125J	FOOD NON-INSTRUCTIONAL no	823.35
INVOICE:	5124705									
VENDOR TOTALS	3,953.21 YTD INVOICED					4,716.90 YTD PAID				1,229.25
15782 THE CHILDREN'S THEATRE OF CINCINNATI										
	03/17/23	23007041	145135	P	03/23/23	0052104	0349	005I	OTHER PROFESSIONAL SERVIC	130.00
INVOICE:	8001									
	03/17/23	23007041	145135	P	03/23/23	0052104	0349	125J	OTHER PROFESSIONAL SERVIC	495.00
INVOICE:	8001									
VENDOR TOTALS	3,260.00 YTD INVOICED					3,885.00 YTD PAID				625.00
12595 CINCINNATI BELL INC.										
	02/19/23	23000861	145081	P	03/16/23	0061087	0532		TELEPHONE	488.80
INVOICE:	859-341-4408006-0323									
	02/19/23	23000210	145081	P	03/16/23	9031087	0532		TELEPHONE	66.20
INVOICE:	859-341-1796471-0323									
	02/19/23	23000863	145081	P	03/16/23	1031087	0532		TELEPHONE	180.94
INVOICE:	859-341-0238216-0323									
	02/19/23	23000862	145081	P	03/16/23	0401087	0532		TELEPHONE	503.68
INVOICE:	859-331-5953755-0323									
	03/05/23	23000227	145081	P	03/16/23	4951087	0532		TELEPHONE	248.94
INVOICE:	859-356-0471882-0423									
	03/05/23	23000218	145081	P	03/16/23	0901087	0532		TELEPHONE	543.51
INVOICE:	859-960-0101541-0423									
	03/05/23	23000205	145081	P	03/16/23	0011087	0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-0423									
	03/05/23	23000213	145081	P	03/16/23	0451087	0532		TELEPHONE	118.06
INVOICE:	859-341-0759224-0423									
	03/05/23	23000220	145081	P	03/16/23	1031087	0532		TELEPHONE	328.32
INVOICE:	859-341-0216969-0423									
	03/05/23	23000215	145081	P	03/16/23	0601087	0532		TELEPHONE	149.33
INVOICE:	859-331-7742874-0423									
	03/05/23	23000229	145081	P	03/16/23	0551198	0532	103X	TELEPHONE	49.57
INVOICE:	859-356-0022331-0423									
	03/05/23	23000623	145081	P	03/16/23	9011096	0532		TELEPHONE	150.42
INVOICE:	859-356-0270608-0423									
	03/05/23	23000624	145081	P	03/16/23	9011096	0532		TELEPHONE	82.68
INVOICE:	859-356-0709222-0423									
	03/05/23	23000225	145081	P	03/16/23	1201087	0532		TELEPHONE	277.05
INVOICE:	859-356-0900806-0423									
	03/05/23	23000206	145081	P	03/16/23	0011087	0532		TELEPHONE	217.13
INVOICE:	859-957-2617763-0423									
	03/05/23	23000211	145081	P	03/16/23	0051087	0532		TELEPHONE	153.46

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	859-371-1636662-0423								
	03/05/23	23000226	145081	P	03/16/23	4751087	0532	TELEPHONE	544.66
INVOICE:	859-363-4800559-0423								
	03/05/23	23000228	145081	P	03/16/23	0021087	0532	TELEPHONE	118.85
INVOICE:	859-356-7638117-0423								
	03/05/23	23000223	145081	P	03/16/23	1081087	0532	TELEPHONE	158.31
INVOICE:	859-356-7595569-0423								
	03/05/23	23000224	145081	P	03/16/23	1081087	0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-0423								
	03/05/23	23000216	145081	P	03/16/23	0701087	0532	TELEPHONE	108.56
INVOICE:	859-356-6777878-0423								
	03/05/23	23000231	145081	P	03/16/23	9011096	0532	TELEPHONE	154.59
INVOICE:	859-356-4937050-0423								
	03/05/23	23000214	145081	P	03/16/23	0501087	0532	TELEPHONE	305.94
INVOICE:	859-356-3781876-0423								
	03/05/23	23000222	145081	P	03/16/23	1051087	0532	TELEPHONE	82.68
INVOICE:	859-356-1137213-0423								
	03/01/23	23000208	145081	P	03/16/23	0011087	0532	TELEPHONE	120.80
INVOICE:	859-D16-0677745-0323								
	03/01/23	23000208	145081	P	03/16/23	0051087	0532	TELEPHONE	76.29
INVOICE:	859-D16-0677745-0323								
	03/01/23	23000208	145081	P	03/16/23	0451087	0532	TELEPHONE	57.22
INVOICE:	859-D16-0677745-0323								
	03/01/23	23000208	145081	P	03/16/23	0601087	0532	TELEPHONE	44.50
INVOICE:	859-D16-0677745-0323								
	03/01/23	23000208	145081	P	03/16/23	1081087	0532	TELEPHONE	95.37
INVOICE:	859-D16-0677745-0323								
	03/01/23	23000208	145081	P	03/16/23	1201087	0532	TELEPHONE	95.37
INVOICE:	859-D16-0677745-0323								
	03/01/23	23000208	145081	P	03/16/23	9011096	0532	TELEPHONE	146.23
INVOICE:	859-D16-0677745-0323								
	03/01/23	23000207	145081	P	03/16/23	0011087	0532	TELEPHONE	789.62
INVOICE:	859-D16-0494494-0323								
	03/01/23	23000207	145081	P	03/16/23	0051087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323								
	03/01/23	23000207	145081	P	03/16/23	0061087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323								
	03/01/23	23000207	145081	P	03/16/23	0401087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323								
	03/01/23	23000207	145081	P	03/16/23	0451087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323								
	03/01/23	23000207	145081	P	03/16/23	0501087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323								
	03/01/23	23000207	145081	P	03/16/23	0601087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323								
	03/01/23	23000207	145081	P	03/16/23	0701087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323								
	03/01/23	23000207	145081	P	03/16/23	0801087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323								
	03/01/23	23000207	145081	P	03/16/23	0901087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323								

PAID WARRANT REPORT

WARRANT: 03312023 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	
	03/01/23	23000207	145081	P	03/16/23	1001087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323									
	03/01/23	23000207	145081	P	03/16/23	1031087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323									
	03/01/23	23000207	145081	P	03/16/23	1051087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323									
	03/01/23	23000207	145081	P	03/16/23	1081087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323									
	03/01/23	23000207	145081	P	03/16/23	4951087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-0323									
	03/05/23	23000221	145081	P	03/16/23	1051087	0532		TELEPHONE	44.15
INVOICE:	859-356-9080441-0423									
	03/05/23	23000217	145081	P	03/16/23	0801087	0532		TELEPHONE	37.21
INVOICE:	859-356-1283879-0423									
	03/05/23	23000219	145081	P	03/16/23	1001087	0532		TELEPHONE	141.56
INVOICE:	859-356-2576881-0423									
	03/05/23	23000230	145081	P	03/16/23	9011096	0532		TELEPHONE	108.56
INVOICE:	859-331-1487958-0423									
	03/05/23	23000209	145081	P	03/16/23	0011087	0532		TELEPHONE	108.56
INVOICE:	859-331-0604278-0423									
	03/05/23	23000622	145081	P	03/16/23	9011096	0532		TELEPHONE	120.11
INVOICE:	859-356-0697154-0423									
	03/05/23		145081	P	03/16/23	0451087	0532		TELEPHONE	-1.36
INVOICE:	859-341-8226876-0423									
	03/05/23		145081	P	03/16/23	9011096	0532		TELEPHONE	-13.03
INVOICE:	859-356-0253399-0423									
VENDOR TOTALS		149,974.17 YTD INVOICED				169,330.38 YTD PAID				18,143.22
13228 CITY OF VILLA HILLS										
	03/09/23	23002593	145136	P	03/23/23	0061089	0347	168X	SECURITY SERVICES	8,375.00
INVOICE:	5021-102T2									
VENDOR TOTALS		16,750.00 YTD INVOICED				25,125.00 YTD PAID				8,375.00
9212 ERIN CLARK										
	03/06/23		145340	P	03/23/23	9981118	0581		TRAVEL MILEAGE	73.04
INVOICE:	02282023									
VENDOR TOTALS		637.53 YTD INVOICED				1,029.48 YTD PAID				73.04
15610 TIFFANY COLLIER										
	03/07/23		145341	P	03/23/23	0011124	0581		TRAVEL MILEAGE	46.42
INVOICE:	01312023									
	03/07/23		145341	P	03/23/23	0011124	0581		TRAVEL MILEAGE	59.18
INVOICE:	02282023									
VENDOR TOTALS		289.15 YTD INVOICED				394.75 YTD PAID				105.60
16110 COMFORT SYSTEMS USA OH										
	02/17/23	23007316	145137	P	03/23/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	65.84

PAID WARRANT REPORT

WARRANT: 03312023 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:	91007982								
	02/17/23	23007316	145137	P	03/23/23	0451134 0431		HVAC/ELECTRIC REPAIR & MA	162.82
INVOICE:	91007982								
	02/17/23	23007316	145137	P	03/23/23	0501134 0431		HVAC/ELECTRIC REPAIR & MA	383.65
INVOICE:	91007982								
	02/17/23	23007316	145137	P	03/23/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	106.89
INVOICE:	91007982								
	02/17/23	23007316	145137	P	03/23/23	0401134 0431		HVAC/ELECTRIC REPAIR & MA	67.63
INVOICE:	91007987								
	02/17/23	23007316	145137	P	03/23/23	0451134 0431		HVAC/ELECTRIC REPAIR & MA	167.26
INVOICE:	91007987								
	02/17/23	23007316	145137	P	03/23/23	0501134 0431		HVAC/ELECTRIC REPAIR & MA	394.10
INVOICE:	91007987								
	02/17/23	23007316	145137	P	03/23/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	109.80
INVOICE:	91007987								
	02/28/23	23007316	145137	P	03/23/23	0401134 0431		HVAC/ELECTRIC REPAIR & MA	87.49
INVOICE:	91008340								
	02/28/23	23007316	145137	P	03/23/23	0451134 0431		HVAC/ELECTRIC REPAIR & MA	216.39
INVOICE:	91008340								
	02/28/23	23007316	145137	P	03/23/23	0501134 0431		HVAC/ELECTRIC REPAIR & MA	509.85
INVOICE:	91008340								
	02/28/23	23007316	145137	P	03/23/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	142.06
INVOICE:	91008340								
	02/28/23	23007316	145137	P	03/23/23	0401134 0431		HVAC/ELECTRIC REPAIR & MA	26.62
INVOICE:	91008345								
	02/28/23	23007316	145137	P	03/23/23	0451134 0431		HVAC/ELECTRIC REPAIR & MA	65.84
INVOICE:	91008345								
	02/28/23	23007316	145137	P	03/23/23	0501134 0431		HVAC/ELECTRIC REPAIR & MA	155.12
INVOICE:	91008345								
	02/28/23	23007316	145137	P	03/23/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	43.22
INVOICE:	91008345								
	03/14/23	23007316	145137	P	03/23/23	0401134 0431		HVAC/ELECTRIC REPAIR & MA	43.22
INVOICE:	91008976								
	03/14/23	23007316	145137	P	03/23/23	0451134 0431		HVAC/ELECTRIC REPAIR & MA	106.89
INVOICE:	91008976								
	03/14/23	23007316	145137	P	03/23/23	0501134 0431		HVAC/ELECTRIC REPAIR & MA	251.85
INVOICE:	91008976								
	03/14/23	23007316	145137	P	03/23/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	70.18
INVOICE:	91008976								
VENDOR TOTALS		8,412.47 YTD INVOICED				11,589.19 YTD PAID			3,176.72
7834 COMMITTEE FOR CHILDREN									
	02/03/23	23005969	145138	P	03/23/23	1052271 0650	554GD	SUPPLIES TECHNOLOGY RELAT	8,157.00
INVOICE:	2040098								
VENDOR TOTALS		4,554.00 YTD INVOICED				12,711.00 YTD PAID			8,157.00
31 CONTINENTAL PRESS									
	02/27/23	23006661	145139	P	03/23/23	0002118 0643	345J	SUPPLEMENTARY BKS/STUDY G	1,153.15
INVOICE:	678965								

PAID WARRANT REPORT

WARRANT: 03312023 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	
	03/02/23	23006661	145139	P	03/23/23	0002118	0643	345J	SUPPLEMENTARY BKS/STUDY G	576.58
INVOICE:	679070									
VENDOR TOTALS		1,046.08 YTD INVOICED				2,775.81 YTD PAID				1,729.73
17015 JILL CORWIN										
	02/23/23		145342	P	03/23/23	0001121	0580	337X	TRAVEL	402.23
INVOICE:	02172023									
VENDOR TOTALS		.00 YTD INVOICED				402.23 YTD PAID				402.23
3925 COUNCIL FOR BETTER EDUCATION										
	02/10/23	23007035	145140	P	03/23/23	0011075	0810		REGISTRATION FEES & OTHR	13,138.77
INVOICE:	1090									
VENDOR TOTALS		.00 YTD INVOICED				13,138.77 YTD PAID				13,138.77
8318 GARY CRAWFORD										
	03/21/23		145343	P	03/23/23	0002009	0580	162J	TRAVEL	104.96
INVOICE:	03172023									
VENDOR TOTALS		.00 YTD INVOICED				104.96 YTD PAID				104.96
11766 CREATIVE IMAGE TECHNOLOGIES										
	02/20/23	23003081	145141	P	03/23/23	0801118	0432	7000	TECH-RELATED REPAIRS & M	300.00
INVOICE:	38168									
	02/20/23	23002881	145141	P	03/23/23	0062121	0650	310J	Other Supplies-Technology	572.00
INVOICE:	38164									
	02/20/23	23002881	145141	P	03/23/23	0062121	0734	310J	COMPUTERS & RELATED EQUIP	1,028.00
INVOICE:	38164									
	02/20/23	23002368	145141	P	03/23/23	0062121	0650	310I	Other Supplies-Technology	1,400.00
INVOICE:	38161									
	02/20/23	23001041	145141	P	03/23/23	0053603	0734	21140	COMPUTERS & RELATED EQUIP	1,000.00
INVOICE:	38160									
	02/20/23	23001041	145141	P	03/23/23	0703603	0734	21135	COMPUTERS & RELATED EQUIP	4,000.00
INVOICE:	38160									
	02/20/23	23002742	145141	P	03/23/23	0052818	0734	7005	COMPUTERS & RELATED EQUIP	800.00
INVOICE:	38163									
	02/20/23	23002592	145141	P	03/23/23	4751118	0650	7000	Other Supplies-Technology	800.00
INVOICE:	38167									
	02/20/23	23002431	145141	P	03/23/23	1081118	0734	7000	COMPUTERS & RELATED EQUIP	1,265.00
INVOICE:	38166									
	02/20/23	23002431	145141	P	03/23/23	1082154	0734	348J	COMPUTERS & RELATED EQUIP	550.00
INVOICE:	38166									
	02/20/23	23002472	145141	P	03/23/23	1032818	0734	7103	COMPUTERS & RELATED EQUIP	1,200.00
INVOICE:	38165									
VENDOR TOTALS		352,257.03 YTD INVOICED				365,172.03 YTD PAID				12,915.00
270 CRESCENT SPRINGS HARDWARE										
	02/17/23	23007296	145142	P	03/23/23	0061134	0610		GENERAL SUPPLIES	7.83

PAID WARRANT REPORT

WARRANT: 03312023 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:	283866								
	02/17/23	23007296	145142	P	03/23/23	0201134	0610	GENERAL SUPPLIES	21.52
INVOICE:	283866								
	02/17/23	23007296	145142	P	03/23/23	0401134	0610	GENERAL SUPPLIES	13.88
INVOICE:	283866								
	02/17/23	23007296	145142	P	03/23/23	1001134	0610	GENERAL SUPPLIES	21.37
INVOICE:	283866								
	02/20/23	23007296	145142	P	03/23/23	0061134	0610	GENERAL SUPPLIES	5.09
INVOICE:	283889								
	02/20/23	23007296	145142	P	03/23/23	0201134	0610	GENERAL SUPPLIES	13.97
INVOICE:	283889								
	02/20/23	23007296	145142	P	03/23/23	0401134	0610	GENERAL SUPPLIES	9.02
INVOICE:	283889								
	02/20/23	23007296	145142	P	03/23/23	1001134	0610	GENERAL SUPPLIES	13.88
INVOICE:	283889								
	02/22/23	23007296	145142	P	03/23/23	0061134	0610	GENERAL SUPPLIES	2.87
INVOICE:	283935								
	02/22/23	23007296	145142	P	03/23/23	0201134	0610	GENERAL SUPPLIES	7.89
INVOICE:	283935								
	02/22/23	23007296	145142	P	03/23/23	0401134	0610	GENERAL SUPPLIES	5.09
INVOICE:	283935								
	02/22/23	23007296	145142	P	03/23/23	1001134	0610	GENERAL SUPPLIES	7.83
INVOICE:	283935								
	03/08/23	23007296	145142	P	03/23/23	0061134	0610	GENERAL SUPPLIES	7.89
INVOICE:	284243								
	03/08/23	23007296	145142	P	03/23/23	0201134	0610	GENERAL SUPPLIES	21.67
INVOICE:	284243								
	03/08/23	23007296	145142	P	03/23/23	0401134	0610	GENERAL SUPPLIES	13.98
INVOICE:	284243								
	03/08/23	23007296	145142	P	03/23/23	1001134	0610	GENERAL SUPPLIES	21.52
INVOICE:	284243								
VENDOR TOTALS		1,860.57 YTD INVOICED				1,866.82 YTD PAID			195.30
15277 CRONE ENVIRONMENTAL SERVICES LLC									
	02/28/23	23001077	145143	P	03/23/23	0701087	0411	WATER/SEWAGE	200.00
INVOICE:	Nc2140A								
	02/28/23	23001077	145143	P	03/23/23	0801087	0411	WATER/SEWAGE	200.00
INVOICE:	Nc2140A								
	02/28/23	23001077	145143	P	03/23/23	0701134	0610	GENERAL SUPPLIES	330.00
INVOICE:	Nc2140C								
	02/28/23	23001077	145143	P	03/23/23	0801134	0610	GENERAL SUPPLIES	330.00
INVOICE:	Nc2140C								
	02/28/23	23001077	145143	P	03/23/23	0701087	0411	WATER/SEWAGE	400.00
INVOICE:	Nc2140B								
	02/28/23	23001077	145143	P	03/23/23	0801134	0610	GENERAL SUPPLIES	400.00
INVOICE:	Nc2140B								
VENDOR TOTALS		13,240.00 YTD INVOICED				17,080.00 YTD PAID			1,860.00
11492 MELISSA DEATON CROSS									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/03/23		145344	P	03/23/23	0902104	0581	125J	TRAVEL MILEAGE	76.12
INVOICE:	02282023									
VENDOR TOTALS	512.04 YTD INVOICED					678.32 YTD PAID				76.12
16846 MELISSA CURRIN										
	03/03/23		145345	P	03/23/23	0901118	0581	7000	TRAVEL - IN DISTRICT	55.44
INVOICE:	02282023									
VENDOR TOTALS	2,103.81 YTD INVOICED					2,497.30 YTD PAID				55.44
12493 DAVISCO, INC.										
	02/27/23	23001295	145144	P	03/23/23	9011096	0735		OTHER INSTRUCTIONAL EQUIP	3,376.15
INVOICE:	12437									
VENDOR TOTALS	38,296.60 YTD INVOICED					45,272.75 YTD PAID				3,376.15
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	02/25/23	23000271	145145	P	03/23/23	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	79094277									
	02/25/23	23000062	145145	P	03/23/23	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	79094267									
	02/20/23	23000096	145145	P	03/23/23	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	79067203									
	02/28/23	23000170	145145	P	03/23/23	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	79176731									
	03/13/23	23000043	145145	P	03/23/23	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	79314712									
	03/09/23	23004921	145145	P	03/23/23	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	79204565									
	03/09/23	23004921	145145	P	03/23/23	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	79204571									
	03/17/23	23004921	145145	P	03/23/23	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	79330129									
VENDOR TOTALS	19,563.66 YTD INVOICED					21,423.82 YTD PAID				1,766.71
10650 DECKER EQUIPMENT										
	03/02/23	23006781	90002848	C	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	421.60
INVOICE:	525035A									
VENDOR TOTALS	7,816.96 YTD INVOICED					5,515.66 YTD PAID				421.60
15755 DEER PARK ROOFING, INC.										
	02/14/23	23007314	145147	P	03/23/23	0801134	0434		BUILDING REPAIR/MAINTENAN	257.19
INVOICE:	32024									
	02/14/23	23007314	145147	P	03/23/23	4951134	0434		BUILDING REPAIR/MAINTENAN	229.81
INVOICE:	32024									
	03/08/23	23007314	145146	P	03/23/23	0801134	0434		BUILDING REPAIR/MAINTENAN	287.81
INVOICE:	32391									
	03/08/23	23007314	145146	P	03/23/23	4951134	0434		BUILDING REPAIR/MAINTENAN	257.19

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 03312023 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:	32391									
VENDOR TOTALS		12,136.15 YTD INVOICED				25,103.47 YTD PAID				1,032.00
499 DEMCO										
	03/13/23	23007100	90002832	C	03/23/23	0202118	0610	554GD	GENERAL SUPPLIES	92.77
INVOICE:	7275645									
VENDOR TOTALS		4,934.79 YTD INVOICED				5,027.56 YTD PAID				92.77
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	03/06/23	23000183	145148	P	03/23/23	0001071	0343		LEGAL SERVICES	6,625.00
INVOICE:	01393									
VENDOR TOTALS		84,559.00 YTD INVOICED				91,184.00 YTD PAID				6,625.00
10992 LORI DIETZ										
	02/28/23		145346	P	03/23/23	0001121	0580	337X	TRAVEL	74.00
INVOICE:	02172023									
VENDOR TOTALS		.00 YTD INVOICED				74.00 YTD PAID				74.00
3966 EARLYCHILDHOOD LLC										
	03/10/23	23007013	90002842	C	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	79.61
INVOICE:	P42041060101									
VENDOR TOTALS		252.00 YTD INVOICED				331.61 YTD PAID				79.61
14102 DOCUMENT DESTRUCTION										
	02/28/23	23000018	90002849	C	03/23/23	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	165507									
	02/28/23	23000125	90002849	C	03/23/23	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	165497									
	02/28/23	23000494	90002849	C	03/23/23	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	114.00
INVOICE:	165501									
	02/14/23	23000071	90002849	C	03/23/23	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	59.50
INVOICE:	164810									
	03/07/23	23001230	90002849	C	03/23/23	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	165822									
	03/07/23	23000131	90002849	C	03/23/23	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	165820									
	03/07/23	23000281	90002849	C	03/23/23	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	165830									
	03/14/23	23000071	90002849	C	03/23/23	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	59.50
INVOICE:	166207									
VENDOR TOTALS		3,112.50 YTD INVOICED				3,933.50 YTD PAID				479.50
227 DUKE ENERGY										
	02/23/23		90002823	T	03/16/23	0701087	0622		ELECTRICITY	377.29
INVOICE:	910118445594-0223									

