KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17973 3PI TECH SOLUTIONS, INC										
	03/29/23	23007645	145512	P	04/20/23	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	164.93
INVOICE:	ZQ-5639043									
VENDOR TOTALS		.00 YTD INVOICED				164.93 YTD PAID				164.93
257 A & S ELECTRIC SUPPLY, INC.										
	04/04/23	23007922	145513	P	04/20/23	0061134	0610		GENERAL SUPPLIES	158.26
INVOICE:	S100060782.001									
VENDOR TOTALS		28,378.49 YTD INVOICED				9,272.59 YTD PAID				158.26
3380 A STITCH ABOVE EMBROIDERY										
	03/13/23	23007062	145514	P	04/20/23	0052104	0610	000J1	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	0062104	0610	000J1	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	0202104	0610	000J1	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	0402104	0610	000F	GENERAL SUPPLIES	3.02
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	0402104	0610	000J1	GENERAL SUPPLIES	37.65
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	0502104	0610	000F	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	0602104	0610	000F	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	0702104	0610	000F	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	0802104	0610	000F	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	0902104	0610	000F	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	1002104	0610	000F	GENERAL SUPPLIES	40.67
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	1032104	0610	000F	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	1052104	0610	000F	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	1082104	0610	000F	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	1202104	0610	000F	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	4752104	0610	000F	GENERAL SUPPLIES	20.33
INVOICE:	04915									
	03/13/23	23007062	145514	P	04/20/23	4952104	0610	000F	GENERAL SUPPLIES	20.37
INVOICE:	04915									
VENDOR TOTALS		13,100.00 YTD INVOICED				13,466.00 YTD PAID				366.00
6467 A-1 ELECTRIC MOTOR SERVICE										

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 67220	04/07/23	23007932	145515	P	04/20/23	9201134	0431		HVAC/ELECTRIC REPAIR & MA	2,848.08
VENDOR TOTALS	8,821.17 YTD INVOICED					5,178.82 YTD PAID				2,848.08
3434 ABSOLUTE GLASS										
INVOICE: 184590	03/23/23	23007931	145516	P	04/20/23	0401134	0433		EQUIPMENT REPAIR & MAINT	175.00
VENDOR TOTALS	3,081.51 YTD INVOICED					3,256.51 YTD PAID				175.00
17805 ACG SANCTUARY LLC										
INVOICE: 04052023	04/05/23	23007761	90002854	T	04/11/23	0003207	0710		LAND & IMPROVEMENTS	588,441.05
VENDOR TOTALS	65,000.00 YTD INVOICED					653,441.05 YTD PAID				588,441.05
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
INVOICE: 4417C	04/10/23	23001782	145517	P	04/20/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	197.00
VENDOR TOTALS	72,724.21 YTD INVOICED					78,076.12 YTD PAID				197.00
13600 AFFORDABLE LANGUAGE SERVICES LTD										
INVOICE: 435244	03/23/23	23005977	145518	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	2,362.50
INVOICE: 435247	03/23/23	23001993	145518	P	04/20/23	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	93.50
INVOICE: 435246	03/23/23	23000138	145518	P	04/20/23	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 435429	03/30/23	23005977	145518	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,890.00
INVOICE: 435428	03/30/23	23005977	145518	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	507.50
INVOICE: 435619	04/06/23	23005977	145518	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	2,362.50
INVOICE: T-05133	04/03/23	23000040	145518	P	04/20/23	1032121	0349	473GL	OTHER PROFESSIONAL SERVIC	221.40
INVOICE: T-05133	04/03/23	23000090	145518	P	04/20/23	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	4.40
INVOICE: T-05133	04/03/23	23000138	145518	P	04/20/23	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	379.90
INVOICE: T-05133	04/03/23	23001993	145518	P	04/20/23	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	30.80
INVOICE: T-05133	04/03/23	23001994	145518	P	04/20/23	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	3.20
INVOICE: 435245	03/23/23	23004711	145518	P	04/20/23	0202797	0349	310GM	OTHER PROFESSIONAL SERVIC	115.85
INVOICE: 435544	03/30/23	23001270	145518	P	04/20/23	0602797	0349	310GM	OTHER PROFESSIONAL SERVIC	33.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	60,826.65 YTD INVOICED					68,924.60 YTD PAID			8,049.55
7643 AIR SOURCE TECHNOLOGY, INC.									
	03/25/23	23000460	145519	P	04/20/23	9201134 0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	31593								
	04/04/23	23007995	145519	P	04/20/23	1203603 0349	21083	OTHER PROFESSIONAL SERVIC	1,137.88
INVOICE:	31563								
VENDOR TOTALS	5,650.00 YTD INVOICED					6,987.88 YTD PAID			1,337.88
16286 ALL PRO SUPPLY									
	03/27/23	23007253	145520	P	04/20/23	0401087 0610		GENERAL SUPPLIES	657.36
INVOICE:	18713								
	03/27/23	23007254	145520	P	04/20/23	0601087 0610		GENERAL SUPPLIES	312.60
INVOICE:	18716								
	03/21/23	23007380	145520	P	04/20/23	4751087 0610		GENERAL SUPPLIES	1,529.40
INVOICE:	18681								
	03/21/23	23005920	145520	P	04/20/23	0801087 0610		GENERAL SUPPLIES	1,033.20
INVOICE:	18679								
	03/28/23	23007541	145520	P	04/20/23	0401087 0610		GENERAL SUPPLIES	1,221.50
INVOICE:	18740								
	03/28/23	23007542	145520	P	04/20/23	4751087 0610		GENERAL SUPPLIES	1,038.81
INVOICE:	18739								
	03/27/23	23007252	145520	P	04/20/23	0011087 0610		GENERAL SUPPLIES	248.91
INVOICE:	18717								
	03/30/23	23005834	145520	P	04/20/23	0011087 0610		GENERAL SUPPLIES	62.36
INVOICE:	18772								
	03/28/23	23007084	145520	P	04/20/23	0061087 0610		GENERAL SUPPLIES	58.76
INVOICE:	18738								
	03/30/23	23007379	145520	P	04/20/23	0901087 0610		GENERAL SUPPLIES	44.50
INVOICE:	18771								
	03/30/23	23007713	145520	P	04/20/23	4951087 0610		GENERAL SUPPLIES	726.25
INVOICE:	18769								
	03/28/23	23007255	145520	P	04/20/23	1201087 0610		GENERAL SUPPLIES	434.55
INVOICE:	18735								
	03/21/23	23007255	145520	P	04/20/23	1201087 0610		GENERAL SUPPLIES	857.35
INVOICE:	18680								
	03/28/23	23007494	145520	P	04/20/23	1001087 0610		GENERAL SUPPLIES	558.53
INVOICE:	18737								
	03/21/23	23006823	145520	P	04/20/23	1001087 0610		GENERAL SUPPLIES	337.09
INVOICE:	18674								
	04/11/23	23007540	145520	P	04/20/23	0201118 0733	ENRG3	FURNITURE & FIXTURES	3,520.00
INVOICE:	18831								
	04/11/23	23007555	145520	P	04/20/23	0401118 0733	ENRG3	FURNITURE & FIXTURES	3,520.00
INVOICE:	18830								
	03/30/23	23007712	145520	P	04/20/23	0061087 0610		GENERAL SUPPLIES	681.30
INVOICE:	18770								
	03/27/23	23005918	145520	P	04/20/23	0051087 0610		GENERAL SUPPLIES	258.30
INVOICE:	18714								
	03/27/23	23007083	145520	P	04/20/23	0051087 0610		GENERAL SUPPLIES	18.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	18715									
	04/06/23	23007379	145520	P	04/20/23	0901087	0610		GENERAL SUPPLIES	179.88
INVOICE:	18814									
	04/06/23	23007713	145520	P	04/20/23	4951087	0610		GENERAL SUPPLIES	249.88
INVOICE:	18813									
	04/13/23	23007713	145520	P	04/20/23	4951087	0610		GENERAL SUPPLIES	131.83
INVOICE:	18872									
	03/21/23	23007949	145520	P	04/20/23	9201134	0694		EQUIPMENT SUPPLIES	494.30
INVOICE:	18672									
	03/21/23	23007949	145520	P	04/20/23	0011087	0610		GENERAL SUPPLIES	665.35
INVOICE:	18673									
VENDOR TOTALS		127,503.26 YTD INVOICED				151,331.12 YTD PAID				18,840.76
17143 LAUREN ALLEN										
	02/24/23		145447	P	04/20/23	0001121	0580	337X	TRAVEL	827.28
INVOICE:	02112023									
VENDOR TOTALS		346.44 YTD INVOICED				1,173.72 YTD PAID				827.28
17426 KARLA ALLISON										
	04/03/23		145448	P	04/20/23	0001037	0581		TRAVEL - IN DISTRICT	60.06
INVOICE:	03312023									
VENDOR TOTALS		821.81 YTD INVOICED				881.87 YTD PAID				60.06
16561 KEVIN ALTON										
	04/12/23	23004963	145521	P	04/20/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	8,000.00
INVOICE:	571469									
VENDOR TOTALS		700.00 YTD INVOICED				8,700.00 YTD PAID				8,000.00
9570 AMAZON CAPITAL SERVICES, INC.										
	03/19/23	23007341	145522	P	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	45.94
INVOICE:	1K66-FJ4C-G94J									
	03/19/23	23007341	145522	P	04/20/23	0902818	0610	7090	GENERAL SUPPLIES	24.98
INVOICE:	1K66-FJ4C-G94J									
	03/20/23	23007405	145522	P	04/20/23	0902154	0650	106J	SUPPLIES TECHNOLOGY RELAT	235.42
INVOICE:	13VX-WLR7-NJHQ									
	03/20/23	23007405	145522	P	04/20/23	0902154	0695	106J	FURNITURE/FIXTURE SUPPLIE	159.00
INVOICE:	13VX-WLR7-NJHQ									
	03/19/23	23007224	145522	P	04/20/23	1202825	0610	7120	GENERAL SUPPLIES	139.96
INVOICE:	1HH9-Y4FJ-H3JM									
	03/20/23	23007343	145522	P	04/20/23	1201059	0610	7000	GENERAL SUPPLIES	8.99
INVOICE:	1TR1-QC11-KHYL									
	03/20/23	23007343	145522	P	04/20/23	1201059	0641	7000	LIBRARY BOOKS	19.99
INVOICE:	1TR1-QC11-KHYL									
	03/06/23	23006928	145522	P	04/20/23	0702118	0610	554GD	GENERAL SUPPLIES	45.59
INVOICE:	16NY-4KQL-36R9									
	03/22/23	23007499	145522	P	04/20/23	0551198	0610	103X	GENERAL SUPPLIES	40.40
INVOICE:	1CVF-3XVG-1V9G									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/26/23	23007526	145522	P	04/20/23	0502104 0679 125J	OTHER STUDENT ACTIVITIES	455.68
INVOICE: 1MF7-3K9L-NMGH	03/26/23	23007508	145522	P	04/20/23	0502104 0610 125J	GENERAL SUPPLIES	213.76
INVOICE: 1RCX-PHWG-KLL7	01/07/23	23005099	145522	P	04/20/23	1001118 0610 7000	GENERAL SUPPLIES	73.80
INVOICE: 1M14-6YXK-G6F9	03/15/23	23006090	145522	P	04/20/23	0002009 0650 162J	SUPPLIES TECHNOLOGY RELAT	561.71
INVOICE: 1DPH-CVCC-4FWL	03/12/23	23007122	145522	P	04/20/23	0602818 0610 7060	GENERAL SUPPLIES	126.88
INVOICE: 1TTD-7VXF-JRK9	03/20/23	23007340	145522	P	04/20/23	0401077 0610 7000	GENERAL SUPPLIES	81.38
INVOICE: 1G9J-6G9X-P6RR	03/21/23	23007392	145522	P	04/20/23	0051118 0610 7000	GENERAL SUPPLIES	37.79
INVOICE: 1PHQ-DK1M-6V9N	03/15/23	23007233	145522	P	04/20/23	0551198 0610 103X	GENERAL SUPPLIES	137.96
INVOICE: 1KJY-WYY9-D1K4	03/18/23	23007342	145522	P	04/20/23	0902118 0610 554GD	GENERAL SUPPLIES	96.93
INVOICE: 1QM9-G3YD-CFRJ	02/28/23	23006744	145522	P	04/20/23	0001121 0610 337X	GENERAL SUPPLIES	29.68
INVOICE: 1KWD-VQYX-7RQM	03/22/23	23007395	145522	P	04/20/23	0001121 0610 337X	GENERAL SUPPLIES	159.99
INVOICE: 1D9D-CPQJ-1T7T	03/24/23	23007475	145522	P	04/20/23	1082104 0610 125J	GENERAL SUPPLIES	211.27
INVOICE: 1RML-VGRD-7MNG	03/22/23	23007439	145522	P	04/20/23	1082118 0610 554GD	GENERAL SUPPLIES	49.74
INVOICE: 1R1T-1XV4-3L6W	03/23/23	23007394	145522	P	04/20/23	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	81.95
INVOICE: 1KHP-MNH6-4GQ9	03/27/23	23007527	145522	P	04/20/23	0551198 0610 103X	GENERAL SUPPLIES	553.31
INVOICE: 1VPJ-GQ4F-WNG9	03/24/23	23007473	145522	P	04/20/23	1031118 0650 7000	Other Supplies-Technology	69.95
INVOICE: 1KV6-G44Q-7M6T	03/23/23	23007485	145522	P	04/20/23	1032118 0610 554GD	GENERAL SUPPLIES	389.59
INVOICE: 1J6L-9PFJ-4WC1	03/23/23	23007528	145522	P	04/20/23	1032104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	84.11
INVOICE: 1NCD-FKJH-3NLC	03/21/23	23007434	145522	P	04/20/23	1032118 0610 554GD	GENERAL SUPPLIES	257.93
INVOICE: 1K6X-KR1T-17FX	03/23/23	23007496	145522	P	04/20/23	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	38.22
INVOICE: 13J1-NMHD-1DR9	02/13/23	23006261	145522	P	04/20/23	1052118 0610 473GL	GENERAL SUPPLIES	77.80
INVOICE: 1MQV-6F6T-3C6X	02/16/23	23006260	145522	P	04/20/23	1052118 0610 473GL	GENERAL SUPPLIES	899.50
INVOICE: 13YC-16P1-G16C	02/04/23	23005953	145522	P	04/20/23	1052118 0610 473GL	GENERAL SUPPLIES	231.80
INVOICE: 1HTL-MJRR-CRWH	03/22/23	23007227	145522	P	04/20/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES	123.43
INVOICE: 1DDM-LXKW-6WWP	03/20/23	23007227	145522	P	04/20/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES	217.00
INVOICE: 1W7N-9M14-199J	03/24/23	23007227	145522	P	04/20/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES	-22.99

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1T9Y-P1X6-7D4P									
	03/23/23	23007286	145522	P	04/20/23	1082118	0610	554GD	GENERAL SUPPLIES	121.82
INVOICE:	1VPJ-GQ4F-1NNJ									
	03/24/23	23007286	145522	P	04/20/23	1082118	0610	554GD	GENERAL SUPPLIES	7.00
INVOICE:	1PR7-NXMF-C69V									
	03/23/23	23007285	145522	P	04/20/23	1082118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	16.77
INVOICE:	1WVY-179C-4T3M									
	03/22/23	23007285	145522	P	04/20/23	1082118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	49.46
INVOICE:	1PXR-LJTM-61XT									
	03/06/23	23006743	145522	P	04/20/23	0002121	0643	337J	SUPPLEMENTARY BKS/STUDY G	41.98
INVOICE:	1QFH-M1GP-MN7H									
	03/04/23	23006743	145522	P	04/20/23	0002121	0643	337J	SUPPLEMENTARY BKS/STUDY G	14.88
INVOICE:	1NLF-YNGL-CPV7									
	03/08/23	23006743	145522	P	04/20/23	0002121	0643	337J	SUPPLEMENTARY BKS/STUDY G	41.58
INVOICE:	117V-R1YN-7D14									
	03/07/23	23006756	145522	P	04/20/23	1001118	0610	7000	GENERAL SUPPLIES	49.96
INVOICE:	1QCK-XWPJ-4LX6									
	03/12/23	23006756	145522	P	04/20/23	1001118	0610	7000	GENERAL SUPPLIES	17.99
INVOICE:	19W3-DGPC-LCQL									
	03/14/23	23006756	145522	P	04/20/23	1001118	0610	7000	GENERAL SUPPLIES	6.12
INVOICE:	1Q6Y-9WWC-1699									
	03/14/23	23007091	145522	P	04/20/23	1001121	0610	7000	GENERAL SUPPLIES	157.91
INVOICE:	1PQ4-N9TC-1N3Q									
	03/16/23	23007091	145522	P	04/20/23	1001121	0610	7000	GENERAL SUPPLIES	40.97
INVOICE:	1K9Y-6D7N-H1NK									
	03/27/23	23007569	145522	P	04/20/23	0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIV	320.00
INVOICE:	1V67-YMKR-PVWH									
	02/26/23	23006533	145522	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	620.38
INVOICE:	1Y7K-97YX-PRPC									
	03/07/23	23006533	145522	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	48.92
INVOICE:	1RM9-9L96-36CN									
	03/19/23	23006533	145522	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	9.89
INVOICE:	1RJK-WLNP-JWF4									
	03/21/23	23007257	145522	P	04/20/23	0801118	0610	7000	GENERAL SUPPLIES	256.88
INVOICE:	1TYV-QTRM-7NQN									
	03/27/23	23007257	145522	P	04/20/23	0801118	0610	7000	GENERAL SUPPLIES	129.99
INVOICE:	1RY9-FXX9-RDD1									
	03/25/23	23007553	145522	P	04/20/23	1202825	0650	7120	Other Supplies-Technology	169.99
INVOICE:	1TP1-YXN3-HJJH									
	03/26/23	23007438	145522	P	04/20/23	1051118	0610	7000	GENERAL SUPPLIES	277.24
INVOICE:	1LDL-VVLD-MJF3									
	03/27/23	23007438	145522	P	04/20/23	1051118	0610	7000	GENERAL SUPPLIES	114.52
INVOICE:	1NTP-RVJH-NKLJ									
	03/26/23	23007486	145522	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	98.52
INVOICE:	1Y4Y-VDNR-LPHC									
	03/27/23	23007563	145522	P	04/20/23	4951299	0643	7000	SUPPLEMENTARY BKS/STUDY G	149.48
INVOICE:	1DH1-JQYC-WPR3									
	03/28/23	23007624	145522	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	44.97
INVOICE:	1TWK-GNFR-37TC									
	03/27/23	23007530	145522	P	04/20/23	1082104	0610	125J	GENERAL SUPPLIES	709.15
INVOICE:	1KDF-9V14-V71G									

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	
	03/28/23	23007625	145522	P	04/20/23	1032118 0610 554GD	GENERAL SUPPLIES	44.95
INVOICE:	1LQP-MR4Q-1RV3							
	03/21/23	23007256	145522	P	04/20/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	238.43
INVOICE:	1YV4-DV7J-96C1							
	03/27/23	23007256	145522	P	04/20/23	0452835 0675 7045	ORGANIZTN SUPPLIES (ACTIV	398.88
INVOICE:	1LDL-VVLD-TLGJ							
	03/27/23	23007603	145522	P	04/20/23	0602118 0610 473GL	GENERAL SUPPLIES	59.98
INVOICE:	13KD-VTDW-WD97							
	03/22/23	23007178	145522	P	04/20/23	0202118 0643 020J	SUPPLEMENTARY BKS/STUDY G	19.98
INVOICE:	11MT-YDQN-3LMV							
	03/27/23	23007560	145522	P	04/20/23	0051118 0610 7000	GENERAL SUPPLIES	26.75
INVOICE:	16NJ-7JWP-VQVR							
	03/27/23	23007591	145522	P	04/20/23	0002052 0643 554GD	SUPPLEMENTARY BKS/STUDY G	392.79
INVOICE:	16QH-4RG6-VD6Y							
	03/26/23	23007529	145522	P	04/20/23	1082104 0695 125J	FURNITURE/FIXTURE SUPPLIE	1,124.43
INVOICE:	1NNT-DNNG-MKD6							
	03/28/23	23007604	145522	P	04/20/23	0702118 0610 554GD	GENERAL SUPPLIES	25.98
INVOICE:	1XW3-QNX9-13DJ							
	03/29/23	23007658	145522	P	04/20/23	0602121 0643 310I	SUPPLEMENTARY BKS/STUDY G	34.99
INVOICE:	1LNT-GXQK-3HGK							
	03/31/23	23007630	145522	P	04/20/23	0602104 0680 060C	WELFARE (FOOD/CLOTHES/UTI	74.84
INVOICE:	1PQ4-QFT4-46PN							
	03/31/23	23007630	145522	P	04/20/23	0602104 0680 NKOJ	WELFARE (FOOD/CLOTHES/UTI	14.98
INVOICE:	1PQ4-QFT4-46PN							
	03/11/23	23007125	145522	P	04/20/23	0602104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	859.73
INVOICE:	1PF4-16WL-GP7G							
	03/30/23	23007631	145522	P	04/20/23	1001118 0610 7000	GENERAL SUPPLIES	150.56
INVOICE:	16WX-RW1W-3WDF							
	03/26/23	23007545	145522	P	04/20/23	1001118 0610 7000	GENERAL SUPPLIES	75.76
INVOICE:	19G1-H9HQ-LPYQ							
	03/26/23	23007550	145522	P	04/20/23	0001121 0610 337X	GENERAL SUPPLIES	38.00
INVOICE:	1KDF-9V14-HTPC							
	03/28/23	23007629	145522	P	04/20/23	0402154 0694 348J	EQUIPMENT SUPPLIES	229.76
INVOICE:	1CX3-7NYH-YF36							
	03/31/23	23007627	145522	P	04/20/23	0201118 0650 7000	Other Supplies-Technology	226.96
INVOICE:	1HC1-WGPP-6CLC							
	03/31/23	23007627	145522	P	04/20/23	0202118 0610 554GD	GENERAL SUPPLIES	209.02
INVOICE:	1HC1-WGPP-6CLC							
	03/31/23	23007627	145522	P	04/20/23	0202118 0695 554GD	FURNITURE/FIXTURE SUPPLIE	225.19
INVOICE:	1HC1-WGPP-6CLC							
	04/05/23	23006985	145522	P	04/20/23	0202118 0610 020J	GENERAL SUPPLIES	99.92
INVOICE:	14K1-3K1W-FHQW							
	03/29/23	23007628	145522	P	04/20/23	0202118 0610 554GD	GENERAL SUPPLIES	107.94
INVOICE:	1KWN-1LLF-4N63							
	03/29/23	23007628	145522	P	04/20/23	0202118 0650 554G	SUPPLIES TECHNOLOGY RELAT	234.21
INVOICE:	1KWN-1LLF-4N63							
	04/01/23	23007594	145522	P	04/20/23	1001118 0610 7000	GENERAL SUPPLIES	217.52
INVOICE:	1L7X-6KVR-HJ6J							
	04/01/23	23007594	145522	P	04/20/23	1001118 0650 7000	Other Supplies-Technology	18.43
INVOICE:	1L7X-6KVR-HJ6J							
	04/07/23	23007594	145522	P	04/20/23	1001118 0610 7000	GENERAL SUPPLIES	77.40