PAID WARRANT REPORT

WARRANT: 03312023 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	
	02/24/23		90002823	T	03/16/23	0701087	0622	ELECTRICITY	4,232.55
INVOICE:	910118483243-0223								
	02/24/23		90002823	T	03/16/23	0501087	0621	NATURAL GAS	4,774.43
INVOICE:	910118483201-0223								
	02/24/23		90002823	T	03/16/23	0451087	0621	NATURAL GAS	3,663.01
INVOICE:	910118445776-0223								
	02/24/23		90002823	T	03/16/23	0091087	0621	NATURAL GAS	241.97
INVOICE:	910118445916-0223								
	02/24/23		90002823	T	03/16/23	0091087	0622	ELECTRICITY	99.33
INVOICE:	910118445916-0223								
	02/24/23		90002823	T	03/16/23	9031087	0621	NATURAL GAS	323.94
INVOICE:	910118482143-0223								
	02/24/23		90002823	T	03/16/23	9031087	0622	ELECTRICITY	53.00
INVOICE:	910118482143-0223								
	02/24/23		90002823	T	03/16/23	9031087	0621	NATURAL GAS	2,458.18
INVOICE:	910118482432-0223								
	02/24/23		90002823	T	03/16/23	9031087	0622	ELECTRICITY	2,245.37
INVOICE:	910118482432-0223								
	02/24/23		90002823	T	03/16/23	0201087	0621	NATURAL GAS	412.29
INVOICE:	910118482698-0223								
	02/24/23		90002823	T	03/16/23	0201087	0622	ELECTRICITY	4,905.53
INVOICE:	910118482698-0223								
	02/24/23		90002823	T	03/16/23	1031087	0621	NATURAL GAS	380.88
INVOICE:	910118482789-0223								
	02/24/23		90002823	T	03/16/23	1031087	0622	ELECTRICITY	4,817.45
INVOICE:	910118482789-0223								
	02/27/23		90002823	T	03/16/23	0401087	0622	ELECTRICITY	17,651.06
INVOICE:	910118482565-0223								
	02/28/23		90002823	T	03/16/23	9011087	0622	ELECTRICITY	384.39
INVOICE:	910137861435-0223								
	02/28/23		90002823	T	03/16/23	9011087	0621	NATURAL GAS	584.28
INVOICE:	910127502092-0223								
	02/28/23		90002823	T	03/16/23	9011087	0622	ELECTRICITY	1,271.14
INVOICE:	910118483300-0223								
	02/28/23		90002823	T	03/16/23	9011087	0622	ELECTRICITY	916.50
INVOICE:	910118482531-0223								
	03/14/23		90002823	T	03/16/23	0401087	0621	NATURAL GAS	2,244.64
INVOICE:	910118482052-0223								
	03/14/23		90002823	T	03/16/23	0901087	0621	NATURAL GAS	2,513.86
INVOICE:	910118482953-0223								
	03/01/23		90002823	T	03/16/23	9011087	0622	ELECTRICITY	99.20
INVOICE:	910127497753-0223								
	03/03/23		90002823	T	03/16/23	0061087	0622	ELECTRICITY	10,912.77
INVOICE:	910118482656-0223								
	03/15/23		90002823	T	03/16/23	0801087	0622	ELECTRICITY	1,903.22
INVOICE:	910118482010-0323								
	03/16/23		90002823	T	03/16/23	0801087	0622	ELECTRICITY	21.33
INVOICE:	910118482383-0323								
	03/20/23		90002825	T	03/22/23	1051087	0621	NATURAL GAS	339.03
INVOICE:	910118483756-0323								
	03/20/23		90002825	T	03/22/23	1051087	0622	ELECTRICITY	5,736.65

PAID WARRANT REPORT

WARRANT: 03312023 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: 910118483756-0323	03/20/23		90002825	T	03/22/23	4951087 0622		ELECTRICITY	3,999.54
INVOICE: 910118483342-0323	03/20/23		90002825	T	03/22/23	1201087 0622		ELECTRICITY	39.49
INVOICE: 910118483110-0323	03/20/23		90002825	T	03/22/23	1051087 0622		ELECTRICITY	1,086.22
INVOICE: 910118482862-0323	03/20/23		90002825	T	03/22/23	1001087 0622		ELECTRICITY	2,910.60
INVOICE: 910118445966-0323	03/20/23		90002825	T	03/22/23	9011087 0622		ELECTRICITY	170.75
INVOICE: 910118445817-0323	03/20/23		90002825	T	03/22/23	9011087 0622		ELECTRICITY	805.60
INVOICE: 910118445734-0323	03/20/23		90002825	T	03/22/23	9011087 0622		ELECTRICITY	195.12
INVOICE: 910118445685-0323	03/20/23		90002825	T	03/22/23	4951087 0621		NATURAL GAS	2,162.13
INVOICE: 910118445552-0323	03/21/23		90002825	T	03/22/23	0901087 0622		ELECTRICITY	3,518.96
INVOICE: 910118483813-0323	03/21/23		90002825	T	03/22/23	0501087 0622		ELECTRICITY	6,118.45
INVOICE: 910118483524-0323	03/21/23		90002825	T	03/22/23	0901087 0622		ELECTRICITY	13,488.57
INVOICE: 910118483483-0323	03/21/23		90002825	T	03/22/23	0501087 0621		NATURAL GAS	2,990.34
INVOICE: 910118483201-0323	03/21/23		90002825	T	03/22/23	0901087 0622		ELECTRICITY	732.04
INVOICE: 910118482911-0323	03/21/23		90002825	T	03/22/23	4751087 0622		ELECTRICITY	14,473.11
INVOICE: 910118482482-0323	03/21/23		90002825	T	03/22/23	9011087 0622		ELECTRICITY	793.37
INVOICE: 910118482242-0323	03/21/23		90002825	T	03/22/23	0901087 0622	0501	ELECTRICITY	643.03
INVOICE: 910118482193-0323	03/21/23		90002825	T	03/22/23	0901087 0622		ELECTRICITY	774.67
INVOICE: 910118445643-0323	03/22/23		90002825	T	03/22/23	0901087 0622		ELECTRICITY	104.94
INVOICE: 910118482614-0323	03/22/23		90002825	T	03/22/23	1001087 0621		NATURAL GAS	3,071.09
INVOICE: 910118483061-0323	03/17/23		90002825	T	03/22/23	1201087 0621		NATURAL GAS	486.75
INVOICE: 910118483714-0323	03/17/23		90002825	T	03/22/23	1201087 0622		ELECTRICITY	1,444.84
INVOICE: 910118483714-0323	03/17/23		90002825	T	03/22/23	0051087 0621		NATURAL GAS	1,394.03
INVOICE: 910118483673-0323	03/17/23		90002825	T	03/22/23	1081087 0622		ELECTRICITY	5,126.61
INVOICE: 910118483623-0323	03/17/23		90002825	T	03/22/23	1201087 0622		ELECTRICITY	6,648.87
INVOICE: 910118483433-0323	03/17/23		90002825	T	03/22/23	1201087 0622		ELECTRICITY	4,970.04
INVOICE: 910118483160-0323									

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/17/23		90002825	T	03/22/23	9011087	0622		ELECTRICITY	19.17
INVOICE:	910118483029-0323									
	03/17/23		90002825	T	03/22/23	1081087	0621		NATURAL GAS	1,533.51
INVOICE:	910118482341-0323									
	03/17/23		90002825	T	03/22/23	4951087	0622		ELECTRICITY	234.48
INVOICE:	910118482101-0323									
VENDOR TOTALS	1,556,425.12 YTD INVOICED				1,802,169.15 YTD PAID					153,499.61
17340 INDEPENDENCE ROD, LLC										
	02/24/23	23006298	145149	P	03/23/23	4752104	0616	125J	FOOD NON-INSTRUCTIONAL no	121.91
INVOICE:	DD359342									
VENDOR TOTALS	589.16 YTD INVOICED				591.17 YTD PAID					121.91
2538 DUPLICATOR SALES COMPANY										
	02/07/23	23006274	90002840	C	03/23/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	632.00
INVOICE:	INV21593									
VENDOR TOTALS	.00 YTD INVOICED				632.00 YTD PAID					632.00
813 EASTERN KENTUCKY UNIVERSITY										
	02/10/23	23006338	145150	P	03/23/23	0901118	0569	7000	TUITION - OTHER	800.00
INVOICE:	APSI23009									
VENDOR TOTALS	.00 YTD INVOICED				800.00 YTD PAID					800.00
15940 EBCO, INC.										
	12/19/22	23001381	145151	P	03/23/23	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	18,400.00
INVOICE:	3840									
VENDOR TOTALS	11,350.00 YTD INVOICED				29,750.00 YTD PAID					18,400.00
17622 ELITAIRE LLC										
	11/29/22	23007319	145152	P	03/23/23	0051134	0431		HVAC/ELECTRIC REPAIR & MA	313.11
INVOICE:	40705									
	12/01/22	23007319	145152	P	03/23/23	0051134	0431		HVAC/ELECTRIC REPAIR & MA	124.53
INVOICE:	40730									
	02/09/23	22005992	145152	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	121,205.00
INVOICE:	41442									
VENDOR TOTALS	79,129.94 YTD INVOICED				200,772.58 YTD PAID					121,642.64
3747 JERRY W. SAXON										
	03/15/23	23000189	145153	P	03/23/23	0011134	0347		SECURITY SERVICES	67.04
INVOICE:	18737									
	03/15/23	23000189	145153	P	03/23/23	0021134	0347		SECURITY SERVICES	80.47
INVOICE:	18737									
	03/15/23	23000189	145153	P	03/23/23	0051134	0347		SECURITY SERVICES	201.25
INVOICE:	18737									
	03/15/23	23000189	145153	P	03/23/23	0061134	0347		SECURITY SERVICES	80.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	0201134	0347	SECURITY SERVICES	80.47
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	0401134	0347	SECURITY SERVICES	80.47
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	0451134	0347	SECURITY SERVICES	80.47
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	0501134	0347	SECURITY SERVICES	80.47
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	0601134	0347	SECURITY SERVICES	147.51
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	0701134	0347	SECURITY SERVICES	362.32
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	0801134	0347	SECURITY SERVICES	308.77
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	0901134	0347	SECURITY SERVICES	193.18
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	1001134	0347	SECURITY SERVICES	80.47
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	1031134	0347	SECURITY SERVICES	80.47
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	1051134	0347	SECURITY SERVICES	80.47
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	1081134	0347	SECURITY SERVICES	80.47
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	1201134	0347	SECURITY SERVICES	160.94
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	4751134	0347	SECURITY SERVICES	80.47
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	4951134	0347	SECURITY SERVICES	289.92
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	9011134	0347	SECURITY SERVICES	134.08
INVOICE:	18737								
	03/15/23	23000189	145153	P	03/23/23	9031134	0347	SECURITY SERVICES	80.47
INVOICE:	18737								
	01/13/23	23007303	145153	P	03/23/23	1051134	0347	SECURITY SERVICES	272.00
INVOICE:	18526								
	12/01/22	23007303	145153	P	03/23/23	0701134	0347	SECURITY SERVICES	1,628.00
INVOICE:	18538								
VENDOR TOTALS		28,698.70 YTD INVOICED				33,429.35 YTD PAID			4,730.65
15612 GANNETT GP MEDIA, INC									
	02/17/23	23006401	145154	P	03/23/23	9201134	0349	OTHER PROFESSIONAL SERVIC	71.36
INVOICE:	0005414118								
VENDOR TOTALS		546.26 YTD INVOICED				617.62 YTD PAID			71.36
990 ENVIRONMENTAL AIR PRODUCTS, INC.									
	02/22/23	23005103	145155	P	03/23/23	9201134	0434 FAC23	BUILDING REPAIR/MAINTENAN	5,650.00
INVOICE:	FC100933								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	461,500.00 YTD INVOICED					467,150.00 YTD PAID				5,650.00
2831 ERIC ARMIN, INC.	02/06/23	23005869	145156	P	03/23/23	1052118	0610	554GD	GENERAL SUPPLIES	101.60
INVOICE:	INV1236411									
VENDOR TOTALS	1,629.59 YTD INVOICED					1,731.19 YTD PAID				101.60
10133 FACILITY COMMISSIONING GROUP	02/28/23	23003270	145157	P	03/23/23	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	1,125.00
INVOICE:	20-5585									
	02/28/23	22001996	145157	P	03/23/23	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	1,025.00
INVOICE:	20-5583									
	02/28/23	23007271	145157	P	03/23/23	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	1,125.00
INVOICE:	20-5584									
VENDOR TOTALS	93,550.00 YTD INVOICED					96,825.00 YTD PAID				3,275.00
12057 FEDERAL SUPPLY	02/15/23	23006360	145158	P	03/23/23	0901087	0610		GENERAL SUPPLIES	20.80
INVOICE:	201645-0									
	02/17/23	23006423	145158	P	03/23/23	0401087	0610		GENERAL SUPPLIES	128.24
INVOICE:	201708-0									
	02/15/23	23006268	145158	P	03/23/23	0701087	0610		GENERAL SUPPLIES	273.94
INVOICE:	201529-0									
	03/03/23	23006793	145158	P	03/23/23	4951087	0610		GENERAL SUPPLIES	95.19
INVOICE:	202036-1									
	03/01/23	23006793	145158	P	03/23/23	4951087	0610		GENERAL SUPPLIES	79.03
INVOICE:	202036-0									
	03/03/23	23006792	145158	P	03/23/23	0801087	0610		GENERAL SUPPLIES	158.65
INVOICE:	202035-1									
	03/01/23	23006792	145158	P	03/23/23	0801087	0610		GENERAL SUPPLIES	31.73
INVOICE:	202035-0									
	03/01/23	23006822	145158	P	03/23/23	0451087	0610		GENERAL SUPPLIES	95.28
INVOICE:	202060-0									
	02/21/23	23006528	145158	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	147.35
INVOICE:	201791-0									
	02/24/23	23006679	145158	P	03/23/23	1001118	0610	7000	GENERAL SUPPLIES	40.22
INVOICE:	201927-0									
	02/21/23	23005821	145158	P	03/23/23	0053603	0733	21140	FURNITURE & FIXTURES	270.00
INVOICE:	201136-0									
	02/21/23	23005821	145158	P	03/23/23	4953603	0733	21145	FURNITURE & FIXTURES	550.00
INVOICE:	201136-0									
	02/28/23	23006757	145158	P	03/23/23	1001118	0610	7000	GENERAL SUPPLIES	33.86
INVOICE:	202013-0									
	02/23/23	23006663	145158	P	03/23/23	1201059	0610	7000	GENERAL SUPPLIES	129.74
INVOICE:	201900-0									
	02/09/23	23005608	145158	P	03/23/23	0453603	0733	21142	FURNITURE & FIXTURES	157.00
INVOICE:	201106-0									
	02/21/23	23005608	145158	P	03/23/23	0453603	0733	21142	FURNITURE & FIXTURES	1,699.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	201106-1									
	12/20/22	23004746	145158	P	03/23/23	0001011	0610	130X	GENERAL SUPPLIES	4.65
INVOICE:	200157-0									
	12/21/22	23004746	145158	P	03/23/23	0001011	0610	130X	GENERAL SUPPLIES	5.63
INVOICE:	200157-1									
	12/08/22	23004746	145158	P	03/23/23	0001011	0610	130X	GENERAL SUPPLIES	51.24
INVOICE:	199782-1									
	12/07/22	23004746	145158	P	03/23/23	0001011	0610	130X	GENERAL SUPPLIES	73.64
INVOICE:	199782-0									
	01/13/23	23005450	145158	P	03/23/23	9011096	0610		GENERAL SUPPLIES	86.75
INVOICE:	200777-0									
	03/06/23	23006932	145158	P	03/23/23	0011187	0610		GENERAL SUPPLIES	32.01
INVOICE:	202147-0									
	03/03/23	23006910	145158	P	03/23/23	1201059	0610	7000	GENERAL SUPPLIES	186.93
INVOICE:	202098-0									
	03/06/23	23006910	145158	P	03/23/23	1201059	0610	7000	GENERAL SUPPLIES	6.14
INVOICE:	202098-2									
	03/06/23	23006910	145158	P	03/23/23	1201059	0610	7000	GENERAL SUPPLIES	37.98
INVOICE:	202098-1									
	02/22/23	23006515	145158	P	03/23/23	0401118	0733	ENRG3	FURNITURE & FIXTURES	1,623.68
INVOICE:	201769-0									
	03/14/23	23007080	145158	P	03/23/23	0061087	0610		GENERAL SUPPLIES	55.58
INVOICE:	202298-0									
	03/14/23	23007311	145158	P	03/23/23	0501087	0610		GENERAL SUPPLIES	10.40
INVOICE:	202296-0									
	03/09/23	23007081	145158	P	03/23/23	0501087	0610		GENERAL SUPPLIES	10.40
INVOICE:	202238-0									
	02/16/23	23006280	145158	P	03/23/23	0701118	0733	ENRG3	FURNITURE & FIXTURES	470.00
INVOICE:	201534-0									
	02/27/23	23006518	145158	P	03/23/23	0061118	0733	ENRG3	FURNITURE & FIXTURES	3,787.00
INVOICE:	201795-0									
	12/06/22	23004446	145158	P	03/23/23	0401087	0610		GENERAL SUPPLIES	721.84
INVOICE:	199758-0									
	12/07/22	23004447	145158	P	03/23/23	0901087	0610		GENERAL SUPPLIES	412.49
INVOICE:	199759-1									
	12/06/22	23004447	145158	P	03/23/23	0901087	0610		GENERAL SUPPLIES	771.28
INVOICE:	199759-0									
	02/27/23	23006559	145158	P	03/23/23	1052118	0610	554GD	GENERAL SUPPLIES	223.45
INVOICE:	201923-1									
	02/24/23	23006559	145158	P	03/23/23	1052118	0610	554GD	GENERAL SUPPLIES	676.25
INVOICE:	201923-0									
	12/05/22	23004656	145158	P	03/23/23	1051118	0610	7000	GENERAL SUPPLIES	787.40
INVOICE:	199680-0									
VENDOR TOTALS		93,097.97 YTD INVOICED				115,368.30 YTD PAID				13,944.77
9434 FERGUSON ENTERPRISES, INC.										
	02/03/23	23007308	145159	P	03/23/23	4751134	0434		BUILDING REPAIR/MAINTENAN	34.85
INVOICE:	0292933									
	02/07/23	22005976	145159	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	899.04
INVOICE:	0298045									

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VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	115,460.59 YTD INVOICED					115,706.04 YTD PAID			933.89
17453	JENNIFER FISCHER									
	INVOICE: 02282023	03/02/23		145347	P	03/23/23	0011029 0581		TRAVEL - IN DISTRICT	36.08
	VENDOR TOTALS	191.58 YTD INVOICED					227.66 YTD PAID			36.08
17079	FISHER AUTO PARTS, INC									
	INVOICE: 772-187794	02/23/23	23006642	145160	P	03/23/23	9011096 0663		REPAIR PARTS	34.95
	INVOICE: 772-187852	02/24/23	23006682	145160	P	03/23/23	9011096 0663		REPAIR PARTS	59.27
	INVOICE: 772-187761	02/23/23	23006550	145160	P	03/23/23	9011096 0663		REPAIR PARTS	7.80
	INVOICE: 772-187760	02/23/23	23006551	145160	P	03/23/23	9011096 0663		REPAIR PARTS	64.14
	INVOICE: 772-188250	03/06/23	23006967	145160	P	03/23/23	9011096 0663		REPAIR PARTS	30.96
	INVOICE: 772-188595	03/13/23	23007171	145160	P	03/23/23	9011096 0663		REPAIR PARTS	315.29
	INVOICE: 772-188417	03/09/23	23007069	145160	P	03/23/23	9011096 0663		REPAIR PARTS	50.32
	INVOICE: 772-188686	03/14/23	23007176	145160	P	03/23/23	9011096 0663		REPAIR PARTS	95.26
	INVOICE: 772-188418	03/09/23	23007068	145160	P	03/23/23	9011096 0663		REPAIR PARTS	186.94
	INVOICE: 772-188945	03/20/23	23007398	145160	P	03/23/23	9011096 0663		REPAIR PARTS	24.21
	INVOICE: 772-188948	03/20/23	23007399	145160	P	03/23/23	9011096 0663		REPAIR PARTS	167.54
	INVOICE: 772-188855	03/17/23	23007366	145160	P	03/23/23	9011096 0663		REPAIR PARTS	13.50
	INVOICE: 772-188763	03/16/23	23007245	145160	P	03/23/23	9011096 0663		REPAIR PARTS	41.45
	VENDOR TOTALS	12,771.21 YTD INVOICED					13,753.59 YTD PAID			1,091.63
17490	JORDAN FISHER									
	INVOICE: 02282023	03/14/23		145348	P	03/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	38.32
	VENDOR TOTALS	314.63 YTD INVOICED					352.95 YTD PAID			38.32
11873	CASEY FISK									
	INVOICE: 02282023	03/01/23		145349	P	03/23/23	1202825 0581	7120	TRAVEL MILEAGE	83.60
	VENDOR TOTALS	841.86 YTD INVOICED					925.46 YTD PAID			83.60