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	19YK-FDGJ-4D3N	04/07/23	23007594	145522	P	04/20/23	1001118 0650 7000	Other Supplies-Technology	6.56
INVOICE:	19YK-FDGJ-4D3N	04/01/23	23007596	145522	P	04/20/23	1001118 0610 7000	GENERAL SUPPLIES	182.96
INVOICE:	1W37-9PQT-JPJ3	04/03/23	23007596	145522	P	04/20/23	1001118 0610 7000	GENERAL SUPPLIES	11.78
INVOICE:	19CY-7C7V-199Y	04/11/23	23007751	145522	P	04/20/23	1001077 0610 7000	GENERAL SUPPLIES	45.99
INVOICE:	1LVQ-VRMQ-341K	04/11/23	23007798	145522	P	04/20/23	0902825 0610 7090	GENERAL SUPPLIES	131.05
INVOICE:	1D6V-KFKD-3XMQ	03/23/23	23007258	145522	P	04/20/23	1032825 0610 7103	GENERAL SUPPLIES	162.32
INVOICE:	1Y1L-3M71-69MV	04/11/23	23007936	145522	P	04/20/23	1081134 0610	GENERAL SUPPLIES	35.80
INVOICE:	1TFG-4YGJ-16KP	04/10/23	23007723	145522	P	04/20/23	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	43.76
INVOICE:	1QVF-39P4-1DTM	04/11/23	23007782	145522	P	04/20/23	0201118 0610 7000	GENERAL SUPPLIES	39.98
INVOICE:	1T37-3VCF-3RTR	04/11/23	23007748	145522	P	04/20/23	0051118 0610 7000	GENERAL SUPPLIES	49.99
INVOICE:	1LVQ-VRMQ-33XP	04/12/23	23007745	145522	P	04/20/23	0051118 0610 7000	GENERAL SUPPLIES	78.77
INVOICE:	1FVF-MJCW-4LPK	04/11/23	23007747	145522	P	04/20/23	0051118 0610 7000	GENERAL SUPPLIES	61.54
INVOICE:	17H7-4XCY-1LJV	03/27/23	23007506	145522	P	04/20/23	0602835 0675 7060	ORGANIZTN SUPPLIES (ACTIV	257.83
INVOICE:	1RXH-CYKW-QPLF	04/12/23	23007828	145522	P	04/20/23	1201118 0610 7000	GENERAL SUPPLIES	79.99
INVOICE:	1WD3-14RR-6V4W	03/16/23	23007059	145522	P	04/20/23	1032104 0675 125J	ORGANIZTN SUPPLIES (ACTIV	87.11
INVOICE:	1L4W-LDWV-HW9C	03/13/23	23007059	145522	P	04/20/23	1032104 0675 125J	ORGANIZTN SUPPLIES (ACTIV	172.84
INVOICE:	1J1V-19MV-377W	03/22/23	23007059	145522	P	04/20/23	1032104 0675 125J	ORGANIZTN SUPPLIES (ACTIV	-22.22
INVOICE:	1YM4-1C3R-1QG9	04/10/23	23007059	145522	P	04/20/23	1032104 0675 125J	ORGANIZTN SUPPLIES (ACTIV	-49.90
INVOICE:	1XCW-LQWR-LC9L	04/01/23	23007610	145522	P	04/20/23	0052104 0610 005I	GENERAL SUPPLIES	693.48
INVOICE:	1R6L-CVPP-JXK9	04/16/23	23007905	145522	P	04/20/23	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	153.40
INVOICE:	1194-R49M-KDLH	04/12/23	23007861	145522	P	04/20/23	9011096 0695	FURNITURE/FIXTURE SUPPLIE	190.00
INVOICE:	166M-6L39-1V4Y	04/16/23	23007892	145522	P	04/20/23	0902118 0610 473GL	GENERAL SUPPLIES	59.80
INVOICE:	1NMN-9NC3-HPGQ	04/16/23	23007801	145522	P	04/20/23	0902118 0610 473GL	GENERAL SUPPLIES	204.00
INVOICE:	19NT-P6TJ-HVYK	04/12/23	23007827	145522	P	04/20/23	1201118 0610 7000	GENERAL SUPPLIES	62.46
INVOICE:	1XKT-4CM7-4N3M	04/14/23	23007848	145522	P	04/20/23	4951299 0610 7000	GENERAL SUPPLIES	280.78
INVOICE:	1NMN-9NC3-CKCJ								

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PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1NH3-FXQQ-CWM7	04/14/23	23007903	145522	P	04/20/23	4951118	0650	7000	Other Supplies-Technology	47.96
INVOICE: 1HN9-KFVF-6FY6	04/13/23	23007784	145522	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	128.82
INVOICE: 1HN9-KFVF-6FY6	04/13/23	23007784	145522	P	04/20/23	4952118	0616	554GD	FOOD NON-INSTRUCTIONAL no	43.84
INVOICE: 1DLK-QTV4-1N91	04/13/23	23007902	145522	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	58.18
INVOICE: 14G3-G3WJ-7QRK	04/13/23	23007829	145522	P	04/20/23	4951299	0610	7000	GENERAL SUPPLIES	31.57
INVOICE: 1FY3-6774-3FHM	04/13/23	23007785	145522	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	32.58
INVOICE: 1FY3-6774-3FHM	04/13/23	23007785	145522	P	04/20/23	4952118	0616	554GD	FOOD NON-INSTRUCTIONAL no	39.72
INVOICE: 1MXC-3XVR-HN49	04/16/23	23007964	145522	P	04/20/23	0451118	0610	7000	GENERAL SUPPLIES	60.27
INVOICE: 1CL9-VWR1-1PVX	04/17/23	23007744	145522	P	04/20/23	0001037	0610		GENERAL SUPPLIES	109.22
INVOICE: 16G4-M41T-KP1C	04/16/23	23007744	145522	P	04/20/23	0001037	0610		GENERAL SUPPLIES	893.09
INVOICE: 1H6F-17L7-KJPP	04/16/23	23007965	145522	P	04/20/23	0551198	0610	103X	GENERAL SUPPLIES	31.58
INVOICE: 16G4-M41T-FX73	04/15/23	23007846	145522	P	04/20/23	0551198	0610	103X	GENERAL SUPPLIES	122.47
INVOICE: 1QCW-KNP9-9NNF	04/08/23	23007657	145522	P	04/20/23	0551198	0610	103X	GENERAL SUPPLIES	40.14
INVOICE: 1J1G-1PDJ-M6QP	04/02/23	23007657	145522	P	04/20/23	0551198	0610	103X	GENERAL SUPPLIES	1,042.62
INVOICE: 1GNG-DYWM-4Q6X	04/13/23	23007894	145522	P	04/20/23	1032118	0610	554GD	GENERAL SUPPLIES	86.70
INVOICE: 1CP7-X7F4-C9KP	04/14/23	23007788	145522	P	04/20/23	0002118	0610	345J	GENERAL SUPPLIES	302.25
INVOICE: 1J9G-MG4X-1WJD	04/11/23	23007746	145522	P	04/20/23	0051118	0610	7000	GENERAL SUPPLIES	99.98
INVOICE: 14G3-G3WJ-7R7P	04/13/23	23007873	145522	P	04/20/23	0602818	0610	7060	GENERAL SUPPLIES	63.32
INVOICE: 14G3-G3WJ-7R7P	04/13/23	23007873	145522	P	04/20/23	0602818	0616	7060	FOOD NON-INSTRUCTIONAL no	53.28
VENDOR TOTALS	291,727.12 YTD INVOICED				313,515.36 YTD PAID					21,009.85
212 AMERICAN BUS & ACCESSORIES, INC.										
INVOICE: 244146	03/23/23	23007355	145523	P	04/20/23	9011096	0663		REPAIR PARTS	322.20
INVOICE: 244162	03/24/23	23007568	145523	P	04/20/23	9011096	0663		REPAIR PARTS	49.83
INVOICE: 244468	04/05/23	23007669	145523	P	04/20/23	9011096	0663		REPAIR PARTS	157.95
INVOICE: 244617	04/13/23	23007887	145523	P	04/20/23	9011096	0663		REPAIR PARTS	218.12
	04/06/23	23007670	145523	P	04/20/23	9011096	0663		REPAIR PARTS	8.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	244495									
	04/06/23	23007670	145523	P	04/20/23	9011096	0663		REPAIR PARTS	8.61
INVOICE:	244494									
	04/13/23	23007670	145523	P	04/20/23	9011096	0663		REPAIR PARTS	266.10
INVOICE:	244615									
	04/06/23	23007670	145523	P	04/20/23	9011096	0663		REPAIR PARTS	569.20
INVOICE:	244518									
VENDOR TOTALS		50,345.64 YTD INVOICED				53,614.02 YTD PAID				1,600.76
14004 SARA ANDERSON										
	04/10/23		145449	P	04/20/23	9402947	0580	348J	TRAVEL	819.39
INVOICE:	03312023									
VENDOR TOTALS		.00 YTD INVOICED				819.39 YTD PAID				819.39
12782 APPLE										
	04/12/23	23007850	145524	P	04/20/23	0002121	0650	337J	Other Supplies-Technology	5,000.00
INVOICE:	AL18874198									
	03/21/23	23007422	145524	P	04/20/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	AL14681569									
	03/21/23	23007422	145524	P	04/20/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	AL14681569									
	03/18/23	23007132	145524	P	04/20/23	0002121	0734	337J	COMPUTERS & RELATED EQUIP	5,230.00
INVOICE:	AL13972310									
	03/16/23	23007179	145524	P	04/20/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	AL13912040									
	03/16/23	23007179	145524	P	04/20/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	AL13912040									
	03/21/23	23005795	145524	P	04/20/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	528.00
INVOICE:	AL14738557									
	03/24/23	23007558	145524	P	04/20/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	AL15430771									
	03/24/23	23007558	145524	P	04/20/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	AL15430771									
	04/04/23	23007572	145524	P	04/20/23	1201059	0734	7000	COMPUTERS & RELATED EQUIP	547.95
INVOICE:	AL17459397									
	04/03/23	23007116	145524	P	04/20/23	0002121	0650	337J	Other Supplies-Technology	464.65
INVOICE:	AL16954746									
	04/03/23	23007481	145524	P	04/20/23	0002121	0650	337J	Other Supplies-Technology	2,999.99
INVOICE:	AL16954745									
	04/03/23	23007633	145524	P	04/20/23	0002121	0650	337J	Other Supplies-Technology	5,300.00
INVOICE:	AL17092121									
VENDOR TOTALS		45,933.06 YTD INVOICED				67,587.65 YTD PAID				21,654.59
17505 HEATHER ARNOLD										
	03/29/23		145450	P	04/20/23	0011029	0581		TRAVEL - IN DISTRICT	135.96
INVOICE:	03312023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	917.09 YTD INVOICED					1,053.05 YTD PAID		135.96
15075 L.R. CONSTRUCTION								
	02/20/23	22005842	145525	P	04/20/23	1203603 0450 21083	CONSTRUCTION SERVICES	2,397.65
INVOICE: 1208558								
VENDOR TOTALS	291,913.97 YTD INVOICED					383,990.50 YTD PAID		2,397.65
1699 ATTAINMENT COMPANY INC								
	03/01/23	23006742	145526	P	04/20/23	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	145.95
INVOICE: 355152A								
VENDOR TOTALS	291.90 YTD INVOICED					437.85 YTD PAID		145.95
10246 AUXIER GAS, INC.								
	03/13/23	23007938	90002873	C	04/20/23	0701087 0623	BOTTLED GAS	164.53
INVOICE: 134353								
	03/13/23	23007938	90002873	C	04/20/23	0801087 0623	BOTTLED GAS	195.78
INVOICE: 134353								
	03/13/23	23007938	90002873	C	04/20/23	0901087 0623	BOTTLED GAS	67.55
INVOICE: 134353								
	03/22/23	23007938	90002873	C	04/20/23	0701087 0623	BOTTLED GAS	1,213.97
INVOICE: 135114								
	03/22/23	23007938	90002873	C	04/20/23	0801087 0623	BOTTLED GAS	1,444.50
INVOICE: 135114								
	03/22/23	23007938	90002873	C	04/20/23	0901087 0623	BOTTLED GAS	498.42
INVOICE: 135114								
	03/22/23	23007938	90002873	C	04/20/23	0701087 0623	BOTTLED GAS	111.19
INVOICE: 135144								
	03/22/23	23007938	90002873	C	04/20/23	0801087 0623	BOTTLED GAS	132.30
INVOICE: 135144								
	03/22/23	23007938	90002873	C	04/20/23	0901087 0623	BOTTLED GAS	45.65
INVOICE: 135144								
	03/23/23	23007938	90002873	C	04/20/23	0701087 0623	BOTTLED GAS	1,020.23
INVOICE: 135145								
	03/23/23	23007938	90002873	C	04/20/23	0801087 0623	BOTTLED GAS	1,213.97
INVOICE: 135145								
	03/23/23	23007938	90002873	C	04/20/23	0901087 0623	BOTTLED GAS	418.88
INVOICE: 135145								
	04/11/23	23007938	90002873	C	04/20/23	0701087 0623	BOTTLED GAS	143.15
INVOICE: 136156								
	04/11/23	23007938	90002873	C	04/20/23	0801087 0623	BOTTLED GAS	170.34
INVOICE: 136156								
	04/11/23	23007938	90002873	C	04/20/23	0901087 0623	BOTTLED GAS	58.77
INVOICE: 136156								
VENDOR TOTALS	26,098.73 YTD INVOICED					32,997.96 YTD PAID		6,899.23
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
	02/10/23	23005968	145527	P	04/20/23	1001134 0434	BUILDING REPAIR/MAINTENAN	3,552.41

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	11796								
	03/09/23	23007946	145527	P	04/20/23	0401134 0433		EQUIPMENT REPAIR & MAINT	584.56
INVOICE:	11882								
	03/16/23	23007946	145527	P	04/20/23	1051134 0433		EQUIPMENT REPAIR & MAINT	85.00
INVOICE:	S-765								
VENDOR TOTALS		104,168.85 YTD INVOICED				108,510.82 YTD PAID			4,221.97
11032 AVENUE FABRICATING, INC.									
	03/20/23	22005837	145528	P	04/20/23	1203603 0450	21083	CONSTRUCTION SERVICES	51,313.80
INVOICE:	21-083-11								
VENDOR TOTALS		1,492,608.95 YTD INVOICED				1,649,922.75 YTD PAID			51,313.80
17844 AXIS INTERIOR SYSTEMS, INC.									
	03/15/23	23004358	145529	P	04/20/23	4752087 0693	473G	FLOORING SUPPLIES & MATER	1,800.00
INVOICE:	03152023								
	03/15/23	23004237	145529	P	04/20/23	4752087 0693	473G	FLOORING SUPPLIES & MATER	18,978.35
INVOICE:	03152023-1								
VENDOR TOTALS		75,912.30 YTD INVOICED				96,690.65 YTD PAID			20,778.35
8565 B & H FOTO & ELECTRONICS CORP.									
	03/24/23	23007511	145530	P	04/20/23	0902154 0694	348J	EQUIPMENT SUPPLIES	2,727.68
INVOICE:	211891491								
VENDOR TOTALS		8,289.72 YTD INVOICED				11,017.40 YTD PAID			2,727.68
17945 ERIN STONE BANDY									
	03/28/23	23006705	145531	P	04/20/23	4152027 0580	401IP	TRAVEL	467.54
INVOICE:	03242023								
VENDOR TOTALS		.00 YTD INVOICED				467.54 YTD PAID			467.54
12716 JENNY BARRETT									
	04/12/23		145451	P	04/20/23	0011124 0581		TRAVEL MILEAGE	58.30
INVOICE:	03312023								
VENDOR TOTALS		397.72 YTD INVOICED				456.02 YTD PAID			58.30
14937 BAYER & BECKER, INC.									
	04/06/23	23005279	145532	P	04/20/23	0003603 0349	INTER	OTHER PROFESSIONAL SERVIC	4,160.00
INVOICE:	22975								
	04/06/23	23005454	145532	P	04/20/23	0003603 0349	INTER	OTHER PROFESSIONAL SERVIC	105.00
INVOICE:	22975								
VENDOR TOTALS		41,086.40 YTD INVOICED				45,351.40 YTD PAID			4,265.00
973 NORTHERN KENTUCKY UNIVERSITY									
	03/27/23	23007495	145534	P	04/20/23	0401077 0338	7000	REGISTRATION FEES	150.00
INVOICE:	NKU Teacher Ed-87								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/10/23	23003414	145533	P	04/20/23	0401118	0891	014X	GRADUATION EXPENSES	7,900.00
INVOICE:	3345									
	04/10/23	23003414	145533	P	04/20/23	0901118	0891	014X	GRADUATION EXPENSES	7,900.00
INVOICE:	3345									
	04/10/23	23003414	145533	P	04/20/23	1201118	0891	014X	GRADUATION EXPENSES	7,900.00
INVOICE:	3345									
	02/14/23	23007823	145415	P	04/11/23	0002722	0616	7999	FOOD NON-INSTRUCTIONAL no	2,133.12
INVOICE:	02142023									
	03/03/23	23007823	145415	P	04/11/23	0002722	0616	7999	FOOD NON-INSTRUCTIONAL no	2,666.40
INVOICE:	03032023									
	04/07/23	23007823	145415	P	04/11/23	0002722	0616	7999	FOOD NON-INSTRUCTIONAL no	2,399.76
INVOICE:	04072023									
	04/14/23	23007953	145535	P	04/20/23	0901727	0449	1107	OTHER RENTAL	6,241.00
INVOICE:	30003237									
	04/14/23	23007953	145535	P	04/20/23	0901727	0449	1107	OTHER RENTAL	1,766.50
INVOICE:	30003236									
VENDOR TOTALS		23,849.34 YTD INVOICED				62,906.12 YTD PAID				39,056.78
17436 ALLISON BECK										
	04/10/23		145452	P	04/20/23	0011124	0581		TRAVEL MILEAGE	203.50
INVOICE:	03312023									
VENDOR TOTALS		848.93 YTD INVOICED				1,052.43 YTD PAID				203.50
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
	03/22/23	23007469	145536	P	04/20/23	9011096	0662		TIRES & TUBES	1,594.30
INVOICE:	5080006494									
	03/29/23	23007678	145536	P	04/20/23	9011096	0662		TIRES & TUBES	2,099.40
INVOICE:	5080006667									
	03/29/23	23007678	145536	P	04/20/23	9011096	0663		REPAIR PARTS	5.00
INVOICE:	5080006667									
	04/13/23	23007860	145536	P	04/20/23	9011096	0662		TIRES & TUBES	267.75
INVOICE:	5080006972									
VENDOR TOTALS		49,816.05 YTD INVOICED				53,782.50 YTD PAID				3,966.45
14453 BEST WAY DISPOSAL										
	03/31/23	23007947	90002878	C	04/20/23	0021134	0421		SANITATION SERVICE	60.62
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	0051134	0421		SANITATION SERVICE	303.10
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	0061134	0421		SANITATION SERVICE	381.85
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	0201134	0421		SANITATION SERVICE	303.10
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	0401134	0421		SANITATION SERVICE	1,036.16
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	0451134	0421		SANITATION SERVICE	355.06
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	0501134	0421		SANITATION SERVICE	355.06

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	0601134	0421		SANITATION SERVICE	296.17
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	0701134	0421		SANITATION SERVICE	244.20
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	0801134	0421		SANITATION SERVICE	293.04
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	0901134	0421		SANITATION SERVICE	698.68
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	1001134	0421		SANITATION SERVICE	303.10
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	1031134	0421		SANITATION SERVICE	303.10
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	1051134	0421		SANITATION SERVICE	626.80
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	1081134	0421		SANITATION SERVICE	303.10
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	1201134	0421		SANITATION SERVICE	632.00
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	4751134	0421		SANITATION SERVICE	1,035.73
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	4951134	0421		SANITATION SERVICE	283.18
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	9011096	0421		SANITATION SERVICE	387.28
INVOICE:	0000471082									
	03/31/23	23007947	90002878	C	04/20/23	9031134	0421		SANITATION SERVICE	46.24
INVOICE:	0000471082									
VENDOR TOTALS	60,855.33 YTD INVOICED					73,514.68 YTD PAID				8,247.57
17790 SARA BIJAYANANDA										
	03/31/23		145453	P	04/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	61.60
INVOICE:	03312023									
VENDOR TOTALS	345.24 YTD INVOICED					406.84 YTD PAID				61.60
17800 KELSEY BLAU										
	04/11/23		145454	P	04/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	22.88
INVOICE:	03312023									
VENDOR TOTALS	139.18 YTD INVOICED					162.06 YTD PAID				22.88
17170 BLGC, LLC										
	10/19/22	23004074	145537	P	04/20/23	0052797	0322	310IM	EDUCATION CONSULTANT	913.01
INVOICE:	1019B									
	10/19/22	23004074	145537	P	04/20/23	0052797	0322	310JM	EDUCATION CONSULTANT	286.99
INVOICE:	1019B									
VENDOR TOTALS	.00 YTD INVOICED					1,200.00 YTD PAID				1,200.00
17661 BLICK ART MATERIALS, LLC										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/16/23	23007231	145538	P	04/20/23	0401118	0610	7000	GENERAL SUPPLIES	928.46
INVOICE:	503099									
VENDOR TOTALS		5,586.56 YTD INVOICED				6,699.55 YTD PAID				928.46
3884 KRON INTERNATIONAL TRUCKS, INC.										
	06/24/22	23008119	90002869	C	04/20/23	9011096	0732		VEHICLES	570.00
INVOICE:	B6321AV									
VENDOR TOTALS		130,328.49 YTD INVOICED				130,898.49 YTD PAID				570.00
9417 BRIGGS MARKETING INC.										
	04/03/23	23007609	145539	P	04/20/23	0011082	0610		GENERAL SUPPLIES	928.00
INVOICE:	25569									
VENDOR TOTALS		928.00 YTD INVOICED				1,856.00 YTD PAID				928.00
2342 BONDED LOCK SERVICE										
	03/17/23	23007930	145540	P	04/20/23	0401134	0434		BUILDING REPAIR/MAINTENAN	519.67
INVOICE:	155874									
	03/17/23	23007930	145540	P	04/20/23	0901134	0610		GENERAL SUPPLIES	645.98
INVOICE:	155874									
	03/17/23	23007930	145540	P	04/20/23	4751134	0434		BUILDING REPAIR/MAINTENAN	352.35
INVOICE:	155874									
	03/20/23	23007930	145540	P	04/20/23	0401134	0434		BUILDING REPAIR/MAINTENAN	260.59
INVOICE:	155904									
	03/20/23	23007930	145540	P	04/20/23	0901134	0610		GENERAL SUPPLIES	323.92
INVOICE:	155904									
	03/20/23	23007930	145540	P	04/20/23	4751134	0434		BUILDING REPAIR/MAINTENAN	176.69
INVOICE:	155904									
	03/21/23	23007930	145540	P	04/20/23	0401134	0434		BUILDING REPAIR/MAINTENAN	283.46
INVOICE:	155939									
	03/21/23	23007930	145540	P	04/20/23	0901134	0610		GENERAL SUPPLIES	352.35
INVOICE:	155939									
	03/21/23	23007930	145540	P	04/20/23	4751134	0434		BUILDING REPAIR/MAINTENAN	192.19
INVOICE:	155939									
	03/24/23	23007930	145540	P	04/20/23	0401134	0434		BUILDING REPAIR/MAINTENAN	157.48
INVOICE:	156026									
	03/24/23	23007930	145540	P	04/20/23	0901134	0610		GENERAL SUPPLIES	195.75
INVOICE:	156026									
	03/24/23	23007930	145540	P	04/20/23	4751134	0434		BUILDING REPAIR/MAINTENAN	106.77
INVOICE:	156026									
VENDOR TOTALS		49,894.11 YTD INVOICED				43,053.52 YTD PAID				3,567.20
15468 STEFANIE BORDERS										
	03/31/23		145455	P	04/20/23	0001011	0581	130X	TRAVEL - IN DISTRICT	45.32
INVOICE:	03312023									
VENDOR TOTALS		549.91 YTD INVOICED				595.23 YTD PAID				45.32

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR	NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10787	BOWLES CENTER FOR DIVERSITY OUTREACH, INC										
	INVOICE: 35	03/21/23	23006750	145541	P	04/20/23	1052118	0349	554GD	OTHER PROFESSIONAL SERVIC	400.00
	VENDOR TOTALS	.00 YTD INVOICED					400.00 YTD PAID				400.00
4050	BOYD COMPANY										
	INVOICE: INV02162778	03/23/23	23007516	145542	P	04/20/23	9011096	0663		REPAIR PARTS	260.70
	INVOICE: INV02162779	03/23/23	23007516	145542	P	04/20/23	9011096	0663		REPAIR PARTS	222.68
	INVOICE: INV02162798	03/23/23	23007516	145542	P	04/20/23	9011096	0663		REPAIR PARTS	143.90
	INVOICE: INV02162672	03/23/23	23007242	145542	P	04/20/23	9011096	0663		REPAIR PARTS	200.84
	INVOICE: INV02162848	03/23/23	23007519	145542	P	04/20/23	9011096	0663		REPAIR PARTS	466.98
	INVOICE: INV02163770	03/24/23	23007517	145542	P	04/20/23	9011096	0663		REPAIR PARTS	557.47
	INVOICE: INV02145597	03/06/23	23006944	145542	P	04/20/23	9011096	0663		REPAIR PARTS	106.47
	INVOICE: CM000231952	03/28/23	23006944	145542	P	04/20/23	9011096	0663		REPAIR PARTS	-40.00
	INVOICE: INV02145625	03/06/23	23006962	145542	P	04/20/23	9011096	0663		REPAIR PARTS	1,196.64
	INVOICE: INV02145622	03/06/23	23006962	145542	P	04/20/23	9011096	0663		REPAIR PARTS	425.54
	INVOICE: CM000231953	03/28/23	23006962	145542	P	04/20/23	9011096	0663		REPAIR PARTS	-152.00
	INVOICE: INV02163069	03/23/23	23007518	145542	P	04/20/23	9011096	0663		REPAIR PARTS	148.00
	INVOICE: INV02160007	03/21/23	23007430	145542	P	04/20/23	9011096	0663		REPAIR PARTS	557.47
	INVOICE: INV02157514	03/17/23	23007358	145542	P	04/20/23	9011096	0663		REPAIR PARTS	235.18
	INVOICE: INV02158813	03/20/23	23007358	145542	P	04/20/23	9011096	0663		REPAIR PARTS	363.70
	INVOICE: INV02159905	03/21/23	23007358	145542	P	04/20/23	9011096	0663		REPAIR PARTS	133.00
	INVOICE: INV02161477	03/22/23	23007468	145542	P	04/20/23	9011096	0663		REPAIR PARTS	542.88
	VENDOR TOTALS	58,098.30 YTD INVOICED					65,637.20 YTD PAID				5,369.45
11707	KATHLEEN BOYLE										
	INVOICE: 03312023	03/31/23		145456	P	04/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	131.56
	VENDOR TOTALS	722.37 YTD INVOICED					853.93 YTD PAID				131.56
17968	BOYS AND GIRLS CLUB OF GREATER CINCINNATI										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/21/23	23007505	145543	P	04/20/23	1201727	0610	1107	GENERAL SUPPLIES	240.00
INVOICE:	2694									
VENDOR TOTALS		.00 YTD INVOICED				240.00 YTD PAID				240.00
12722 BRIDGES AUTO UPHOLSTERY LLC										
	03/23/23	23007520	145544	P	04/20/23	9011096	0435		VEHICLE REPAIR & MAINT	275.00
INVOICE:	322611									
VENDOR TOTALS		150.00 YTD INVOICED				425.00 YTD PAID				275.00
4116 DEBORAH BROCK										
	03/30/23		145457	P	04/20/23	0011124	0581		TRAVEL MILEAGE	72.38
INVOICE:	03312023									
VENDOR TOTALS		202.21 YTD INVOICED				306.20 YTD PAID				72.38
16120 JESSICA DAWN BROWN										
	03/24/23	23006704	145545	P	04/20/23	4152027	0580	401IP	TRAVEL	551.14
INVOICE:	03242023									
VENDOR TOTALS		.00 YTD INVOICED				551.14 YTD PAID				551.14
17852 MEGAN BROWN										
	04/14/23		145458	P	04/20/23	0002118	0581	345J	TRAVEL - IN DISTRICT	46.20
INVOICE:	03312023									
VENDOR TOTALS		139.20 YTD INVOICED				185.40 YTD PAID				46.20
13665 CHRISTOPHER J. BRYSON										
	04/13/23		145459	P	04/20/23	9402947	0581	348J	TRAVEL MILEAGE	182.16
INVOICE:	03312023									
VENDOR TOTALS		1,272.72 YTD INVOICED				1,454.88 YTD PAID				182.16
1233 BSN SPORTS										
	03/29/23	23007617	145546	P	04/20/23	4952818	0610	7495	GENERAL SUPPLIES	202.98
INVOICE:	921143722									
	04/18/23	23006510	145546	P	04/20/23	1032727	0694	SOLF	EQUIPMENT SUPPLIES	1,999.83
INVOICE:	306650458									
	04/18/23	23006510	145546	P	04/20/23	1032825	0610	7103	GENERAL SUPPLIES	36.85
INVOICE:	306650458									
VENDOR TOTALS		5,678.71 YTD INVOICED				8,193.37 YTD PAID				2,239.66
1145 BULLOCK PEN WATER DISTRICT										
	03/10/23		90002855	T	04/11/23	0701087	0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0323									
VENDOR TOTALS		810.72 YTD INVOICED				1,013.40 YTD PAID				101.34