WARRANT: 03312023 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	
17861 FLOTTMAN COMPANY, INC.										
	03/13/23	23006647	145161	P	03/23/23	1201118	0559	7000	OTHER - PRINTING	834.00
INVOICE: 55852										
VENDOR TOTALS	1,338.00 YTD INVOICED					2,172.00 YTD PAID				834.00
33 FOLLETT SCHOOL SOLUTIONS										
	02/09/23	23006148	90002826	C	03/23/23	1082818	0650	7108	Other Supplies-Technology	153.54
INVOICE: 1501931										
VENDOR TOTALS	28,814.04 YTD INVOICED					28,967.58 YTD PAID				153.54
17328 FSI FILTRATION, LLC										
	02/23/23	23006363	145162	P	03/23/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	53.80
INVOICE: 8001										
	03/07/23	23006790	145162	P	03/23/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	806.44
INVOICE: 8113										
	03/07/23	23006819	145162	P	03/23/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	771.49
INVOICE: 8115										
	03/14/23	23007087	145162	P	03/23/23	1031134	0431		HVAC/ELECTRIC REPAIR & MA	505.66
INVOICE: 8205										
	03/14/23	23007086	145162	P	03/23/23	0201134	0431		HVAC/ELECTRIC REPAIR & MA	290.63
INVOICE: 8206										
	03/14/23	23007088	145162	P	03/23/23	9031134	0431		HVAC/ELECTRIC REPAIR & MA	371.62
INVOICE: 8204										
	03/14/23	23006773	145162	P	03/23/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,248.08
INVOICE: 8207										
VENDOR TOTALS	15,155.04 YTD INVOICED					19,202.76 YTD PAID				4,047.72
17488 G.M. METTENS, INC.										
	03/02/23	23006183	145163	P	03/23/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	17,860.00
INVOICE: 03022023										
VENDOR TOTALS	.00 YTD INVOICED					17,860.00 YTD PAID				17,860.00
197 GEORGE J. HUST COMPANY, INC.										
	03/20/23	23007353	90002828	C	03/23/23	9011096	0663		REPAIR PARTS	459.24
INVOICE: 86070										
VENDOR TOTALS	624.14 YTD INVOICED					1,083.38 YTD PAID				459.24
15452 GEOTECHNOLOGY, INC.										
	02/20/23	23002053	145164	P	03/23/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	5,171.75
INVOICE: 151034										
	03/18/23	23002053	145164	P	03/23/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	1,824.00
INVOICE: 151664										
VENDOR TOTALS	125,717.68 YTD INVOICED					132,713.43 YTD PAID				6,995.75
17818 LIMINEX, INC.										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/23/23	23006711	145165	P	03/23/23	0052121	0650	310J	SUPPLIES TECHNOLOGY RELAT	1,086.11
INVOICE:	INV65500									
VENDOR TOTALS		17,101.32 YTD INVOICED				18,187.43 YTD PAID				1,086.11
2817 JULIA GOODMAN										
	03/17/23		145350	P	03/23/23	0052104	0581	125J	TRAVEL MILEAGE	60.72
INVOICE:	01312023									
	03/17/23		145350	P	03/23/23	0052104	0581	125J	TRAVEL MILEAGE	53.24
INVOICE:	02282023									
VENDOR TOTALS		826.48 YTD INVOICED				940.44 YTD PAID				113.96
17188 JOANNE GOODRICH										
	03/03/23		145351	P	03/23/23	0011124	0581		TRAVEL MILEAGE	16.63
INVOICE:	02282023									
VENDOR TOTALS		115.60 YTD INVOICED				132.23 YTD PAID				16.63
1952 THE PROPHET CORPORATION										
	02/14/23	23006326	145166	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	1,846.08
INVOICE:	IN259422									
	02/23/23	23006576	145166	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	265.01
INVOICE:	IN262122									
	02/22/23	23006593	145166	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	124.51
INVOICE:	IN261725									
	03/07/23	23006520	145166	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	72.90
INVOICE:	IN265263									
	03/16/23	23006326	145166	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	84.51
INVOICE:	IN267718									
VENDOR TOTALS		3,682.05 YTD INVOICED				6,999.44 YTD PAID				2,393.01
3955 GOT-A-GO RENTALS & SEPTIC										
	03/13/23	23007304	145167	P	03/23/23	0401134	0442		EQUIPMENT & VEHICLE RENT	526.20
INVOICE:	22-42279									
VENDOR TOTALS		.00 YTD INVOICED				526.20 YTD PAID				526.20
16942 GRANT COUNTY BROADCASTERS	02/28/23	23006352	145168	P	03/23/23	9011096	0349		OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE:	28517									
VENDOR TOTALS		5,000.00 YTD INVOICED				10,000.00 YTD PAID				2,500.00
221 GRAU OIL EQUIPMENT MAINTENANCE										
	02/20/23	23006942	145169	P	03/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	433.03
INVOICE:	81760									
VENDOR TOTALS		531.17 YTD INVOICED				964.20 YTD PAID				433.03

PAID WARRANT REPORT

WARRANT: 03312023 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	
17489 GRAYBACH, LLC								
	03/13/23	22005339	145170	P	03/23/23	4953603 0450 21145	CONSTRUCTION SERVICES	170,496.83
INVOICE: 21-145-15								
VENDOR TOTALS	2,421,104.19 YTD INVOICED					2,895,934.81 YTD PAID		170,496.83
17696 MATTHEW R. GROSSER								
	02/27/23	23002843	145171	P	03/23/23	4152027 0338 401GP	REGISTRATION FEES	1,066.67
INVOICE: 22CCH01-33-P3								
VENDOR TOTALS	6,033.34 YTD INVOICED					7,100.01 YTD PAID		1,066.67
17840 GRW ENGINEERS, INC.								
	02/28/23	23004247	145172	P	03/23/23	9013610 0346 23173	ARCHECTUR & ENGINEERING S	311,786.39
INVOICE: 0060633								
VENDOR TOTALS	779,465.97 YTD INVOICED					1,091,252.36 YTD PAID		311,786.39
1003 GUILFORD PUBLICATIONS INC								
	02/22/23	23006517	145173	P	03/23/23	4752104 0679 125J	OTHER STUDENT ACTIVITIES	69.75
INVOICE: 2343255								
VENDOR TOTALS	31.00 YTD INVOICED					100.75 YTD PAID		69.75
16990 ALLISON HALPIN								
	03/17/23		145352	P	03/23/23	0001121 0580 337X	TRAVEL	108.00
INVOICE: 02172023								
VENDOR TOTALS	.00 YTD INVOICED					108.00 YTD PAID		108.00
11726 ERIN HARLOW								
	03/02/23		145353	P	03/23/23	0011081 0581	TRAVEL MILEAGE	3.52
INVOICE: 02282023								
VENDOR TOTALS	172.89 YTD INVOICED					188.17 YTD PAID		3.52
11705 KIMBERLY HARVEY								
	02/22/23		145354	P	03/23/23	0001121 0580 337X	TRAVEL	82.00
INVOICE: 02172023								
VENDOR TOTALS	.00 YTD INVOICED					82.00 YTD PAID		82.00
12510 PAULA HAUCK								
	02/23/23		145355	P	03/23/23	0025101 0581	TRAVEL - IN DISTRICT	24.29
INVOICE: 02282023								
VENDOR TOTALS	369.24 YTD INVOICED					393.53 YTD PAID		24.29
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT								
	02/28/23	23000996	145174	P	03/23/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 004983								

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 03312023 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	26,938.52 YTD INVOICED					27,313.52 YTD PAID				150.00
13611 ANGELA HENDERSON										
INVOICE: 02282023	03/02/23		145356	P	03/23/23	0001011	0581	130X	TRAVEL - IN DISTRICT	50.16
INVOICE: 02272023	03/01/23		145356	P	03/23/23	0001011	0580	130X	TRAVEL	254.84
VENDOR TOTALS	123.02 YTD INVOICED					428.02 YTD PAID				305.00
1767 KAREN HENDRIX										
INVOICE: 02282023	02/28/23		145357	P	03/23/23	0011124	0581		TRAVEL MILEAGE	155.76
VENDOR TOTALS	1,438.65 YTD INVOICED					2,106.95 YTD PAID				155.76
1682 SHANNON HEROLD										
INVOICE: 02262023	03/05/23		145358	P	03/23/23	0001071	0580		TRAVEL	132.86
VENDOR TOTALS	.00 YTD INVOICED					132.86 YTD PAID				132.86
17853 LINDSAY HETZEL										
INVOICE: 02282023	03/02/23		145359	P	03/23/23	0002118	0581	345J	TRAVEL - IN DISTRICT	21.12
VENDOR TOTALS	60.72 YTD INVOICED					81.84 YTD PAID				21.12
17951 THE HILL CENTER, INC.										
INVOICE: SOR-0310	03/09/23	23007093	145175	P	03/23/23	1001118	0338	7000	REGISTRATION FEES-PD ONLY	150.00
VENDOR TOTALS	.00 YTD INVOICED					150.00 YTD PAID				150.00
1092 HILLYARD INC										
INVOICE: 605029927	02/16/23	23005353	90002836	C	03/23/23	4951087	0610		GENERAL SUPPLIES	426.68
INVOICE: 605029924	02/16/23	23005119	90002836	C	03/23/23	0701087	0610		GENERAL SUPPLIES	426.68
INVOICE: 605029923	02/16/23	23005348	90002836	C	03/23/23	0501087	0610		GENERAL SUPPLIES	426.68
INVOICE: 605046108	03/06/23	23006821	90002836	C	03/23/23	1001087	0610		GENERAL SUPPLIES	650.50
INVOICE: 605030906	02/17/23	23005350	90002836	C	03/23/23	1031087	0610		GENERAL SUPPLIES	640.02
INVOICE: 605030904	02/17/23	23005347	90002836	C	03/23/23	0201087	0610		GENERAL SUPPLIES	640.02
VENDOR TOTALS	21,711.70 YTD INVOICED					24,922.28 YTD PAID				3,210.58

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12992 NANCY HOFFMAN										
	02/28/23		145360	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	49.06
INVOICE:	02282023									
VENDOR TOTALS		651.62 YTD INVOICED				700.68 YTD PAID				49.06
17132 GINA HOLTKAMP										
	03/13/23		145361	P	03/23/23	0025101	0581		TRAVEL - IN DISTRICT	15.40
INVOICE:	03312023									
VENDOR TOTALS		35.00 YTD INVOICED				50.40 YTD PAID				15.40
13648 ELIZABETH HORD										
	03/02/23		145362	P	03/23/23	0025101	0581		TRAVEL - IN DISTRICT	30.36
INVOICE:	02282023									
VENDOR TOTALS		332.75 YTD INVOICED				467.68 YTD PAID				30.36
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	02/16/23	23003366	145176	P	03/23/23	1082118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	-277.47
INVOICE:	760017483									
	02/23/23	23006496	145176	P	03/23/23	0702118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	661.90
INVOICE:	710262530									
VENDOR TOTALS		146,156.19 YTD INVOICED				146,818.09 YTD PAID				384.43
10130 HUNTINGTON NATIONAL BANK, THE										
	02/23/23	23007345	145089	P	03/22/23	0004112	0832	BD15B	INTEREST ON LEASES & LT L	107,992.80
INVOICE:	02232023-2015B									
	02/23/23	23007345	145089	P	03/22/23	0004112	0831	BD16	BOND PRINCIPAL	5,882.00
INVOICE:	02232023-2016B									
	02/23/23	23007345	145089	P	03/22/23	0004112	0832	BD16	INTEREST ON LEASES & LT L	79,740.64
INVOICE:	02232023-2016B									
VENDOR TOTALS		11,140,917.61 YTD INVOICED				11,334,533.05 YTD PAID				193,615.44
12198 I. P. S.										
	12/30/22	22005988	145177	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,334.77
INVOICE:	116041									
VENDOR TOTALS		84,406.18 YTD INVOICED				132,645.87 YTD PAID				4,334.77
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	02/23/23	23006645	145178	P	03/23/23	1201118	0610	7000	GENERAL SUPPLIES	195.51
INVOICE:	124368									
VENDOR TOTALS		10,398.86 YTD INVOICED				10,594.37 YTD PAID				195.51
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	01/05/23	23005110	145082	P	03/16/23	9011096	0663		REPAIR PARTS	193.74
INVOICE:	I0015U7263									

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 437.51 YTD INVOICED					437.51 YTD PAID			193.74
11446	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
	03/14/23	23006662	145179	P	03/23/23	4702027 0643	552JP	SUPPLEMENTARY BKS/STUDY G	500.00
	INVOICE: 211082								
	VENDOR TOTALS 17,869.10 YTD INVOICED					19,644.10 YTD PAID			500.00
199	INDEPENDENCE LUMBER & SUPPLY								
	02/24/23	23000470	145180	P	03/23/23	9011096 0610		GENERAL SUPPLIES	34.50
	INVOICE: 212397								
	02/06/23	23007291	145180	P	03/23/23	0701134 0610		GENERAL SUPPLIES	10.08
	INVOICE: 211331								
	02/20/23	23007291	145180	P	03/23/23	0701134 0610		GENERAL SUPPLIES	37.18
	INVOICE: 212082								
	VENDOR TOTALS 1,256.87 YTD INVOICED					1,357.51 YTD PAID			81.76
17478	INFOHANDLER.COM, INC								
	03/08/23	23000997	145181	P	03/23/23	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	1,287.72
	INVOICE: 22567								
	VENDOR TOTALS 2,827.88 YTD INVOICED					6,069.44 YTD PAID			1,287.72
8576	BUREAU OF EDUCATION & RESEARCH, INC.								
	01/25/23	23005470	145182	P	03/23/23	6102027 0339	401GP	OTHER PROFESSIONAL SERVIC	279.00
	INVOICE: 5116394								
	VENDOR TOTALS 2,232.00 YTD INVOICED					2,511.00 YTD PAID			279.00
17017	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES								
	02/24/23	23006373	145183	P	03/23/23	0002033 0643	552IW	SUPPLEMENTARY BKS/STUDY G	315.70
	INVOICE: a2HDu0000002Ze1								
	VENDOR TOTALS 662.21 YTD INVOICED					977.91 YTD PAID			315.70
427	JASPER ENGINE & TRANSMISSION								
	01/26/23	23005841	145184	P	03/23/23	9011096 0663		REPAIR PARTS	2,124.00
	INVOICE: 12404010								
	01/26/23	23005841	145184	P	03/23/23	9011096 0663		REPAIR PARTS	1,500.00
	INVOICE: 12404011								
	03/03/23	23005841	145184	P	03/23/23	9011096 0663		REPAIR PARTS	-1,500.00
	INVOICE: 12484425								
	VENDOR TOTALS 6,975.00 YTD INVOICED					9,099.00 YTD PAID			2,124.00
10006	JKM TRAINING, INC.								
	03/21/23	23007420	145185	P	03/23/23	0002121 0338	337J	REGISTRATION FEES-PD ONLY	2,430.00
	INVOICE: 28453								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED						2,430.00 YTD PAID		2,430.00
13696 MISTY JONES										
	02/27/23		145363	P	03/23/23	0011075	0581		TRAVEL - IN DISTRICT	3.70
INVOICE:	01312023									
	02/27/23		145363	P	03/23/23	0011075	0581		TRAVEL - IN DISTRICT	98.42
INVOICE:	02282023									
VENDOR TOTALS		112.58 YTD INVOICED						214.70 YTD PAID		102.12
16172 JOSTENS										
	02/10/23	23005054	145186	P	03/23/23	1201118	0891	014X	GRADUATION EXPENSES	517.50
INVOICE:	30320745									
VENDOR TOTALS		3,010.43 YTD INVOICED						3,527.93 YTD PAID		517.50
8409 JUDE KLOEKER										
	03/06/23	23007006	145187	P	03/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	7723									
VENDOR TOTALS		279.00 YTD INVOICED						354.00 YTD PAID		75.00
7113 MT LIBRARY SERVICES, INC.										
	10/25/22	23002674	145090	P	03/22/23	0401059	0641	7000	LIBRARY BOOKS	1,974.48
INVOICE:	631984									
VENDOR TOTALS		15,241.50 YTD INVOICED						15,241.50 YTD PAID		1,974.48
17691 JW ASSOCIATES - SCHOOL EQUIPMENT SPECIALISTS, INC.										
	02/23/23	23005908	145188	P	03/23/23	0053603	0733	21140	FURNITURE & FIXTURES	81.28
INVOICE:	54361									
	02/23/23	23005908	145188	P	03/23/23	0453603	0733	21142	FURNITURE & FIXTURES	1,809.71
INVOICE:	54361									
	02/23/23	23005908	145188	P	03/23/23	0803603	0733	21143	FURNITURE & FIXTURES	85.61
INVOICE:	54361									
VENDOR TOTALS		64,553.00 YTD INVOICED						66,529.60 YTD PAID		1,976.60
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	02/22/23	23006491	145189	P	03/23/23	0901077	0338	7000	REGISTRATION FEES	279.00
INVOICE:	208,307									
VENDOR TOTALS		6,427.85 YTD INVOICED						6,706.85 YTD PAID		279.00
1590 KASBO										
	03/14/23	23007207	145190	P	03/23/23	9201134	0338		REGISTRATION FEES-PD ONLY	675.00
INVOICE:	FA22-03142023-0630-0									
	03/14/23	23007199	145190	P	03/23/23	9201134	0338		REGISTRATION FEES-PD ONLY	675.00
INVOICE:	FA22-03142023-0624-0									
	03/17/23	23007338	145190	P	03/23/23	0011082	0338		REGISTRATION FEES-PD ONLY	675.00

PAID WARRANT REPORT

WARRANT: 03312023 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:	FA22-03162023-0648-0									
	03/21/23	23007338	145190	P	03/23/23	0011082	0338		REGISTRATION FEES-PD ONLY	825.00
INVOICE:	FA22-03212023-0677-0									
	03/16/23	23007338	145190	P	03/23/23	0011082	0338		REGISTRATION FEES-PD ONLY	675.00
INVOICE:	FA22-03162023-0651-0									
VENDOR TOTALS		825.00 YTD INVOICED				4,350.00 YTD PAID				3,525.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	01/01/23	23006683	145191	P	03/23/23	0701118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12205710									
	01/01/23	23006940	145191	P	03/23/23	0501118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12205703									
VENDOR TOTALS		4,235.00 YTD INVOICED				5,075.00 YTD PAID				840.00
15745 MAGGIE KEETON										
	02/21/23		145364	P	03/23/23	0001121	0580	337X	TRAVEL	153.36
INVOICE:	02172023									
VENDOR TOTALS		.00 YTD INVOICED				153.36 YTD PAID				153.36
1485 KEMPER, RICHARD G., INC.										
	02/23/23	23007300	90002837	C	03/23/23	1031134	0431		HVAC/ELECTRIC REPAIR & MA	137.07
INVOICE:	427166									
	03/08/23	23007300	90002837	C	03/23/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	34.21
INVOICE:	427694									
VENDOR TOTALS		2,549.38 YTD INVOICED				2,720.66 YTD PAID				171.28
2544 KENTON COUNTY SHERIFF										
	01/30/23	23000430	145193	P	03/23/23	0011074	0311		TAX COLLECTION FEES	5,272.48
INVOICE:	01302023									
	01/23/23	23000430	145193	P	03/23/23	0011074	0311		TAX COLLECTION FEES	3,463.60
INVOICE:	01232023									
	02/01/23	23000430	145193	P	03/23/23	0011074	0311		TAX COLLECTION FEES	3,250.21
INVOICE:	02012023									
	02/10/23	23000430	145193	P	03/23/23	0011074	0311		TAX COLLECTION FEES	6,126.16
INVOICE:	02102023									
	02/13/23	23000430	145193	P	03/23/23	0011074	0311		TAX COLLECTION FEES	1,097.03
INVOICE:	02132023									
	02/20/23	23000430	145193	P	03/23/23	0011074	0311		TAX COLLECTION FEES	1,281.90
INVOICE:	02202023									
	03/01/23	23002582	145192	P	03/23/23	0601089	0347	168X	SECURITY SERVICES	8,650.00
INVOICE:	FY 2023-3									
	03/01/23	23002582	145192	P	03/23/23	1001089	0347	168X	SECURITY SERVICES	8,650.00
INVOICE:	FY 2023-3									
	02/27/23	23000430	145193	P	03/23/23	0011074	0311		TAX COLLECTION FEES	810.10
INVOICE:	02272023									
	03/01/23	23000430	145193	P	03/23/23	0011074	0311		TAX COLLECTION FEES	799.57
INVOICE:	03012023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/06/23	23000430	145193	P	03/23/23	0011074	0311		TAX COLLECTION FEES	494.85
INVOICE:	03062023									
	03/13/23	23000430	145193	P	03/23/23	0011074	0311		TAX COLLECTION FEES	1,387.94
INVOICE:	03132023									
VENDOR TOTALS	1,336,026.88 YTD INVOICED					1,374,476.22 YTD PAID				41,283.84
12888 COMMONWEALTH OF KENTUCKY										
	02/19/23	23006915	145194	P	03/23/23	0902154	0894	106J	INSTRUCTIONAL FIELD TRIPS	1,650.00
INVOICE:	2023-0064									
VENDOR TOTALS	16,522.00 YTD INVOICED					18,172.00 YTD PAID				1,650.00
15326 KENTUCKY FBLA STATE CHAPTER										
	03/17/23	23007512	145195	P	03/23/23	0902154	0338	106J	REGISTRATION FEES	190.00
INVOICE:	45455									
	03/17/23	23007512	145195	P	03/23/23	0902154	0673	106J	FEES/REGISTRATIONS (ACTIV	775.00
INVOICE:	45455									
VENDOR TOTALS	1,075.00 YTD INVOICED					2,040.00 YTD PAID				965.00
8884 KENTUCKY LIBRARY ASSOCIATION										
	02/27/23	23006747	145196	P	03/23/23	1201059	0810	7000	REGISTRATION FEES & OTHR	65.00
INVOICE:	5849									
VENDOR TOTALS	195.00 YTD INVOICED					260.00 YTD PAID				65.00
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION										
	01/23/23	23005009	145197	P	03/23/23	0002121	0338	337J	REGISTRATION FEES-PD ONLY	2,800.00
INVOICE:	01232023									
VENDOR TOTALS	.00 YTD INVOICED					2,800.00 YTD PAID				2,800.00
17864 BROOKE KREIDENWEIS										
	03/16/23		145365	P	03/23/23	0202104	0581	125J	TRAVEL MILEAGE	34.32
INVOICE:	03312023									
VENDOR TOTALS	187.67 YTD INVOICED					221.99 YTD PAID				34.32
10120 KROGER LIMITED PARTNERSHIP I										
	02/22/23	23005559	145198	P	03/23/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	281.53
INVOICE:	035584									
	02/22/23	23006579	145198	P	03/23/23	0902104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	109.23
INVOICE:	043063									
	02/24/23	23006657	145198	P	03/23/23	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	43.50
INVOICE:	089782									
	02/28/23	23001463	145198	P	03/23/23	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	25.92
INVOICE:	034486									
	02/28/23	23001463	145198	P	03/23/23	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	70.31
INVOICE:	034413									
	01/06/23	23000068	145198	P	03/23/23	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	94.97

PAID WARRANT REPORT

WARRANT: 03312023 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:	139505									
	01/19/23	23000068	145198	P	03/23/23	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	68.88
INVOICE:	085675									
	02/16/23	23000068	145198	P	03/23/23	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	-3.90
INVOICE:	000000 2/16/23									
	03/08/23	23006900	145198	P	03/23/23	0602104	0616	060C	FOOD NON-INSTRUCTIONAL no	76.90
INVOICE:	069915									
	02/27/23	23001364	145198	P	03/23/23	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	20.31
INVOICE:	025221									
	02/27/23	23001366	145198	P	03/23/23	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	31.19
INVOICE:	025221									
	02/27/23	23005956	145198	P	03/23/23	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	11.07
INVOICE:	025221									
	03/13/23	23006249	145198	P	03/23/23	0802118	0616	120J	FOOD NON-INSTRUCTIONAL no	120.67
INVOICE:	052682									
	03/13/23	23005501	145198	P	03/23/23	0202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	247.49
INVOICE:	036035									
	03/13/23	23005501	145198	P	03/23/23	0202118	0617	473GL	FOOD INSTR NON FOOD SERVI	12.38
INVOICE:	036035									
	01/28/23	23000068	145198	P	03/23/23	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	89.01
INVOICE:	154628									
	02/16/23	23000068	145198	P	03/23/23	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	144.86
INVOICE:	114835									
	03/13/23	23007214	145198	P	03/23/23	0402104	0616	125J	FOOD NON-INSTRUCTIONAL no	58.97
INVOICE:	043555									
VENDOR TOTALS		14,963.74 YTD INVOICED				12,289.14 YTD PAID				1,503.29
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	03/17/23	23005498	145199	P	03/23/23	0011075	0338		REGISTRATION FEES-PD ONLY	110.00
INVOICE:	23-01596									
VENDOR TOTALS		15,241.40 YTD INVOICED				15,351.40 YTD PAID				110.00
1248 KURTZ BROS., INC.										
	03/14/23	23005497	145200	P	03/23/23	0802271	0610	554GD	GENERAL SUPPLIES	138.50
INVOICE:	10655.01									
VENDOR TOTALS		1,127.52 YTD INVOICED				1,266.02 YTD PAID				138.50
17598 LAKESHORE PARENT, LLC										
	02/13/23	23006171	145201	P	03/23/23	4751077	0610	7000	GENERAL SUPPLIES	113.05
INVOICE:	434886021323									
	02/16/23	23006372	145201	P	03/23/23	0802104	0679	125J	OTHER STUDENT ACTIVITIES	758.10
INVOICE:	448044021623									
	02/08/23	23006124	145201	P	03/23/23	0062118	0610	554GD	GENERAL SUPPLIES	193.69
INVOICE:	424630020823									
	02/27/23	23006570	145201	P	03/23/23	4752818	0610	7475	GENERAL SUPPLIES	149.10
INVOICE:	467176022723									
	03/08/23	23006989	145201	P	03/23/23	0062121	0610	006F	GENERAL SUPPLIES	18.99
INVOICE:	506236030823									

PAID WARRANT REPORT

WARRANT: 03312023 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	30,847.94 YTD INVOICED					32,080.87 YTD PAID		1,232.93
15722 PASTA INC								
	03/13/23	23006801	145202	P	03/23/23	0402104 0616 125J	FOOD NON-INSTRUCTIONAL no	548.69
INVOICE:	03132023-DX							
VENDOR TOTALS	239.25 YTD INVOICED					787.94 YTD PAID		548.69
15184 PIZZA BUDDY'S III, LLC								
	02/22/23	23006581	145203	P	03/23/23	0902104 0616 125J	FOOD NON-INSTRUCTIONAL no	80.50
INVOICE:	02222023-SK							
	03/07/23	23006393	145203	P	03/23/23	0052104 0616 125J	FOOD NON-INSTRUCTIONAL no	956.84
INVOICE:	03072023-BG							
	03/07/23	23006393	145203	P	03/23/23	0052150 0616 BORD	FOOD NON-INSTRUCTIONAL no	103.16
INVOICE:	03072023-BG							
	03/09/23	23000835	145203	P	03/23/23	0501118 0616 7000	FOOD NON-INSTRUCTIONAL no	43.35
INVOICE:	03092023-KE							
	03/09/23	23000835	145203	P	03/23/23	0501118 0616 7000	FOOD NON-INSTRUCTIONAL no	16.35
INVOICE:	03092023-KE-1							
VENDOR TOTALS	3,395.80 YTD INVOICED					2,716.67 YTD PAID		1,200.20
15185 PIZZA BUDDY'S II, LLC								
	02/25/23	23006658	145204	P	03/23/23	1202118 0616 554GD	FOOD NON-INSTRUCTIONAL no	132.43
INVOICE:	02252023-SC							
	03/09/23	23006902	145204	P	03/23/23	0602118 0616 REACH	FOOD NON-INSTRUCTIONAL no	344.25
INVOICE:	03092023-FTW							
VENDOR TOTALS	1,615.23 YTD INVOICED					2,091.91 YTD PAID		476.68
17850 CHELSEA LAYCOCK								
	03/03/23		145366	P	03/23/23	1032104 0581 125J	TRAVEL MILEAGE	27.76
INVOICE:	02282023							
VENDOR TOTALS	205.10 YTD INVOICED					232.86 YTD PAID		27.76
14915 LD PRODUCTS, INC.								
	02/27/23	23006323	145205	P	03/23/23	0011187 0650	SUPPLIES TECHNOLOGY RELAT	95.82
INVOICE:	SIP-0020872209							
	02/15/23	23006323	145205	P	03/23/23	0011187 0650	SUPPLIES TECHNOLOGY RELAT	344.04
INVOICE:	SIP-0020839930							
	12/16/22	23004809	145205	P	03/23/23	0202118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	199.98
INVOICE:	SIP-0020567133							
	01/16/23	23004809	145205	P	03/23/23	0202118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	199.98
INVOICE:	SIP-0020757491							
	12/16/22	23004799	145205	P	03/23/23	4951118 0650 7000	Other Supplies-Technology	37.79
INVOICE:	SIP-0020567154							
	01/19/23	23004799	145205	P	03/23/23	4951118 0650 7000	Other Supplies-Technology	113.37
INVOICE:	SIP-0020776983							
	01/19/23	23004968	145205	P	03/23/23	0062104 0650 125J	SUPPLIES TECHNOLOGY RELAT	113.37

PAID WARRANT REPORT

WARRANT: 03312023 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:	SIP-0020776997									
	12/16/22	23004968	145205	P	03/23/23	0062104	0650	125J	SUPPLIES TECHNOLOGY RELAT	75.58
INVOICE:	SIP-0020567054									
	12/09/22	23004714	145205	P	03/23/23	9011096	0650		Other Supplies-Technology	517.99
INVOICE:	SIP-0020547257									
	02/09/23	23006032	145205	P	03/23/23	4951118	0650	7000	Other Supplies-Technology	39.95
INVOICE:	SIP-0020827015									
	01/13/23	23005368	145205	P	03/23/23	4951118	0650	7000	Other Supplies-Technology	44.92
INVOICE:	SIP-0020749433									
	01/14/23	23005440	145205	P	03/23/23	1001118	0650	7000	Other Supplies-Technology	95.82
INVOICE:	SIP-0020756053									
	02/07/23	23006100	145205	P	03/23/23	0901059	0650	7000	Other Supplies-Technology	223.30
INVOICE:	SIP-0020820631									
	01/17/23	23005437	145205	P	03/23/23	0901059	0650	7000	Other Supplies-Technology	86.94
INVOICE:	SIP-0020766743									
	01/13/23	23005366	145205	P	03/23/23	0901059	0650	7000	Other Supplies-Technology	227.98
INVOICE:	SIP-0020752831									
	01/26/23	23005366	145205	P	03/23/23	0901059	0650	7000	Other Supplies-Technology	89.84
INVOICE:	SIP-0020793132									
	01/16/23	23005388	145205	P	03/23/23	4751118	0650	7000	Other Supplies-Technology	302.32
INVOICE:	SIP-0020759687									
	01/06/23	23004798	145205	P	03/23/23	0602118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	28.96
INVOICE:	SIP-0020719275									
	01/24/23	23005655	145205	P	03/23/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	399.96
INVOICE:	SIP-0020789003									
	02/14/23	23006287	145205	P	03/23/23	0202118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	691.25
INVOICE:	SIP-0020837590									
	03/01/23	23006788	145205	P	03/23/23	1001118	0610	7000	GENERAL SUPPLIES	294.21
INVOICE:	SIP-0020879504									
	03/02/23	23006758	145205	P	03/23/23	1001118	0650	7000	Other Supplies-Technology	199.66
INVOICE:	SIP-0020879761									
	02/24/23	23004714	145205	P	03/23/23	9011096	0650		Other Supplies-Technology	302.32
INVOICE:	SIP-0020865966									
	03/09/23	23006936	145205	P	03/23/23	0551198	0650	103X	Other Supplies-Technology	93.88
INVOICE:	SIP-0020896303									
	02/24/23	23006284	145205	P	03/23/23	0062118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	186.30
INVOICE:	SIP-0020864825									
	02/24/23	23006584	145205	P	03/23/23	0062118	0610	554GD	GENERAL SUPPLIES	505.86
INVOICE:	SIP-0020864873									
VENDOR TOTALS		30,429.19 YTD INVOICED				35,940.58 YTD PAID				5,511.39
12543 PATTI LINN										
	02/28/23		145367	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	212.96
INVOICE:	02282023									
VENDOR TOTALS		661.34 YTD INVOICED				874.30 YTD PAID				212.96
9087 LOWE'S										
	02/06/23	23007307	145206	P	03/23/23	0051134	0433		EQUIPMENT REPAIR & MAINT	10.56
INVOICE:	03489-1									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/06/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	4.04
INVOICE:	03489-1								
	02/06/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	11.75
INVOICE:	03489-1								
	02/06/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	8.76
INVOICE:	03489-1								
	02/06/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	2.60
INVOICE:	03489-1								
	02/06/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	41.80
INVOICE:	03489-1								
	02/06/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	1.40
INVOICE:	03489-1								
	02/06/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	116.06
INVOICE:	03489-1								
	02/06/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	2.21
INVOICE:	03489-1								
	02/06/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	1.49
INVOICE:	03489-1								
	02/06/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	26.43
INVOICE:	03489-1								
	02/09/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	3.50
INVOICE:	03300								
	02/09/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	1.34
INVOICE:	03300								
	02/09/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	3.90
INVOICE:	03300								
	02/09/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	2.90
INVOICE:	03300								
	02/09/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	.86
INVOICE:	03300								
	02/09/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	13.85
INVOICE:	03300								
	02/09/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	.47
INVOICE:	03300								
	02/09/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	38.47
INVOICE:	03300								
	02/09/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	.73
INVOICE:	03300								
	02/09/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	.49
INVOICE:	03300								
	02/09/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	8.76
INVOICE:	03300								
	02/16/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	1.04
INVOICE:	03182								
	02/16/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	.40
INVOICE:	03182								
	02/16/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	1.15
INVOICE:	03182								
	02/16/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	.86
INVOICE:	03182								
	02/16/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	.26

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03182								
	02/16/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	4.11
INVOICE:	03182								
	02/16/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	.14
INVOICE:	03182								
	02/16/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	11.42
INVOICE:	03182								
	02/16/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	.22
INVOICE:	03182								
	02/16/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	.15
INVOICE:	03182								
	02/16/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	2.60
INVOICE:	03182								
	03/01/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	.56
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	.21
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	.63
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	.47
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	.14
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	2.22
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	.07
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	6.17
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	.12
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	.08
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	1.40
INVOICE:	11332								
	03/01/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	3.83
INVOICE:	11333								
	03/01/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	1.47
INVOICE:	11333								
	03/01/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	4.24
INVOICE:	11333								
	03/01/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	3.18
INVOICE:	11333								
	03/01/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	.94
INVOICE:	11333								
	03/01/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	15.16
INVOICE:	11333								
	03/01/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	.51
INVOICE:	11333								
	03/01/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	42.09
INVOICE:	11333								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/01/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	.80
INVOICE:	11333								
	03/01/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	.54
INVOICE:	11333								
	03/01/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	9.59
INVOICE:	11333								
	03/01/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	46.35
INVOICE:	54941								
	03/01/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	17.74
INVOICE:	54941								
	03/01/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	51.58
INVOICE:	54941								
	03/01/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	38.47
INVOICE:	54941								
	03/01/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	11.42
INVOICE:	54941								
	03/01/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	183.52
INVOICE:	54941								
	03/01/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	6.17
INVOICE:	54941								
	03/01/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	509.59
INVOICE:	54941								
	03/01/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	9.69
INVOICE:	54941								
	03/01/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	6.54
INVOICE:	54941								
	03/01/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	116.06
INVOICE:	54941								
	03/02/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	16.69
INVOICE:	03593								
	03/02/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	6.39
INVOICE:	03593								
	03/02/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	18.58
INVOICE:	03593								
	03/02/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	13.85
INVOICE:	03593								
	03/02/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	4.11
INVOICE:	03593								
	03/02/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	66.09
INVOICE:	03593								
	03/02/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	2.22
INVOICE:	03593								
	03/02/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	183.52
INVOICE:	03593								
	03/02/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	3.49
INVOICE:	03593								
	03/02/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	2.36
INVOICE:	03593								
	03/02/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	41.80
INVOICE:	03593								
	03/06/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	1.61

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03432								
	03/06/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	.62
INVOICE:	03432								
	03/06/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	1.80
INVOICE:	03432								
	03/06/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	1.34
INVOICE:	03432								
	03/06/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	.40
INVOICE:	03432								
	03/06/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	6.39
INVOICE:	03432								
	03/06/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	.21
INVOICE:	03432								
	03/06/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	17.74
INVOICE:	03432								
	03/06/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	.34
INVOICE:	03432								
	03/06/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	.23
INVOICE:	03432								
	03/06/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	4.04
INVOICE:	03432								
	03/08/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	4.22
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	1.61
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	4.69
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	3.50
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	1.04
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	16.69
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	.56
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	46.35
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	.88
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	.59
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	10.56
INVOICE:	01573								
	03/08/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	.88
INVOICE:	03010								
	03/08/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	.34
INVOICE:	03010								
	03/08/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	.98
INVOICE:	03010								
	03/08/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	.73
INVOICE:	03010								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/08/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	.22
INVOICE:	03010								
	03/08/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	3.49
INVOICE:	03010								
	03/08/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	.12
INVOICE:	03010								
	03/08/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	9.69
INVOICE:	03010								
	03/08/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	.18
INVOICE:	03010								
	03/08/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	.12
INVOICE:	03010								
	03/08/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	2.21
INVOICE:	03010								
	03/15/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	.86
INVOICE:	03614								
	03/15/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	.33
INVOICE:	03614								
	03/15/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	.97
INVOICE:	03614								
	03/15/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	.72
INVOICE:	03614								
	03/15/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	.21
INVOICE:	03614								
	03/15/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	3.42
INVOICE:	03614								
	03/15/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	.11
INVOICE:	03614								
	03/15/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	9.50
INVOICE:	03614								
	03/15/23	23007307	145206	P	03/23/23	1201134	0610	GENERAL SUPPLIES	.18
INVOICE:	03614								
	03/15/23	23007307	145206	P	03/23/23	4751134	0610	GENERAL SUPPLIES	.12
INVOICE:	03614								
	03/15/23	23007307	145206	P	03/23/23	9201134	0610	GENERAL SUPPLIES	2.16
INVOICE:	03614								
	02/03/23	23007307	145206	P	03/23/23	0051134	0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE:	54521								
	02/03/23	23007307	145206	P	03/23/23	0401134	0434	BUILDING REPAIR/MAINTENAN	.23
INVOICE:	54521								
	02/03/23	23007307	145206	P	03/23/23	0401134	0610	GENERAL SUPPLIES	.67
INVOICE:	54521								
	02/03/23	23007307	145206	P	03/23/23	0451087	0610	GENERAL SUPPLIES	.49
INVOICE:	54521								
	02/03/23	23007307	145206	P	03/23/23	0451134	0610	GENERAL SUPPLIES	.15
INVOICE:	54521								
	02/03/23	23007307	145206	P	03/23/23	0601134	0610	GENERAL SUPPLIES	2.36
INVOICE:	54521								
	02/03/23	23007307	145206	P	03/23/23	0701134	0610	GENERAL SUPPLIES	.08
INVOICE:	54521								
	02/03/23	23007307	145206	P	03/23/23	1051134	0610	GENERAL SUPPLIES	6.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	54521									
	02/03/23	23007307	145206	P	03/23/23	1201134	0610		GENERAL SUPPLIES	.12
INVOICE:	54521									
	02/03/23	23007307	145206	P	03/23/23	4751134	0610		GENERAL SUPPLIES	.08
INVOICE:	54521									
	02/03/23	23007307	145206	P	03/23/23	9201134	0610		GENERAL SUPPLIES	1.49
INVOICE:	54521									
VENDOR TOTALS		31,371.56 YTD INVOICED				26,408.43 YTD PAID				1,951.12
12031 MACKIN BOOK COMPANY										
	01/20/23	23003640	145207	P	03/23/23	0452859	0641	7045	LIBRARY BOOKS	582.25
INVOICE:	784380									
VENDOR TOTALS		5,209.45 YTD INVOICED				7,654.67 YTD PAID				582.25
2127 MADDOX GARDEN CENTER & LANDSCAPING, INC.										
	03/02/23	23006159	145208	P	03/23/23	0703603	0349	21135	OTHER PROFESSIONAL SERVIC	400.75
INVOICE:	21416									
VENDOR TOTALS		.00 YTD INVOICED				400.75 YTD PAID				400.75
3172 MATH LEARNING CENTER, THE										
	01/13/23	23005261	145209	P	03/23/23	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	3,643.35
INVOICE:	INV33804									
VENDOR TOTALS		14,454.71 YTD INVOICED				18,098.06 YTD PAID				3,643.35
321 MATHESON										
	02/27/23	23006721	90002830	C	03/23/23	9011096	0694		EQUIPMENT SUPPLIES	75.50
INVOICE:	0027291359									
VENDOR TOTALS		59.57 YTD INVOICED				135.07 YTD PAID				75.50
7016 MAXI-AIDS										
	02/27/23	23006637	145210	P	03/23/23	0002121	0610	337J	GENERAL SUPPLIES	40.35
INVOICE:	978778									
	03/09/23	23007031	145210	P	03/23/23	0002121	0610	337J	GENERAL SUPPLIES	38.90
INVOICE:	979501									
VENDOR TOTALS		697.55 YTD INVOICED				776.80 YTD PAID				79.25
15539 TRACEY MCCAFFREY										
	03/02/23		145368	P	03/23/23	0002118	0581	345J	TRAVEL - IN DISTRICT	25.08
INVOICE:	02282023									
VENDOR TOTALS		123.78 YTD INVOICED				148.86 YTD PAID				25.08
14622 MCCORMICK'S GROUP, LLC										
	02/28/23	23006076	145211	P	03/23/23	1201118	0610	0137	GENERAL SUPPLIES	2,494.97
INVOICE:	454895									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					2,494.97 YTD PAID			2,494.97
15327 AMY MCDONALD									
	02/28/23		145369	P	03/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	252.56
INVOICE:	02282023								
VENDOR TOTALS	1,684.95 YTD INVOICED					1,937.51 YTD PAID			252.56
13128 MCGRAW-HILL EDUCATION, INC.									
	02/16/23	23006340	145212	P	03/23/23	0902118 0644	554GD	TEXTBOOKS	222.07
INVOICE:	127407360001								
VENDOR TOTALS	195.46 YTD INVOICED					417.53 YTD PAID			222.07
17843 MEBS HOLDINGS INC									
	03/09/23	23006572	145213	P	03/23/23	1052104 0349	564GF	OTHER PROFESSIONAL SERVIC	3,562.50
INVOICE:	03092023								
VENDOR TOTALS	13,725.00 YTD INVOICED					17,287.50 YTD PAID			3,562.50
17745 MEDICAL DEVICE DEPOT, INC.									
	02/03/23	23001657	145214	P	03/23/23	0002121 0694	337J	EQUIPMENT SUPPLIES	5,940.00
INVOICE:	164897								
VENDOR TOTALS	.00 YTD INVOICED					5,940.00 YTD PAID			5,940.00
4993 MENTAL HEALTH AMERICA OF NKY/SOUTHWEST OH									
	02/28/23	23005755	145215	P	03/23/23	0901077 0338	7000	REGISTRATION FEES	150.00
INVOICE:	3671								
VENDOR TOTALS	.00 YTD INVOICED					150.00 YTD PAID			150.00
14991 METROLINE, INC.									
	03/14/23	23007172	145216	P	03/23/23	0001087 0532		TELEPHONE	2,123.75
INVOICE:	1062407-A								
VENDOR TOTALS	1,151.23 YTD INVOICED					3,274.98 YTD PAID			2,123.75
12383 MICHELS PAVINGS CO., INC									
	10/10/22	22002699	145217	P	03/23/23	4953603 0450	21145	CONSTRUCTION SERVICES	3,047.24
INVOICE:	41917								
VENDOR TOTALS	5,929.86 YTD INVOICED					8,977.10 YTD PAID			3,047.24
16894 MIDLAND PORTFOLIO SERVICES, INC.									
	03/23/23		145218	P	03/23/23	10 7461		ACCR SALARIES & BENEFT PA	373.60
INVOICE:	03232023								
VENDOR TOTALS	.00 YTD INVOICED					373.60 YTD PAID			373.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2438 PRINTS ALBERT INC.										
	02/16/23	23000065	145219	P	03/23/23	0061077	0559	7000	OTHER - PRINTING	42.00
INVOICE:	392319									
	03/08/23	23007033	145219	P	03/23/23	0201077	0559	7000	OTHER - PRINTING	98.00
INVOICE:	392398									
	03/07/23	23000065	145219	P	03/23/23	0061077	0559	7000	OTHER - PRINTING	65.00
INVOICE:	392388									
	03/13/23	23000065	145219	P	03/23/23	0061077	0559	7000	OTHER - PRINTING	42.00
INVOICE:	392409									
	03/20/23	23007283	145219	P	03/23/23	1082118	0610	554GD	GENERAL SUPPLIES	226.00
INVOICE:	392465									
	03/16/23	23006916	145219	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	1,310.00
INVOICE:	392422									
VENDOR TOTALS		20,448.50 YTD INVOICED				22,231.50 YTD PAID				1,783.00
8097 MOBILCOMM										
	03/03/23	23006780	145220	P	03/23/23	4752818	0694	7475	EQUIPMENT SUPPLIES	1,107.00
INVOICE:	1062899									
	02/27/23	23006421	145220	P	03/23/23	0061134	0610		GENERAL SUPPLIES	63.85
INVOICE:	1062662									
VENDOR TOTALS		25,337.18 YTD INVOICED				27,309.48 YTD PAID				1,170.85
13862 MOBYMAX, LLC										
	03/13/23	23007162	145221	P	03/23/23	1002121	0650	310J	Other Supplies-Technology	1,518.00
INVOICE:	431596									
VENDOR TOTALS		3,495.00 YTD INVOICED				5,013.00 YTD PAID				1,518.00
17435 MOONRISE DOUGHNUTS, LLC										
	03/01/23	23006509	145222	P	03/23/23	0062104	0616	125J	FOOD NON-INSTRUCTIONAL no	273.60
INVOICE:	000173									
VENDOR TOTALS		1,032.00 YTD INVOICED				1,305.60 YTD PAID				273.60
13240 MATTHEW MOORE										
	03/06/23		145370	P	03/23/23	0011124	0581		TRAVEL MILEAGE	76.78
INVOICE:	02282023									
VENDOR TOTALS		908.38 YTD INVOICED				985.16 YTD PAID				76.78
2960 MOREL INCORPORATED										
	03/14/23	22006147	145223	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,256,261.63
INVOICE:	21-083-14									
VENDOR TOTALS		10,833,076.05 YTD INVOICED				13,334,837.87 YTD PAID				1,256,261.63
17964 GARET MORRIS-DEAN										
	03/06/23		145371	P	03/23/23	0002009	0580	162J	TRAVEL	171.84
INVOICE:	03172023									