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
14822 KRISTINA G CAHILL									
	03/31/23		145460	P	04/20/23	0011124 0581		TRAVEL MILEAGE	39.60
INVOICE:	03312023								
VENDOR TOTALS	142.96 YTD INVOICED					188.93 YTD PAID			39.60
12002 FRANKFORT CAPITAL PLAZA, LLC									
	04/07/23	23007679	145547	P	04/20/23	9011096 0580		TRAVEL	526.35
INVOICE:	V9109								
VENDOR TOTALS	.00 YTD INVOICED					1,042.00 YTD PAID			526.35
482 CAROLINA BIOLOGICAL SUPPLY									
	03/21/23	23007126	90002861	C	04/20/23	0002118 0610	345J	GENERAL SUPPLIES	45.20
INVOICE:	52100092 RI								
VENDOR TOTALS	2,843.00 YTD INVOICED					2,888.20 YTD PAID			45.20
17980 SAMUEL CAUDILL									
	03/30/23		145461	P	04/20/23	0901118 0580	7000	TRAVEL	547.74
INVOICE:	03202023								
VENDOR TOTALS	.00 YTD INVOICED					547.74 YTD PAID			547.74
16971 CBTS LLC									
	03/20/23	23000250	145416	P	04/11/23	0011087 0532		TELEPHONE	221.21
INVOICE:	3791229-03202023								
	04/10/23	23000251	145548	P	04/20/23	0011087 0532		TELEPHONE	148.31
INVOICE:	7037131-04102023								
	04/10/23	23000251	145548	P	04/20/23	0051087 0532		TELEPHONE	93.67
INVOICE:	7037131-04102023								
	04/10/23	23000251	145548	P	04/20/23	0451087 0532		TELEPHONE	70.25
INVOICE:	7037131-04102023								
	04/10/23	23000251	145548	P	04/20/23	0601087 0532		TELEPHONE	54.64
INVOICE:	7037131-04102023								
	04/10/23	23000251	145548	P	04/20/23	1081087 0532		TELEPHONE	117.08
INVOICE:	7037131-04102023								
	04/10/23	23000251	145548	P	04/20/23	1201087 0532		TELEPHONE	117.08
INVOICE:	7037131-04102023								
	04/10/23	23000251	145548	P	04/20/23	9011096 0532		TELEPHONE	179.53
INVOICE:	7037131-04102023								
	04/10/23	23000252	145548	P	04/20/23	0011087 0532		TELEPHONE	8.97
INVOICE:	7037132-04102023								
	04/10/23	23000252	145548	P	04/20/23	0051087 0532		TELEPHONE	5.67
INVOICE:	7037132-04102023								
	04/10/23	23000252	145548	P	04/20/23	0451087 0532		TELEPHONE	4.25
INVOICE:	7037132-04102023								
	04/10/23	23000252	145548	P	04/20/23	0601087 0532		TELEPHONE	3.31
INVOICE:	7037132-04102023								
	04/10/23	23000252	145548	P	04/20/23	1081087 0532		TELEPHONE	7.08
INVOICE:	7037132-04102023								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/10/23	23000252	145548	P	04/20/23	1201087	0532		TELEPHONE	7.08
INVOICE:	7037132-04102023									
	04/10/23	23000252	145548	P	04/20/23	9011096	0532		TELEPHONE	10.86
INVOICE:	7037132-04102023									
VENDOR TOTALS	10,737.54 YTD INVOICED					12,859.97 YTD PAID				1,048.99
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	04/12/23	23005063	145549	P	04/20/23	1081121	0531	7000	POSTAGE & PO BOX RENT	6.02
INVOICE:	68583									
VENDOR TOTALS	16,820.64 YTD INVOICED					15,959.33 YTD PAID				6.02
9036 CDW COMPUTER CENTERS										
	01/23/23	23005572	145550	P	04/20/23	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	46.87
INVOICE:	GJ01816									
	03/07/23	23005572	145550	P	04/20/23	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	529.00
INVOICE:	HF94538									
	04/10/23	23007728	145550	P	04/20/23	0902154	0650	348J	SUPPLIES TECHNOLOGY RELAT	363.95
INVOICE:	HW59537									
VENDOR TOTALS	42,291.45 YTD INVOICED					43,876.86 YTD PAID				939.82
11788 CEV-MULTIMEDIA, LLC										
	03/23/23	23007523	145551	P	04/20/23	1202154	0646	348J	TESTS	1,200.00
INVOICE:	138392									
VENDOR TOTALS	2,855.00 YTD INVOICED					4,055.00 YTD PAID				1,200.00
15633 N & B OF KY, LLC										
	12/14/22	23004314	145552	P	04/20/23	0011271	0616		FOOD NON-INSTRUCTIONAL no	327.25
INVOICE:	12142022									
VENDOR TOTALS	5,410.58 YTD INVOICED					5,044.15 YTD PAID				327.25
12595 CINCINNATI BELL INC.										
	03/19/23	23000210	145417	P	04/11/23	9031087	0532		TELEPHONE	66.20
INVOICE:	859-341-1796471-0423									
	03/19/23	23000861	145417	P	04/11/23	0061087	0532		TELEPHONE	488.80
INVOICE:	859-341-4408006-0423									
	03/19/23	23000862	145417	P	04/11/23	0401087	0532		TELEPHONE	503.68
INVOICE:	859-331-5953755-0423									
	03/19/23	23000863	145417	P	04/11/23	1031087	0532		TELEPHONE	180.94
INVOICE:	859-341-0238216-0423									
	04/08/23	23000211	145553	P	04/20/23	0051087	0532		TELEPHONE	183.24
INVOICE:	859-341-0189109-0523									
	03/08/23	23000212	145553	P	04/20/23	0201087	0532		TELEPHONE	165.57
INVOICE:	859-341-0189109-0423									
	04/05/23	23000231	145553	P	04/20/23	9011096	0532		TELEPHONE	154.04
INVOICE:	859-356-4937050-0523									
	04/05/23	23000214	145553	P	04/20/23	0501087	0532		TELEPHONE	303.56

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-356-3781876-0523	04/05/23	23000219	145553	P	04/20/23	1001087 0532	TELEPHONE	188.08
INVOICE: 859-356-2576881-0523	04/05/23	23000222	145553	P	04/20/23	1051087 0532	TELEPHONE	82.13
INVOICE: 859-356-1137213-0523	04/05/23	23000225	145553	P	04/20/23	1201087 0532	TELEPHONE	275.15
INVOICE: 859-356-0900806-0523	04/05/23	23000622	145553	P	04/20/23	9011096 0532	TELEPHONE	39.89
INVOICE: 859-356-0697154-0523	04/05/23	23000229	145553	P	04/20/23	0551198 0532 103X	TELEPHONE	49.30
INVOICE: 859-356-0022331-0523	04/05/23	23000227	145553	P	04/20/23	4951087 0532	TELEPHONE	300.86
INVOICE: 859-356-0471882-0523	04/05/23	23000228	145553	P	04/20/23	0021087 0532	TELEPHONE	118.04
INVOICE: 859-356-7638117-0523	04/05/23	23000223	145553	P	04/20/23	1081087 0532	TELEPHONE	157.23
INVOICE: 859-356-7595869-0523	04/05/23	23000224	145553	P	04/20/23	1081087 0532	TELEPHONE	25.50
INVOICE: 859-356-7300590-0523	04/05/23	23000205	145553	P	04/20/23	0011087 0532	TELEPHONE	59.50
INVOICE: 859-344-8888589-0523	04/05/23	23000220	145553	P	04/20/23	1031087 0532	TELEPHONE	339.18
INVOICE: 859-341-4765969-0523	04/05/23	23000215	145553	P	04/20/23	0601087 0532	TELEPHONE	148.25
INVOICE: 859-331-7742874-0523	04/05/23	23000230	145553	P	04/20/23	9011096 0532	TELEPHONE	107.75
INVOICE: 859-331-1487958-0523	04/05/23	23000213	145553	P	04/20/23	0451087 0532	TELEPHONE	107.75
INVOICE: 859-341-0759224-0523	04/05/23	23000216	145553	P	04/20/23	0701087 0532	TELEPHONE	107.75
INVOICE: 859-356-6777878-0523	04/05/23	23000211	145553	P	04/20/23	0051087 0532	TELEPHONE	68.83
INVOICE: 859-371-1636662-0523	04/05/23	23008136	145553	P	04/20/23	0051087 0532	TELEPHONE	83.34
INVOICE: 859-371-1636662-0523	04/01/23	23000208	145553	P	04/20/23	0011087 0532	TELEPHONE	120.77
INVOICE: 859-D16-0677745-0423	04/01/23	23000208	145553	P	04/20/23	0051087 0532	TELEPHONE	76.27
INVOICE: 859-D16-0677745-0423	04/01/23	23000208	145553	P	04/20/23	0451087 0532	TELEPHONE	57.20
INVOICE: 859-D16-0677745-0423	04/01/23	23000208	145553	P	04/20/23	0601087 0532	TELEPHONE	44.49
INVOICE: 859-D16-0677745-0423	04/01/23	23000208	145553	P	04/20/23	1081087 0532	TELEPHONE	95.34
INVOICE: 859-D16-0677745-0423	04/01/23	23000208	145553	P	04/20/23	1201087 0532	TELEPHONE	95.34
INVOICE: 859-D16-0677745-0423	04/01/23	23000208	145553	P	04/20/23	9011096 0532	TELEPHONE	146.19
INVOICE: 859-D16-0677745-0423	04/01/23	23000207	145553	P	04/20/23	0011087 0532	TELEPHONE	789.76
INVOICE: 859-D16-0494494-0423								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/01/23	23000207	145553	P	04/20/23	0051087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	0061087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	0401087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	0451087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	0501087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	0601087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	0701087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	0801087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	0901087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	1001087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	1031087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	1051087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	1081087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/01/23	23000207	145553	P	04/20/23	4951087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0423									
	04/05/23	23000226	145553	P	04/20/23	4751087	0532		TELEPHONE	541.04
INVOICE:	859-363-4800559-0523									
	04/05/23	23000217	145553	P	04/20/23	0801087	0532		TELEPHONE	179.58
INVOICE:	859-356-1283879-0523									
	04/05/23	23000624	145553	P	04/20/23	9011096	0532		TELEPHONE	82.13
INVOICE:	859-356-0709222-0523									
	04/05/23	23000623	145553	P	04/20/23	9011096	0532		TELEPHONE	149.61
INVOICE:	859-356-0270608-0523									
	04/05/23	23000213	145553	P	04/20/23	0451087	0532		TELEPHONE	1.36
INVOICE:	859-341-8226876-0523									
	04/05/23	23000209	145553	P	04/20/23	0011087	0532		TELEPHONE	107.75
INVOICE:	859-331-0604278-0523									
	04/05/23	23000218	145553	P	04/20/23	0901087	0532		TELEPHONE	541.33
INVOICE:	859-960-0101541-0523									
	04/05/23	23000206	145553	P	04/20/23	0011087	0532		TELEPHONE	215.50
INVOICE:	859-957-2617763-0523									
	04/05/23	23000221	145553	P	04/20/23	1051087	0532		TELEPHONE	116.25
INVOICE:	859-356-9080441-0523									
VENDOR TOTALS		168,117.39 YTD INVOICED					188,050.09 YTD PAID			18,719.71
7818 ZOOLOGICAL SOCIETY OF CINCINNATI										
	03/15/23	23007620	145554	P	04/20/23	0502104	0674	125J	AWARDS	139.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03152023								
VENDOR TOTALS		1,758.00 YTD INVOICED				1,897.00 YTD PAID			139.00
4212 CITY OF COVINGTON									
	03/31/23		145418	P	04/11/23	1001087 0411		WATER/SEWAGE	13.62
INVOICE:	126310								
	03/31/23		145418	P	04/11/23	1001087 0411		WATER/SEWAGE	573.40
INVOICE:	126308								
	03/31/23		145418	P	04/11/23	0601087 0411		WATER/SEWAGE	599.28
INVOICE:	124624								
	03/31/23		145418	P	04/11/23	1001087 0411		WATER/SEWAGE	13.62
INVOICE:	126309								
VENDOR TOTALS		2,399.84 YTD INVOICED				4,799.68 YTD PAID			1,199.92
8682 CITY OF TAYLOR MILL									
	03/16/23	23002584	145555	P	04/20/23	1081089 0347	168X	SECURITY SERVICES	33,500.00
INVOICE:	SROFY23-1								
	03/16/23	23002584	145555	P	04/20/23	1201089 0347	168X	SECURITY SERVICES	33,500.00
INVOICE:	SROFY23-1								
VENDOR TOTALS		.00 YTD INVOICED				67,000.00 YTD PAID			67,000.00
9212 ERIN CLARK									
	03/31/23		145462	P	04/20/23	9981118 0581		TRAVEL MILEAGE	129.80
INVOICE:	03312023								
VENDOR TOTALS		710.57 YTD INVOICED				1,159.28 YTD PAID			129.80
323 CLARKE POWER SERVICES INC.									
	04/11/23	23000585	145556	P	04/20/23	0901134 0433		EQUIPMENT REPAIR & MAINT	399.00
INVOICE:	S030028416:01								
VENDOR TOTALS		20,363.98 YTD INVOICED				20,762.98 YTD PAID			399.00
12202 CLIMATE MASTER, INC.									
	01/05/23	22005989	145557	P	04/20/23	1203603 0450	21083	CONSTRUCTION SERVICES	56,769.93
INVOICE:	286590								
	03/17/23	22005989	145557	P	04/20/23	1203603 0450	21083	CONSTRUCTION SERVICES	-2,829.09
INVOICE:	03172023								
VENDOR TOTALS		171,731.16 YTD INVOICED				225,672.00 YTD PAID			53,940.84
14180 CMRS - FP									
	03/31/23	23007730	145558	P	04/20/23	0902154 0531	106J	POSTAGE & PO BOX RENT	1,500.00
INVOICE:	4139013								
VENDOR TOTALS		2,400.00 YTD INVOICED				3,900.00 YTD PAID			1,500.00
17958 CODY AND JOHN SPEAK LLC									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/10/23	23007832	145559	P	04/20/23	6102027	0322	552IP	EDUCATION CONSULTANT	500.00
INVOICE:	2023-001									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
15610 TIFFANY COLLIER										
	03/30/23		145463	P	04/20/23	0011124	0581		TRAVEL MILEAGE	63.58
INVOICE:	03312023									
VENDOR TOTALS		394.75 YTD INVOICED				458.33 YTD PAID				63.58
3431 COOK, ED										
	04/10/23	23007787	145419	P	04/11/23	0001071	0899		MISC. EXPENDITURES	6,456.20
INVOICE:	04102023									
VENDOR TOTALS		.00 YTD INVOICED				6,456.20 YTD PAID				6,456.20
12207 CORKEN STEEL PRODUCTS CO, THE										
	03/28/23	23007943	145560	P	04/20/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	83.29
INVOICE:	2441330									
	03/28/23	23007943	145560	P	04/20/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	69.19
INVOICE:	2441330									
	03/28/23	23007943	145560	P	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	1,040.52
INVOICE:	2441330									
	04/04/23	23007943	145560	P	04/20/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	6.67
INVOICE:	2466030									
	04/04/23	23007943	145560	P	04/20/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	5.54
INVOICE:	2466030									
	04/04/23	23007943	145560	P	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	83.29
INVOICE:	2466030									
	04/04/23	23007943	145560	P	04/20/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	5.54
INVOICE:	F259548									
	04/04/23	23007943	145560	P	04/20/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	4.60
INVOICE:	F259548									
	04/04/23	23007943	145560	P	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	69.18
INVOICE:	F259548									
	03/02/23	22005990	145560	P	04/20/23	1203603	0450	21083	CONSTRUCTION SERVICES	10,607.20
INVOICE:	2427800									
VENDOR TOTALS		3,099.26 YTD INVOICED				92,482.53 YTD PAID				11,975.02
17983 SHERRI CORNETT										
	04/17/23		145464	P	04/20/23	1032118	0580	554GD	TRAVEL	307.76
INVOICE:	03182023									
VENDOR TOTALS		.00 YTD INVOICED				307.76 YTD PAID				307.76
11766 CREATIVE IMAGE TECHNOLOGIES										
	03/02/23	23006571	145561	P	04/20/23	1052118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	11,564.00
INVOICE:	38203									
	03/02/23	23006470	145561	P	04/20/23	4752118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	5,680.51

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	38202									
	03/02/23	23006470	145561	P	04/20/23	4752154	0650	348J	SUPPLIES TECHNOLOGY RELAT	3,449.99
INVOICE:	38202									
VENDOR TOTALS		365,172.03 YTD INVOICED				385,866.53 YTD PAID				20,694.50
270 CRESCENT SPRINGS HARDWARE										
	03/17/23	23007923	145562	P	04/20/23	0061134	0610		GENERAL SUPPLIES	99.46
INVOICE:	284393									
	03/17/23	23007923	145562	P	04/20/23	0201134	0610		GENERAL SUPPLIES	46.85
INVOICE:	284393									
	03/17/23	23007923	145562	P	04/20/23	0901087	0433		EQUIPMENT REPAIR & MAINT	65.24
INVOICE:	284393									
	03/17/23	23007923	145562	P	04/20/23	0061134	0610		GENERAL SUPPLIES	26.31
INVOICE:	284376									
	03/17/23	23007923	145562	P	04/20/23	0201134	0610		GENERAL SUPPLIES	12.39
INVOICE:	284376									
	03/17/23	23007923	145562	P	04/20/23	0901087	0433		EQUIPMENT REPAIR & MAINT	17.26
INVOICE:	284376									
	03/17/23	23007923	145562	P	04/20/23	0061134	0610		GENERAL SUPPLIES	50.60
INVOICE:	134008-284377									
	03/17/23	23007923	145562	P	04/20/23	0201134	0610		GENERAL SUPPLIES	23.84
INVOICE:	134008-284377									
	03/17/23	23007923	145562	P	04/20/23	0901087	0433		EQUIPMENT REPAIR & MAINT	33.19
INVOICE:	134008-284377									
	04/07/23	23007923	145562	P	04/20/23	0061134	0610		GENERAL SUPPLIES	71.42
INVOICE:	284775									
	04/07/23	23007923	145562	P	04/20/23	0201134	0610		GENERAL SUPPLIES	33.64
INVOICE:	284775									
	04/07/23	23007923	145562	P	04/20/23	0901087	0433		EQUIPMENT REPAIR & MAINT	46.85
INVOICE:	284775									
	03/03/23	23007923	145562	P	04/20/23	0061134	0610		GENERAL SUPPLIES	5.05
INVOICE:	284156									
	03/03/23	23007923	145562	P	04/20/23	0201134	0610		GENERAL SUPPLIES	2.38
INVOICE:	284156									
	03/03/23	23007923	145562	P	04/20/23	0901087	0433		EQUIPMENT REPAIR & MAINT	3.32
INVOICE:	284156									
	04/05/23	23007923	145562	P	04/20/23	0061134	0610		GENERAL SUPPLIES	26.77
INVOICE:	284716									
	04/05/23	23007923	145562	P	04/20/23	0201134	0610		GENERAL SUPPLIES	12.61
INVOICE:	284716									
	04/05/23	23007923	145562	P	04/20/23	0901087	0433		EQUIPMENT REPAIR & MAINT	17.56
INVOICE:	284716									
	04/06/23	23007923	145562	P	04/20/23	0061134	0610		GENERAL SUPPLIES	26.91
INVOICE:	284752									
	04/06/23	23007923	145562	P	04/20/23	0201134	0610		GENERAL SUPPLIES	12.67
INVOICE:	284752									
	04/06/23	23007923	145562	P	04/20/23	0901087	0433		EQUIPMENT REPAIR & MAINT	17.65
INVOICE:	284752									
	04/10/23	23007923	145562	P	04/20/23	0061134	0610		GENERAL SUPPLIES	15.98
INVOICE:	284803									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/10/23	23007923	145562	P	04/20/23	0201134 0610		GENERAL SUPPLIES	7.53
INVOICE:	284803								
	04/10/23	23007923	145562	P	04/20/23	0901087 0433		EQUIPMENT REPAIR & MAINT	10.48
INVOICE:	284803								
VENDOR TOTALS		2,055.87 YTD INVOICED				2,552.78 YTD PAID			685.96
15277 CRONE ENVIRONMENTAL SERVICES LLC									
	03/01/23	23001077	145563	P	04/20/23	0701087 0411		WATER/SEWAGE	200.00
INVOICE:	2155A								
	03/01/23	23001077	145563	P	04/20/23	0801087 0411		WATER/SEWAGE	200.00
INVOICE:	2155A								
	03/01/23	23001077	145563	P	04/20/23	0701087 0411		WATER/SEWAGE	400.00
INVOICE:	2155B								
	03/01/23	23001077	145563	P	04/20/23	0801087 0411		WATER/SEWAGE	400.00
INVOICE:	2155B								
	03/01/23	23001077	145563	P	04/20/23	0701134 0610		GENERAL SUPPLIES	420.00
INVOICE:	2155C								
	03/01/23	23001077	145563	P	04/20/23	0801134 0610		GENERAL SUPPLIES	420.00
INVOICE:	2155C								
	03/29/23	23001077	145563	P	04/20/23	0701087 0411		WATER/SEWAGE	100.00
INVOICE:	2155D								
	03/29/23	23001077	145563	P	04/20/23	0801087 0411		WATER/SEWAGE	100.00
INVOICE:	2155D								
VENDOR TOTALS		15,100.00 YTD INVOICED				19,320.00 YTD PAID			2,240.00
11492 MELISSA DEATON CROSS									
	04/10/23		145465	P	04/20/23	0902104 0581	125J	TRAVEL MILEAGE	107.36
INVOICE:	03312023								
VENDOR TOTALS		588.16 YTD INVOICED				785.68 YTD PAID			107.36
6402 WATERCO OF THE CENTRAL STATES, INC.									
	02/13/23	23001409	145564	P	04/20/23	9011096 0610		GENERAL SUPPLIES	34.47
INVOICE:	0900057								
	03/13/23	23001409	145564	P	04/20/23	9011096 0610		GENERAL SUPPLIES	52.47
INVOICE:	0908695								
	04/10/23	23001409	145564	P	04/20/23	9011096 0610		GENERAL SUPPLIES	10.49
INVOICE:	0916846								
VENDOR TOTALS		81.92 YTD INVOICED				217.83 YTD PAID			97.43
16846 MELISSA CURRIN									
	04/14/23		145466	P	04/20/23	0901118 0581	7000	TRAVEL - IN DISTRICT	9.68
INVOICE:	03312023								
	04/14/23		145466	P	04/20/23	0902154 0581	348J	TRAVEL MILEAGE	23.76
INVOICE:	03312023-1								
VENDOR TOTALS		2,159.25 YTD INVOICED				2,530.74 YTD PAID			33.44