PAID WARRANT REPORT

WARRANT: 03312023 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	.00 YTD INVOICED					171.84 YTD PAID			171.84
17390 MSA SAFETY INCORPORATED									
INVOICE: 963037281	02/17/23	23000641	145224	P	03/23/23	9201134 0434	FAC23	BUILDING REPAIR/MAINTENAN	480.00
VENDOR TOTALS	8,165.66 YTD INVOICED					8,645.66 YTD PAID			480.00
15605 ABIGAIL LEIGH MASSARON									
INVOICE: 02172023	03/17/23		145372	P	03/23/23	0001121 0580	337X	TRAVEL	172.24
VENDOR TOTALS	.00 YTD INVOICED					172.24 YTD PAID			172.24
17823 CHANDLER MULASKI									
INVOICE: 02112023	02/23/23		145373	P	03/23/23	0001121 0580	337X	TRAVEL	1,866.97
VENDOR TOTALS	123.38 YTD INVOICED					1,990.35 YTD PAID			1,866.97
13469 AMANDA MUNICH									
INVOICE: 02282023	03/06/23		145374	P	03/23/23	1002104 0581	125J	TRAVEL MILEAGE	79.20
VENDOR TOTALS	.00 YTD INVOICED					79.20 YTD PAID			79.20
12071 ANDY MURRAY, LLC									
INVOICE: 28087	03/13/23	23002931	145225	P	03/23/23	0902104 0679	125J	OTHER STUDENT ACTIVITIES	495.00
VENDOR TOTALS	5,411.75 YTD INVOICED					6,431.75 YTD PAID			495.00
15035 NASP/NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS									
INVOICE: 155418	03/10/23	23006782	145226	P	03/23/23	4752104 0679	125J	OTHER STUDENT ACTIVITIES	230.00
VENDOR TOTALS	1,345.00 YTD INVOICED					1,575.00 YTD PAID			230.00
15003 MELINDA NELTNER									
INVOICE: 02282023	02/28/23		145375	P	03/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	114.62
INVOICE: 03032023	03/09/23		145375	P	03/23/23	0001121 0580	337X	TRAVEL	90.00
VENDOR TOTALS	653.34 YTD INVOICED					929.96 YTD PAID			204.62
3680 BRENDA NESSELROAD									
INVOICE: 02172023	03/15/23		145376	P	03/23/23	0001121 0580	337X	TRAVEL	123.60

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED						123.60 YTD PAID		123.60
14145 KRISTIN NIEHUES										
	03/21/23		145377	P	03/23/23	1082104	0581	125J	TRAVEL MILEAGE	18.48
INVOICE:	02282023									
	03/21/23		145377	P	03/23/23	1082104	0581	125J	TRAVEL MILEAGE	12.54
INVOICE:	01312023									
	03/21/23		145377	P	03/23/23	1082104	0581	125J	TRAVEL MILEAGE	26.45
INVOICE:	12312022									
VENDOR TOTALS		335.74 YTD INVOICED						457.40 YTD PAID		57.47
17925 NORTHERN KENTUCKY ASSOCIATION FOR GIFTED EDUCATION										
	02/21/23	23005904	145227	P	03/23/23	1082118	0338	554GD	REGISTRATION FEES	175.00
INVOICE:	DF2310									
VENDOR TOTALS		.00 YTD INVOICED						175.00 YTD PAID		175.00
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
	07/11/22	23000020	145228	P	03/23/23	4951077	0810	7000	REGISTRATION FEES & OTHR	105.00
INVOICE:	2022-2023 SEASON									
VENDOR TOTALS		410.00 YTD INVOICED						515.00 YTD PAID		105.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	12/05/22	23004464	145083	P	03/16/23	1052825	0610	7105	GENERAL SUPPLIES	226.00
INVOICE:	00028265									
VENDOR TOTALS		6,103.00 YTD INVOICED						6,329.00 YTD PAID		226.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	03/16/23	23002581	145229	P	03/23/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,170.00
INVOICE:	23-0229									
	03/16/23	23002581	145229	P	03/23/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	7,995.00
INVOICE:	23-0234									
	03/16/23	23002581	145229	P	03/23/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	9,311.25
INVOICE:	23-0235									
VENDOR TOTALS		93,526.25 YTD INVOICED						112,958.75 YTD PAID		18,476.25
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	03/17/23	23007234	145230	P	03/23/23	0011075	0338		REGISTRATION FEES-PD ONLY	2,220.00
INVOICE:	03172023									
VENDOR TOTALS		13,073.00 YTD INVOICED						15,293.00 YTD PAID		2,220.00
8600 NORTHERN KENTUCKY WATER SERVICE										
	02/27/23		145084	P	03/16/23	0801087	0411		WATER/SEWAGE	383.15
INVOICE:	5142418281-0223									
	02/13/23		145084	P	03/16/23	1201087	0411		WATER/SEWAGE	326.25

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6500120707-0123									
	02/13/23		145084	P	03/16/23	1201087	0411		WATER/SEWAGE	2,110.09
INVOICE:	0015903259-0123									
	02/13/23		145084	P	03/16/23	1081087	0411		WATER/SEWAGE	1,161.85
INVOICE:	3335384597-0123									
	02/13/23		145084	P	03/16/23	1201087	0411		WATER/SEWAGE	235.63
INVOICE:	9949109976-0223									
	02/09/23		145084	P	03/16/23	0601087	0411		WATER/SEWAGE	1,248.74
INVOICE:	0698917152-0123									
	03/14/23		145084	P	03/16/23	0051087	0411		WATER/SEWAGE	1,451.60
INVOICE:	0562425525-0223									
	03/14/23		145084	P	03/16/23	0451087	0411		WATER/SEWAGE	955.39
INVOICE:	3803591263-0223									
	03/06/23		145084	P	03/16/23	0061087	0411		WATER/SEWAGE	2,827.73
INVOICE:	6586739925-0223									
	03/06/23		145084	P	03/16/23	9011087	0411		WATER/SEWAGE	213.83
INVOICE:	0693591538-0223									
	03/20/23		145231	P	03/23/23	1001087	0411		WATER/SEWAGE	1,094.23
INVOICE:	0956822451-0223									
VENDOR TOTALS		72,445.71 YTD INVOICED				12,008.49 YTD PAID				12,008.49
17503 JENNIFER NOTTON										
	03/06/23		145378	P	03/23/23	0025101	0581		TRAVEL - IN DISTRICT	55.66
INVOICE:	02282023									
VENDOR TOTALS		447.49 YTD INVOICED				511.48 YTD PAID				55.66
17693 ODP BUSINESS SOLUTIONS, LLC										
	02/23/23	23006587	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	17.15
INVOICE:	292851497001									
	02/22/23	23006508	145232	P	03/23/23	0052118	0610	554GD	GENERAL SUPPLIES	76.58
INVOICE:	293152659001									
	02/20/23	23006357	145232	P	03/23/23	0401077	0610	7000	GENERAL SUPPLIES	3.66
INVOICE:	294378976001									
	02/20/23	23006357	145232	P	03/23/23	0401077	0695	7000	FURNITURE/FIXTURE SUPPLIE	25.63
INVOICE:	294378976001									
	02/21/23	23006357	145232	P	03/23/23	0401077	0610	7000	GENERAL SUPPLIES	25.63
INVOICE:	294378977001									
	02/21/23	23006357	145232	P	03/23/23	0401077	0695	7000	FURNITURE/FIXTURE SUPPLIE	179.36
INVOICE:	294378977001									
	02/10/23	23006219	145232	P	03/23/23	0902104	0610	125J	GENERAL SUPPLIES	171.29
INVOICE:	290586622001									
	02/12/23	23006219	145232	P	03/23/23	0902104	0610	125J	GENERAL SUPPLIES	207.00
INVOICE:	290658678001									
	02/15/23	23006342	145232	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	27.16
INVOICE:	292848818001									
	02/23/23	23006591	145232	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	7.00
INVOICE:	295292786001									
	03/03/23	23006033	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	91.13
INVOICE:	288569008001									

PAID WARRANT REPORT

WARRANT: 03312023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		03/03/23	23006033	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	15.58
	INVOICE: 288661204001	03/06/23	23006033	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	91.13
	INVOICE: 290090698001	03/04/23	23006033	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	15.58
	INVOICE: 290090710001	03/15/23	23006033	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	-91.13
	INVOICE: 291840248001	02/15/23	23006033	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	-15.58
	INVOICE: 293057919001	02/03/23	23005952	145232	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	20.49
	INVOICE: 290029652001	02/04/23	23005952	145232	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	14.99
	INVOICE: 290029615001	02/04/23	23005952	145232	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	19.17
	INVOICE: 290029560001	02/06/23	23005952	145232	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	40.29
	INVOICE: 290029628001	02/06/23	23005952	145232	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	25.03
	INVOICE: 290029599001	03/03/23	23006903	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	41.69
	INVOICE: 301947675001	03/02/23	23006806	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	17.15
	INVOICE: 294829147001	03/03/23	23006787	145232	P	03/23/23	1001118 0610 7000	GENERAL SUPPLIES	32.78
	INVOICE: 300627332001	02/28/23	23006699	145232	P	03/23/23	0902118 0610 554GD	GENERAL SUPPLIES	62.58
	INVOICE: 295413064001	02/14/23	23006288	145232	P	03/23/23	1032118 0695 554GD	FURNITURE/FIXTURE SUPPLIE	148.25
	INVOICE: 293820931001	03/09/23	23007018	145232	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	7.84
	INVOICE: 302050127001	03/09/23	23007018	145232	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	39.79
	INVOICE: 302050128001	03/09/23	23007018	145232	P	03/23/23	4751118 0610 7000	GENERAL SUPPLIES	142.08
	INVOICE: 302050129001	03/10/23	23007102	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	80.82
	INVOICE: 301792352001	03/06/23	23006918	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	24.72
	INVOICE: 300726655001	03/10/23	23007098	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	102.24
	INVOICE: 300695960001	03/10/23	23007099	145232	P	03/23/23	0702118 0610 554GD	GENERAL SUPPLIES	27.01
	INVOICE: 303167512001	03/07/23	23006805	145232	P	03/23/23	0401118 0610 7000	GENERAL SUPPLIES	39.94
	INVOICE: 301337224001	03/07/23	23006830	145232	P	03/23/23	0402104 0695 125J	FURNITURE/FIXTURE SUPPLIE	639.98
	INVOICE: 301343516001	03/06/23	23006804	145232	P	03/23/23	0402104 0610 125J	GENERAL SUPPLIES	22.99
	INVOICE: 301517704001	02/22/23	23006523	145232	P	03/23/23	4952118 0610 554GD	GENERAL SUPPLIES	7.98

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 03312023 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:	292466320001									
	02/22/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	29.47
INVOICE:	292468026001									
	02/22/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	109.05
INVOICE:	294225504001									
	02/23/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	68.69
INVOICE:	294225503001									
	02/22/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	7.98
INVOICE:	292508770001									
	02/22/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	7.98
INVOICE:	292500686001									
	02/22/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	29.47
INVOICE:	292502497001									
	02/22/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	29.47
INVOICE:	292509850001									
	03/08/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	-29.47
INVOICE:	302594566001									
	03/08/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	-29.47
INVOICE:	302587237001									
	03/08/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	-7.98
INVOICE:	302591113001									
	03/08/23	23006523	145232	P	03/23/23	4952118	0610	554GD	GENERAL SUPPLIES	-7.98
INVOICE:	302583271001									
VENDOR TOTALS		15,469.86 YTD INVOICED				18,082.05 YTD PAID				2,612.19
17125 OMEGA LABS, INC.										
	03/14/23	23007142	145233	P	03/23/23	0052118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	694.40
INVOICE:	20230022									
VENDOR TOTALS		2,279.05 YTD INVOICED				2,973.45 YTD PAID				694.40
228 OWEN ELECTRIC COOPERATIVE,INC.										
	03/10/23		90002824	T	03/16/23	0051087	0622		ELECTRICITY	4,357.42
INVOICE:	3201004-0223									
VENDOR TOTALS		34,400.66 YTD INVOICED				41,770.52 YTD PAID				4,357.42
11892 JENNIFER PAGANETTO										
	03/01/23		145379	P	03/23/23	9011091	0581		TRAVEL - IN DISTRICT	66.44
INVOICE:	02282023									
VENDOR TOTALS		703.35 YTD INVOICED				769.79 YTD PAID				66.44
17472 PANORAMA EDUCATION, INC.										
	02/22/23	23006299	145234	P	03/23/23	0002033	0643	552IW	SUPPLEMENTARY BKS/STUDY G	6,679.21
INVOICE:	INV9608									
	02/22/23	23006299	145234	P	03/23/23	0002033	0643	552JW	SUPPLEMENTARY BKS/STUDY G	4,877.04
INVOICE:	INV9608									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED					11,556.25 YTD PAID			11,556.25
2634 PCA ARCHITECTURE PSC										
	02/28/23	22005415	145235	P	03/23/23	0803603	0346	21143	ARCHECTUR & ENGINEERING S	2,227.21
INVOICE:	21-001-25									
	02/28/23	22006145	145235	P	03/23/23	1203603	0346	21083	ARCHECTUR & ENGINEERING S	42,581.33
INVOICE:	20-032-37									
	02/28/23	22006146	145235	P	03/23/23	0453603	0346	21142	ARCHECTUR & ENGINEERING S	4,626.28
INVOICE:	21-005-25									
	02/28/23	23007130	145235	P	03/23/23	9201134	0349		OTHER PROFESSIONAL SERVIC	1,995.00
INVOICE:	22-052-07									
	02/28/23	23007129	145235	P	03/23/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	22-105-03									
	02/28/23	23007127	145235	P	03/23/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	2,052.50
INVOICE:	22-106-04									
	01/31/23	22005416	145235	P	03/23/23	0703603	0346	21135	ARCHECTUR & ENGINEERING S	1,700.00
INVOICE:	21-004-26									
	11/30/22	22005416	145235	P	03/23/23	0703603	0346	21135	ARCHECTUR & ENGINEERING S	2,699.99
INVOICE:	21-004-24									
	12/31/22	22005416	145235	P	03/23/23	0703603	0346	21135	ARCHECTUR & ENGINEERING S	2,699.98
INVOICE:	21-004-25									
	02/28/23	22005416	145235	P	03/23/23	0703603	0346	21135	ARCHECTUR & ENGINEERING S	2,592.30
INVOICE:	21-004-27									
VENDOR TOTALS		749,016.23 YTD INVOICED					860,706.63 YTD PAID			63,269.59
14573 LAURIE PEACE										
	03/03/23		145380	P	03/23/23	0012842	0581	343I	TRAVEL MILEAGE	132.00
INVOICE:	02282023									
VENDOR TOTALS		813.91 YTD INVOICED					948.36 YTD PAID			132.00
11587 NCS PEARSON, INC.										
	02/22/23	23006263	145236	P	03/23/23	0902118	0646	554GD	TESTS	128.80
INVOICE:	21395232									
	03/03/23	23006827	145236	P	03/23/23	0001121	0646	337X	TESTS	154.10
INVOICE:	21461428									
	03/10/23	23007115	145236	P	03/23/23	0002121	0646	337J	TESTS	136.80
INVOICE:	21497089									
VENDOR TOTALS		55,840.13 YTD INVOICED					56,259.83 YTD PAID			419.70
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	03/06/23	23005590	145237	P	03/23/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	8,291.25
INVOICE:	KC2302									
VENDOR TOTALS		23,989.75 YTD INVOICED					32,281.00 YTD PAID			8,291.25
12916 PESI, LLC										
	02/16/23	23005756	145238	P	03/23/23	0901077	0338	7000	REGISTRATION FEES	239.98

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2562630								
VENDOR TOTALS		.00 YTD INVOICED				239.98 YTD PAID			239.98
237 PHILLIPS SUPPLY COMPANY									
	02/21/23	23006358	145239	P	03/23/23	0901087 0610		GENERAL SUPPLIES	750.48
INVOICE:	263022								
	02/27/23	23005346	145239	P	03/23/23	4951087 0610		GENERAL SUPPLIES	119.70
INVOICE:	261392A								
	02/21/23	23006420	145239	P	03/23/23	0401087 0610		GENERAL SUPPLIES	173.70
INVOICE:	263135								
	03/13/23	23007079	145239	P	03/23/23	0801087 0610		GENERAL SUPPLIES	167.74
INVOICE:	264072								
	03/13/23	23007076	145239	P	03/23/23	0051087 0610		GENERAL SUPPLIES	186.99
INVOICE:	264069								
	03/13/23	23007078	145239	P	03/23/23	0501087 0610		GENERAL SUPPLIES	374.54
INVOICE:	264070								
	02/27/23	23007292	145239	P	03/23/23	0051087 0610		GENERAL SUPPLIES	466.55
INVOICE:	263354								
	02/21/23	23005345	145239	P	03/23/23	0201087 0610		GENERAL SUPPLIES	119.70
INVOICE:	261390								
	02/13/23	23006266	145239	P	03/23/23	1001087 0610		GENERAL SUPPLIES	682.34
INVOICE:	262840								
	03/06/23	23005914	145239	P	03/23/23	0061087 0610		GENERAL SUPPLIES	59.70
INVOICE:	262211A								
	03/06/23	23006791	145239	P	03/23/23	0801087 0610		GENERAL SUPPLIES	249.32
INVOICE:	263632								
VENDOR TOTALS		32,391.90 YTD INVOICED				35,742.66 YTD PAID			3,350.76
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.									
	02/27/23	23006735	145240	P	03/23/23	9013610 0349	23173	OTHER PROFESSIONAL SERVIC	1,600.00
INVOICE:	1155								
VENDOR TOTALS		17,350.00 YTD INVOICED				18,950.00 YTD PAID			1,600.00
17483 JENNIFER PRACHT									
	03/20/23		145381	P	03/23/23	0011029 0581		TRAVEL - IN DISTRICT	88.44
INVOICE:	02282023								
VENDOR TOTALS		463.17 YTD INVOICED				727.61 YTD PAID			88.44
900 PROGRESS SUPPLY INC									
	02/08/23	23007299	90002834	C	03/23/23	0901134 0431		HVAC/ELECTRIC REPAIR & MA	925.63
INVOICE:	3465917								
	02/24/23	23007299	90002834	C	03/23/23	0801134 0431		HVAC/ELECTRIC REPAIR & MA	273.74
INVOICE:	3468150								
VENDOR TOTALS		3,665.31 YTD INVOICED				7,899.32 YTD PAID			1,199.37
10999 CINCINNATI COPIERS, INC									

PAID WARRANT REPORT

WARRANT: 03312023 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	
	02/20/23	23000095	145241	P	03/23/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	516.83
INVOICE:	1677714									
	02/20/23	23000266	145241	P	03/23/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	98.77
INVOICE:	1677720									
	02/20/23	23000167	145241	P	03/23/23	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	499.97
INVOICE:	1677708									
	02/20/23	23000073	145241	P	03/23/23	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	526.89
INVOICE:	1677722									
	02/28/23	23000268	145241	P	03/23/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	386.34
INVOICE:	1682609									
	02/20/23		145241	P	03/23/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	-1.25
INVOICE:	167709-CM									
	02/20/23	23000715	145241	P	03/23/23	0011134	0433		EQUIPMENT REPAIR & MAINT	1.25
INVOICE:	1677709A									
	02/20/23	23000079	145241	P	03/23/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	632.10
INVOICE:	1677724									
	03/13/23	23000081	145241	P	03/23/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	40.53
INVOICE:	1686909									
	03/13/23	23000266	145241	P	03/23/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	90.49
INVOICE:	1686908									
	03/20/23	23000078	145241	P	03/23/23	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	499.82
INVOICE:	1690225									
	03/20/23	23000715	145241	P	03/23/23	0011134	0433		EQUIPMENT REPAIR & MAINT	1.01
INVOICE:	1690223									
	03/20/23	23000042	145241	P	03/23/23	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	160.65
INVOICE:	1690230									
	03/20/23	23000073	145241	P	03/23/23	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	525.45
INVOICE:	1690236									
	03/20/23	23000039	145241	P	03/23/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	335.66
INVOICE:	1690224									
	03/20/23	23000060	145241	P	03/23/23	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	344.17
INVOICE:	1690226									
	03/20/23	23000079	145241	P	03/23/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	513.01
INVOICE:	1690238									
	03/22/23	23000268	145241	P	03/23/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	682.24
INVOICE:	1691105									
	03/20/23	23000083	145241	P	03/23/23	4951077	0432	7000	TECH-RELATED REPAIRS & M	426.62
INVOICE:	1690227									
	03/20/23	23000120	145241	P	03/23/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	653.69
INVOICE:	1690231									
	03/20/23	23000167	145241	P	03/23/23	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	431.06
INVOICE:	1690222									
VENDOR TOTALS		70,103.28 YTD INVOICED				78,580.99 YTD PAID				7,365.30
17382 SHANNON PUGH										
	03/03/23		145382	P	03/23/23	0011124	0581		TRAVEL MILEAGE	94.60
INVOICE:	02282023									
VENDOR TOTALS		471.43 YTD INVOICED				566.03 YTD PAID				94.60