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1655 D-C ELEVATOR CO., INC.									
	01/01/23	23000202	145467	P	04/20/23	1201134	0349	OTHER PROFESSIONAL SERVIC	226.80
INVOICE:	344626								
	01/01/23	23000200	145467	P	04/20/23	1031134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344633								
	01/01/23	23000193	145467	P	04/20/23	0401134	0349	OTHER PROFESSIONAL SERVIC	151.20
INVOICE:	344620								
	01/01/23	23000195	145467	P	04/20/23	0601134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344621								
	01/01/23	23000192	145467	P	04/20/23	0201134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344619								
	01/01/23	23000196	145467	P	04/20/23	0701134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344623								
	01/01/23	23000194	145467	P	04/20/23	0501134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344622								
	01/01/23	23000190	145467	P	04/20/23	0051134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344632								
	01/01/23	23000190	145467	P	04/20/23	0051134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344618								
	01/01/23	23000203	145467	P	04/20/23	4751134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344629								
	01/01/23	23000203	145467	P	04/20/23	4751134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344628								
	01/01/23	23000201	145467	P	04/20/23	1081134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344631								
	01/01/23	23000191	145467	P	04/20/23	0061134	0349	OTHER PROFESSIONAL SERVIC	226.80
INVOICE:	344624								
	01/01/23	23000199	145467	P	04/20/23	1001134	0349	OTHER PROFESSIONAL SERVIC	151.20
INVOICE:	344630								
	01/01/23	23000198	145467	P	04/20/23	0901134	0349	OTHER PROFESSIONAL SERVIC	226.80
INVOICE:	344627								
	01/01/23	23000197	145467	P	04/20/23	0801134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	344625								
	12/06/22	23005619	145467	P	04/20/23	0601134	0434	BUILDING REPAIR/MAINTENAN	91.91
INVOICE:	343442								
	12/06/22	23005619	145467	P	04/20/23	0901134	0434	BUILDING REPAIR/MAINTENAN	36.12
INVOICE:	343442								
	12/06/22	23005619	145467	P	04/20/23	0601134	0434	BUILDING REPAIR/MAINTENAN	1,286.64
INVOICE:	343444								
	12/06/22	23005619	145467	P	04/20/23	0901134	0434	BUILDING REPAIR/MAINTENAN	505.78
INVOICE:	343444								
	01/13/23	23005619	145467	P	04/20/23	0601134	0434	BUILDING REPAIR/MAINTENAN	541.92
INVOICE:	345290								
	01/13/23	23005619	145467	P	04/20/23	0901134	0434	BUILDING REPAIR/MAINTENAN	213.03
INVOICE:	345290								
	04/01/23	23000200	145565	P	04/20/23	1031134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	351156								
	04/01/23	23000201	145565	P	04/20/23	1081134	0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE:	351154								
	04/01/23	23000199	145565	P	04/20/23	1001134	0349	OTHER PROFESSIONAL SERVIC	151.20
INVOICE:	351153								

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	04/01/23	351152	23000203	145565	P	04/20/23	4751134 0349	OTHER PROFESSIONAL SERVIC	75.60
	04/01/23	351151	23000203	145565	P	04/20/23	4751134 0349	OTHER PROFESSIONAL SERVIC	75.60
	04/01/23	351150	23000198	145565	P	04/20/23	0901134 0349	OTHER PROFESSIONAL SERVIC	226.80
	04/01/23	351149	23000202	145565	P	04/20/23	1201134 0349	OTHER PROFESSIONAL SERVIC	226.80
	04/01/23	351148	23000197	145565	P	04/20/23	0801134 0349	OTHER PROFESSIONAL SERVIC	75.60
	04/01/23	351147	23000191	145565	P	04/20/23	0061134 0349	OTHER PROFESSIONAL SERVIC	226.80
	04/01/23	351146	23000196	145565	P	04/20/23	0701134 0349	OTHER PROFESSIONAL SERVIC	75.60
	04/01/23	351145	23000194	145565	P	04/20/23	0501134 0349	OTHER PROFESSIONAL SERVIC	75.60
	04/01/23	351144	23000195	145565	P	04/20/23	0601134 0349	OTHER PROFESSIONAL SERVIC	75.60
	04/01/23	351143	23000193	145565	P	04/20/23	0401134 0349	OTHER PROFESSIONAL SERVIC	151.20
	04/01/23	351142	23000192	145565	P	04/20/23	0201134 0349	OTHER PROFESSIONAL SERVIC	75.60
	04/01/23	351155	23000190	145565	P	04/20/23	0051134 0349	OTHER PROFESSIONAL SERVIC	75.60
	04/01/23	351141	23000190	145565	P	04/20/23	0051134 0349	OTHER PROFESSIONAL SERVIC	75.60
	03/21/23	349854	23007929	145565	P	04/20/23	0401134 0434	BUILDING REPAIR/MAINTENAN	469.14
	03/21/23	349854	23007929	145565	P	04/20/23	1001134 0434	BUILDING REPAIR/MAINTENAN	78.82
	03/27/23	350059	23007929	145565	P	04/20/23	0401134 0434	BUILDING REPAIR/MAINTENAN	2,792.49
	03/27/23	350059	23007929	145565	P	04/20/23	1001134 0434	BUILDING REPAIR/MAINTENAN	469.14
VENDOR TOTALS			38,616.05 YTD INVOICED				49,952.44 YTD PAID		10,113.79
12493 DAVISCO, INC.									
	03/31/23	12439	23001295	145566	P	04/20/23	9011096 0735	OTHER INSTRUCTIONAL EQUIP	3,376.15
VENDOR TOTALS			41,672.75 YTD INVOICED				48,648.90 YTD PAID		3,376.15
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.									
	03/27/23	79432779	23000271	145567	P	04/20/23	0801118 0444 7000	COPIER RENTAL	186.90
	03/27/23	79432766	23000062	145567	P	04/20/23	0601118 0444 7000	COPIER RENTAL	246.13
	03/21/23	79345228	23000096	145567	P	04/20/23	1081118 0444 7000	COPIER RENTAL	446.64
	03/21/23		23000004	145567	P	04/20/23	1201118 0444 7000	COPIER RENTAL	387.21

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	79345237									
	03/21/23	23000077	145567	P	04/20/23	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	79345233									
	03/30/23	23000170	145567	P	04/20/23	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	79457019									
	04/11/23	23000043	145567	P	04/20/23	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	79587857									
VENDOR TOTALS		21,330.37 YTD INVOICED				23,355.22 YTD PAID				1,931.40
15755 DEER PARK ROOFING, INC.										
	03/16/23	23007948	145568	P	04/20/23	0021134	0434		BUILDING REPAIR/MAINTENAN	306.41
INVOICE:	32569									
	03/16/23	23007948	145568	P	04/20/23	0401134	0434		BUILDING REPAIR/MAINTENAN	215.61
INVOICE:	32569									
	03/16/23	23007948	145568	P	04/20/23	0451134	0434		BUILDING REPAIR/MAINTENAN	135.13
INVOICE:	32569									
	03/16/23	23007948	145568	P	04/20/23	0501134	0434		BUILDING REPAIR/MAINTENAN	149.59
INVOICE:	32569									
	03/16/23	23007948	145568	P	04/20/23	0021134	0434		BUILDING REPAIR/MAINTENAN	259.03
INVOICE:	32572									
	03/16/23	23007948	145568	P	04/20/23	0401134	0434		BUILDING REPAIR/MAINTENAN	182.27
INVOICE:	32572									
	03/16/23	23007948	145568	P	04/20/23	0451134	0434		BUILDING REPAIR/MAINTENAN	114.24
INVOICE:	32572									
	03/16/23	23007948	145568	P	04/20/23	0501134	0434		BUILDING REPAIR/MAINTENAN	126.46
INVOICE:	32572									
	03/16/23	23007948	145568	P	04/20/23	0021134	0434		BUILDING REPAIR/MAINTENAN	276.80
INVOICE:	32573									
	03/16/23	23007948	145568	P	04/20/23	0401134	0434		BUILDING REPAIR/MAINTENAN	194.79
INVOICE:	32573									
	03/16/23	23007948	145568	P	04/20/23	0451134	0434		BUILDING REPAIR/MAINTENAN	122.07
INVOICE:	32573									
	03/16/23	23007948	145568	P	04/20/23	0501134	0434		BUILDING REPAIR/MAINTENAN	135.13
INVOICE:	32573									
	03/20/23	23007948	145569	P	04/20/23	0021134	0434		BUILDING REPAIR/MAINTENAN	627.63
INVOICE:	32628									
	03/20/23	23007948	145569	P	04/20/23	0401134	0434		BUILDING REPAIR/MAINTENAN	441.66
INVOICE:	32628									
	03/20/23	23007948	145569	P	04/20/23	0451134	0434		BUILDING REPAIR/MAINTENAN	276.80
INVOICE:	32628									
	03/20/23	23007948	145569	P	04/20/23	0501134	0434		BUILDING REPAIR/MAINTENAN	306.41
INVOICE:	32628									
	03/21/23	23007948	145568	P	04/20/23	0021134	0434		BUILDING REPAIR/MAINTENAN	182.64
INVOICE:	32637									
	03/21/23	23007948	145568	P	04/20/23	0401134	0434		BUILDING REPAIR/MAINTENAN	128.52
INVOICE:	32637									
	03/21/23	23007948	145568	P	04/20/23	0451134	0434		BUILDING REPAIR/MAINTENAN	80.55
INVOICE:	32637									
	03/21/23	23007948	145568	P	04/20/23	0501134	0434		BUILDING REPAIR/MAINTENAN	89.16
INVOICE:	32637									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,168.15 YTD INVOICED					29,454.37 YTD PAID				4,350.90
17979 BRADLEY S. DELBARBA										
	04/11/23	23008010	145570	P	04/20/23	0001011	0349	130X	OTHER PROFESSIONAL SERVIC	156.00
INVOICE:	04112023									
VENDOR TOTALS	.00 YTD INVOICED					156.00 YTD PAID				156.00
499 DEMCO										
	03/13/23	23007090	90002862	C	04/20/23	1001059	0610	7000	GENERAL SUPPLIES	58.58
INVOICE:	7275631									
VENDOR TOTALS	5,027.56 YTD INVOICED					5,086.14 YTD PAID				58.58
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	04/03/23	23000183	145571	P	04/20/23	0001071	0343		LEGAL SERVICES	6,625.00
INVOICE:	01412									
VENDOR TOTALS	91,184.00 YTD INVOICED					97,809.00 YTD PAID				6,625.00
14896 DIXIE HEIGHTS ATHLETIC BOOSTERS CLUB, INC.										
	04/10/23	23007071	145572	P	04/20/23	0051134	0610		GENERAL SUPPLIES	110.10
INVOICE:	00014									
	04/10/23	23006998	145572	P	04/20/23	4951134	0610		GENERAL SUPPLIES	165.15
INVOICE:	00013									
	04/10/23	23006997	145572	P	04/20/23	1081134	0610		GENERAL SUPPLIES	954.20
INVOICE:	00012									
	04/10/23	23006997	145572	P	04/20/23	1201134	0610		GENERAL SUPPLIES	954.20
INVOICE:	00012									
	04/10/23	23006991	145572	P	04/20/23	0401134	0610		GENERAL SUPPLIES	3,816.80
INVOICE:	00011									
	04/10/23	23006994	145572	P	04/20/23	0901134	0610		GENERAL SUPPLIES	715.65
INVOICE:	00010									
	04/10/23	23006995	145572	P	04/20/23	0201134	0610		GENERAL SUPPLIES	238.55
INVOICE:	0009									
	04/10/23	23006995	145572	P	04/20/23	1031134	0610		GENERAL SUPPLIES	477.10
INVOICE:	0009									
	04/10/23	23006990	145572	P	04/20/23	0061134	0610		GENERAL SUPPLIES	715.65
INVOICE:	0008									
	04/10/23	23006993	145572	P	04/20/23	0701134	0610		GENERAL SUPPLIES	715.65
INVOICE:	0007									
	04/10/23	23007074	145572	P	04/20/23	0801134	0610		GENERAL SUPPLIES	238.55
INVOICE:	0006									
	04/10/23	23007072	145572	P	04/20/23	0501134	0610		GENERAL SUPPLIES	238.55
INVOICE:	0005									
	04/10/23	23006992	145572	P	04/20/23	0451134	0610		GENERAL SUPPLIES	477.10
INVOICE:	0004									
	04/10/23	23006996	145572	P	04/20/23	1051134	0610		GENERAL SUPPLIES	477.10
INVOICE:	0003									
	04/10/23	23007075	145572	P	04/20/23	4751134	0610		GENERAL SUPPLIES	477.10

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0002									
	04/10/23	23007073	145572	P	04/20/23	0601134	0610		GENERAL SUPPLIES	477.10
INVOICE:	0001									
VENDOR TOTALS		.00 YTD INVOICED				11,248.55 YTD PAID				11,248.55
14102 DOCUMENT DESTRUCTION										
	03/28/23	23000125	90002876	C	04/20/23	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	166870									
	03/28/23	23003166	90002876	C	04/20/23	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	166842									
	04/11/23	23000131	90002876	C	04/20/23	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	167516									
	04/13/23	23001230	90002876	C	04/20/23	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	167643									
	04/13/23	23000281	90002876	C	04/20/23	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	167649									
VENDOR TOTALS		3,592.00 YTD INVOICED				4,180.00 YTD PAID				246.50
227 DUKE ENERGY										
	03/29/23		90002856	T	04/11/23	0061087	0621		NATURAL GAS	2,496.70
INVOICE:	91011848229-0123A									
	03/29/23		90002856	T	04/11/23	0061087	0621		NATURAL GAS	1,942.00
INVOICE:	910118482292-0223									
	03/29/23		90002856	T	04/11/23	0401087	0622		ELECTRICITY	11,867.62
INVOICE:	910118482565-0323									
	03/29/23		90002856	T	04/11/23	4751087	0621		NATURAL GAS	2,178.25
INVOICE:	910118482747-0223									
	03/29/23		90002856	T	04/11/23	4751087	0621		NATURAL GAS	2,523.80
INVOICE:	910118482747-0123A									
	03/28/23		90002856	T	04/11/23	9031087	0621		NATURAL GAS	207.78
INVOICE:	910118482143-0323									
	03/28/23		90002856	T	04/11/23	9031087	0622		ELECTRICITY	44.63
INVOICE:	910118482143-0323									
	03/28/23		90002856	T	04/11/23	9031087	0621		NATURAL GAS	1,531.75
INVOICE:	910118482432-0323									
	03/28/23		90002856	T	04/11/23	9031087	0622		ELECTRICITY	1,759.46
INVOICE:	910118482432-0323									
	03/28/23		90002856	T	04/11/23	0201087	0621		NATURAL GAS	295.94
INVOICE:	910118482698-0323									
	03/28/23		90002856	T	04/11/23	0201087	0622		ELECTRICITY	3,663.65
INVOICE:	910118482698-0323									
	03/28/23		90002856	T	04/11/23	1031087	0621		NATURAL GAS	321.28
INVOICE:	910118482789-0323									
	03/28/23		90002856	T	04/11/23	1031087	0622		ELECTRICITY	3,661.47
INVOICE:	910118482789-0323									
	03/28/23		90002856	T	04/11/23	0701087	0622		ELECTRICITY	3,447.55
INVOICE:	910118483243-0323									
	03/27/23		90002856	T	04/11/23	0701087	0622		ELECTRICITY	243.00
INVOICE:	910118445594-0323									

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/27/23		90002856	T	04/11/23	0091087 0621	NATURAL GAS	150.64
INVOICE: 910118445916-0323	03/27/23		90002856	T	04/11/23	0091087 0622	ELECTRICITY	83.84
INVOICE: 910118445916-0323	03/24/23		90002856	T	04/11/23	9011087 0622	ELECTRICITY	849.89
INVOICE: 910118482820-0323	03/24/23		90002856	T	04/11/23	0451087 0622	ELECTRICITY	5,077.76
INVOICE: 910118483392-0323	03/24/23		90002856	T	04/11/23	0451087 0621	NATURAL GAS	2,066.61
INVOICE: 910118445776-0323	03/23/23		90002856	T	04/11/23	0601087 0621	NATURAL GAS	745.20
INVOICE: 910118445867-0323	03/23/23		90002856	T	04/11/23	0901087 0621 0501	NATURAL GAS	226.39
INVOICE: 910118483863-0323	03/23/23		90002856	T	04/11/23	0601087 0622	ELECTRICITY	5,278.68
INVOICE: 910118483574-0323	03/30/23		90002856	T	04/11/23	9011087 0621	NATURAL GAS	300.60
INVOICE: 910127502092-0323	03/30/23		90002856	T	04/11/23	9011087 0622	ELECTRICITY	348.42
INVOICE: 910137861435-0323	03/30/23		90002856	T	04/11/23	9011087 0622	ELECTRICITY	901.37
INVOICE: 910118483300-0323	04/11/23		90002856	T	04/11/23	0061087 0621	NATURAL GAS	2,088.11
INVOICE: 910118482292-0323	04/11/23		90002856	T	04/11/23	4751087 0621	NATURAL GAS	2,255.31
INVOICE: 910118482747-0323	04/03/23		90002856	T	04/11/23	9011087 0622	ELECTRICITY	85.90
INVOICE: 910127497753-0323	04/03/23		90002856	T	04/11/23	0061087 0622	ELECTRICITY	9,544.32
INVOICE: 910118482656-0323	03/31/23		90002856	T	04/11/23	9011087 0622	ELECTRICITY	733.44
INVOICE: 910118482531-0323	04/14/23		90002857	T	04/20/23	0801087 0622	ELECTRICITY	1,926.33
INVOICE: 910118482010-0423	04/12/23		90002857	T	04/20/23	0401087 0621	NATURAL GAS	2,403.89
INVOICE: 910118482052-0323	04/12/23		90002857	T	04/20/23	0901087 0621	NATURAL GAS	2,707.76
INVOICE: 910118482953-0323	04/17/23		90002857	T	04/20/23	0051087 0621	NATURAL GAS	894.39
INVOICE: 910118483673-0423	04/17/23		90002857	T	04/20/23	0801087 0622	ELECTRICITY	23.11
INVOICE: 910118482383-0423	04/18/23		90002857	T	04/20/23	4951087 0622	ELECTRICITY	232.10
INVOICE: 910118482101-0423	04/18/23		90002857	T	04/20/23	1081087 0621	NATURAL GAS	883.40
INVOICE: 910118482341-0423	04/18/23		90002857	T	04/20/23	9011087 0622	ELECTRICITY	18.92
INVOICE: 910118483029-0423	04/18/23		90002857	T	04/20/23	1201087 0622	ELECTRICITY	5,245.04
INVOICE: 910118483160-0423	04/18/23		90002857	T	04/20/23	1201087 0622	ELECTRICITY	7,204.54

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	910118483433-0423								
	04/18/23		90002857	T	04/20/23	1201087 0622		ELECTRICITY	946.25
INVOICE:	910118483714-0423								
	04/18/23		90002857	T	04/20/23	1201087 0621		NATURAL GAS	131.56
INVOICE:	910118483714-0423								
	04/19/23		90002857	T	04/20/23	1051087 0621		NATURAL GAS	264.00
INVOICE:	910118483756-0423								
	04/19/23		90002857	T	04/20/23	1051087 0622		ELECTRICITY	5,724.35
INVOICE:	910118483756-0423								
	04/19/23		90002857	T	04/20/23	4951087 0621		NATURAL GAS	1,367.36
INVOICE:	910118445552-0423								
	04/19/23		90002857	T	04/20/23	9011087 0622		ELECTRICITY	105.07
INVOICE:	910118445685-0423								
	04/19/23		90002857	T	04/20/23	9011087 0622		ELECTRICITY	619.77
INVOICE:	910118445734-0423								
	04/19/23		90002857	T	04/20/23	9011087 0622		ELECTRICITY	133.82
INVOICE:	910118445817-0423								
	04/19/23		90002857	T	04/20/23	1001087 0622		ELECTRICITY	3,252.66
INVOICE:	910118445966-0423								
	04/19/23		90002857	T	04/20/23	1051087 0622		ELECTRICITY	86.98
INVOICE:	910118482862-0323-1								
	04/19/23		90002857	T	04/20/23	1001087 0621		NATURAL GAS	2,022.37
INVOICE:	910118483061-0423								
	04/19/23		90002857	T	04/20/23	4951087 0622		ELECTRICITY	271.54
INVOICE:	910118483342-0323-1								
	04/19/23		90002857	T	04/20/23	1201087 0622		ELECTRICITY	40.96
INVOICE:	910118483110-0423								
	04/19/23		90002857	T	04/20/23	0901087 0622		ELECTRICITY	131.05
INVOICE:	910118483813-0323-1								
	04/18/23		90002857	T	04/20/23	0501087 0622		ELECTRICITY	574.34
INVOICE:	910118483524-0323-1								
	04/18/23		90002857	T	04/20/23	1081087 0622		ELECTRICITY	5,367.77
INVOICE:	910118483623-0423								
VENDOR TOTALS	1,709,924.73 YTD INVOICED					1,911,669.84 YTD PAID			109,500.69
17340 INDEPENDENCE ROD, LLC									
	03/31/23	23007601	145573	P	04/20/23	0602104 0616	000J2	FOOD NON-INSTRUCTIONAL no	367.74
INVOICE:	2801								
VENDOR TOTALS	711.07 YTD INVOICED					958.91 YTD PAID			367.74
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.									
	04/11/23	23005905	145574	P	04/20/23	9013610 0349	23173	OTHER PROFESSIONAL SERVIC	19,655.00
INVOICE:	31710								
VENDOR TOTALS	18,743.98 YTD INVOICED					38,398.98 YTD PAID			19,655.00
813 EASTERN KENTUCKY UNIVERSITY									
	03/31/23	23007143	145575	P	04/20/23	6102027 0580	401GP	TRAVEL	650.00
INVOICE:	APSI2338								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	800.00 YTD INVOICED					1,450.00 YTD PAID				650.00
777 EGELSTON-MAYNARD SPORTS										
INVOICE: 12177	03/28/23	23006909	145576	P	04/20/23	0011098	0610	009X	GENERAL SUPPLIES	2,498.00
INVOICE: 12229	04/10/23	23007221	145576	P	04/20/23	1081919	0893	0136	UNIFORMS	699.60
VENDOR TOTALS	9,960.52 YTD INVOICED					13,158.12 YTD PAID				3,197.60
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
INVOICE: WR7506	04/05/23	23007951	145577	P	04/20/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	815.35
VENDOR TOTALS	5,532.36 YTD INVOICED					10,007.71 YTD PAID				815.35
17622 ELITAIRE LLC										
INVOICE: 42229	04/17/23	23006428	145578	P	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	21,260.00
VENDOR TOTALS	200,772.58 YTD INVOICED					222,032.58 YTD PAID				21,260.00
800 EMERSON'S BAKERY										
INVOICE: 280936	03/30/23	23002189	145579	P	04/20/23	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	477.09
INVOICE: 280948	04/14/23	23007840	145579	P	04/20/23	0202104	0616	125J	FOOD NON-INSTRUCTIONAL no	138.11
VENDOR TOTALS	2,209.90 YTD INVOICED					2,771.10 YTD PAID				615.20
15612 GANNETT GP MEDIA, INC										
INVOICE: 0005647052	03/30/23	23007643	145580	P	04/20/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	321.52
VENDOR TOTALS	617.62 YTD INVOICED					939.14 YTD PAID				321.52
3263 EPES SOFTWARE										
INVOICE: 11619	04/10/23	23007885	145581	P	04/20/23	0011082	0650		Other Supplies-Technology	2,618.00
VENDOR TOTALS	.00 YTD INVOICED					2,618.00 YTD PAID				2,618.00
11020 F. D. LAWRENCE ELECTRIC										
INVOICE: S100789635.004	03/13/23	22005981	90002874	C	04/20/23	1203603	0450	21083	CONSTRUCTION SERVICES	25,444.01
INVOICE: S100789369.001	03/27/23	22005981	90002874	C	04/20/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,300.00
INVOICE: S100789635.002	03/02/23	22005981	90002874	C	04/20/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,970.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	368,295.95 YTD INVOICED					729,206.12 YTD PAID				29,714.01
3899 KELLY FAGIN										
	03/27/23		145468	P	04/20/23	0201031	0581	7000	TRAVEL - IN DISTRICT	8.80
INVOICE:	03312023									
VENDOR TOTALS	32.40 YTD INVOICED					41.20 YTD PAID				8.80
15205 ALLISON FANGMAN										
	03/24/23		145469	P	04/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	47.74
INVOICE:	01312023									
	03/24/23		145469	P	04/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	56.98
INVOICE:	02282023									
VENDOR TOTALS	232.18 YTD INVOICED					497.10 YTD PAID				104.72
17875 CHARIS & DOXA CREATIVE, INC.										
	04/06/23	23006305	145582	P	04/20/23	0011098	0610	009X	GENERAL SUPPLIES	150.00
INVOICE:	226-61629									
VENDOR TOTALS	2,662.82 YTD INVOICED					2,737.63 YTD PAID				150.00
12057 FEDERAL SUPPLY										
	03/27/23	23007605	145583	P	04/20/23	1201118	0610	7000	GENERAL SUPPLIES	123.94
INVOICE:	202663-0									
	03/21/23	23007346	145583	P	04/20/23	1201059	0610	7000	GENERAL SUPPLIES	15.49
INVOICE:	202399-0									
	03/22/23	23007346	145583	P	04/20/23	1201059	0610	7000	GENERAL SUPPLIES	94.40
INVOICE:	202399-1									
	03/23/23	23007346	145583	P	04/20/23	1201059	0610	7000	GENERAL SUPPLIES	125.30
INVOICE:	202399-2									
	03/29/23	23006700	145583	P	04/20/23	1032104	0695	125J	FURNITURE/FIXTURE SUPPLIE	2,536.00
INVOICE:	201987-0									
	03/24/23	23007561	145583	P	04/20/23	0051118	0610	7000	GENERAL SUPPLIES	185.22
INVOICE:	202613-0									
	03/08/23	23007045	145583	P	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	52.00
INVOICE:	202206-0									
	03/21/23	23007045	145583	P	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	230.08
INVOICE:	202206-1									
	03/21/23	23007028	145583	P	04/20/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	249.66
INVOICE:	202203-0									
	03/08/23	23007039	145583	P	04/20/23	0551198	0610	103X	GENERAL SUPPLIES	149.72
INVOICE:	202202-0									
	03/21/23	23007039	145583	P	04/20/23	0551198	0610	103X	GENERAL SUPPLIES	98.85
INVOICE:	202202-1									
	03/23/23	23007443	145583	P	04/20/23	0011124	0616		FOOD NON-INSTRUCTIONAL no	8.46
INVOICE:	202499-1									
	03/21/23	23007443	145583	P	04/20/23	0011124	0616		FOOD NON-INSTRUCTIONAL no	9.94
INVOICE:	202499-0									
	03/23/23	23007524	145583	P	04/20/23	0011187	0610		GENERAL SUPPLIES	435.62

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	202573-0									
	03/20/23	23007375	145583	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	89.56
INVOICE:	202414-0									
	03/23/23	23007435	145583	P	04/20/23	1032118	0610	554GD	GENERAL SUPPLIES	145.90
INVOICE:	202600-0									
	03/23/23	23007539	145583	P	04/20/23	0401087	0610		GENERAL SUPPLIES	62.96
INVOICE:	202592-0									
	03/21/23	23007082	145583	P	04/20/23	0801087	0610		GENERAL SUPPLIES	48.90
INVOICE:	202297-0									
	02/27/23	23006519	145583	P	04/20/23	0061118	0733	ENRG3	FURNITURE & FIXTURES	1,000.00
INVOICE:	201793-0									
	03/27/23	23007599	145583	P	04/20/23	0602104	0610	125J	GENERAL SUPPLIES	213.56
INVOICE:	202662-0									
	03/15/23	23007215	145583	P	04/20/23	9011096	0610		GENERAL SUPPLIES	9.90
INVOICE:	202333-0									
	03/21/23	23007215	145583	P	04/20/23	9011096	0610		GENERAL SUPPLIES	50.46
INVOICE:	202333-1									
	03/23/23	23007215	145583	P	04/20/23	9011096	0610		GENERAL SUPPLIES	312.42
INVOICE:	202333-2									
	03/27/23	23007597	145583	P	04/20/23	0202118	0610	554GD	GENERAL SUPPLIES	105.29
INVOICE:	202661-0									
	03/29/23	23007706	145583	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	6.25
INVOICE:	202742-0									
	03/24/23	23007449	145583	P	04/20/23	0062118	0695	554GD	FURNITURE/FIXTURE SUPPLIE	578.00
INVOICE:	202507-0									
	04/05/23	23007691	145583	P	04/20/23	0051118	0610	7000	GENERAL SUPPLIES	22.98
INVOICE:	202738-0									
	04/11/23	23007802	145583	P	04/20/23	0902118	0610	473GL	GENERAL SUPPLIES	231.67
INVOICE:	203041-0									
	04/11/23	23007803	145583	P	04/20/23	0902118	0610	473GL	GENERAL SUPPLIES	58.85
INVOICE:	203042-0									
	03/27/23	23007598	145583	P	04/20/23	0602118	0610	473GL	GENERAL SUPPLIES	241.29
INVOICE:	202666-0									
	03/28/23	23007598	145583	P	04/20/23	0602118	0610	473GL	GENERAL SUPPLIES	178.61
INVOICE:	202666-1									
	03/28/23	23007598	145583	P	04/20/23	0602118	0610	473GL	GENERAL SUPPLIES	19.69
INVOICE:	202666-2									
	03/29/23	23007598	145583	P	04/20/23	0602118	0610	473GL	GENERAL SUPPLIES	-60.60
INVOICE:	C202757-0									
	03/21/23	23007942	145583	P	04/20/23	0801134	0610		GENERAL SUPPLIES	48.90
INVOICE:	202239-0									
	04/14/23	23008004	145583	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	24.40
INVOICE:	203138-0									
	04/12/23	23007880	145583	P	04/20/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	46.48
INVOICE:	203074-0									
VENDOR TOTALS		107,042.74 YTD INVOICED				123,118.45 YTD PAID				7,750.15
16514 FENDERS GREENSKEEPERS INC										
	04/11/23	23006878	145584	P	04/20/23	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#16-23									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/11/23	23006868	145584	P	04/20/23	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#15-23									
	04/11/23	23006871	145584	P	04/20/23	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE14-23									
	04/11/23	23006871	145584	P	04/20/23	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE14-23									
	04/03/23	23006871	145584	P	04/20/23	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE11-23									
	04/03/23	23006871	145584	P	04/20/23	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE11-23									
	04/03/23	23006878	145584	P	04/20/23	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#13-23									
	04/03/23	23006877	145584	P	04/20/23	9201134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GD#10-23									
	04/03/23	23006868	145584	P	04/20/23	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#12-23									
VENDOR TOTALS		24,555.00 YTD INVOICED				28,990.00 YTD PAID				3,050.00
9434 FERGUSON ENTERPRISES, INC.										
	03/09/23	22005976	145585	P	04/20/23	1203603	0450	21083	CONSTRUCTION SERVICES	827.78
INVOICE:	0364586									
	03/20/23	23007935	145585	P	04/20/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	45.72
INVOICE:	0384673									
	03/20/23	23007935	145585	P	04/20/23	0451134	0433		EQUIPMENT REPAIR & MAINT	264.89
INVOICE:	0384673									
	03/21/23	23007935	145585	P	04/20/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	26.12
INVOICE:	0384673-1									
	03/21/23	23007935	145585	P	04/20/23	0451134	0433		EQUIPMENT REPAIR & MAINT	151.37
INVOICE:	0384673-1									
	03/22/23	23007935	145585	P	04/20/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	7.57
INVOICE:	0388039									
	03/22/23	23007935	145585	P	04/20/23	0451134	0433		EQUIPMENT REPAIR & MAINT	43.89
INVOICE:	0388039									
	03/31/23	23007935	145585	P	04/20/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	13.71
INVOICE:	0411269									
	03/31/23	23007935	145585	P	04/20/23	0451134	0433		EQUIPMENT REPAIR & MAINT	79.40
INVOICE:	0411269									
VENDOR TOTALS		116,559.21 YTD INVOICED				117,166.49 YTD PAID				1,460.45
17453 JENNIFER FISCHER										
	03/31/23		145470	P	04/20/23	0011029	0581		TRAVEL - IN DISTRICT	25.52
INVOICE:	03312023									
VENDOR TOTALS		227.66 YTD INVOICED				253.18 YTD PAID				25.52
17079 FISHER AUTO PARTS, INC										
	03/23/23	23007504	145586	P	04/20/23	9011096	0663		REPAIR PARTS	3.07
INVOICE:	772-189116									
	03/23/23	23007515	145586	P	04/20/23	9011096	0663		REPAIR PARTS	7.73

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	772-189115									
	04/07/23	23007764	145586	P	04/20/23	9011096	0663		REPAIR PARTS	62.14
INVOICE:	772-189814									
	03/31/23	23007740	145586	P	04/20/23	9011096	0663		REPAIR PARTS	17.98
INVOICE:	772-189533									
	03/31/23	23007763	145586	P	04/20/23	9011096	0663		REPAIR PARTS	207.10
INVOICE:	772-189531									
	04/05/23	23007686	145586	P	04/20/23	9011096	0663		REPAIR PARTS	11.50
INVOICE:	772-189693									
	04/05/23	23007686	145586	P	04/20/23	9011096	0663		REPAIR PARTS	115.55
INVOICE:	772-189698									
	04/06/23	23007686	145586	P	04/20/23	9011096	0663		REPAIR PARTS	6.22
INVOICE:	772-189741									
	04/13/23	23007866	145586	P	04/20/23	9011096	0663		REPAIR PARTS	63.60
INVOICE:	772-190064									
	04/18/23	23008079	145586	P	04/20/23	9011096	0663		REPAIR PARTS	201.87
INVOICE:	772-190335									
	04/18/23	23008078	145586	P	04/20/23	9011096	0663		REPAIR PARTS	653.04
INVOICE:	772-190334									
	04/18/23	23008078	145586	P	04/20/23	9011096	0663		REPAIR PARTS	-10.50
INVOICE:	772-190338									
VENDOR TOTALS		13,893.14 YTD INVOICED				15,092.89 YTD PAID				1,339.30
7897 FISHER SCIENTIFIC										
	03/03/23	23006896	145587	P	04/20/23	1001299	0610	7000	GENERAL SUPPLIES	172.19
INVOICE:	1006028									
	03/06/23	23006896	145587	P	04/20/23	1001299	0610	7000	GENERAL SUPPLIES	49.79
INVOICE:	1044140									
VENDOR TOTALS		.00 YTD INVOICED				221.98 YTD PAID				221.98
11873 CASEY FISK										
	03/28/23		145471	P	04/20/23	1202825	0581	7120	TRAVEL MILEAGE	96.80
INVOICE:	03312023									
VENDOR TOTALS		925.46 YTD INVOICED				1,022.26 YTD PAID				96.80
814 FLINN SCIENTIFIC INC.										
	02/01/23	23005979	90002863	C	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	388.61
INVOICE:	2833989									
VENDOR TOTALS		6,032.02 YTD INVOICED				6,420.63 YTD PAID				388.61
17516 FOLLETT CONTENT SOLUTIONS, LLC										
	03/22/23	23007044	145588	P	04/20/23	0902118	0641	554GD	LIBRARY BOOKS	1,707.57
INVOICE:	648348									
	03/30/23	23007044	145588	P	04/20/23	0902118	0641	554GD	LIBRARY BOOKS	662.40
INVOICE:	648348A									

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,442.45 YTD INVOICED						3,871.28 YTD PAID			2,369.97
12185 FORBO FLOORING, INC.										
	03/13/23	23004239	145589	P	04/20/23	4752087	0693	473G	FLOORING SUPPLIES & MATER	93,353.94
INVOICE: 7300931683										
VENDOR TOTALS	152,219.65 YTD INVOICED						419,235.69 YTD PAID			93,353.94
14173 FRANCOTYP-POSTALIA, INC										
	04/03/23	23000706	145590	P	04/20/23	0901077	0531	7000	POSTAGE & PO BOX RENT	156.00
INVOICE: RI105716727										
VENDOR TOTALS	468.00 YTD INVOICED						624.00 YTD PAID			156.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	03/22/23	23007476	145591	P	04/20/23	1082104	0338	125J	REGISTRATION FEES	60.00
INVOICE: 03222023										
	03/24/23	23007480	145591	P	04/20/23	0702104	0810	125J	REGISTRATION FEES & OTHR	60.00
INVOICE: 15969										
VENDOR TOTALS	1,195.12 YTD INVOICED						1,435.00 YTD PAID			120.00
17328 FSI FILTRATION, LLC										
	03/28/23	23007543	145592	P	04/20/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	50.76
INVOICE: 8376										
	03/07/23	23006789	145592	P	04/20/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	778.94
INVOICE: 8114										
VENDOR TOTALS	19,202.76 YTD INVOICED						20,032.46 YTD PAID			829.70
14185 FUN AND FUNCTION										
	03/19/23	23006970	90002877	C	04/20/23	0202118	0610	020J	GENERAL SUPPLIES	2,762.01
INVOICE: 638555										
	03/19/23	23006970	90002877	C	04/20/23	0202118	0695	020J	FURNITURE/FIXTURE SUPPLIE	5,253.37
INVOICE: 638555										
VENDOR TOTALS	3,369.42 YTD INVOICED						11,384.80 YTD PAID			8,015.38
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM										
	02/27/23	23007688	145593	P	04/20/23	0402154	0646	348J	TESTS	105.00
INVOICE: KCTCS 68110000002175										
	02/27/23	23007688	145593	P	04/20/23	0902154	0646	348J	TESTS	231.00
INVOICE: KCTCS 68110000002175										
	02/27/23	23007688	145593	P	04/20/23	1202154	0646	348J	TESTS	294.00
INVOICE: KCTCS 68110000002175										
	02/27/23	23007688	145593	P	04/20/23	0402154	0646	348J	TESTS	294.00
INVOICE: KCTCS 68110000002173										
	02/27/23	23007688	145593	P	04/20/23	0902154	0646	348J	TESTS	646.80
INVOICE: KCTCS 68110000002173										
	02/27/23	23007688	145593	P	04/20/23	1202154	0646	348J	TESTS	823.20

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	KCTCS 68110000002173									
	02/27/23	23007688	145593	P	04/20/23	0402154	0646	348J	TESTS	231.00
INVOICE:	KCTCS 68110000002174									
	02/27/23	23007688	145593	P	04/20/23	0902154	0646	348J	TESTS	508.20
INVOICE:	KCTCS 68110000002174									
	02/27/23	23007688	145593	P	04/20/23	1202154	0646	348J	TESTS	646.80
INVOICE:	KCTCS 68110000002174									
VENDOR TOTALS	31,934.00 YTD INVOICED				36,254.00 YTD PAID					3,780.00
17866 GE SOFTWARE, INC										
	01/31/23	23005085	145594	P	04/20/23	9011096	0735		OTHER INSTRUCTIONAL EQUIP	2,880.00
INVOICE:	209644									
VENDOR TOTALS	2,000.00 YTD INVOICED				4,880.00 YTD PAID					2,880.00
196 GRAYBAR ELECTRIC CO., INC.										
	02/16/23	22003235	145595	P	04/20/23	0703603	0450	21135	CONSTRUCTION SERVICES	11,828.99
INVOICE:	9330866134									
VENDOR TOTALS	169,933.69 YTD INVOICED				372,867.28 YTD PAID					11,828.99
17696 MATTHEW R. GROSSER										
	12/20/22	23002377	145596	P	04/20/23	4152027	0338	401GP	REGISTRATION FEES	120.00
INVOICE:	S1222CCH-4									
VENDOR TOTALS	7,100.01 YTD INVOICED				7,220.01 YTD PAID					120.00
17840 GRW ENGINEERS, INC.										
	03/31/23	23004247	145597	P	04/20/23	9013610	0346	23173	ARCHECTUR & ENGINEERING S	194,000.43
INVOICE:	0060768									
VENDOR TOTALS	1,091,252.36 YTD INVOICED				1,285,252.79 YTD PAID					194,000.43
9050 SHAWNA HARNEY										
	04/10/23		145472	P	04/20/23	0011124	0581		TRAVEL MILEAGE	20.68
INVOICE:	02282023									
	04/10/23		145472	P	04/20/23	0011124	0581		TRAVEL MILEAGE	25.96
INVOICE:	03312023									
VENDOR TOTALS	582.96 YTD INVOICED				629.60 YTD PAID					46.64
11173 PRESIDENT AND FELLOWS OF HARVARD COLLEGE										
	03/21/23	23007440	145598	P	04/20/23	1082118	0338	554GD	REGISTRATION FEES	295.00
INVOICE:	PPE-036144									
VENDOR TOTALS	.00 YTD INVOICED				295.00 YTD PAID					295.00
13611 ANGELA HENDERSON										
	03/31/23		145473	P	04/20/23	0001011	0581	130X	TRAVEL - IN DISTRICT	98.56
INVOICE:	03312023									

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WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		428.02 YTD INVOICED				526.58 YTD PAID			98.56
1767 KAREN HENDRIX									
	04/10/23		145474	P	04/20/23	0011124 0581		TRAVEL MILEAGE	149.38
INVOICE:	03312023								
VENDOR TOTALS		1,594.41 YTD INVOICED				2,256.33 YTD PAID			149.38
1092 HILLYARD INC									
	03/24/23	23007250	90002865	C	04/20/23	0401087 0610		GENERAL SUPPLIES	89.28
INVOICE:	605065336								
	03/24/23	23007377	90002865	C	04/20/23	0601087 0610		GENERAL SUPPLIES	203.73
INVOICE:	605065337								
	03/24/23	23007378	90002865	C	04/20/23	0901087 0610		GENERAL SUPPLIES	390.53
INVOICE:	605065338								
	03/24/23	23007020	90002865	C	04/20/23	0901087 0610		GENERAL SUPPLIES	321.90
INVOICE:	605065339								
	03/24/23	23007249	90002865	C	04/20/23	0011087 0610		GENERAL SUPPLIES	23.37
INVOICE:	605065335								
	03/31/23	23007927	90002865	C	04/20/23	0901087 0610		GENERAL SUPPLIES	321.90
INVOICE:	605073028								
	04/14/23	23007710	90002865	C	04/20/23	0401087 0610		GENERAL SUPPLIES	660.91
INVOICE:	605086441								
	04/14/23	23007711	90002865	C	04/20/23	4951087 0610		GENERAL SUPPLIES	80.44
INVOICE:	605086440								
VENDOR TOTALS		24,922.28 YTD INVOICED				27,014.34 YTD PAID			2,092.06
12992 NANCY HOFFMAN									
	03/31/23		145475	P	04/20/23	0001121 0581	337X	TRAVEL - IN DISTRICT	99.44
INVOICE:	03312023								
VENDOR TOTALS		700.68 YTD INVOICED				800.12 YTD PAID			99.44
13648 ELIZABETH HORD									
	04/10/23		145476	P	04/20/23	0025101 0581		TRAVEL - IN DISTRICT	130.42
INVOICE:	03312023								
VENDOR TOTALS		363.11 YTD INVOICED				598.10 YTD PAID			130.42
10130 HUNTINGTON NATIONAL BANK, THE									
	03/18/23	23007775	145420	P	04/11/23	0004112 0831	BD15C	PRINCIPAL ON BONDS	127,814.76
INVOICE:	5084006557-031823								
	03/18/23	23007775	145420	P	04/11/23	0004112 0831	BD17E	BOND PRINCIPAL	25,148.43
INVOICE:	5084006557-031823								
	03/18/23	23007775	145420	P	04/11/23	0004112 0832	BD15C	INTEREST ON LEASES & LT L	37,351.66
INVOICE:	5084006557-031823								
	03/18/23	23007775	145420	P	04/11/23	0004112 0832	BD17E	INTEREST ON LEASES & LT L	12,663.28
INVOICE:	5084006557-031823								
	03/21/23	23007775	145420	P	04/11/23	0004112 0831	BD15C	PRINCIPAL ON BONDS	558,311.24

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	5084004390-032123								
	03/21/23	23007775	145420	P	04/11/23	0004112 0831	BD17E	BOND PRINCIPAL	109,851.57
INVOICE:	5084004390-032123								
	03/21/23	23007775	145420	P	04/11/23	0004112 0832	BD15C	INTEREST ON LEASES & LT L	163,156.84
INVOICE:	5084004390-032123								
	03/21/23	23007775	145420	P	04/11/23	0004112 0832	BD17E	INTEREST ON LEASES & LT L	55,314.85
INVOICE:	5084004390-032123								
VENDOR TOTALS	11,334,533.05 YTD INVOICED				12,424,145.68 YTD PAID				1,089,612.63
12198 I. P. S.									
	03/29/23	22003248	145599	P	04/20/23	0703603 0450	21135	CONSTRUCTION SERVICES	2,365.43
INVOICE:	118177								
	03/29/23	22003179	145599	P	04/20/23	0803603 0450	21143	CONSTRUCTION SERVICES	3,115.13
INVOICE:	118178								
VENDOR TOTALS	88,740.95 YTD INVOICED				138,126.43 YTD PAID				5,480.56
14362 IDENT-A-KID SERVICES OF AMERICA, INC.									
	03/22/23	23007478	145600	P	04/20/23	0702118 0610	554GD	GENERAL SUPPLIES	116.58
INVOICE:	124632								
VENDOR TOTALS	10,594.37 YTD INVOICED				10,710.95 YTD PAID				116.58
15076 IMPERIAL SUPPLIES HOLDINGS, INC									
	03/22/23	23007501	145601	P	04/20/23	9011096 0663		REPAIR PARTS	61.72
INVOICE:	I0016I2431								
VENDOR TOTALS	437.51 YTD INVOICED				499.23 YTD PAID				61.72
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC									
	04/04/23	23007651	145602	P	04/20/23	0002118 0338	345J	REGISTRATION FEES-PD ONLY	1,500.00
INVOICE:	219640								
VENDOR TOTALS	18,369.10 YTD INVOICED				21,144.10 YTD PAID				1,500.00
199 INDEPENDENCE LUMBER & SUPPLY									
	03/07/23	23007920	145603	P	04/20/23	0901134 0610		GENERAL SUPPLIES	43.67
INVOICE:	213008								
VENDOR TOTALS	1,460.27 YTD INVOICED				1,401.18 YTD PAID				43.67
1220 J. W. PEPPER & SON, INC.									
	03/10/23	23007113	90002866	C	04/20/23	0401118 0610	7000	GENERAL SUPPLIES	117.95
INVOICE:	365176465								
	03/10/23	23007113	90002866	C	04/20/23	0401118 0610	7000	GENERAL SUPPLIES	56.98
INVOICE:	365177671								
	03/21/23	23007113	90002866	C	04/20/23	0401118 0610	7000	GENERAL SUPPLIES	56.98
INVOICE:	365207739								
	03/24/23	23007223	90002866	C	04/20/23	1201118 0610	0137	GENERAL SUPPLIES	7.50
INVOICE:	365221946								

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WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/15/23	23007223	90002866	C	04/20/23	1201118	0610	0137	GENERAL SUPPLIES	62.50
INVOICE:	365191371									
	03/15/23	23007223	90002866	C	04/20/23	1201118	0610	0137	GENERAL SUPPLIES	142.99
INVOICE:	365190005									
VENDOR TOTALS		3,808.53 YTD INVOICED				4,253.43 YTD PAID				444.90
12709 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
	03/13/23	23007945	145604	P	04/20/23	1201134	0610		GENERAL SUPPLIES	17.11
INVOICE:	127561577-001									
VENDOR TOTALS		313.57 YTD INVOICED				17.11 YTD PAID				17.11
11357 JOHNSTONE SUPPLY										
	03/24/23	23007940	145605	P	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	82.81
INVOICE:	S102777453.001									
	03/24/23	23007940	145605	P	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	77.84
INVOICE:	S102778680.001									
VENDOR TOTALS		2,186.04 YTD INVOICED				2,057.12 YTD PAID				160.65
13696 MISTY JONES										
	03/31/23		145477	P	04/20/23	0011075	0581		TRAVEL - IN DISTRICT	5.76
INVOICE:	03312023									
VENDOR TOTALS		214.70 YTD INVOICED				220.46 YTD PAID				5.76
16172 JOSTENS										
	04/04/23	23007479	145606	P	04/20/23	0901118	0891	014X	GRADUATION EXPENSES	180.00
INVOICE:	31000397									
	03/28/23	23004826	145606	P	04/20/23	0901118	0891	014X	GRADUATION EXPENSES	1.83
INVOICE:	30911126									
	03/15/23	23007707	145606	P	04/20/23	1201118	0891	014X	GRADUATION EXPENSES	1.83
INVOICE:	30723668									
	03/27/23	23003443	145606	P	04/20/23	0401118	0891	014X	GRADUATION EXPENSES	728.34
INVOICE:	30886494									
	03/31/23	23006666	145606	P	04/20/23	0401118	0891	014X	GRADUATION EXPENSES	2,819.90
INVOICE:	30965046									
	03/31/23	23006666	145606	P	04/20/23	0901118	0891	014X	GRADUATION EXPENSES	2,819.91
INVOICE:	30965046									
	03/31/23	23006666	145606	P	04/20/23	1201118	0891	014X	GRADUATION EXPENSES	2,968.19
INVOICE:	30965046									
VENDOR TOTALS		3,527.93 YTD INVOICED				13,047.93 YTD PAID				9,520.00
17616 JRS LAWN CARE										
	04/02/23	23007727	145607	P	04/20/23	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	01PI423									
	04/01/23	23007726	145607	P	04/20/23	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	1DIX423									
	04/14/23	23007727	145607	P	04/20/23	0701134	0424		CONTRACT GROUNDS SERVICE	200.25