PAID WARRANT REPORT

WARRANT: 03312023 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	
9931 TAMMY PUGH										
	03/17/23		145383	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	129.45
INVOICE:	02282023									
VENDOR TOTALS	547.98 YTD INVOICED					677.43 YTD PAID				129.45
7709 THE PITNEY BOWES BANK, INC.										
	03/06/23	23002541	145085	P	03/16/23	0011187	0531		POSTAGE & PO BOX RENT	702.00
INVOICE:	8000909008272069-323									
VENDOR TOTALS	7,764.77 YTD INVOICED					8,466.77 YTD PAID				702.00
15403 CHASE THE CLARKS, INC.										
	02/25/23	23006494	145242	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	120.24
INVOICE:	02252023									
VENDOR TOTALS	2,225.52 YTD INVOICED					2,345.76 YTD PAID				120.24
16376 STAPLES INC., DBA QUILL LLC										
	02/27/23	23006697	145243	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	5.29
INVOICE:	31041085									
	02/15/23	23005796	145243	P	03/23/23	0062118	0610	554GD	GENERAL SUPPLIES	84.58
INVOICE:	30831110									
	02/22/23	23006506	145243	P	03/23/23	0052118	0610	554GD	GENERAL SUPPLIES	26.45
INVOICE:	30958617									
	02/23/23	23006585	145243	P	03/23/23	0062118	0610	554GD	GENERAL SUPPLIES	199.74
INVOICE:	30992053									
	02/13/23	23006170	145243	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	10.85
INVOICE:	30770767									
	02/13/23	23006170	145243	P	03/23/23	4752104	0610	125J	GENERAL SUPPLIES	49.32
INVOICE:	30770767									
	02/13/23	23006170	145243	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	29.78
INVOICE:	30770767									
	02/13/23	23006170	145243	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	11.75
INVOICE:	30770385									
	02/13/23	23006170	145243	P	03/23/23	4752104	0610	125J	GENERAL SUPPLIES	53.45
INVOICE:	30770385									
	02/13/23	23006170	145243	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	32.28
INVOICE:	30770385									
	02/15/23	23006170	145243	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	23.94
INVOICE:	30823854									
	02/15/23	23006170	145243	P	03/23/23	4752104	0610	125J	GENERAL SUPPLIES	108.99
INVOICE:	30823854									
	02/15/23	23006170	145243	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	65.80
INVOICE:	30823854									
	02/09/23	23006170	145243	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	2.15
INVOICE:	30731109									
	02/09/23	23006170	145243	P	03/23/23	4752104	0610	125J	GENERAL SUPPLIES	9.76
INVOICE:	30731109									
	02/09/23	23006170	145243	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	5.89
INVOICE:	30731109									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/09/23	23006170	145243	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	40.59
INVOICE:	30722387									
	02/09/23	23006170	145243	P	03/23/23	4752104	0610	125J	GENERAL SUPPLIES	184.71
INVOICE:	30722387									
	02/09/23	23006170	145243	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	111.54
INVOICE:	30722387									
	02/28/23	23006739	145243	P	03/23/23	0011187	0610		GENERAL SUPPLIES	73.52
INVOICE:	31067121									
	02/28/23	23006739	145243	P	03/23/23	0011187	0650		SUPPLIES TECHNOLOGY RELAT	195.40
INVOICE:	31067121									
	03/03/23	23006712	145243	P	03/23/23	4752121	0650	310I	SUPPLIES TECHNOLOGY RELAT	249.91
INVOICE:	31146781									
	03/03/23	23006712	145243	P	03/23/23	4752121	0650	310J	SUPPLIES TECHNOLOGY RELAT	155.09
INVOICE:	31146781									
	03/01/23	23006783	145243	P	03/23/23	4751118	0650	7000	Other Supplies-Technology	92.94
INVOICE:	31095668									
	02/02/23	23006035	145243	P	03/23/23	0011187	0650		SUPPLIES TECHNOLOGY RELAT	331.80
INVOICE:	30577495									
	03/08/23	23007042	145243	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	117.00
INVOICE:	31234143									
	03/09/23	23007112	145243	P	03/23/23	0011187	0610		GENERAL SUPPLIES	139.15
INVOICE:	31265645									
	03/08/23	23007047	145243	P	03/23/23	4951118	0650	7000	Other Supplies-Technology	137.67
INVOICE:	31234362									
	03/06/23	23006646	145243	P	03/23/23	1201118	0610	7000	GENERAL SUPPLIES	51.33
INVOICE:	31179824									
	03/13/23	23006953	145243	P	03/23/23	0451118	0650	7000	Other Supplies-Technology	284.32
INVOICE:	31318211									
	03/01/23	23006802	145243	P	03/23/23	0401118	0610	7000	GENERAL SUPPLIES	135.90
INVOICE:	31095921									
	03/02/23	23006262	145243	P	03/23/23	1051118	0610	7000	GENERAL SUPPLIES	333.58
INVOICE:	31125697									
VENDOR TOTALS		18,004.09 YTD INVOICED				21,358.56 YTD PAID				3,354.47
10168 R. D. HOLDER OIL COMPANY, INC.										
	02/27/23	23006296	145244	P	03/23/23	9011096	0627		DIESEL FUEL	8,491.35
INVOICE:	0671712-IN									
	02/27/23	23006296	145244	P	03/23/23	9011096	0627		DIESEL FUEL	12,737.03
INVOICE:	0671710-IN									
	03/15/23	23006296	145244	P	03/23/23	9011096	0627		DIESEL FUEL	17,571.13
INVOICE:	0675370-IN									
	03/17/23	23006296	145244	P	03/23/23	9011096	0627		DIESEL FUEL	19,165.30
INVOICE:	0676048-IN									
VENDOR TOTALS		581,898.75 YTD INVOICED				639,863.56 YTD PAID				57,964.81
11965 READ NATURALLY										
	02/21/23	23006471	145245	P	03/23/23	4752121	0650	310J	SUPPLIES TECHNOLOGY RELAT	580.00
INVOICE:	260065									

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,100.00 YTD INVOICED				6,680.00 YTD PAID				580.00
12078 READING WAREHOUSE, THE										
	02/20/23	23006487	145246	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	465.60
INVOICE:	223570									
	01/27/23	23005865	145246	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	1,215.00
INVOICE:	223319									
VENDOR TOTALS		975.96 YTD INVOICED				2,656.56 YTD PAID				1,680.60
3257 REALLY GOOD STUFF, LLC										
	01/24/23	23005689	145247	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	133.82
INVOICE:	8153035									
VENDOR TOTALS		6,045.06 YTD INVOICED				6,178.88 YTD PAID				133.82
11773 RICE SIGNS & LIGHTING, INC										
	03/07/23	23006000	145248	P	03/23/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	12,575.00
INVOICE:	2981									
	02/25/23	23007310	145248	P	03/23/23	0061134	0434		BUILDING REPAIR/MAINTENAN	87.50
INVOICE:	2975									
	02/25/23	23007310	145248	P	03/23/23	0501134	0434		BUILDING REPAIR/MAINTENAN	111.92
INVOICE:	2975									
	02/25/23	23007310	145248	P	03/23/23	4751134	0433		EQUIPMENT REPAIR & MAINT	27.14
INVOICE:	2975									
	02/25/23	23007310	145248	P	03/23/23	9011134	0434		BUILDING REPAIR/MAINTENAN	23.44
INVOICE:	2975									
	02/25/23	23007310	145248	P	03/23/23	0061134	0434		BUILDING REPAIR/MAINTENAN	75.56
INVOICE:	2976									
	02/25/23	23007310	145248	P	03/23/23	0501134	0434		BUILDING REPAIR/MAINTENAN	96.65
INVOICE:	2976									
	02/25/23	23007310	145248	P	03/23/23	4751134	0433		EQUIPMENT REPAIR & MAINT	23.44
INVOICE:	2976									
	02/25/23	23007310	145248	P	03/23/23	9011134	0434		BUILDING REPAIR/MAINTENAN	20.24
INVOICE:	2976									
	03/11/23	23007310	145248	P	03/23/23	0061134	0434		BUILDING REPAIR/MAINTENAN	360.81
INVOICE:	2985									
	03/11/23	23007310	145248	P	03/23/23	0501134	0434		BUILDING REPAIR/MAINTENAN	461.50
INVOICE:	2985									
	03/11/23	23007310	145248	P	03/23/23	4751134	0433		EQUIPMENT REPAIR & MAINT	111.92
INVOICE:	2985									
	03/11/23	23007310	145248	P	03/23/23	9011134	0434		BUILDING REPAIR/MAINTENAN	96.65
INVOICE:	2985									
	03/11/23	23007310	145248	P	03/23/23	0061134	0434		BUILDING REPAIR/MAINTENAN	282.08
INVOICE:	2986									
	03/11/23	23007310	145248	P	03/23/23	0501134	0434		BUILDING REPAIR/MAINTENAN	360.81
INVOICE:	2986									
	03/11/23	23007310	145248	P	03/23/23	4751134	0433		EQUIPMENT REPAIR & MAINT	87.50
INVOICE:	2986									
	03/11/23	23007310	145248	P	03/23/23	9011134	0434		BUILDING REPAIR/MAINTENAN	75.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2986									
VENDOR TOTALS		88,857.76 YTD INVOICED				104,481.78 YTD PAID				14,877.72
12506 DANIELLE RICE										
	03/21/23		145384	P	03/23/23	0001121	0580	337X	TRAVEL	291.60
INVOICE:	03042023									
VENDOR TOTALS		.00 YTD INVOICED				451.80 YTD PAID				291.60
17829 KATHERINE RICHARDSON										
	02/23/23		145385	P	03/23/23	0001121	0580	337X	TRAVEL	2,233.61
INVOICE:	02112023									
VENDOR TOTALS		260.99 YTD INVOICED				2,494.60 YTD PAID				2,233.61
628 RICOH-USA										
	02/25/23	23000471	145249	P	03/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	16.23
INVOICE:	5066846846									
	02/17/23	23000951	145249	P	03/23/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	261.49
INVOICE:	5066804879									
	02/17/23	23000185	145249	P	03/23/23	0011134	0433		EQUIPMENT REPAIR & MAINT	202.71
INVOICE:	5066804733									
	02/17/23	23000185	145249	P	03/23/23	0011187	0433		EQUIPMENT REPAIR & MAINT	82.27
INVOICE:	5066804733									
	02/17/23	23000932	145249	P	03/23/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	37.50
INVOICE:	5066804733									
	02/25/23	23000288	145249	P	03/23/23	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	11.50
INVOICE:	1096285370									
	02/17/23	23000130	145249	P	03/23/23	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	79.73
INVOICE:	5066804580									
	03/17/23	23000041	145249	P	03/23/23	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	95.35
INVOICE:	5066997194									
	03/17/23	23000185	145249	P	03/23/23	0011134	0433		EQUIPMENT REPAIR & MAINT	236.01
INVOICE:	5066996714									
	03/17/23	23000185	145249	P	03/23/23	0011187	0433		EQUIPMENT REPAIR & MAINT	64.88
INVOICE:	5066996714									
	03/17/23	23000932	145249	P	03/23/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	55.35
INVOICE:	5066996714									
	03/17/23	23000038	145249	P	03/23/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	116.57
INVOICE:	5066996821									
	03/17/23	23000471	145249	P	03/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	18.16
INVOICE:	5066997067									
	03/17/23	23000471	145249	P	03/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	7.49
INVOICE:	5066997275									
	03/19/23	23000471	145249	P	03/23/23	9011096	0433		EQUIPMENT REPAIR & MAINT	4.53
INVOICE:	5067003966									
	03/17/23	23000288	145249	P	03/23/23	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	43.51
INVOICE:	5066997317									
	03/19/23	23000119	145249	P	03/23/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	24.64
INVOICE:	5067004102									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/17/23	23000119	145249	P	03/23/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	295.65
INVOICE:	5066997170									
	03/17/23	23000130	145249	P	03/23/23	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	90.66
INVOICE:	5066997334									
VENDOR TOTALS	12,441.88 YTD INVOICED				14,766.76 YTD PAID					1,744.23
16762 RIVERSIDE ASSESSMENTS, LLC										
	01/31/23	23005736	145250	P	03/23/23	0001011	0646	130X	TESTS	646.86
INVOICE:	INV153058									
	03/14/23	23007145	145250	P	03/23/23	0012842	0646	343I	TESTS	649.11
INVOICE:	INV158288									
VENDOR TOTALS	2,766.02 YTD INVOICED				4,061.99 YTD PAID					1,295.97
17662 TROY ROBERTS										
	03/16/23		145386	P	03/23/23	0901118	0581	7000	TRAVEL - IN DISTRICT	73.04
INVOICE:	02282023									
VENDOR TOTALS	495.09 YTD INVOICED				568.13 YTD PAID					73.04
17966 MEGAN ROBINSON										
	02/23/23		145387	P	03/23/23	0001121	0580	337X	TRAVEL	140.64
INVOICE:	02172023									
VENDOR TOTALS	.00 YTD INVOICED				140.64 YTD PAID					140.64
17965 STEPHANIE ROMES										
	03/02/23		145388	P	03/23/23	0001121	0580	337X	TRAVEL	135.52
INVOICE:	02172023									
VENDOR TOTALS	.00 YTD INVOICED				135.52 YTD PAID					135.52
17830 TERESA ROSE										
	03/17/23		145389	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	9.66
INVOICE:	11302022									
	03/17/23		145389	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	21.03
INVOICE:	02282023									
VENDOR TOTALS	161.74 YTD INVOICED				192.43 YTD PAID					30.69
10509 JENNIFER RUBLE										
	02/22/23		145390	P	03/23/23	0001121	0580	337X	TRAVEL	82.00
INVOICE:	02172023									
VENDOR TOTALS	.00 YTD INVOICED				82.00 YTD PAID					82.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	02/23/23	23006641	145251	P	03/23/23	9011096	0663		REPAIR PARTS	200.70
INVOICE:	3031447401									
	02/23/23	23006548	145251	P	03/23/23	9011096	0663		REPAIR PARTS	126.40

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3031441657									
	02/23/23	23006548	145251	P	03/23/23	9011096	0663		REPAIR PARTS	68.13
INVOICE:	3031466520									
	02/23/23	23006548	145251	P	03/23/23	9011096	0663		REPAIR PARTS	63.20
INVOICE:	3031361843									
	02/22/23	23006548	145251	P	03/23/23	9011096	0663		REPAIR PARTS	63.20
INVOICE:	3031429234									
	02/23/23	23006548	145251	P	03/23/23	9011096	0663		REPAIR PARTS	-63.20
INVOICE:	3031435073									
	03/09/23	23007118	145251	P	03/23/23	9011096	0663		REPAIR PARTS	219.93
INVOICE:	3031662519									
	03/13/23	23007174	145251	P	03/23/23	9011096	0663		REPAIR PARTS	714.82
INVOICE:	3031678684									
	03/20/23	23007361	145251	P	03/23/23	9011096	0663		REPAIR PARTS	51.54
INVOICE:	3031758893									
VENDOR TOTALS		20,108.61 YTD INVOICED				21,553.33 YTD PAID				1,444.72
11638 PAULA RUST										
	03/02/23		145391	P	03/23/23	0001037	0581		TRAVEL - IN DISTRICT	64.02
INVOICE:	02282023									
VENDOR TOTALS		1,107.17 YTD INVOICED				1,171.19 YTD PAID				64.02
2753 SYNCHRONY BANK										
	02/23/23	23004851	145252	P	03/23/23	0402118	0616	554GD	FOOD NON-INSTRUCTIONAL no	127.18
INVOICE:	4217									
	02/23/23	23001456	145253	P	03/23/23	0402104	0679	125J	OTHER STUDENT ACTIVITIES	293.34
INVOICE:	4218									
	02/22/23	23003108	145254	P	03/23/23	4752104	0616	125J	FOOD NON-INSTRUCTIONAL no	93.06
INVOICE:	6445									
VENDOR TOTALS		2,680.96 YTD INVOICED				3,194.54 YTD PAID				513.58
17737 AARON SAMS										
	03/20/23		145392	P	03/23/23	0011124	0581		TRAVEL MILEAGE	40.26
INVOICE:	02282023									
VENDOR TOTALS		287.27 YTD INVOICED				327.53 YTD PAID				40.26
230 SANITATION DISTRICT #1										
	02/23/23		145086	P	03/16/23	9031087	0411		WATER/SEWAGE	38.54
INVOICE:	2033009200-006-0123									
	02/24/23		145086	P	03/16/23	1201087	0411		WATER/SEWAGE	290.47
INVOICE:	7115156000-001-0223									
	02/24/23		145086	P	03/16/23	1201087	0411		WATER/SEWAGE	3,044.37
INVOICE:	7115158000-001-0123									
	02/24/23		145086	P	03/16/23	1081087	0411		WATER/SEWAGE	6,663.18
INVOICE:	7115159000-001-0123									
	02/28/23	23000762	145255	P	03/23/23	0011187	0441		LAND & BUILDING RENT	15,307.36
INVOICE:	MISC07027									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/07/23		145086	P	03/16/23	9011087	0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0223									
	03/14/23		145091	P	03/22/23	9011087	0411		WATER/SEWAGE	309.21
INVOICE:	8881504472-888-0223									
	03/14/23		145091	P	03/22/23	0061087	0411		WATER/SEWAGE	1,412.39
INVOICE:	2025175000-002-0223									
	03/14/23		145091	P	03/22/23	0061087	0411		WATER/SEWAGE	4,138.05
INVOICE:	2025175000-001-0223									
	03/20/23		145091	P	03/22/23	0401087	0411		WATER/SEWAGE	13.62
INVOICE:	2029128700-010-0223									
VENDOR TOTALS	290,048.44 YTD INVOICED				321,270.17 YTD PAID					31,221.73
16000 SAVINGS LIQUID WASTE, INC.										
	12/22/21	23007315	145256	P	03/23/23	0401134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	92376									
	04/20/22	23007315	145256	P	03/23/23	0401134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	94104									
VENDOR TOTALS	4,465.00 YTD INVOICED				5,015.00 YTD PAID					400.00
17123 AMBER SCHMIDT										
	03/03/23		145393	P	03/23/23	0011029	0581		TRAVEL - IN DISTRICT	32.56
INVOICE:	02282023									
VENDOR TOTALS	288.66 YTD INVOICED				321.22 YTD PAID					32.56
16275 TERESA SCHOBORG										
	03/07/23		145394	P	03/23/23	9011091	0581		TRAVEL - IN DISTRICT	33.00
INVOICE:	02282023									
VENDOR TOTALS	.00 YTD INVOICED				330.40 YTD PAID					33.00
390 SCHOLASTIC, INC										
	03/01/23	23006636	145257	P	03/23/23	0012842	0643	343I	SUPPLEMENTARY BKS/STUDY G	285.58
INVOICE:	46799905									
	02/28/23	23006636	145257	P	03/23/23	0012842	0643	343I	SUPPLEMENTARY BKS/STUDY G	730.85
INVOICE:	46791117									
	02/27/23	23006388	145257	P	03/23/23	0702104	0610	000J2	GENERAL SUPPLIES	84.00
INVOICE:	46698674									
	01/24/23	23005721	145258	P	03/23/23	0602797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	556.00
INVOICE:	7160823									
	03/10/23	23006999	145257	P	03/23/23	0062104	0679	125J	OTHER STUDENT ACTIVITIES	289.04
INVOICE:	47379851									
VENDOR TOTALS	25,921.14 YTD INVOICED				27,866.61 YTD PAID					1,945.47
2473 SCHOOL NURSE SUPPLY INC										
	02/23/23	23006524	90002839	C	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	40.00
INVOICE:	0938216-IN									
	03/07/23	23006889	90002839	C	03/23/23	0001037	0610		GENERAL SUPPLIES	862.02

PAID WARRANT REPORT

WARRANT: 03312023 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:	0940238-IN									
VENDOR TOTALS		3,425.80 YTD INVOICED				4,327.82 YTD PAID				902.02
17192 SCHOOL SPECIALTY, LLC										
	02/27/23	23006394	145259	P	03/23/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	31.64
INVOICE:	208131941195									
	02/24/23	23006557	145259	P	03/23/23	0401121	0610	7000	GENERAL SUPPLIES	21.64
INVOICE:	208131931597									
	02/16/23	23006237	145259	P	03/23/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	75.75
INVOICE:	208131889872									
	01/27/23	23005804	145259	P	03/23/23	0052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	101.85
INVOICE:	208131781352									
	02/03/23	23005804	145259	P	03/23/23	0052118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	13.59
INVOICE:	208131826995									
	02/18/23	23006341	145259	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	315.19
INVOICE:	208131901717									
	02/18/23	23006330	145259	P	03/23/23	0401118	0610	7000	GENERAL SUPPLIES	24.72
INVOICE:	208131901792									
	02/20/23	23006217	145259	P	03/23/23	1001118	0610	7000	GENERAL SUPPLIES	121.74
INVOICE:	208131904494									
	02/22/23	23006513	145259	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	1,121.06
INVOICE:	208131920840									
	03/01/23	23006507	145259	P	03/23/23	0052118	0610	554GD	GENERAL SUPPLIES	5.95
INVOICE:	208131953113									
	03/08/23	23006957	145259	P	03/23/23	1201118	0610	7000	GENERAL SUPPLIES	271.74
INVOICE:	208131993975									
	03/08/23	23006988	145259	P	03/23/23	0401118	0610	7000	GENERAL SUPPLIES	29.88
INVOICE:	208131993929									
	03/03/23	23006803	145259	P	03/23/23	0401118	0610	7000	GENERAL SUPPLIES	118.06
INVOICE:	208131974119									
	03/06/23	23006828	145259	P	03/23/23	0802118	0610	554GD	GENERAL SUPPLIES	1.12
INVOICE:	208131978284									
	03/07/23	23006828	145259	P	03/23/23	0802118	0610	554GD	GENERAL SUPPLIES	1,570.69
INVOICE:	208131985961									
	03/01/23	23006698	145259	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	16.83
INVOICE:	208131953149									
	03/10/23	23007043	145259	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	26.72
INVOICE:	208132006213									
VENDOR TOTALS		132,361.26 YTD INVOICED				137,510.66 YTD PAID				3,868.17
3333 SCHULTZ, CHRISTOPHER										
	03/21/23		145395	P	03/23/23	0002009	0580	162J	TRAVEL	90.00
INVOICE:	03172023									
VENDOR TOTALS		.00 YTD INVOICED				202.00 YTD PAID				90.00
16243 SDI INNOVATIONS, INC										
	01/12/23	23005250	145260	P	03/23/23	1082118	0610	554GD	GENERAL SUPPLIES	196.33
INVOICE:	S22-0249415									