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02PI423									
	04/15/23	23007726	145607	P	04/20/23	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	2DIX423									
VENDOR TOTALS	7,977.75 YTD INVOICED					10,878.75 YTD PAID				1,450.50
10221 KAHOE AIR BALANCE CO										
	04/11/23	23001402	145608	P	04/20/23	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	10,000.00
INVOICE:	38314									
	04/11/23	23001377	145608	P	04/20/23	0803603	0349	21143	OTHER PROFESSIONAL SERVIC	6,240.00
INVOICE:	38315									
VENDOR TOTALS	3,000.00 YTD INVOICED					19,240.00 YTD PAID				16,240.00
1590 KASBO										
	03/28/23	23007338	145421	P	04/11/23	0011082	0338		REGISTRATION FEES-PD ONLY	575.00
INVOICE:	FA220328202307270556									
VENDOR TOTALS	4,350.00 YTD INVOICED					4,925.00 YTD PAID				575.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	03/03/23	23005257	145609	P	04/20/23	0901118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12205843									
VENDOR TOTALS	5,075.00 YTD INVOICED					5,495.00 YTD PAID				420.00
16741 JOEL KATTE										
	01/04/21	21004710	145422	P	04/11/23	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	650.00
INVOICE:	083449									
	06/06/22	23000392	145422	P	04/11/23	0011124	0322		EDUCATION CONSULTANT	1,500.00
INVOICE:	136979									
VENDOR TOTALS	1,500.00 YTD INVOICED					2,150.00 YTD PAID				2,150.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
	04/03/23	23000400	145423	P	04/11/23	0011072	0260		WORKMENS COMPENSATION	91,294.15
INVOICE:	2844633									
VENDOR TOTALS	262,114.57 YTD INVOICED					353,408.72 YTD PAID				91,294.15
1485 RICHARD G. KEMPER, INC.										
	03/31/23	23007928	90002867	C	04/20/23	1001134	0610		GENERAL SUPPLIES	71.01
INVOICE:	428500									
VENDOR TOTALS	2,720.66 YTD INVOICED					2,791.67 YTD PAID				71.01
11896 KENNY'S COLLISION CENTER, INC										
	04/07/23	23007360	145610	P	04/20/23	9011096	0663		REPAIR PARTS	3,350.00
INVOICE:	56600									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				3,350.00 YTD PAID				3,350.00
17781 KENT DISPLAYS, INC.										
	03/27/23	23007559	145611	P	04/20/23	0202118	0650	020J1	SUPPLIES TECHNOLOGY RELAT	1,883.55
INVOICE:	145989									
VENDOR TOTALS		1,234.05 YTD INVOICED				3,117.60 YTD PAID				1,883.55
224 KENTON COUNTY FISCAL COURT										
	03/24/23		145424	P	04/11/23	10	7469		LOCAL TAX WITHHELD PAYABL	65,031.03
INVOICE:	540265									
VENDOR TOTALS		.00 YTD INVOICED				65,031.03 YTD PAID				65,031.03
9335 KENTON COUNTY FISCAL COURT										
	04/10/23	23002532	145612	P	04/20/23	0701089	0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	04102023									
	04/10/23	23002532	145612	P	04/20/23	0801089	0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	04102023									
	04/10/23	23002532	145612	P	04/20/23	1051089	0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	04102023									
	04/10/23	23002532	145612	P	04/20/23	4951089	0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	04102023									
VENDOR TOTALS		63,899.28 YTD INVOICED				123,176.03 YTD PAID				31,949.64
2544 KENTON COUNTY SHERIFF										
	03/20/23	23000430	145613	P	04/20/23	0011074	0311		TAX COLLECTION FEES	738.80
INVOICE:	03202023									
	04/10/23	23000430	145613	P	04/20/23	0011074	0311		TAX COLLECTION FEES	3,398.23
INVOICE:	04102023									
	04/03/23	23000430	145613	P	04/20/23	0011074	0311		TAX COLLECTION FEES	22,560.38
INVOICE:	04032023									
	04/03/23	23000430	145613	P	04/20/23	0011074	0311		TAX COLLECTION FEES	853.10
INVOICE:	040323									
	03/27/23	23000430	145613	P	04/20/23	0011074	0311		TAX COLLECTION FEES	425.51
INVOICE:	03272023									
	04/17/23	23000430	145613	P	04/20/23	0011074	0311		TAX COLLECTION FEES	1,873.34
INVOICE:	04172023									
VENDOR TOTALS		1,356,819.34 YTD INVOICED				1,404,325.58 YTD PAID				29,849.36
303 KENTUCKY SCHOOL BOARDS INSURANCE TR										
	03/24/23		145425	P	04/11/23	10	7461		ACCR SALARIES & BENEFT PA	3,829.05
INVOICE:	540266									
VENDOR TOTALS		1,335.53 YTD INVOICED				5,164.58 YTD PAID				3,829.05
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
	03/31/23	23007722	145614	P	04/20/23	0701118	0338	7000	REGISTRATION FEES-PD ONLY	95.00

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	64786									
VENDOR TOTALS		1,150.00 YTD INVOICED				1,245.00 YTD PAID				95.00
13156 ADAM KLAINE										
	04/14/23		145478	P	04/20/23	9402947	0581	348J	TRAVEL MILEAGE	88.88
INVOICE:	02282023									
	04/13/23		145478	P	04/20/23	9402947	0580	348J	TRAVEL	551.98
INVOICE:	04122023									
VENDOR TOTALS		.00 YTD INVOICED				640.86 YTD PAID				640.86
17864 BROOKE KREIDENWEIS										
	04/11/23		145479	P	04/20/23	0202104	0581	125J	TRAVEL MILEAGE	13.82
INVOICE:	03312023-1									
VENDOR TOTALS		221.99 YTD INVOICED				235.81 YTD PAID				13.82
10120 KROGER LIMITED PARTNERSHIP I										
	03/27/23	23006234	145615	P	04/20/23	0902104	0616	125J	FOOD NON-INSTRUCTIONAL no	102.54
INVOICE:	007103									
	03/22/23	23007275	145615	P	04/20/23	0902104	0616	125J	FOOD NON-INSTRUCTIONAL no	93.16
INVOICE:	081976									
	03/29/23	23001463	145615	P	04/20/23	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	8.36
INVOICE:	068112									
	03/29/23	23001463	145615	P	04/20/23	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	22.74
INVOICE:	068179									
	03/30/23	23006249	145615	P	04/20/23	0802118	0616	120J	FOOD NON-INSTRUCTIONAL no	211.30
INVOICE:	102565									
	04/10/23	23007344	145615	P	04/20/23	0202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	110.14
INVOICE:	014039									
	04/12/23	23007344	145615	P	04/20/23	0202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	64.37
INVOICE:	089954									
	04/17/23	23007852	145615	P	04/20/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	68.66
INVOICE:	020245									
	04/14/23	23007897	145615	P	04/20/23	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	23.24
INVOICE:	163818									
VENDOR TOTALS		16,896.37 YTD INVOICED				12,993.65 YTD PAID				704.51
13246 KW MECHANICAL, INC.										
	04/13/23	23005906	145616	P	04/20/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	6,745.50
INVOICE:	E23010-1									
	04/13/23	23005906	145616	P	04/20/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	749.50
INVOICE:	E23010-2									
VENDOR TOTALS		.00 YTD INVOICED				7,495.00 YTD PAID				7,495.00
15781 KY COUNCIL FOR ADMINISTRATORS OF SPECIAL EDUCATION										
	04/04/23	23006590	145617	P	04/20/23	0001121	0338	337X	REGISTRATION FEES-PD ONLY	75.00
INVOICE:	04042023									

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/04/23	23006816	145617	P	04/20/23	0202118	0338	473GL	REGISTRATION FEES	50.00
INVOICE:	04042023MOTT									
	04/04/23	23007040	145617	P	04/20/23	0052118	0338	554GD	REGISTRATION FEES	50.00
INVOICE:	04042023KRUMPELMAN									
VENDOR TOTALS	130.00 YTD INVOICED					305.00 YTD PAID				175.00
15064 KY HUMANITIES COUNCIL										
	03/22/23	23007600	145618	P	04/20/23	0602118	0339	473GL	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	NP22-028									
VENDOR TOTALS	175.00 YTD INVOICED					375.00 YTD PAID				200.00
16447 KENTUCKY SHAKESPEARE, INC.										
	03/22/23	23006751	145619	P	04/20/23	0802104	0349	125J	OTHER PROFESSIONAL SERVIC	720.00
INVOICE:	14165									
	02/23/23	23005062	145619	P	04/20/23	0802104	0349	125J	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	13774									
VENDOR TOTALS	405.00 YTD INVOICED					1,725.00 YTD PAID				1,320.00
17598 LAKESHORE PARENT, LLC										
	03/14/23	23007095	145620	P	04/20/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	763.63
INVOICE:	514570031423									
	03/14/23	23007011	145620	P	04/20/23	0062118	0610	554GD	GENERAL SUPPLIES	169.03
INVOICE:	514556031423									
	04/03/23	23000410	145620	P	04/20/23	0062121	0643	310I	SUPPLEMENTARY BKS/STUDY G	302.10
INVOICE:	573033040323									
	04/03/23	23000375	145620	P	04/20/23	0062118	0610	554GD	GENERAL SUPPLIES	45.58
INVOICE:	573027040323									
VENDOR TOTALS	32,080.87 YTD INVOICED					33,361.21 YTD PAID				1,280.34
15185 PIZZA BUDDY'S II, LLC										
	04/15/23	23007898	145621	P	04/20/23	1202118	0616	554GD	FOOD NON-INSTRUCTIONAL no	113.25
INVOICE:	04152023-SC									
VENDOR TOTALS	2,091.91 YTD INVOICED					2,205.16 YTD PAID				113.25
13716 JAMIE LAWSON										
	04/14/23		145480	P	04/20/23	0901077	0581	7000	TRAVEL - IN DISTRICT	9.68
INVOICE:	03312023									
VENDOR TOTALS	64.13 YTD INVOICED					116.93 YTD PAID				9.68
17850 CHELSEA LAYCOCK										
	04/12/23		145481	P	04/20/23	1032104	0581	125J	TRAVEL MILEAGE	38.37
INVOICE:	03312023									
VENDOR TOTALS	232.86 YTD INVOICED					271.23 YTD PAID				38.37

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14915 LD PRODUCTS, INC.										
	03/17/23	23007371	145622	P	04/20/23	0902118	0650	554G	SUPPLIES TECHNOLOGY RELAT	116.05
INVOICE:	SIP-0020920387									
	03/25/23	23007370	145622	P	04/20/23	0902118	0650	554G	SUPPLIES TECHNOLOGY RELAT	238.56
INVOICE:	SIP-0020939386									
	03/29/23	23007370	145622	P	04/20/23	0902118	0650	554G	SUPPLIES TECHNOLOGY RELAT	156.50
INVOICE:	SIP-0020949291									
	03/17/23	23007369	145622	P	04/20/23	0902104	0650	125J	SUPPLIES TECHNOLOGY RELAT	203.85
INVOICE:	SIP-0020920440									
	03/17/23	23007368	145622	P	04/20/23	0401118	0650	7000	Other Supplies-Technology	177.87
INVOICE:	SIP-0020920376									
	03/20/23	23007367	145622	P	04/20/23	0062118	0610	554GD	GENERAL SUPPLIES	137.68
INVOICE:	SIP-0020923861									
	03/30/23	23007642	145622	P	04/20/23	4951118	0650	7000	Other Supplies-Technology	265.20
INVOICE:	SIP-0020953422									
	11/12/21	22002475	145622	P	04/20/23	0601118	0650	7000	Other Supplies-Technology	-15.65
INVOICE:	CR-0741541									
	11/12/21	22002475	145622	P	04/20/23	0601118	0650	7000	Other Supplies-Technology	-180.08
INVOICE:	CR-0741540									
	12/21/20	18001352	145622	P	04/20/23	0901059	0650	7000	Other Supplies-Technology	-450.19
INVOICE:	CR-0696533									
	04/03/23	23007588	145622	P	04/20/23	1082118	0610	554GD	GENERAL SUPPLIES	693.66
INVOICE:	SIP-0020958263									
	03/28/23	23007450	145622	P	04/20/23	0501118	0650	7000	Other Supplies-Technology	72.57
INVOICE:	SIP-0020945459									
	03/29/23	23007450	145622	P	04/20/23	0501118	0650	7000	Other Supplies-Technology	309.62
INVOICE:	SIP-0020950607									
	03/29/23	23007450	145622	P	04/20/23	0501118	0650	7000	Other Supplies-Technology	890.91
INVOICE:	SIP-0020949222									
	04/14/23	23007441	145622	P	04/20/23	1082118	0610	554GD	GENERAL SUPPLIES	939.00
INVOICE:	SIP-0020985535									
	03/20/23	23007441	145622	P	04/20/23	1082118	0610	554GD	GENERAL SUPPLIES	-182.48
INVOICE:	CM-000657110									
VENDOR TOTALS		35,940.58 YTD INVOICED				40,317.44 YTD PAID				3,373.07
11667 GINA LEDBETTER										
	03/27/23		145482	P	04/20/23	0402104	0581	125J	TRAVEL MILEAGE	9.68
INVOICE:	02282023									
VENDOR TOTALS		632.99 YTD INVOICED				706.37 YTD PAID				9.68
12543 PATTI LINN										
	03/31/23		145483	P	04/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	212.96
INVOICE:	03312023									
VENDOR TOTALS		874.30 YTD INVOICED				1,087.26 YTD PAID				212.96
10228 LOVING GUIDANCE										
	03/10/23	23007057	145623	P	04/20/23	0012842	0338	343I	REGISTRATION FEES	6,291.00
INVOICE:	1652048									

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/14/23	23007057	145623	P	04/20/23	0012842	0338	343I	REGISTRATION FEES	699.00
INVOICE:	1654594									
VENDOR TOTALS		1,267.28 YTD INVOICED				10,590.62 YTD PAID				6,990.00
9087 LOWE'S										
	03/14/23	23007934	145624	P	04/20/23	0011134	0610		GENERAL SUPPLIES	.17
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	0061134	0434		BUILDING REPAIR/MAINTENAN	2.76
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	0061134	0610		GENERAL SUPPLIES	1.24
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	0401134	0610		GENERAL SUPPLIES	5.67
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	0501134	0610		GENERAL SUPPLIES	.12
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	0601134	0610		GENERAL SUPPLIES	.71
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	0801134	0610		GENERAL SUPPLIES	2.26
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	0901134	0610		GENERAL SUPPLIES	3.99
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	1001134	0610		GENERAL SUPPLIES	1.15
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	1081134	0610		GENERAL SUPPLIES	1.83
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	4751134	0610		GENERAL SUPPLIES	.62
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	4951134	0610		GENERAL SUPPLIES	7.33
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	9201134	0610		GENERAL SUPPLIES	.55
INVOICE:	02337									
	03/14/23	23007934	145624	P	04/20/23	0011134	0610		GENERAL SUPPLIES	1.08
INVOICE:	03408-1									
	03/14/23	23007934	145624	P	04/20/23	0061134	0434		BUILDING REPAIR/MAINTENAN	18.10
INVOICE:	03408-1									
	03/14/23	23007934	145624	P	04/20/23	0061134	0610		GENERAL SUPPLIES	8.11
INVOICE:	03408-1									
	03/14/23	23007934	145624	P	04/20/23	0401134	0610		GENERAL SUPPLIES	37.06
INVOICE:	03408-1									
	03/14/23	23007934	145624	P	04/20/23	0501134	0610		GENERAL SUPPLIES	.79
INVOICE:	03408-1									
	03/14/23	23007934	145624	P	04/20/23	0601134	0610		GENERAL SUPPLIES	4.62
INVOICE:	03408-1									
	03/14/23	23007934	145624	P	04/20/23	0801134	0610		GENERAL SUPPLIES	14.79
INVOICE:	03408-1									
	03/14/23	23007934	145624	P	04/20/23	0901134	0610		GENERAL SUPPLIES	26.11
INVOICE:	03408-1									
	03/14/23	23007934	145624	P	04/20/23	1001134	0610		GENERAL SUPPLIES	7.51
INVOICE:	03408-1									
	03/14/23	23007934	145624	P	04/20/23	1081134	0610		GENERAL SUPPLIES	11.96

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 03408-1	03/14/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	4.20
INVOICE: 03408-1	03/14/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	48.03
INVOICE: 03408-1	03/14/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	3.60
INVOICE: 03408-1	03/16/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.72
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	11.96
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	5.37
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	24.48
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.52
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	3.05
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	9.77
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	17.25
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	4.96
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	7.90
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	2.78
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	31.73
INVOICE: 03877	03/16/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	2.38
INVOICE: 03877	03/20/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.22
INVOICE: 01921-1	03/20/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	3.60
INVOICE: 01921-1	03/20/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	1.62
INVOICE: 01921-1	03/20/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	7.37
INVOICE: 01921-1	03/20/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.16
INVOICE: 01921-1	03/20/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	.92
INVOICE: 01921-1	03/20/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	2.94
INVOICE: 01921-1	03/20/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	5.20
INVOICE: 01921-1	03/20/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	1.49
INVOICE: 01921-1									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/20/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	2.38
INVOICE:	01921-1								
	03/20/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	.84
INVOICE:	01921-1								
	03/20/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	9.56
INVOICE:	01921-1								
	03/20/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	.72
INVOICE:	01921-1								
	03/21/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.16
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	2.72
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	1.23
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	5.57
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.12
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	.70
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	2.23
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	3.93
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	1.13
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	1.80
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	.63
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	7.23
INVOICE:	03034								
	03/21/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	.54
INVOICE:	03034								
	03/23/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.28
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	4.62
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	2.08
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	9.46
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.20
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	1.18
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	3.77
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	6.66
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	1.92

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	3.05
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	1.06
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	12.26
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	.92
INVOICE:	02538								
	03/23/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.89
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	14.79
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	6.63
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	30.28
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.65
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	3.77
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	12.08
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	21.33
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	6.13
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	9.77
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	3.42
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	39.24
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	2.94
INVOICE:	02539								
	03/23/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.96
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	16.09
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	7.22
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	32.94
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.70
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	4.11
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	13.14
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	23.21
INVOICE:	02540								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/23/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	6.67
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	10.63
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	3.73
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	42.69
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	3.20
INVOICE:	02540								
	03/23/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.05
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	.79
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	.35
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	1.62
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.03
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	.20
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	.65
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	1.14
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	.33
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	.52
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	.20
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	2.10
INVOICE:	02541								
	03/23/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	.16
INVOICE:	02541								
	03/27/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.69
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	11.58
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	5.19
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	23.70
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.51
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	2.95
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	9.46
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	16.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	4.80
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	7.65
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	2.71
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	30.72
INVOICE:	03327								
	03/27/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	2.30
INVOICE:	03327								
	03/29/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.06
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	1.08
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	.49
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	2.21
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.05
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	.28
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	.89
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	1.56
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	.45
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	.72
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	.25
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	2.88
INVOICE:	03792								
	03/29/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	.22
INVOICE:	03792								
	03/31/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.45
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	7.51
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	3.37
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	15.37
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.33
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	1.92
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	6.13
INVOICE:	02896								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/31/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	10.83
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	3.11
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	4.96
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	1.74
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	19.92
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	1.49
INVOICE:	02896								
	03/31/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	2.88
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	48.03
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	21.53
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	98.33
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	2.10
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	12.26
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	39.24
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	69.29
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	19.92
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	31.73
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	11.17
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	127.45
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	9.56
INVOICE:	02917								
	03/31/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.32
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	5.35
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	2.40
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	10.96
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.23
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	1.37
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	4.37

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WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	7.72
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	2.22
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	3.54
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	1.25
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	14.20
INVOICE:	11794								
	03/31/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	1.07
INVOICE:	11794								
	04/07/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	.40
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	6.67
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	2.99
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	13.65
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	.29
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	1.70
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	0801134	0610	GENERAL SUPPLIES	5.45
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	0901134	0610	GENERAL SUPPLIES	9.62
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	1001134	0610	GENERAL SUPPLIES	2.77
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	1081134	0610	GENERAL SUPPLIES	4.40
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	4751134	0610	GENERAL SUPPLIES	1.54
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	4951134	0610	GENERAL SUPPLIES	17.69
INVOICE:	03008								
	04/07/23	23007934	145624	P	04/20/23	9201134	0610	GENERAL SUPPLIES	1.33
INVOICE:	03008								
	04/04/23	23007934	145624	P	04/20/23	0011134	0610	GENERAL SUPPLIES	1.56
INVOICE:	03191-1								
	04/04/23	23007934	145624	P	04/20/23	0061134	0434	BUILDING REPAIR/MAINTENAN	26.11
INVOICE:	03191-1								
	04/04/23	23007934	145624	P	04/20/23	0061134	0610	GENERAL SUPPLIES	11.71
INVOICE:	03191-1								
	04/04/23	23007934	145624	P	04/20/23	0401134	0610	GENERAL SUPPLIES	53.46
INVOICE:	03191-1								
	04/04/23	23007934	145624	P	04/20/23	0501134	0610	GENERAL SUPPLIES	1.14
INVOICE:	03191-1								
	04/04/23	23007934	145624	P	04/20/23	0601134	0610	GENERAL SUPPLIES	6.66
INVOICE:	03191-1								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/04/23	23007934	145624	P	04/20/23	0801134	0610		GENERAL SUPPLIES	21.33
INVOICE:	03191-1									
	04/04/23	23007934	145624	P	04/20/23	0901134	0610		GENERAL SUPPLIES	37.67
INVOICE:	03191-1									
	04/04/23	23007934	145624	P	04/20/23	1001134	0610		GENERAL SUPPLIES	10.83
INVOICE:	03191-1									
	04/04/23	23007934	145624	P	04/20/23	1081134	0610		GENERAL SUPPLIES	17.25
INVOICE:	03191-1									
	04/04/23	23007934	145624	P	04/20/23	4751134	0610		GENERAL SUPPLIES	6.09
INVOICE:	03191-1									
	04/04/23	23007934	145624	P	04/20/23	4951134	0610		GENERAL SUPPLIES	69.29
INVOICE:	03191-1									
	04/04/23	23007934	145624	P	04/20/23	9201134	0610		GENERAL SUPPLIES	5.20
INVOICE:	03191-1									
	04/07/23	23007934	145624	P	04/20/23	0011134	0610		GENERAL SUPPLIES	.25
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	0061134	0434		BUILDING REPAIR/MAINTENAN	4.21
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	0061134	0610		GENERAL SUPPLIES	1.88
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	0401134	0610		GENERAL SUPPLIES	8.61
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	0501134	0610		GENERAL SUPPLIES	.18
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	0601134	0610		GENERAL SUPPLIES	1.07
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	0801134	0610		GENERAL SUPPLIES	3.44
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	0901134	0610		GENERAL SUPPLIES	6.07
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	1001134	0610		GENERAL SUPPLIES	1.74
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	1081134	0610		GENERAL SUPPLIES	2.78
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	4751134	0610		GENERAL SUPPLIES	.98
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	4951134	0610		GENERAL SUPPLIES	11.16
INVOICE:	03036									
	04/07/23	23007934	145624	P	04/20/23	9201134	0610		GENERAL SUPPLIES	.84
INVOICE:	03036									
VENDOR TOTALS		33,710.00 YTD INVOICED				30,570.76 YTD PAID				1,910.78
16821 MAKE IT PLAIN CONSULTING, LLC.										
	03/27/23	23008069	145625	P	04/20/23	1032118	0349	554GD	OTHER PROFESSIONAL SERVIC	1,300.00
INVOICE:	1805									
VENDOR TOTALS		8,250.00 YTD INVOICED				9,550.00 YTD PAID				1,300.00
9705 MARKETING AND BUSINESS ADMINISTRATION RESEARCH AND										
	02/22/23	23006556	145426	P	04/11/23	0402154	0646	348J	TESTS	3,250.00

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	82491							
	VENDOR TOTALS		112.00 YTD INVOICED				3,362.00 YTD PAID		3,250.00
15327	AMY MCDONALD								
		03/31/23		145484	P	04/20/23	0001121 0581 337X	TRAVEL - IN DISTRICT	372.90
	INVOICE:	03312023							
	VENDOR TOTALS		1,937.51 YTD INVOICED				2,310.41 YTD PAID		372.90
10700	MCHALE'S EVENTS AND CATERING								
		03/29/23	23007557	145626	P	04/20/23	1201905 0449 106X	OTHER RENTAL	626.06
	INVOICE:	E38561							
		03/29/23	23007557	145626	P	04/20/23	1201905 0616 106X	FOOD NON-INSTRUCTIONAL no	2,470.89
	INVOICE:	E38561							
	VENDOR TOTALS		.00 YTD INVOICED				3,096.95 YTD PAID		3,096.95
17843	MEBS HOLDINGS INC								
		04/01/23	23006572	145627	P	04/20/23	1052104 0349 564GF	OTHER PROFESSIONAL SERVIC	5,343.75
	INVOICE:	04012023							
	VENDOR TOTALS		17,287.50 YTD INVOICED				22,631.25 YTD PAID		5,343.75
2438	PRINTS ALBERT INC.								
		04/11/23	23007772	145628	P	04/20/23	0011099 0553	PRINT/BIND - PUBLICATIONS	170.00
	INVOICE:	392540							
		04/11/23	23007703	145628	P	04/20/23	0902118 0610 554GD	GENERAL SUPPLIES	362.00
	INVOICE:	392539							
	VENDOR TOTALS		22,231.50 YTD INVOICED				22,763.50 YTD PAID		532.00
8097	MOBILCOMM								
		03/21/23	23002406	145629	P	04/20/23	0451118 0694 7000	EQUIPMENT SUPPLIES	1,538.65
	INVOICE:	1057987							
		04/11/23	23002331	145629	P	04/20/23	0502818 0694 7050	EQUIPMENT SUPPLIES	1,770.00
	INVOICE:	1057986							
	VENDOR TOTALS		26,508.03 YTD INVOICED				30,618.13 YTD PAID		3,308.65
13240	MATTHEW MOORE								
		04/19/23		145485	P	04/20/23	0011124 0581	TRAVEL MILEAGE	128.26
	INVOICE:	03312023							
	VENDOR TOTALS		985.16 YTD INVOICED				1,113.42 YTD PAID		128.26
2960	MOREL INCORPORATED								
		04/06/23	22005335	145630	P	04/20/23	0053603 0450 21140	CONSTRUCTION SERVICES	75,866.00
	INVOICE:	21-140-17							
		04/11/23	22006147	145630	P	04/20/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,242,168.20
	INVOICE:	21-083-15							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,089,337.68 YTD INVOICED					14,652,872.07 YTD PAID				1,318,034.20
17802 MOSYLE CORPORATION										
INVOICE: 2356820	04/03/23	23007698	145631	P	04/20/23	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	7,425.00
VENDOR TOTALS	642.00 YTD INVOICED					8,067.00 YTD PAID				7,425.00
17653 MOTOROLA SOLUTIONS, INC.										
INVOICE: 8281553589	01/18/23	23004579	145632	P	04/20/23	9201134	0694		EQUIPMENT SUPPLIES	59.92
VENDOR TOTALS	2,512.04 YTD INVOICED					2,571.96 YTD PAID				59.92
11055 THE MOTZ GROUP, LLC										
INVOICE: 5959	04/11/23	23007023	145633	P	04/20/23	1201134	0424		CONTRACT GROUNDS SERVICE	5,650.00
INVOICE: 5960	04/11/23	23007022	145633	P	04/20/23	0901134	0424		CONTRACT GROUNDS SERVICE	5,400.00
INVOICE: 5958	04/11/23	23007021	145633	P	04/20/23	0401134	0424		CONTRACT GROUNDS SERVICE	3,000.00
VENDOR TOTALS	.00 YTD INVOICED					14,050.00 YTD PAID				14,050.00
12071 ANDY MURRAY, LLC										
INVOICE: 28159	03/16/23	23006680	145634	P	04/20/23	1032104	0675	125J	ORGANIZTN SUPPLIES (ACTIV	2,310.00
VENDOR TOTALS	5,906.75 YTD INVOICED					8,741.75 YTD PAID				2,310.00
2361 MUSIC IN MOTION										
INVOICE: 00782211	04/12/23	23007872	145635	P	04/20/23	0501118	0610	7000	GENERAL SUPPLIES	51.95
VENDOR TOTALS	184.75 YTD INVOICED					236.70 YTD PAID				51.95
13280 TEAL NALLY										
INVOICE: 03242023	03/28/23		145486	P	04/20/23	0001072	0580		TRAVEL	1,182.75
VENDOR TOTALS	70.15 YTD INVOICED					2,927.98 YTD PAID				1,182.75
17981 CHEYANN NEAL										
INVOICE: 03182023	03/21/23		145487	P	04/20/23	1032118	0580	554GD	TRAVEL	54.00
VENDOR TOTALS	.00 YTD INVOICED					54.00 YTD PAID				54.00
15003 MELINDA NELTNER										
	04/11/23		145488	P	04/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	109.34

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03312023									
VENDOR TOTALS		857.96 YTD INVOICED				1,039.30 YTD PAID				109.34
17473 NET CONNECT TECHNOLOGIES										
	03/14/23	23000713	145636	P	04/20/23	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	284.00
INVOICE:	5510									
	03/14/23	23003040	145636	P	04/20/23	0011082	0349		OTHER PROFESSIONAL SERVIC	1,775.00
INVOICE:	5510									
	03/14/23	23004296	145636	P	04/20/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	121.00
INVOICE:	5510									
	03/14/23	23004296	145636	P	04/20/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	933.50
INVOICE:	5509									
	03/14/23	23006101	145636	P	04/20/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	441.27
INVOICE:	5509									
	03/14/23	23006101	145636	P	04/20/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	1,275.23
INVOICE:	5509									
	04/08/23	23006101	145636	P	04/20/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	1,255.80
INVOICE:	5521									
	04/08/23	23006101	145636	P	04/20/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	3,629.20
INVOICE:	5521									
	04/08/23	23006101	145636	P	04/20/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	491.01
INVOICE:	5522									
	04/08/23	23006101	145636	P	04/20/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	1,418.99
INVOICE:	5522									
	04/08/23	23006101	145636	P	04/20/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	633.69
INVOICE:	5523									
	04/08/23	23006101	145636	P	04/20/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	1,831.31
INVOICE:	5523									
VENDOR TOTALS		32,946.70 YTD INVOICED				47,036.70 YTD PAID				14,090.00
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
	04/11/23	23007792	145637	P	04/20/23	0202118	0810	554GD	REGISTRATION FEES & OTHR	105.00
INVOICE:	2022-2023 CAYWOOD									
	04/13/23	23007916	145637	P	04/20/23	0501077	0810	7000	REGISTRATION FEES & OTHR	105.00
INVOICE:	2022-2023 Alex Bauer									
VENDOR TOTALS		515.00 YTD INVOICED				725.00 YTD PAID				210.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	04/18/23	23008075	145638	P	04/20/23	1032118	0338	554GD	REGISTRATION FEES	330.00
INVOICE:	36951									
VENDOR TOTALS		67,699.60 YTD INVOICED				68,029.60 YTD PAID				330.00
16551 NKY LAWN PROS LLC										
	04/11/23	23006763	145639	P	04/20/23	1201134	0424		CONTRACT GROUNDS SERVICE	269.00
INVOICE:	11895									
	04/11/23	23006764	145639	P	04/20/23	1201134	0424		CONTRACT GROUNDS SERVICE	254.00
INVOICE:	11894									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/11/23	23006765	145639	P	04/20/23	0901134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	11892									
	04/11/23	23006767	145639	P	04/20/23	0901134	0424		CONTRACT GROUNDS SERVICE	220.00
INVOICE:	11891									
	04/11/23	23006971	145639	P	04/20/23	0901134	0424		CONTRACT GROUNDS SERVICE	385.00
INVOICE:	11889									
	04/11/23	23006766	145639	P	04/20/23	0901134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	11890									
	04/11/23	23006772	145639	P	04/20/23	1081134	0424		CONTRACT GROUNDS SERVICE	322.00
INVOICE:	11893									
VENDOR TOTALS		3,415.00 YTD INVOICED				5,515.00 YTD PAID				2,100.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	04/06/23	23007472	145640	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	520.00
INVOICE:	23-0339									
	04/06/23	23007472	145640	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	975.00
INVOICE:	23-0334									
	04/06/23	23007472	145640	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	520.00
INVOICE:	23-0327									
	04/06/23	23007472	145640	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	10,205.00
INVOICE:	23-0325									
	04/06/23	23007472	145640	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	7,718.75
INVOICE:	23-0323									
	04/06/23	23007472	145640	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,300.00
INVOICE:	23-0319									
VENDOR TOTALS		112,002.50 YTD INVOICED				134,197.50 YTD PAID				21,238.75
8600 NORTHERN KENTUCKY WATER SERVICE										
	03/29/23		145427	P	04/11/23	0801087	0411		WATER/SEWAGE	580.41
INVOICE:	5142418281-0323									
	04/12/23		145641	P	04/20/23	0201087	0411		WATER/SEWAGE	1,985.90
INVOICE:	0000834880-0323									
	04/12/23		145641	P	04/20/23	9031087	0411		WATER/SEWAGE	44.75
INVOICE:	6770808489-0323									
	04/12/23		145641	P	04/20/23	1031087	0411		WATER/SEWAGE	968.24
INVOICE:	5081911060-0323									
	04/12/23		145641	P	04/20/23	9031087	0411		WATER/SEWAGE	303.44
INVOICE:	7400044220-0323									
	04/12/23		145641	P	04/20/23	0091087	0411		WATER/SEWAGE	49.85
INVOICE:	3260563706-0323									
	04/12/23		145641	P	04/20/23	0401087	0411		WATER/SEWAGE	2,898.21
INVOICE:	3977382394-0323									
	04/12/23		145641	P	04/20/23	0401087	0411		WATER/SEWAGE	466.44
INVOICE:	0000835735-0323									
VENDOR TOTALS		93,415.05 YTD INVOICED				19,305.73 YTD PAID				7,297.24
17503 JENNIFER NOTTON										
	04/10/23		145489	P	04/20/23	0025101	0581		TRAVEL - IN DISTRICT	157.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03312023									
VENDOR TOTALS		503.15 YTD INVOICED				668.56 YTD PAID				157.08
17693 ODP BUSINESS SOLUTIONS, LLC										
	03/16/23	23007232	145642	P	04/20/23	0401118	0610	7000	GENERAL SUPPLIES	226.44
INVOICE:	302726048001									
	03/17/23	23007259	145642	P	04/20/23	0401118	0610	7000	GENERAL SUPPLIES	26.90
INVOICE:	301603778001									
	03/16/23	23006911	145642	P	04/20/23	0401077	0531	7000	POSTAGE & PO BOX RENT	1,500.00
INVOICE:	301343514001									
	03/20/23	23007350	145642	P	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	58.83
INVOICE:	303758590001									
	03/20/23	23007350	145642	P	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	37.02
INVOICE:	303782517001									
	03/18/23	23007352	145642	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	19.09
INVOICE:	303480784001									
	03/20/23	23007352	145642	P	04/20/23	4952118	0610	554GD	GENERAL SUPPLIES	12.69
INVOICE:	303484953001									
	03/20/23	23007351	145642	P	04/20/23	1201059	0610	7000	GENERAL SUPPLIES	32.54
INVOICE:	303351848001									
	03/18/23	23007349	145642	P	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	68.97
INVOICE:	303251053001									
	03/20/23	23007349	145642	P	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	35.97
INVOICE:	303253682001									
VENDOR TOTALS		18,082.05 YTD INVOICED				20,100.50 YTD PAID				2,018.45
17614 OSCAR W. LARSON CO.										
	04/07/23	23005172	145643	P	04/20/23	9011096	0433		EQUIPMENT REPAIR & MAINT	6,741.79
INVOICE:	SRVCE000000907279									
VENDOR TOTALS		.00 YTD INVOICED				6,741.79 YTD PAID				6,741.79
284 OTICON INC										
	03/29/23	23006939	145644	P	04/20/23	0061121	0650	9020	SUPPLIES TECHNOLOGY RELAT	71.49
INVOICE:	INV9664603									
VENDOR TOTALS		314.98 YTD INVOICED				386.47 YTD PAID				71.49
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
	03/28/23	23007921	145645	P	04/20/23	0061134	0347		SECURITY SERVICES	275.00
INVOICE:	NIN0010722									
VENDOR TOTALS		400.00 YTD INVOICED				675.00 YTD PAID				275.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	04/12/23		90002858	T	04/20/23	0051087	0622		ELECTRICITY	4,753.55
INVOICE:	3201004-0323									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,758.08 YTD INVOICED				46,524.07 YTD PAID				4,753.55
11892 JENNIFER PAGANETTO	04/12/23		145490	P	04/20/23	9011091	0581		TRAVEL - IN DISTRICT	98.56
INVOICE:	03312023									
VENDOR TOTALS		769.79 YTD INVOICED				868.35 YTD PAID				98.56
9733 PANKO, MARY	03/03/23		145646	P	04/20/23	9011096	0810		REGISTRATION FEES & OTHR	19.00
INVOICE:	03032023									
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID				19.00
2634 PCA ARCHITECTURE PSC	03/31/23	23007994	145647	P	04/20/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	1,105.24
INVOICE:	20-032-38R									
	08/31/21	23003678	145647	P	04/20/23	0003603	0731	18396	MACHINERY/EQUIP (NONINSTR	500.00
INVOICE:	18-034-41A									
	03/31/23	22006146	145647	P	04/20/23	0453603	0346	21142	ARCHECTUR & ENGINEERING S	2,000.00
INVOICE:	21-005-26									
	03/31/23	22006145	145647	P	04/20/23	1203603	0346	21083	ARCHECTUR & ENGINEERING S	13,612.40
INVOICE:	20-032-38									
VENDOR TOTALS		812,285.82 YTD INVOICED				877,924.27 YTD PAID				17,217.64
16494 PDQ.COM CORPORATION	03/29/23	23007697	145648	P	04/20/23	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	1,575.00
INVOICE:	PDQ40894									
VENDOR TOTALS		.00 YTD INVOICED				1,575.00 YTD PAID				1,575.00
14573 LAURIE PEACE	03/31/23		145491	P	04/20/23	0012842	0581	343I	TRAVEL MILEAGE	184.36
INVOICE:	03312023									
VENDOR TOTALS		945.91 YTD INVOICED				1,132.72 YTD PAID				184.36
11587 NCS PEARSON, INC.	03/13/23	23005246	145649	P	04/20/23	0602818	0646	7060	TESTS	495.56
INVOICE:	21510774									
	04/13/23	23007883	145649	P	04/20/23	0001121	0646	337X	TESTS	170.00
INVOICE:	21657707									
	04/13/23	23007830	145649	P	04/20/23	0001121	0646	337X	TESTS	128.80
INVOICE:	21657764									
	03/20/23	23007374	145649	P	04/20/23	0202118	0646	554GD	TESTS	64.00
INVOICE:	21540526									
VENDOR TOTALS		56,259.83 YTD INVOICED				57,118.19 YTD PAID				858.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10043 PECK, HANNAFORD & BRIGGS										
	03/24/23	23000468	90002872	C	04/20/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	854.25
INVOICE:	107448T									
	03/23/23	23000468	90002872	C	04/20/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,210.76
INVOICE:	107182T									
	03/23/23	23000468	90002872	C	04/20/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	256.28
INVOICE:	106779T									
VENDOR TOTALS		39,220.52 YTD INVOICED				43,459.93 YTD PAID				2,321.29
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	04/04/23	23005590	145650	P	04/20/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	8,961.25
INVOICE:	KC2303									
VENDOR TOTALS		32,281.00 YTD INVOICED				41,242.25 YTD PAID				8,961.25
17774 PENCHURA, LLC										
	03/22/23	23006427	145651	P	04/20/23	0051134	0610		GENERAL SUPPLIES	2,483.50
INVOICE:	23-265									
VENDOR TOTALS		.00 YTD INVOICED				2,483.50 YTD PAID				2,483.50
12916 PESI INC										
	02/16/23	23005756	145428	P	04/11/23	0901077	0338	7000	REGISTRATION FEES	239.98
INVOICE:	2562630									
VENDOR TOTALS		239.98 YTD INVOICED				239.98 YTD PAID				239.98
237 PHILLIPS SUPPLY COMPANY										
	03/20/23	23007248	145652	P	04/20/23	0401087	0610		GENERAL SUPPLIES	249.32
INVOICE:	264454									
	03/27/23	23007019	145652	P	04/20/23	0801087	0610		GENERAL SUPPLIES	750.48
INVOICE:	264018									
	03/27/23	23007077	145652	P	04/20/23	0061087	0610		GENERAL SUPPLIES	938.10
INVOICE:	264071									
	03/27/23	23007078	145652	P	04/20/23	0501087	0610		GENERAL SUPPLIES	187.62
INVOICE:	264070A									
	04/03/23	23007709	145652	P	04/20/23	4951087	0610		GENERAL SUPPLIES	236.64
INVOICE:	265107									
VENDOR TOTALS		35,742.66 YTD INVOICED				38,104.82 YTD PAID				2,362.16
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.										
	03/06/23	23003921	145653	P	04/20/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	9,000.00
INVOICE:	1157									
	04/13/23	23006839	145653	P	04/20/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	8,200.00
INVOICE:	1161									
	03/31/23	23007952	145653	P	04/20/23	0901134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	1160									

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,950.00 YTD INVOICED				36,650.00 YTD PAID				17,700.00
17602 PROJECT LEAD THE WAY, INC										
INVOICE: 380529	03/21/23	23006617	145654	P	04/20/23	0201299	0610	7000	GENERAL SUPPLIES	184.00
INVOICE: 381467	03/31/23	23006628	145654	P	04/20/23	0402154	0610	106J	GENERAL SUPPLIES	19,560.00
INVOICE: 379318	02/28/23	23006628	145654	P	04/20/23	0402154	0610	106J	GENERAL SUPPLIES	8,667.75
VENDOR TOTALS		31,488.40 YTD INVOICED				60,382.15 YTD PAID				28,411.75
17483 JENNIFER PRACHT										
INVOICE: 03312023	03/31/23		145492	P	04/20/23	0011029	0581		TRAVEL - IN DISTRICT	98.12
VENDOR TOTALS		551.61 YTD INVOICED				825.73 YTD PAID				98.12
569 PRO-ED,INC										
INVOICE: 2980195	03/01/23	23006669	145655	P	04/20/23	0001121	0646	337X	TESTS	112.20
VENDOR TOTALS		.00 YTD INVOICED				112.20 YTD PAID				112.20
14809 PROFORMA N & M COMMUNICATIONS										
INVOICE: BF06012217A	03/28/23	23007134	145656	P	04/20/23	0011098	0610	009X	GENERAL SUPPLIES	1,740.00
VENDOR TOTALS		11,172.00 YTD INVOICED				12,912.00 YTD PAID				1,740.00
900 PROGRESS SUPPLY INC										
INVOICE: 3469531	03/07/23	23007926	90002864	C	04/20/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	171.48
INVOICE: 3469531	03/07/23	23007926	90002864	C	04/20/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	146.16
INVOICE: 3469531	03/07/23	23007926	90002864	C	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	41.46
INVOICE: 3471410	03/21/23	23007926	90002864	C	04/20/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	709.20
INVOICE: 3471410	03/21/23	23007926	90002864	C	04/20/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	604.48
INVOICE: 3471410	03/21/23	23007926	90002864	C	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	171.48
INVOICE: 3472343	03/28/23	23007926	90002864	C	04/20/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	604.48
INVOICE: 3472343	03/28/23	23007926	90002864	C	04/20/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	515.21
INVOICE: 3472343	03/28/23	23007926	90002864	C	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	146.16

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,676.23 YTD INVOICED					14,684.43 YTD PAID				3,110.11
10999 CINCINNATI COPIERS, INC	03/20/23	23000095	145657	P	04/20/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	640.24
INVOICE:	1690228									
	03/20/23	23000266	145657	P	04/20/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	114.07
INVOICE:	1690234									
	03/20/23	23005518	145657	P	04/20/23	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	436.06
INVOICE:	1690235									
	03/20/23	23000267	145657	P	04/20/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	191.72
INVOICE:	1690229									
	03/20/23	23000074	145657	P	04/20/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	330.19
INVOICE:	1690233									
	03/31/23	23005471	145657	P	04/20/23	0011187	0695		FURNITURE/FIXTURE SUPPLIE	13,157.84
INVOICE:	463180A									
	03/20/23	23000081	145657	P	04/20/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	560.17
INVOICE:	1690237									
	02/24/23	23000081	145657	P	04/20/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	64.66
INVOICE:	1679993									
	02/24/23	23000081	145657	P	04/20/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	-64.66
INVOICE:	1679993-1									
	04/12/23	23000266	145657	P	04/20/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	81.06
INVOICE:	1699072									
	03/20/23	23000994	145657	P	04/20/23	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	747.55
INVOICE:	1690232									
	04/18/23	23000266	145657	P	04/20/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	67.80
INVOICE:	1702254									
	04/18/23	23000081	145657	P	04/20/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	509.84
INVOICE:	1702257									
	04/18/23	23000078	145657	P	04/20/23	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	383.31
INVOICE:	1702245									
	04/18/23	23000073	145657	P	04/20/23	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	417.16
INVOICE:	1702256									
	04/18/23	23000060	145657	P	04/20/23	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	226.67
INVOICE:	1702246									
	04/18/23	23000994	145657	P	04/20/23	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	715.04
INVOICE:	1702252									
	04/18/23	23000042	145657	P	04/20/23	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	153.75
INVOICE:	1702250									
	04/18/23	23000074	145657	P	04/20/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	341.10
INVOICE:	1702253									
	04/18/23	23000039	145657	P	04/20/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	252.74
INVOICE:	1702244									
	04/18/23	23000079	145657	P	04/20/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	483.61
INVOICE:	1702258									
	04/18/23	23000095	145657	P	04/20/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	644.21
INVOICE:	1702248									
	04/18/23	23000120	145657	P	04/20/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	521.72
INVOICE:	1702251									
	04/18/23	23005518	145657	P	04/20/23	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	412.36

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1702255							
	04/18/23	23000267	145657	P	04/20/23	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	187.49
INVOICE:	1702249							
	04/18/23	23000167	145657	P	04/20/23	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	358.58
INVOICE:	1702242							
	04/18/23	23000715	145657	P	04/20/23	0011134 0433	EQUIPMENT REPAIR & MAINT	1.57
INVOICE:	1702243							
	04/18/23	23000083	145657	P	04/20/23	4951077 0432 7000	TECH-RELATED REPAIRS & M	395.01
INVOICE:	1702247							
VENDOR TOTALS		77,468.58 YTD INVOICED				100,911.85 YTD PAID		22,330.86
17382 SHANNON PUGH								
	04/12/23		145493	P	04/20/23	0011124 0581	TRAVEL MILEAGE	43.12
INVOICE:	03312023							
VENDOR TOTALS		566.03 YTD INVOICED				609.15 YTD PAID		43.12
15403 CHASE THE CLARKS, INC.								
	04/15/23	23007899	145658	P	04/20/23	0902118 0610 473GL	GENERAL SUPPLIES	59.85
INVOICE:	2024							
VENDOR TOTALS		2,345.76 YTD INVOICED				2,405.61 YTD PAID		59.85
16376 STAPLES INC., DBA QUILL LLC								
	03/06/23	23006983	145659	P	04/20/23	0011098 0610 009X	GENERAL SUPPLIES	27.29
INVOICE:	31182971							
	03/14/23	23007180	145659	P	04/20/23	0701118 0650 7000	Other Supplies-Technology	167.20
INVOICE:	31346743							
	03/23/23	23006952	145659	P	04/20/23	0401118 0610 7000	GENERAL SUPPLIES	59.04
INVOICE:	31537764							
	04/11/23	23007808	145659	P	04/20/23	0902118 0610 473GL	GENERAL SUPPLIES	214.88
INVOICE:	31875026							
	03/23/23	23007549	145659	P	04/20/23	0401087 0610	GENERAL SUPPLIES	10.59
INVOICE:	31543639							
	03/23/23	23007549	145659	P	04/20/23	0401087 0610	GENERAL SUPPLIES	10.59
INVOICE:	31543700							
	03/08/23	23007070	145659	P	04/20/23	1082118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	988.08
INVOICE:	31235756							
	01/30/23	23002456	145659	P	04/20/23	1031059 0610 7000	GENERAL SUPPLIES	89.28
INVOICE:	30495060							
	02/20/23	23006499	145659	P	04/20/23	1032118 0610 554GD	GENERAL SUPPLIES	84.13
INVOICE:	30914414							
	03/08/23	23006499	145659	P	04/20/23	1032118 0610 554GD	GENERAL SUPPLIES	133.79
INVOICE:	31235550							
	03/07/23	23006499	145659	P	04/20/23	1032118 0610 554GD	GENERAL SUPPLIES	58.14
INVOICE:	31211011							
	03/07/23	23006499	145659	P	04/20/23	1032118 0610 554GD	GENERAL SUPPLIES	98.90
INVOICE:	31208948							
	03/13/23	23006499	145659	P	04/20/23	1032118 0610 554GD	GENERAL SUPPLIES	-98.90
INVOICE:	2034953							