PAID WARRANT REPORT

WARRANT: 03312023 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	17,677.33 YTD INVOICED					17,873.66 YTD PAID				196.33
2568 SECO ELECTRIC CO., INC.										
	02/13/23	23007301	90002841	C	03/23/23	0401134	0347		SECURITY SERVICES	199.46
INVOICE:	4906									
	02/13/23	23007301	90002841	C	03/23/23	0901134	0347		SECURITY SERVICES	141.54
INVOICE:	4906									
	02/13/23	23007301	90002841	C	03/23/23	0401134	0347		SECURITY SERVICES	267.31
INVOICE:	4907									
	02/13/23	23007301	90002841	C	03/23/23	0901134	0347		SECURITY SERVICES	189.69
INVOICE:	4907									
	11/28/22	23007301	90002841	C	03/23/23	0401134	0347		SECURITY SERVICES	177.23
INVOICE:	1489									
	11/28/22	23007301	90002841	C	03/23/23	0901134	0347		SECURITY SERVICES	125.77
INVOICE:	1489									
VENDOR TOTALS	12,283.00 YTD INVOICED					15,113.00 YTD PAID				1,101.00
17671 CARLA SEGO										
	03/06/23		145396	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	179.08
INVOICE:	02282023									
VENDOR TOTALS	697.77 YTD INVOICED					876.85 YTD PAID				179.08
17867 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC.										
	03/15/23	23004727	145261	P	03/23/23	9402340	0650	WRSI	SUPPLIES TECHNOLOGY RELAT	22,989.60
INVOICE:	INV2446									
VENDOR TOTALS	.00 YTD INVOICED					22,989.60 YTD PAID				22,989.60
17355 SHAPE MANUFACTURING, INC.										
	01/24/23	22005998	145262	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	65,000.00
INVOICE:	194269									
VENDOR TOTALS	227,781.00 YTD INVOICED					295,781.00 YTD PAID				65,000.00
2633 SHEFFER, TONI										
	02/22/23	23005568	145263	P	03/23/23	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	02222023									
VENDOR TOTALS	200.00 YTD INVOICED					400.00 YTD PAID				200.00
7932 THE SHERWIN-WILLIAMS CO.										
	02/17/23	23007306	90002843	C	03/23/23	0061134	0610		GENERAL SUPPLIES	88.93
INVOICE:	9317-6									
VENDOR TOTALS	1,891.13 YTD INVOICED					2,235.36 YTD PAID				88.93
17507 MICHELE SIMPSON										
	03/03/23		145397	P	03/23/23	0002052	0581	554GD	TRAVEL MILEAGE	75.24

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02282023									
VENDOR TOTALS		318.28 YTD INVOICED				393.52 YTD PAID				75.24
16806 SJN DATA CENTER, LLC	02/21/23	23006405	145264	P	03/23/23	0011271	0650		SUPPLIES TECHNOLOGY RELAT	591.97
INVOICE:	INVDRP047131									
	02/21/23	23006405	145264	P	03/23/23	0011271	0734		COMPUTERS & RELATED EQUIP	923.81
INVOICE:	INVDRP047131									
	02/21/23	23006322	145264	P	03/23/23	0401077	0734	7000	COMPUTERS & RELATED EQUIP	1,270.47
INVOICE:	INVDRP047106									
VENDOR TOTALS		381,228.09 YTD INVOICED				387,189.51 YTD PAID				2,786.25
14328 IAN CHRISTOPHER SMITH	03/20/23	23005708	145265	P	03/23/23	1082104	0349	125J	OTHER PROFESSIONAL SERVIC	900.00
INVOICE:	2129									
	03/20/23	23005708	145265	P	03/23/23	1082118	0339	554GD	OTHER PROFESSIONAL SERVIC	350.00
INVOICE:	2129									
VENDOR TOTALS		615.00 YTD INVOICED				2,267.50 YTD PAID				1,250.00
10230 LESLEY SMITH	03/03/23		145398	P	03/23/23	0011124	0581		TRAVEL MILEAGE	100.10
INVOICE:	02282023									
VENDOR TOTALS		1,078.59 YTD INVOICED				1,178.69 YTD PAID				100.10
9890 MALLORY SMITH	03/15/23		145399	P	03/23/23	0001121	0580	337X	TRAVEL	123.60
INVOICE:	02172023									
VENDOR TOTALS		.00 YTD INVOICED				123.60 YTD PAID				123.60
15209 ERLANGER PIZZA, INC	03/15/23	23007247	145266	P	03/23/23	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	30.50
INVOICE:	10									
VENDOR TOTALS		32.00 YTD INVOICED				62.50 YTD PAID				30.50
17934 JANNA BRENHAUG	02/20/23	23006419	145267	P	03/23/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	105.94
INVOICE:	8286									
VENDOR TOTALS		.00 YTD INVOICED				105.94 YTD PAID				105.94
7837 ST. ELIZABETH MEDICAL CENTER, INC.	03/01/23	23000382	145268	P	03/23/23	0011099	0341		DRUG TESTING	3,527.00
INVOICE:	531894									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,955.00 YTD INVOICED					38,162.00 YTD PAID			3,527.00
16934 STAND ENERGY CORPORATION									
INVOICE: 2127087	03/08/23		145087	P	03/16/23	0061087 0621		NATURAL GAS	3,370.22
INVOICE: 2127088	03/08/23		145087	P	03/16/23	0401087 0621		NATURAL GAS	4,112.05
INVOICE: 2127086	03/08/23		145087	P	03/16/23	0901087 0621		NATURAL GAS	4,648.12
INVOICE: 2127085	03/08/23		145087	P	03/16/23	4751087 0621		NATURAL GAS	3,888.14
VENDOR TOTALS	106,494.98 YTD INVOICED					128,390.65 YTD PAID			16,018.53
14586 ANN FLYNN									
INVOICE: 030823	03/08/23	23006709	145269	P	03/23/23	0052104 0349	125J	OTHER PROFESSIONAL SERVIC	990.00
VENDOR TOTALS	936.00 YTD INVOICED					1,926.00 YTD PAID			990.00
2947 ELLEN STAVERMAN									
INVOICE: 02282023	03/06/23		145400	P	03/23/23	0001121 0581	337X	TRAVEL - IN DISTRICT	238.26
VENDOR TOTALS	776.97 YTD INVOICED					1,015.23 YTD PAID			238.26
17606 STEERED STRAIGHT INC									
INVOICE: 23	02/21/23	23005438	145270	P	03/23/23	0402271 0349	554GD	OTHER PROFESSIONAL SERVIC	1,600.00
INVOICE: 23	02/21/23	23006040	145270	P	03/23/23	0402104 0349	125J	OTHER PROFESSIONAL SERVIC	3,050.00
INVOICE: 23	02/21/23	23006041	145270	P	03/23/23	0402104 0349	000J2	OTHER PROFESSIONAL SERVIC	350.00
VENDOR TOTALS	.00 YTD INVOICED					5,000.00 YTD PAID			5,000.00
14322 TRENT STEINER									
INVOICE: 03182023	03/21/23		145401	P	03/23/23	0902825 0580	7090	TRAVEL	686.54
INVOICE: 03182023	03/21/23		145401	P	03/23/23	0901077 0580	7000	TRAVEL	307.02
VENDOR TOTALS	.00 YTD INVOICED					993.56 YTD PAID			993.56
10394 STERLING MATERIALS									
INVOICE: 63919	09/13/22	22005978	145271	P	03/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	2,139.12
INVOICE: 63974	09/21/22	22005978	145271	P	03/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	615.04

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		172,084.69 YTD INVOICED				237,756.80 YTD PAID		2,754.16
12081	STEVE WEISS MUSIC								
		03/03/23	23006914	145272	P	03/23/23	1201118 0694 7000	EQUIPMENT SUPPLIES	313.95
	INVOICE:	INV1195743.1							
	VENDOR TOTALS		.00 YTD INVOICED				313.95 YTD PAID		313.95
2205	SUPER DUPER, INC.								
		03/09/23	23007030	145273	P	03/23/23	0001121 0646 337X	TESTS	126.00
	INVOICE:	2810174A							
	VENDOR TOTALS		497.10 YTD INVOICED				623.10 YTD PAID		126.00
14038	TPW, INC.								
		03/18/23	23006935	145274	P	03/23/23	0602121 0643 310I	SUPPLEMENTARY BKS/STUDY G	375.00
	INVOICE:	4659							
	VENDOR TOTALS		2,468.75 YTD INVOICED				2,843.75 YTD PAID		375.00
14863	SWH SUPPLY COMPANY								
		02/08/23	23006462	90002851	C	03/23/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	-392.44
	INVOICE:	4I412500							
		02/20/23	23007313	90002851	C	03/23/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	270.60
	INVOICE:	4I413012							
		03/15/23	23007313	90002851	C	03/23/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	410.47
	INVOICE:	4I414066							
	VENDOR TOTALS		1,383.15 YTD INVOICED				1,671.78 YTD PAID		288.63
12233	SHELLEY SWIFT								
		02/27/23		145402	P	03/23/23	0001121 0580 337X	TRAVEL	143.60
	INVOICE:	02172023							
	VENDOR TOTALS		.00 YTD INVOICED				143.60 YTD PAID		143.60
17937	TEXAS CHRISTIAN UNIVERSITY								
		02/14/23	23006495	145275	P	03/23/23	0902118 0338 473GL	REGISTRATION FEES	600.00
	INVOICE:	CV-7504-0016-0016							
	VENDOR TOTALS		.00 YTD INVOICED				600.00 YTD PAID		600.00
17078	THE LARSON GROUP								
		03/06/23	23006950	145276	P	03/23/23	9011096 0663	REPAIR PARTS	223.41
	INVOICE:	108981ER							
		03/01/23	23006779	145276	P	03/23/23	9011096 0663	REPAIR PARTS	200.46
	INVOICE:	108748ER							
		03/01/23	23006779	145276	P	03/23/23	9011096 0663	REPAIR PARTS	-50.00
	INVOICE:	CM108748ER							
		03/09/23	23007119	145276	P	03/23/23	9011096 0663	REPAIR PARTS	257.60

PAID WARRANT REPORT

WARRANT: 03312023 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:	109116ER									
	03/17/23	23007364	145276	P	03/23/23	9011096	0663		REPAIR PARTS	223.41
INVOICE:	109510ER									
	03/16/23	23007244	145276	P	03/23/23	9011096	0663		REPAIR PARTS	223.41
INVOICE:	109401ER									
	03/17/23	23007365	145276	P	03/23/23	9011096	0663		REPAIR PARTS	181.44
INVOICE:	109471ER									
VENDOR TOTALS		9,504.39 YTD INVOICED				11,116.21 YTD PAID				1,259.73
17949 TILFORD DOBBINS & SCHMIDT, PLLC										
	02/22/23	23006831	145277	P	03/23/23	0001121	0343	337X	LEGAL SERVICES	156.25
INVOICE:	132760									
VENDOR TOTALS		.00 YTD INVOICED				156.25 YTD PAID				156.25
8436 TNT PAPERCRAFT INC.										
	02/24/23	23006665	145278	P	03/23/23	1032118	0610	554GD	GENERAL SUPPLIES	5,010.00
INVOICE:	208361									
	02/24/23	23006695	145278	P	03/23/23	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE:	208381									
	02/21/23	23006531	145278	P	03/23/23	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	3,100.60
INVOICE:	208285									
	02/22/23	23006596	145278	P	03/23/23	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE:	208314									
	02/22/23	23006553	145278	P	03/23/23	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	1,402.80
INVOICE:	208304									
	03/01/23	23006706	145278	P	03/23/23	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE:	208382									
	03/14/23	23007177	145278	P	03/23/23	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE:	208641									
	03/14/23	23007195	145278	P	03/23/23	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	49.50
INVOICE:	208642									
	03/09/23	23007120	145278	P	03/23/23	0062118	0610	554GD	GENERAL SUPPLIES	3,340.00
INVOICE:	208596									
VENDOR TOTALS		121,853.90 YTD INVOICED				141,436.80 YTD PAID				19,582.90
17346 MEGHAN TODTENBIER										
	03/21/23		145403	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	156.86
INVOICE:	02282023									
VENDOR TOTALS		616.46 YTD INVOICED				773.32 YTD PAID				156.86
6137 TRANE										
	03/13/23	23007305	145279	P	03/23/23	0051134	0431		HVAC/ELECTRIC REPAIR & MA	218.82
INVOICE:	14029033									
	03/13/23	23007305	145279	P	03/23/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	37.20
INVOICE:	14029033									
	03/13/23	23007305	145279	P	03/23/23	0051134	0431		HVAC/ELECTRIC REPAIR & MA	1,287.18
INVOICE:	14029043									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/13/23	23007305	145279	P	03/23/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	218.82
INVOICE:	14029043									
VENDOR TOTALS		237.00 YTD INVOICED				1,762.02 YTD PAID				1,762.02
10292 TRI-STATE BUILDINGS, INC.										
	03/09/23	23006178	145280	P	03/23/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	11,500.00
INVOICE:	03092023									
VENDOR TOTALS		.00 YTD INVOICED				11,500.00 YTD PAID				11,500.00
1735 TROPHY AWARDS MFG INC										
	01/25/23	23005538	90002838	C	03/23/23	1082818	0610	7108	GENERAL SUPPLIES	113.00
INVOICE:	CI66980									
	03/13/23	23006958	90002838	C	03/23/23	0011124	0891	014X	GRADUATION EXPENSES	1,830.00
INVOICE:	CI69588									
	03/16/23	23007156	90002838	C	03/23/23	0001071	0610		GENERAL SUPPLIES	88.48
INVOICE:	CI69824									
VENDOR TOTALS		494.35 YTD INVOICED				2,525.83 YTD PAID				2,031.48
4576 U.S. POSTAL SERVICE										
	02/27/23	23006691	145281	P	03/23/23	0701077	0531	7000	POSTAGE & PO BOX RENT	222.00
INVOICE:	02272023									
	02/22/23	23006599	145282	P	03/23/23	0602104	0531	125J	POSTAGE & PO BOX RENT	252.00
INVOICE:	02222023									
	03/16/23	23007213	145283	P	03/23/23	0202104	0531	125J	POSTAGE & PO BOX RENT	63.00
INVOICE:	03162023									
	03/21/23	23007433	145284	P	03/23/23	1032118	0531	554GD	POSTAGE & PO BOX RENT	2,760.00
INVOICE:	03212023									
VENDOR TOTALS		11,069.00 YTD INVOICED				14,366.00 YTD PAID				3,297.00
17705 UNIFIRST CORPORATION										
	02/21/23	23000510	145285	P	03/23/23	9011096	0893		UNIFORMS	49.79
INVOICE:	1340111120									
	02/21/23	23000510	145285	P	03/23/23	9011096	0893		UNIFORMS	118.74
INVOICE:	1340111137									
	02/28/23	23000510	145285	P	03/23/23	9011096	0893		UNIFORMS	49.79
INVOICE:	1340114211									
	02/28/23	23000510	145285	P	03/23/23	9011096	0893		UNIFORMS	103.54
INVOICE:	1340114231									
	03/07/23	23000510	145285	P	03/23/23	9011096	0893		UNIFORMS	118.74
INVOICE:	1340117677									
	03/07/23	23000510	145285	P	03/23/23	9011096	0893		UNIFORMS	49.79
INVOICE:	1340117653									
	03/07/23	23000510	145285	P	03/23/23	9011096	0893		UNIFORMS	27.25
INVOICE:	1340117674									
	03/14/23	23000510	145285	P	03/23/23	9011096	0893		UNIFORMS	49.79
INVOICE:	1340120911									
	03/14/23	23000510	145285	P	03/23/23	9011096	0893		UNIFORMS	118.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1340120929								
VENDOR TOTALS		4,343.81 YTD INVOICED				5,029.98 YTD PAID			686.17
12653 UNITED DAIRY FARMERS, INC.	02/21/23	23005226	145286	P	03/23/23	9011096 0627		DIESEL FUEL	5,061.00
INVOICE:	76605								
	03/03/23	23005226	145286	P	03/23/23	9011096 0627		DIESEL FUEL	5,069.95
INVOICE:	76606								
	02/17/23	23005226	145286	P	03/23/23	9011096 0627		DIESEL FUEL	5,964.24
INVOICE:	76604								
	03/08/23	23005226	145286	P	03/23/23	9011096 0627		DIESEL FUEL	5,105.79
INVOICE:	76607								
VENDOR TOTALS		140,045.66 YTD INVOICED				162,300.68 YTD PAID			21,200.98
9437 UNITED REFRIGERATION, INC.	02/15/23	23004486	145287	P	03/23/23	9201134 0434	FAC23	BUILDING REPAIR/MAINTENAN	23,656.00
INVOICE:	87910439-00								
VENDOR TOTALS		9,019.18 YTD INVOICED				32,538.15 YTD PAID			23,656.00
16448 UPSPRING	02/28/23	23004699	145288	P	03/23/23	0002033 0592	476IC	MISC PURCHASE FROM LSD	1,500.00
INVOICE:	22823								
VENDOR TOTALS		10,388.88 YTD INVOICED				11,888.88 YTD PAID			1,500.00
10091 NANCY ANN WARTMAN	03/08/23	23006907	145289	P	03/23/23	0802104 0610	125J	GENERAL SUPPLIES	107.00
INVOICE:	03082023								
VENDOR TOTALS		499.50 YTD INVOICED				606.50 YTD PAID			107.00
17074 VALOR LLC	02/28/23	23006549	145290	P	03/23/23	9011096 0661		LUBRICANTS	481.25
INVOICE:	3546797								
	03/09/23	23006966	145290	P	03/23/23	9011096 0661		LUBRICANTS	533.75
INVOICE:	3551145								
	02/28/23	23006723	145290	P	03/23/23	9011096 0661		LUBRICANTS	112.75
INVOICE:	3553713								
VENDOR TOTALS		15,266.70 YTD INVOICED				16,394.45 YTD PAID			1,127.75
12761 VEHICLE MAINTENANCE PROGRAM	02/23/23	23006547	145291	P	03/23/23	9011096 0663		REPAIR PARTS	117.60
INVOICE:	INV-453628								
	03/09/23	23006778	145291	P	03/23/23	9011096 0663		REPAIR PARTS	41.00
INVOICE:	INV-454951								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,049.90 YTD INVOICED				1,208.50 YTD PAID				158.60
17811 VENTRIS LEARNING, LLC										
INVOICE: 20232016	02/20/23	23006173	145292	P	03/23/23	4751118	0647	7000	REFERENCE MATERIALS	301.00
VENDOR TOTALS		90.00 YTD INVOICED				391.00 YTD PAID				301.00
16780 VERITEQUE USA, INC.										
INVOICE: 2979	12/01/22	23004499	145293	P	03/23/23	4751118	0610	7000	GENERAL SUPPLIES	315.00
VENDOR TOTALS		1,464.00 YTD INVOICED				1,779.00 YTD PAID				315.00
16984 VERTEX MECHANICAL INSULATION										
INVOICE: 23-066-1	02/28/23	23007318	145294	P	03/23/23	0451134	0434		BUILDING REPAIR/MAINTENAN	691.20
INVOICE: 23-016-A	01/31/23	23007318	145294	P	03/23/23	0451134	0434		BUILDING REPAIR/MAINTENAN	667.00
VENDOR TOTALS		.00 YTD INVOICED				1,358.20 YTD PAID				1,358.20
292 W. W. GRAINGER, INC.										
INVOICE: 9614978691	02/20/23	23006514	145295	P	03/23/23	0501118	0733	ENRG3	FURNITURE & FIXTURES	465.04
INVOICE: 9600835095	02/08/23	23007298	145295	P	03/23/23	0401134	0610		GENERAL SUPPLIES	236.37
INVOICE: 9600835095	02/08/23	23007298	145295	P	03/23/23	0701134	0434		BUILDING REPAIR/MAINTENAN	15.63
INVOICE: 9600835095	02/08/23	23007298	145295	P	03/23/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	114.77
INVOICE: 9621788133	02/27/23	23007298	145295	P	03/23/23	0401134	0610		GENERAL SUPPLIES	31.48
INVOICE: 9621788133	02/27/23	23007298	145295	P	03/23/23	0701134	0434		BUILDING REPAIR/MAINTENAN	2.08
INVOICE: 9621788133	02/27/23	23007298	145295	P	03/23/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	15.29
INVOICE: 9607589901	02/14/23	23007298	145295	P	03/23/23	0401134	0610		GENERAL SUPPLIES	15.63
INVOICE: 9607589901	02/14/23	23007298	145295	P	03/23/23	0701134	0434		BUILDING REPAIR/MAINTENAN	1.03
INVOICE: 9607589901	02/14/23	23007298	145295	P	03/23/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	7.59
INVOICE: 9631443588	03/07/23	23007298	145295	P	03/23/23	0401134	0610		GENERAL SUPPLIES	83.29
INVOICE: 9631443588	03/07/23	23007298	145295	P	03/23/23	0701134	0434		BUILDING REPAIR/MAINTENAN	5.51
INVOICE: 9631443588	03/07/23	23007298	145295	P	03/23/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	40.43

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,123.54 YTD INVOICED					5,156.75 YTD PAID				1,034.14
15506 ABBEY WALDRON										
INVOICE: 02282023	02/28/23		145404	P	03/23/23	0602104	0581	125J	TRAVEL MILEAGE	98.56
VENDOR TOTALS	573.82 YTD INVOICED					736.08 YTD PAID				98.56
3574 AMBER WALLS										
INVOICE: 02282023	03/08/23		145405	P	03/23/23	4752104	0581	125J	TRAVEL MILEAGE	152.24
VENDOR TOTALS	1,132.17 YTD INVOICED					1,419.16 YTD PAID				152.24
1216 VWR FUNDING, INC.										
INVOICE: 8811975650	02/02/23	23005946	145296	P	03/23/23	0902118	0610	554GD	GENERAL SUPPLIES	814.10
INVOICE: 8811853575	01/20/23	23002109	145296	P	03/23/23	1032154	0697	348J	OTHER SUPPLIES & MATERIAL	834.18
VENDOR TOTALS	3,296.43 YTD INVOICED					4,944.71 YTD PAID				1,648.28
9174 WATCON, INC.										
INVOICE: 33355	03/15/23	23001074	90002845	C	03/23/23	9031134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 33354	03/15/23	23001073	90002845	C	03/23/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33353	03/15/23	23001072	90002845	C	03/23/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 33352	03/15/23	23001071	90002845	C	03/23/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 33343	03/15/23	23001063	90002845	C	03/23/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33344	03/15/23	23001064	90002845	C	03/23/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 33345	03/15/23	23001065	90002845	C	03/23/23	0701134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33346	03/15/23	23001066	90002845	C	03/23/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33347	03/15/23	23001067	90002845	C	03/23/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 33348	03/15/23	23001214	90002845	C	03/23/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 33349	03/15/23	23001068	90002845	C	03/23/23	1001134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33350	03/15/23	23001069	90002845	C	03/23/23	1031134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 33351	03/15/23	23001070	90002845	C	03/23/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
	03/15/23	23001058	90002845	C	03/23/23	0051134	0431		HVAC/ELECTRIC REPAIR & MA	155.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	33338								
	03/15/23	23001059	90002845	C	03/23/23	0061134 0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33339								
	03/15/23	23001060	90002845	C	03/23/23	0201134 0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33340								
	03/15/23	23001061	90002845	C	03/23/23	0401134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33341								
	03/15/23	23001062	90002845	C	03/23/23	0451134 0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33342								
VENDOR TOTALS		14,075.37 YTD INVOICED				15,304.37 YTD PAID			1,229.00
9927 MICHELLE BOUTWELL WEBER									
	03/06/23		145406	P	03/23/23	0001029 0581		TRAVEL - IN DISTRICT	110.88
INVOICE:	02282023								
VENDOR TOTALS		498.14 YTD INVOICED				609.02 YTD PAID			110.88
15925 JENNIFER WELLER									
	02/28/23		145407	P	03/23/23	0061121 0581	9020	TRAVEL - IN DISTRICT	187.00
INVOICE:	01312023								
	03/06/23		145407	P	03/23/23	0061121 0581	9020	TRAVEL - IN DISTRICT	289.52
INVOICE:	02282023								
VENDOR TOTALS		.00 YTD INVOICED				476.52 YTD PAID			476.52
97 IMA-JIM ENTERPRISES									
	03/07/23	23000959	90002827	C	03/23/23	1032271 0610	554GD	GENERAL SUPPLIES	114.48
INVOICE:	65313								
	03/14/23	23000959	90002827	C	03/23/23	1032271 0610	554GD	GENERAL SUPPLIES	68.41
INVOICE:	65326								
VENDOR TOTALS		17,680.55 YTD INVOICED				17,863.44 YTD PAID			182.89
7346 WESCO DISTRIBUTION INC									
	01/30/23	22005972	145297	P	03/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	115.81
INVOICE:	689281								
	02/03/23	22005972	145297	P	03/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	104.30
INVOICE:	701878								
	02/08/23	22005972	145297	P	03/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	199.38
INVOICE:	705809								
	02/09/23	22005972	145297	P	03/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	66.92
INVOICE:	707564								
	02/09/23	22005972	145297	P	03/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	89.26
INVOICE:	707566								
	02/10/23	22005972	145297	P	03/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	7.39
INVOICE:	709296								
	02/14/23	22005972	145297	P	03/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	58.76
INVOICE:	713867								
	02/14/23	22005972	145297	P	03/23/23	1203603 0450	21083	CONSTRUCTION SERVICES	77.85
INVOICE:	713868								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/15/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	152.69
INVOICE:	715583									
	02/16/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	3,783.35
INVOICE:	717650									
	02/20/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	226.36
INVOICE:	721873									
	02/20/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	368.50
INVOICE:	721874									
	02/28/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	10.68
INVOICE:	732949									
	02/28/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	143.68
INVOICE:	732950									
	02/28/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	383.75
INVOICE:	732951									
	03/01/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	80.30
INVOICE:	739570									
	03/01/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	10.93
INVOICE:	739571									
	03/03/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	39.40
INVOICE:	742374									
	03/03/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	146.57
INVOICE:	742377									
	03/06/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,755.96
INVOICE:	743630									
	03/06/23	22005972	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,758.33
INVOICE:	743631									
	01/30/23	22005971	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	656.30
INVOICE:	690344									
	02/14/23	22005971	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	15,799.22
INVOICE:	714835									
	02/27/23	22005971	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,599.53
INVOICE:	732116									
	02/27/23	22005971	145297	P	03/23/23	1203603	0450	21083	CONSTRUCTION SERVICES	13,226.94
INVOICE:	732117									
VENDOR TOTALS		159,261.55 YTD INVOICED				296,177.59 YTD PAID				47,862.16
17878 WESTEL GREENHOUSE, LLC										
	03/06/23	23005603	145298	P	03/23/23	0902154	0697	348J	OTHER SUPPLIES & MATERIAL	828.22
INVOICE:	49347									
VENDOR TOTALS		.00 YTD INVOICED				828.22 YTD PAID				828.22
14414 MASON WESTERN, LLC										
	03/08/23	23006987	145299	P	03/23/23	0001121	0646	337X	TESTS	86.90
INVOICE:	WPS-453883									
VENDOR TOTALS		1,600.00 YTD INVOICED				1,686.90 YTD PAID				86.90
16906 WIERS FLEET PARTNERS, INC.										
	02/24/23	23006681	145300	P	03/23/23	9011096	0663		REPAIR PARTS	19.00

PAID WARRANT REPORT

WARRANT: 03312023 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:	090P95185								
	03/13/23	23007175	145300	P	03/23/23	9011096	0663	REPAIR PARTS	279.60
INVOICE:	090P95369								
VENDOR TOTALS		3,881.36 YTD INVOICED				4,179.96 YTD PAID			298.60
12431 WILDER WINNELSON									
	02/15/23	23007323	145301	P	03/23/23	0021134	0434	BUILDING REPAIR/MAINTENAN	7.50
INVOICE:	480909 01								
	02/15/23	23007323	145301	P	03/23/23	0201134	0610	GENERAL SUPPLIES	67.19
INVOICE:	480909 01								
	02/15/23	23007323	145301	P	03/23/23	0451134	0434	BUILDING REPAIR/MAINTENAN	76.83
INVOICE:	480909 01								
	02/15/23	23007323	145301	P	03/23/23	0901134	0610	GENERAL SUPPLIES	2.89
INVOICE:	480909 01								
	02/15/23	23007323	145301	P	03/23/23	1031134	0610	GENERAL SUPPLIES	67.21
INVOICE:	480909 01								
	02/15/23	23007323	145301	P	03/23/23	1201134	0434	BUILDING REPAIR/MAINTENAN	20.51
INVOICE:	480909 01								
	02/15/23	23007323	145301	P	03/23/23	9011134	0610	GENERAL SUPPLIES	12.25
INVOICE:	480909 01								
	02/15/23	23007323	145301	P	03/23/23	9201134	0694	EQUIPMENT SUPPLIES	105.62
INVOICE:	480909 01								
	01/30/23	23007323	145301	P	03/23/23	0021134	0434	BUILDING REPAIR/MAINTENAN	28.08
INVOICE:	483445 01								
	01/30/23	23007323	145301	P	03/23/23	0201134	0610	GENERAL SUPPLIES	251.79
INVOICE:	483445 01								
	01/30/23	23007323	145301	P	03/23/23	0451134	0434	BUILDING REPAIR/MAINTENAN	287.86
INVOICE:	483445 01								
	01/30/23	23007323	145301	P	03/23/23	0901134	0610	GENERAL SUPPLIES	10.81
INVOICE:	483445 01								
	01/30/23	23007323	145301	P	03/23/23	1031134	0610	GENERAL SUPPLIES	251.79
INVOICE:	483445 01								
	01/30/23	23007323	145301	P	03/23/23	1201134	0434	BUILDING REPAIR/MAINTENAN	76.83
INVOICE:	483445 01								
	01/30/23	23007323	145301	P	03/23/23	9011134	0610	GENERAL SUPPLIES	45.89
INVOICE:	483445 01								
	01/30/23	23007323	145301	P	03/23/23	9201134	0694	EQUIPMENT SUPPLIES	395.69
INVOICE:	483445 01								
	02/01/23	23007323	145301	P	03/23/23	0021134	0434	BUILDING REPAIR/MAINTENAN	-9.80
INVOICE:	483683 01								
	02/01/23	23007323	145301	P	03/23/23	0201134	0610	GENERAL SUPPLIES	-87.90
INVOICE:	483683 01								
	02/01/23	23007323	145301	P	03/23/23	0451134	0434	BUILDING REPAIR/MAINTENAN	-100.47
INVOICE:	483683 01								
	02/01/23	23007323	145301	P	03/23/23	0901134	0610	GENERAL SUPPLIES	-3.77
INVOICE:	483683 01								
	02/01/23	23007323	145301	P	03/23/23	1031134	0610	GENERAL SUPPLIES	-87.88
INVOICE:	483683 01								
	02/01/23	23007323	145301	P	03/23/23	1201134	0434	BUILDING REPAIR/MAINTENAN	-26.82
INVOICE:	483683 01								

PAID WARRANT REPORT

WARRANT: 03312023 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	23007323	145301	P	03/23/23	9011134	0610	GENERAL SUPPLIES	-16.02
INVOICE:	483683 01								
	02/01/23	23007323	145301	P	03/23/23	9201134	0694	EQUIPMENT SUPPLIES	-138.11
INVOICE:	483683 01								
	02/15/23	23007323	145301	P	03/23/23	0021134	0434	BUILDING REPAIR/MAINTENAN	38.60
INVOICE:	484041 01								
	02/15/23	23007323	145301	P	03/23/23	0201134	0610	GENERAL SUPPLIES	346.11
INVOICE:	484041 01								
	02/15/23	23007323	145301	P	03/23/23	0451134	0434	BUILDING REPAIR/MAINTENAN	395.69
INVOICE:	484041 01								
	02/15/23	23007323	145301	P	03/23/23	0901134	0610	GENERAL SUPPLIES	14.87
INVOICE:	484041 01								
	02/15/23	23007323	145301	P	03/23/23	1031134	0610	GENERAL SUPPLIES	346.11
INVOICE:	484041 01								
	02/15/23	23007323	145301	P	03/23/23	1201134	0434	BUILDING REPAIR/MAINTENAN	105.62
INVOICE:	484041 01								
	02/15/23	23007323	145301	P	03/23/23	9011134	0610	GENERAL SUPPLIES	63.08
INVOICE:	484041 01								
	02/15/23	23007323	145301	P	03/23/23	9201134	0694	EQUIPMENT SUPPLIES	543.92
INVOICE:	484041 01								
	02/15/23	23007323	145301	P	03/23/23	0021134	0434	BUILDING REPAIR/MAINTENAN	2.74
INVOICE:	484616 01								
	02/15/23	23007323	145301	P	03/23/23	0201134	0610	GENERAL SUPPLIES	24.56
INVOICE:	484616 01								
	02/15/23	23007323	145301	P	03/23/23	0451134	0434	BUILDING REPAIR/MAINTENAN	28.08
INVOICE:	484616 01								
	02/15/23	23007323	145301	P	03/23/23	0901134	0610	GENERAL SUPPLIES	1.06
INVOICE:	484616 01								
	02/15/23	23007323	145301	P	03/23/23	1031134	0610	GENERAL SUPPLIES	24.56
INVOICE:	484616 01								
	02/15/23	23007323	145301	P	03/23/23	1201134	0434	BUILDING REPAIR/MAINTENAN	7.50
INVOICE:	484616 01								
	02/15/23	23007323	145301	P	03/23/23	9011134	0610	GENERAL SUPPLIES	4.48
INVOICE:	484616 01								
	02/15/23	23007323	145301	P	03/23/23	9201134	0694	EQUIPMENT SUPPLIES	38.60
INVOICE:	484616 01								
	02/21/23	23007323	145301	P	03/23/23	0021134	0434	BUILDING REPAIR/MAINTENAN	4.48
INVOICE:	484723 01								
	02/21/23	23007323	145301	P	03/23/23	0201134	0610	GENERAL SUPPLIES	40.13
INVOICE:	484723 01								
	02/21/23	23007323	145301	P	03/23/23	0451134	0434	BUILDING REPAIR/MAINTENAN	45.89
INVOICE:	484723 01								
	02/21/23	23007323	145301	P	03/23/23	0901134	0610	GENERAL SUPPLIES	1.72
INVOICE:	484723 01								
	02/21/23	23007323	145301	P	03/23/23	1031134	0610	GENERAL SUPPLIES	40.14
INVOICE:	484723 01								
	02/21/23	23007323	145301	P	03/23/23	1201134	0434	BUILDING REPAIR/MAINTENAN	12.25
INVOICE:	484723 01								
	02/21/23	23007323	145301	P	03/23/23	9011134	0610	GENERAL SUPPLIES	7.31
INVOICE:	484723 01								
	02/21/23	23007323	145301	P	03/23/23	9201134	0694	EQUIPMENT SUPPLIES	63.08

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 03312023 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:	484723 01								
	02/21/23	23007323	145301	P	03/23/23	0021134	0434	BUILDING REPAIR/MAINTENAN	1.06
INVOICE:	485049 01								
	02/21/23	23007323	145301	P	03/23/23	0201134	0610	GENERAL SUPPLIES	9.45
INVOICE:	485049 01								
	02/21/23	23007323	145301	P	03/23/23	0451134	0434	BUILDING REPAIR/MAINTENAN	10.81
INVOICE:	485049 01								
	02/21/23	23007323	145301	P	03/23/23	0901134	0610	GENERAL SUPPLIES	.41
INVOICE:	485049 01								
	02/21/23	23007323	145301	P	03/23/23	1031134	0610	GENERAL SUPPLIES	9.46
INVOICE:	485049 01								
	02/21/23	23007323	145301	P	03/23/23	1201134	0434	BUILDING REPAIR/MAINTENAN	2.89
INVOICE:	485049 01								
	02/21/23	23007323	145301	P	03/23/23	9011134	0610	GENERAL SUPPLIES	1.72
INVOICE:	485049 01								
	02/21/23	23007323	145301	P	03/23/23	9201134	0694	EQUIPMENT SUPPLIES	14.87
INVOICE:	485049 01								
	02/24/23	23007323	145301	P	03/23/23	0021134	0434	BUILDING REPAIR/MAINTENAN	24.56
INVOICE:	485376 01								
	02/24/23	23007323	145301	P	03/23/23	0201134	0610	GENERAL SUPPLIES	220.23
INVOICE:	485376 01								
	02/24/23	23007323	145301	P	03/23/23	0451134	0434	BUILDING REPAIR/MAINTENAN	251.79
INVOICE:	485376 01								
	02/24/23	23007323	145301	P	03/23/23	0901134	0610	GENERAL SUPPLIES	9.46
INVOICE:	485376 01								
	02/24/23	23007323	145301	P	03/23/23	1031134	0610	GENERAL SUPPLIES	220.24
INVOICE:	485376 01								
	02/24/23	23007323	145301	P	03/23/23	1201134	0434	BUILDING REPAIR/MAINTENAN	67.21
INVOICE:	485376 01								
	02/24/23	23007323	145301	P	03/23/23	9011134	0610	GENERAL SUPPLIES	40.14
INVOICE:	485376 01								
	02/24/23	23007323	145301	P	03/23/23	9201134	0694	EQUIPMENT SUPPLIES	346.11
INVOICE:	485376 01								
	02/24/23	23007323	145301	P	03/23/23	0021134	0434	BUILDING REPAIR/MAINTENAN	24.56
INVOICE:	485377 01								
	02/24/23	23007323	145301	P	03/23/23	0201134	0610	GENERAL SUPPLIES	220.23
INVOICE:	485377 01								
	02/24/23	23007323	145301	P	03/23/23	0451134	0434	BUILDING REPAIR/MAINTENAN	251.79
INVOICE:	485377 01								
	02/24/23	23007323	145301	P	03/23/23	0901134	0610	GENERAL SUPPLIES	9.46
INVOICE:	485377 01								
	02/24/23	23007323	145301	P	03/23/23	1031134	0610	GENERAL SUPPLIES	220.24
INVOICE:	485377 01								
	02/24/23	23007323	145301	P	03/23/23	1201134	0434	BUILDING REPAIR/MAINTENAN	67.21
INVOICE:	485377 01								
	02/24/23	23007323	145301	P	03/23/23	9011134	0610	GENERAL SUPPLIES	40.14
INVOICE:	485377 01								
	02/24/23	23007323	145301	P	03/23/23	9201134	0694	EQUIPMENT SUPPLIES	346.11
INVOICE:	485377 01								

PAID WARRANT REPORT

WARRANT: 03312023 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	60,696.96 YTD INVOICED					68,539.75 YTD PAID			5,848.70
13871 AMY WILLIAMS									
	03/21/23		145408	P	03/23/23	0025101 0581		TRAVEL - IN DISTRICT	7.04
INVOICE:	02282023								
VENDOR TOTALS	58.92 YTD INVOICED					65.96 YTD PAID			7.04
8138 WILLIS MUSIC									
	10/03/22	23002261	145302	P	03/23/23	0401118 0610	0137	GENERAL SUPPLIES	69.87
INVOICE:	1929919								
	10/03/22	23002261	145302	P	03/23/23	0401118 0694	0137	EQUIPMENT SUPPLIES	298.13
INVOICE:	1929919								
	03/09/23	23002912	145302	P	03/23/23	0401118 0433	7000	EQUIPMENT REPAIR & MAINT	267.00
INVOICE:	2048817								
	03/09/23	23001016	145302	P	03/23/23	0401118 0433	0137	EQUIPMENT REPAIR & MAINT	190.00
INVOICE:	1645545								
	03/09/23	23001016	145302	P	03/23/23	0401118 0433	0137	EQUIPMENT REPAIR & MAINT	1,031.00
INVOICE:	1830942								
	03/09/23	23002260	145302	P	03/23/23	0401118 0433	0137	EQUIPMENT REPAIR & MAINT	1,273.00
INVOICE:	1830942								
VENDOR TOTALS	1,030.80 YTD INVOICED					4,159.80 YTD PAID			3,129.00
17205 CHERYL WINKLE									
	03/14/23		145409	P	03/23/23	0011082 0581		TRAVEL - IN DISTRICT	5.94
INVOICE:	01312023								
	03/14/23		145409	P	03/23/23	0011082 0581		TRAVEL - IN DISTRICT	3.52
INVOICE:	02282023								
VENDOR TOTALS	93.17 YTD INVOICED					113.41 YTD PAID			9.46
17348 MATTHEW WINKLER									
	03/21/23		145410	P	03/23/23	0002009 0580	162J	TRAVEL	90.00
INVOICE:	03172023								
	03/06/23		145410	P	03/23/23	0002009 0581	162J	TRAVEL MILEAGE	133.54
INVOICE:	01312023								
	03/07/23		145410	P	03/23/23	0002009 0581	162J	TRAVEL MILEAGE	88.22
INVOICE:	02282023								
VENDOR TOTALS	1,620.33 YTD INVOICED					2,141.08 YTD PAID			311.76
17291 WINSOR LEARNING, INC.									
	03/13/23	23007164	145303	P	03/23/23	0202121 0643	310J	SUPPLEMENTARY BKS/STUDY G	3,388.00
INVOICE:	INV19213								
VENDOR TOTALS	1,094.50 YTD INVOICED					4,482.50 YTD PAID			3,388.00
274 WINSTEL CONTROLS INC.									
	03/08/23	23007334	90002829	C	03/23/23	0501134 0431		HVAC/ELECTRIC REPAIR & MA	193.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1084454									
	02/22/23	23007297	90002829	C	03/23/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	57.41
INVOICE:	1082079									
	02/22/23	23007297	90002829	C	03/23/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	73.25
INVOICE:	1082079									
	02/22/23	23007297	90002829	C	03/23/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	21.34
INVOICE:	1082079									
	03/06/23	23007297	90002829	C	03/23/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	73.25
INVOICE:	1083868									
	03/06/23	23007297	90002829	C	03/23/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	93.46
INVOICE:	1083868									
	03/06/23	23007297	90002829	C	03/23/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	27.22
INVOICE:	1083868									
	02/20/23	23007297	90002829	C	03/23/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	21.34
INVOICE:	1081532									
	02/20/23	23007297	90002829	C	03/23/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	27.22
INVOICE:	1081532									
	02/20/23	23007297	90002829	C	03/23/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	7.93
INVOICE:	1081532									
	01/02/20		90002829	C	03/23/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	-170.25
INVOICE:	934653									
VENDOR TOTALS		17,710.31 YTD INVOICED				17,366.29 YTD PAID				426.10
14797 BRITNEY WISCHER										
	03/20/23		145411	P	03/23/23	0002150	0581	310J	TRAVEL MILEAGE	59.84
INVOICE:	01312023									
	03/20/23		145411	P	03/23/23	0002150	0581	310J	TRAVEL MILEAGE	64.24
INVOICE:	02282023									
VENDOR TOTALS		158.30 YTD INVOICED				458.38 YTD PAID				124.08
9590 WOODBURN PRESS										
	02/27/23	23006603	90002846	C	03/23/23	0802104	0610	125J	GENERAL SUPPLIES	320.46
INVOICE:	25966									
VENDOR TOTALS		264.87 YTD INVOICED				585.33 YTD PAID				320.46
909 WOODWIND & THE BRASSWIND, THE										
	03/06/23	23006912	145304	P	03/23/23	1201118	0694	7000	EQUIPMENT SUPPLIES	5,719.50
INVOICE:	ARINV66581528									
	03/06/23	23006912	145304	P	03/23/23	1201118	0694	7000	EQUIPMENT SUPPLIES	3,384.00
INVOICE:	ARINV66584262									
VENDOR TOTALS		384.00 YTD INVOICED				9,487.50 YTD PAID				9,103.50
11920 JANE ZEMBRODT										
	03/06/23		145412	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	36.52
INVOICE:	02282023									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		162.20 YTD INVOICED				198.72 YTD PAID				36.52
17144 JACLYN ZENNI	03/06/23		145413	P	03/23/23	0001121	0581	337X	TRAVEL - IN DISTRICT	34.76
INVOICE:	02282023									
VENDOR TOTALS		212.26 YTD INVOICED				247.02 YTD PAID				34.76
4023 ELLEN KUEHNE ZIMMER	02/28/23		145414	P	03/23/23	0011842	0581	135X	TRAVEL MILEAGE	132.00
INVOICE:	02282023									
	02/28/23		145414	P	03/23/23	0011842	0581	135X	TRAVEL MILEAGE	67.32
INVOICE:	01312023									
VENDOR TOTALS		769.25 YTD INVOICED				1,158.43 YTD PAID				199.32
									REPORT TOTALS	3,405,951.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	320	3,222,672.44
TOTAL EFT TRANSFERS	4	157,958.37

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

BOARD CHAIRPERSON

BOARD SECRETARY