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/18/23	23006499	145659	P	04/20/23	1032118 0610	554GD	GENERAL SUPPLIES	-19.94
INVOICE:	2064801								
VENDOR TOTALS		21,358.56 YTD INVOICED				23,309.41 YTD PAID			1,823.07
10168 R. D. HOLDER OIL COMPANY, INC.									
	03/29/23	23006296	145660	P	04/20/23	9011096 0627		DIESEL FUEL	10,822.81
INVOICE:	0678547-IN								
	03/29/23	23006296	145660	P	04/20/23	9011096 0627		DIESEL FUEL	12,368.49
INVOICE:	0678548-IN								
	03/20/23	23007937	145660	P	04/20/23	9011087 0624		FUEL OIL	1,456.91
INVOICE:	0676254-IN								
VENDOR TOTALS		639,863.56 YTD INVOICED				664,511.77 YTD PAID			24,648.21
12494 R.L. CRAIG COMPANY, INC.									
	02/10/23	22005993	145661	P	04/20/23	1203603 0450	21083	CONSTRUCTION SERVICES	5,796.26
INVOICE:	20175-05								
	02/14/23	22005993	145661	P	04/20/23	1203603 0450	21083	CONSTRUCTION SERVICES	39,526.67
INVOICE:	23483-00								
	03/25/23	22005993	145661	P	04/20/23	1203603 0450	21083	CONSTRUCTION SERVICES	9,178.47
INVOICE:	23161-00								
	03/02/23	22005993	145661	P	04/20/23	1203603 0450	21083	CONSTRUCTION SERVICES	1,731.22
INVOICE:	23161-01								
VENDOR TOTALS		28,395.63 YTD INVOICED				91,682.25 YTD PAID			56,232.62
11008 MICHELLE RACKE									
	04/03/23		145494	P	04/20/23	0001037 0581		TRAVEL - IN DISTRICT	1.32
INVOICE:	03312023								
VENDOR TOTALS		2.76 YTD INVOICED				4.08 YTD PAID			1.32
11965 READ NATURALLY									
	03/29/23	23007708	145662	P	04/20/23	4952118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	248.95
INVOICE:	260646								
VENDOR TOTALS		6,680.00 YTD INVOICED				6,928.95 YTD PAID			248.95
17974 SAMANTHA RECKLEY									
	03/10/23		145663	P	04/20/23	9011096 0810		REGISTRATION FEES & OTHR	19.00
INVOICE:	03102023								
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID			19.00
16596 DR. MELISSA A. REEVES, LLC									
	03/20/23	23008061	145664	P	04/20/23	0002089 0339	552JS	OTHER PROFESSIONAL SERVIC	2,800.00
INVOICE:	03202023								
VENDOR TOTALS		.00 YTD INVOICED				2,800.00 YTD PAID			2,800.00

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16939 REPLICA SCREENPRINTING										
	02/27/23	23006728	145665	P	04/20/23	0052104	0610	000E	GENERAL SUPPLIES	9.62
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	0052104	0610	000F	GENERAL SUPPLIES	17.38
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	0062104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	0202104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	0402104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	0502104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	0602104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	0702104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	0802104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	0902104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	1002104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	1032104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	1052104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	1082104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	1202104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	4752104	0610	000F	GENERAL SUPPLIES	27.00
INVOICE:	02272023									
	02/27/23	23006728	145665	P	04/20/23	4952104	0610	000F	GENERAL SUPPLIES	25.22
INVOICE:	02272023									
VENDOR TOTALS		.00 YTD INVOICED				430.22 YTD PAID				430.22
11773 RICE SIGNS & LIGHTING, INC										
	04/04/23	23006689	145666	P	04/20/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	21,200.00
INVOICE:	3002									
	04/04/23	23006422	145666	P	04/20/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	16,600.00
INVOICE:	3004									
	03/23/23	23007941	145666	P	04/20/23	0501134	0442		EQUIPMENT & VEHICLE RENT	29.67
INVOICE:	2992									
	03/23/23	23007941	145666	P	04/20/23	0901134	0434		BUILDING REPAIR/MAINTENAN	372.30
INVOICE:	2992									
	03/23/23	23007941	145666	P	04/20/23	0901134	0442		EQUIPMENT & VEHICLE RENT	29.67
INVOICE:	2992									
	03/23/23	23007941	145666	P	04/20/23	1001134	0442		EQUIPMENT & VEHICLE RENT	29.67
INVOICE:	2992									

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/23/23	23007941	145666	P	04/20/23	1051134	0434		BUILDING REPAIR/MAINTENAN	138.69
INVOICE:	2992									
	03/31/23	23007941	145666	P	04/20/23	0501134	0442		EQUIPMENT & VEHICLE RENT	46.23
INVOICE:	2998									
	03/31/23	23007941	145666	P	04/20/23	0901134	0434		BUILDING REPAIR/MAINTENAN	580.19
INVOICE:	2998									
	03/31/23	23007941	145666	P	04/20/23	0901134	0442		EQUIPMENT & VEHICLE RENT	46.23
INVOICE:	2998									
	03/31/23	23007941	145666	P	04/20/23	1001134	0442		EQUIPMENT & VEHICLE RENT	46.23
INVOICE:	2998									
	03/31/23	23007941	145666	P	04/20/23	1051134	0434		BUILDING REPAIR/MAINTENAN	216.12
INVOICE:	2998									
	03/31/23	23007941	145666	P	04/20/23	0501134	0442		EQUIPMENT & VEHICLE RENT	124.11
INVOICE:	2999									
	03/31/23	23007941	145666	P	04/20/23	0901134	0434		BUILDING REPAIR/MAINTENAN	1,557.58
INVOICE:	2999									
	03/31/23	23007941	145666	P	04/20/23	0901134	0442		EQUIPMENT & VEHICLE RENT	124.11
INVOICE:	2999									
	03/31/23	23007941	145666	P	04/20/23	1001134	0442		EQUIPMENT & VEHICLE RENT	124.11
INVOICE:	2999									
	03/31/23	23007941	145666	P	04/20/23	1051134	0434		BUILDING REPAIR/MAINTENAN	580.19
INVOICE:	2999									
VENDOR TOTALS		103,735.48 YTD INVOICED				146,326.88 YTD PAID				41,845.10
628 RICOH-USA										
	03/28/23	23000471	145667	P	04/20/23	9011096	0433		EQUIPMENT REPAIR & MAINT	22.07
INVOICE:	5067042344									
	03/17/23	23000951	145667	P	04/20/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	237.72
INVOICE:	5066996711									
	03/01/23	23000186	145667	P	04/20/23	0011187	0433		EQUIPMENT REPAIR & MAINT	483.41
INVOICE:	5066872019									
	01/01/23	23000049	145667	P	04/20/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	3.23
INVOICE:	5066465200									
	02/01/23	23000049	145667	P	04/20/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	3.39
INVOICE:	5066672859									
	03/01/23	23000049	145667	P	04/20/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	5.66
INVOICE:	5066872203									
VENDOR TOTALS		14,186.11 YTD INVOICED				15,522.24 YTD PAID				755.48
16762 RIVERSIDE ASSESSMENTS, LLC										
	03/09/23	23005774	145668	P	04/20/23	0001011	0646	130X	TESTS	6,000.00
INVOICE:	INV157940									
VENDOR TOTALS		4,061.99 YTD INVOICED				10,061.99 YTD PAID				6,000.00
14501 ROCHESTER 100, INC										
	03/28/23	23007606	90002879	C	04/20/23	0202118	0610	554GD	GENERAL SUPPLIES	1,015.00
INVOICE:	INV047059									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,915.75 YTD INVOICED				3,930.75 YTD PAID				1,015.00
15529 RUSH TRUCK CENTERS OF OHIO, INC									
	03/21/23	23007470	145669	P	04/20/23	9011096 0663		REPAIR PARTS	90.02
INVOICE:	3031801447								
	04/06/23	23007681	145669	P	04/20/23	9011096 0663		REPAIR PARTS	96.24
INVOICE:	3031993207								
	03/29/23	23007682	145669	P	04/20/23	9011096 0663		REPAIR PARTS	99.25
INVOICE:	3031902342								
VENDOR TOTALS	21,553.33 YTD INVOICED				21,838.84 YTD PAID				285.51
11638 PAULA RUST									
	03/31/23		145495	P	04/20/23	0001037 0581		TRAVEL - IN DISTRICT	112.42
INVOICE:	03312023								
VENDOR TOTALS	1,171.19 YTD INVOICED				1,283.61 YTD PAID				112.42
230 SANITATION DISTRICT #1									
	03/24/23		145429	P	04/11/23	9031087 0411		WATER/SEWAGE	38.54
INVOICE:	2033009200-006-0223								
	04/06/23		145429	P	04/11/23	0901087 0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0323								
	03/31/23	23000762	145670	P	04/20/23	0011187 0441		LAND & BUILDING RENT	15,307.36
INVOICE:	MISC07039								
VENDOR TOTALS	321,270.17 YTD INVOICED				336,620.61 YTD PAID				15,350.44
17967 THE SAVANNAH COLLEGE OF ART AND DESIGN, INC.									
	04/13/23	23007886	145671	P	04/20/23	9402947 0338	348J	REGISTRATION FEES	250.00
INVOICE:	SEF-042023-1410-1479								
	04/13/23	23007886	145671	P	04/20/23	9402947 0338	348J	REGISTRATION FEES	250.00
INVOICE:	SEF-042023-1409-1478								
	04/13/23	23007886	145671	P	04/20/23	9402947 0338	348J	REGISTRATION FEES	250.00
INVOICE:	SEF-042023-1408-1477								
VENDOR TOTALS	.00 YTD INVOICED				750.00 YTD PAID				750.00
17123 AMBER SCHMIDT									
	03/29/23		145496	P	04/20/23	0011029 0581		TRAVEL - IN DISTRICT	31.68
INVOICE:	03312023								
VENDOR TOTALS	321.22 YTD INVOICED				352.90 YTD PAID				31.68
13934 ELIZABETH SCHNEIDER									
	02/27/23		145497	P	04/20/23	0001121 0580	337X	TRAVEL	149.76
INVOICE:	02172023								
VENDOR TOTALS	.00 YTD INVOICED				149.76 YTD PAID				149.76

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
390 SCHOLASTIC, INC										
	03/16/23	23007196	145672	P	04/20/23	0802104	0610	125J	GENERAL SUPPLIES	72.79
INVOICE:	47636481									
	03/15/23	23005534	145673	P	04/20/23	0602118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	55.99
INVOICE:	M7285537									
	03/23/23	23007336	145672	P	04/20/23	0802104	0643	000J2	SUPPLEMENTARY BKS/STUDY G	347.16
INVOICE:	47941097									
	02/17/23	23006205	145672	P	04/20/23	0062797	0643	310GM	SUPPLEMENTARY BKS/STUDY G	338.78
INVOICE:	46390858									
	03/20/23	23007026	145672	P	04/20/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	242.63
INVOICE:	47748067									
VENDOR TOTALS		27,866.61 YTD INVOICED				28,923.96 YTD PAID				1,057.35
3098 SCHOLASTIC BOOK FAIRS, INC.										
	03/23/23	23006724	145674	P	04/20/23	0062859	0641	7006	LIBRARY BOOKS	7,102.06
INVOICE:	B5243717FR									
VENDOR TOTALS		8,989.66 YTD INVOICED				16,091.72 YTD PAID				7,102.06
2473 SCHOOL NURSE SUPPLY INC										
	04/11/23	23007687	90002868	C	04/20/23	0001037	0610		GENERAL SUPPLIES	1,070.68
INVOICE:	0946653-IN									
VENDOR TOTALS		4,327.82 YTD INVOICED				5,398.50 YTD PAID				1,070.68
17192 SCHOOL SPECIALTY, LLC										
	03/01/23	23006710	145675	P	04/20/23	0052104	0610	005I	GENERAL SUPPLIES	818.31
INVOICE:	208131953141									
	03/01/23	23006710	145675	P	04/20/23	0052104	0679	125J	OTHER STUDENT ACTIVITIES	818.31
INVOICE:	208131953141									
	03/16/23	23007230	145675	P	04/20/23	0401118	0610	7000	GENERAL SUPPLIES	270.35
INVOICE:	208132032921									
	03/16/23	23007029	145675	P	04/20/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	369.55
INVOICE:	208132032127									
	03/21/23	23007163	145675	P	04/20/23	1001118	0610	7000	GENERAL SUPPLIES	51.72
INVOICE:	208132052962									
	03/22/23	23007348	145675	P	04/20/23	0702118	0610	554GD	GENERAL SUPPLIES	22.90
INVOICE:	208132059438									
	03/23/23	23007266	145675	P	04/20/23	0401118	0610	7000	GENERAL SUPPLIES	43.60
INVOICE:	208132068699									
	03/22/23	23007451	145675	P	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	547.11
INVOICE:	208132058962									
	03/30/23	23007586	145675	P	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	12.75
INVOICE:	208132104161									
	03/21/23	23006513	145675	P	04/20/23	0902118	0610	554GD	GENERAL SUPPLIES	19.79
INVOICE:	208132052872									
	03/30/23	23007562	145675	P	04/20/23	0051118	0610	7000	GENERAL SUPPLIES	44.95
INVOICE:	208132104351									

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 136,229.43 YTD INVOICED					140,530.00 YTD PAID				3,019.34
17954	SCHOOLPOSTERS.COM LLC									
	03/17/23	23007197	145676	P	04/20/23	0802104	0610	125J	GENERAL SUPPLIES	184.75
	INVOICE: 4137									
	VENDOR TOTALS .00 YTD INVOICED					184.75 YTD PAID				184.75
348	SCOTT HIGH SCHOOL									
	03/31/23	23005231	145677	P	04/20/23	1201121	0610	7000	GENERAL SUPPLIES	199.77
	INVOICE: 03312023									
	04/17/23	23005231	145677	P	04/20/23	1201121	0610	7000	GENERAL SUPPLIES	100.00
	INVOICE: 04172023									
	VENDOR TOTALS 399.25 YTD INVOICED					699.02 YTD PAID				299.77
17355	SHAPE MANUFACTURING, INC.									
	02/28/23	22005998	145678	P	04/20/23	1203603	0450	21083	CONSTRUCTION SERVICES	20,000.00
	INVOICE: 195569									
	VENDOR TOTALS 292,781.00 YTD INVOICED					315,781.00 YTD PAID				20,000.00
7932	THE SHERWIN-WILLIAMS CO.									
	03/27/23	23007933	90002870	C	04/20/23	0401134	0610		GENERAL SUPPLIES	4.50
	INVOICE: 4218-3									
	03/27/23	23007933	90002870	C	04/20/23	1051134	0610		GENERAL SUPPLIES	65.58
	INVOICE: 4218-3									
	03/31/23	23007933	90002870	C	04/20/23	0401134	0610		GENERAL SUPPLIES	65.58
	INVOICE: 4330-6									
	03/31/23	23007933	90002870	C	04/20/23	1051134	0610		GENERAL SUPPLIES	956.65
	INVOICE: 4330-6									
	VENDOR TOTALS 1,980.06 YTD INVOICED					3,327.67 YTD PAID				1,092.31
10917	SHI INTERNATIONAL CORP									
	03/24/23	22007269	145679	P	04/20/23	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	262.49
	INVOICE: B16640551									
	VENDOR TOTALS 96,702.72 YTD INVOICED					97,069.51 YTD PAID				262.49
17030	SIEMENS INDUSTRY, INC.									
	02/08/23	22002703	145680	P	04/20/23	4953603	0450	21145	CONSTRUCTION SERVICES	5,685.00
	INVOICE: 5330748307									
	09/14/22	22002703	145680	P	04/20/23	4953603	0450	21145	CONSTRUCTION SERVICES	5,685.00
	INVOICE: 5330541073									
	08/12/22	22002703	145680	P	04/20/23	4953603	0450	21145	CONSTRUCTION SERVICES	-68,474.00
	INVOICE: 5330491428CM									
	06/13/22	22002703	145680	P	04/20/23	4953603	0450	21145	CONSTRUCTION SERVICES	22,438.00
	INVOICE: 5330401167									
	07/19/22	22002703	145680	P	04/20/23	4953603	0450	21145	CONSTRUCTION SERVICES	46,036.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5330458301									
VENDOR TOTALS	366,063.37 YTD INVOICED					532,887.37 YTD PAID				11,370.00
16806 SJN DATA CENTER, LLC										
	03/17/23	23003055	145681	P	04/20/23	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	258.00
INVOICE:	INVDRP047970									
	03/21/23	23007183	145681	P	04/20/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	230.00
INVOICE:	INVDRP048070									
	03/21/23	23007183	145681	P	04/20/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	1,624.05
INVOICE:	INVDRP048070									
	03/17/23	23006009	145681	P	04/20/23	9201134	0650		Other Supplies-Technology	591.97
INVOICE:	INVDRP047944									
	03/17/23	23006009	145681	P	04/20/23	9201134	0734		COMPUTERS & RELATED EQUIP	2,194.28
INVOICE:	INVDRP047944									
	03/14/23	23006309	145681	P	04/20/23	0902154	0650	106J	SUPPLIES TECHNOLOGY RELAT	1,694.94
INVOICE:	INVDRP047851									
	03/14/23	23006309	145681	P	04/20/23	0902154	0734	106J	COMPUTERS & RELATED EQUIP	11,895.21
INVOICE:	INVDRP047851									
	03/14/23	23007060	145681	P	04/20/23	0202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	591.97
INVOICE:	INVDRP047861									
	03/14/23	23007060	145681	P	04/20/23	0202118	0734	473GL	COMPUTERS & RELATED EQUIP	923.81
INVOICE:	INVDRP047861									
	03/27/23	23007182	145681	P	04/20/23	0552198	0734	313I	COMPUTERS & RELATED EQUIP	1,441.56
INVOICE:	INVDRP048187									
	03/27/23	23007182	145681	P	04/20/23	0552198	0734	313J	COMPUTERS & RELATED EQUIP	7,451.73
INVOICE:	INVDRP048187									
	03/24/23	23007141	145681	P	04/20/23	0051118	0734	7000	COMPUTERS & RELATED EQUIP	1,270.47
INVOICE:	INVDRP048126									
	04/06/23	23007488	145681	P	04/20/23	1082104	0734	125J	COMPUTERS & RELATED EQUIP	1,270.47
INVOICE:	INVDRP048553									
VENDOR TOTALS	384,014.34 YTD INVOICED					418,627.97 YTD PAID				31,438.46
10230 LESLEY SMITH										
	04/14/23		145498	P	04/20/23	0011124	0581		TRAVEL MILEAGE	123.86
INVOICE:	03312023									
VENDOR TOTALS	1,178.69 YTD INVOICED					1,302.55 YTD PAID				123.86
328 KEITH GAINES										
	04/12/23	23007739	145682	P	04/20/23	9011096	0694		EQUIPMENT SUPPLIES	167.00
INVOICE:	03092216404									
VENDOR TOTALS	.00 YTD INVOICED					167.00 YTD PAID				167.00
3255 SOLUTION TREE, INC										
	03/24/23	23007487	145683	P	04/20/23	1202118	0338	554GD	REGISTRATION FEES	6,741.00
INVOICE:	S275754									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,000.00 YTD INVOICED				31,741.00 YTD PAID			6,741.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
INVOICE: 532811	04/03/23	23000382	145684	P	04/20/23	0011099 0341		DRUG TESTING	154.00
INVOICE: 532810	04/03/23	23000382	145684	P	04/20/23	0011099 0341		DRUG TESTING	238.00
VENDOR TOTALS		33,482.00 YTD INVOICED				38,554.00 YTD PAID			392.00
17969 STAHLS' SCS INC.									
INVOICE: IN10711501	03/28/23	23007554	145685	P	04/20/23	0902154 0694	348J	EQUIPMENT SUPPLIES	3,145.00
VENDOR TOTALS		.00 YTD INVOICED				3,145.00 YTD PAID			3,145.00
17869 JESSICA STALLKAMP									
INVOICE: 03312023	04/17/23		145499	P	04/20/23	9981118 0581		TRAVEL MILEAGE	4.58
VENDOR TOTALS		621.34 YTD INVOICED				625.92 YTD PAID			4.58
7325 SHANE STAMPER									
INVOICE: 03312023	03/23/23		145500	P	04/20/23	0402154 0581	348J	TRAVEL MILEAGE	105.60
VENDOR TOTALS		183.06 YTD INVOICED				288.66 YTD PAID			105.60
16934 STAND ENERGY CORPORATION									
INVOICE: 2128138	04/12/23		145686	P	04/20/23	0901087 0621		NATURAL GAS	3,523.60
INVOICE: 2128139	04/12/23		145686	P	04/20/23	0061087 0621		NATURAL GAS	2,564.72
INVOICE: 2128137	04/12/23		145686	P	04/20/23	4751087 0621		NATURAL GAS	2,814.26
INVOICE: 2128140	04/12/23		145686	P	04/20/23	0401087 0621		NATURAL GAS	3,103.39
VENDOR TOTALS		122,513.51 YTD INVOICED				140,396.62 YTD PAID			12,005.97
12593 STATE ELECTRIC SUPPLY COMPANY									
INVOICE: 15698495-05	03/25/23	22003250	145687	P	04/20/23	0703603 0450	21135	CONSTRUCTION SERVICES	7,813.00
VENDOR TOTALS		33,710.00 YTD INVOICED				41,523.00 YTD PAID			7,813.00
2947 ELLEN STAVERMAN									
INVOICE: 03312023	03/31/23		145501	P	04/20/23	0001121 0581	337X	TRAVEL - IN DISTRICT	295.02

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,015.23 YTD INVOICED				1,310.25 YTD PAID				295.02
15152 STEP CG, LLC										
INVOICE: S-INV110053	03/14/23	23007010	145688	P	04/20/23	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	52,465.00
VENDOR TOTALS		54,184.00 YTD INVOICED				106,649.00 YTD PAID				52,465.00
17982 KEN STEVENSON										
INVOICE: 04072023	04/07/23		145502	P	04/20/23	9011096	0580		TRAVEL	233.60
VENDOR TOTALS		.00 YTD INVOICED				233.60 YTD PAID				233.60
11171 SUNBELT RENTALS										
INVOICE: 136455323-0001	03/09/23	23007939	90002875	C	04/20/23	1201134	0442		EQUIPMENT & VEHICLE RENT	1,527.20
INVOICE: 136947692-0001	03/16/23	23007939	90002875	C	04/20/23	9201134	0442		EQUIPMENT & VEHICLE RENT	232.94
VENDOR TOTALS		16,349.37 YTD INVOICED				18,109.51 YTD PAID				1,760.14
3151 SWANK MOTION PICTURES, INC										
INVOICE: 3268262	03/07/22	23007690	145689	P	04/20/23	0062121	0650	310I	Other Supplies-Technology	181.32
INVOICE: 3268262	03/07/22	23007690	145689	P	04/20/23	0062121	0650	310J	Other Supplies-Technology	370.68
VENDOR TOTALS		1,145.00 YTD INVOICED				1,697.00 YTD PAID				552.00
17959 TAYLOR TRUCK & AUTO REPAIR LLC										
INVOICE: 0018134	03/17/23	23007400	145690	P	04/20/23	9011096	0435		VEHICLE REPAIR & MAINT	250.00
VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID				250.00
12723 WIRING FOR INDUSTRIAL CONTROLS										
INVOICE: 25199	03/23/23	23006328	145691	P	04/20/23	9011096	0663		REPAIR PARTS	36.00
INVOICE: 25216	03/31/23	23007680	145691	P	04/20/23	9011096	0663		REPAIR PARTS	21.00
VENDOR TOTALS		362.95 YTD INVOICED				419.95 YTD PAID				57.00
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
INVOICE: KENTON13B-032823	03/28/23	23007729	145430	P	04/11/23	0004112	0831	BD13	BOND PRINCIPAL	336,851.00
INVOICE: KENTON13B-032823	03/28/23	23007729	145430	P	04/11/23	0004112	0832	BD13	INTEREST ON LEASES & LT L	87,490.02

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		87,490.02 YTD INVOICED				511,831.04 YTD PAID				424,341.02
17078 THE LARSON GROUP										
	03/22/23	23007432	145692	P	04/20/23	9011096	0663		REPAIR PARTS	223.41
INVOICE:	109647ER									
	03/22/23	23007502	145692	P	04/20/23	9011096	0663		REPAIR PARTS	128.80
INVOICE:	109670ER									
	03/22/23	23007471	145692	P	04/20/23	9011096	0663		REPAIR PARTS	480.90
INVOICE:	109605ER									
	03/23/23	23007514	145692	P	04/20/23	9011096	0663		REPAIR PARTS	223.41
INVOICE:	109738ER									
	04/06/23	23007781	145692	P	04/20/23	9011096	0663		REPAIR PARTS	450.68
INVOICE:	110279ER									
	04/14/23	23007890	145692	P	04/20/23	9011096	0663		REPAIR PARTS	225.34
INVOICE:	110592ER									
	04/13/23	23007864	145692	P	04/20/23	9011096	0663		REPAIR PARTS	450.68
INVOICE:	110545ER									
	04/17/23	23007963	145692	P	04/20/23	9011096	0663		REPAIR PARTS	225.34
INVOICE:	110654ER									
	04/13/23	23007865	145692	P	04/20/23	9011096	0663		REPAIR PARTS	367.44
INVOICE:	110483ER									
VENDOR TOTALS		10,764.12 YTD INVOICED				13,892.21 YTD PAID				2,776.00
17949 TILFORD DOBBINS & SCHMIDT, PLLC										
	03/30/23	23008091	145693	P	04/20/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	31.25
INVOICE:	133406									
VENDOR TOTALS		156.25 YTD INVOICED				187.50 YTD PAID				31.25
8436 TNT PAPERCRAFT INC.										
	03/27/23	23007602	145694	P	04/20/23	0602818	0610P	7060	GENERAL SUPPLIES	1,670.00
INVOICE:	208860									
	03/23/23	23007521	145694	P	04/20/23	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	5,010.00
INVOICE:	208807									
	03/17/23	23007284	145694	P	04/20/23	1082118	0610	554GD	GENERAL SUPPLIES	1,670.00
INVOICE:	208723									
	03/21/23	23007436	145694	P	04/20/23	0202118	0610	554GD	GENERAL SUPPLIES	1,670.00
INVOICE:	208772									
	03/28/23	23007649	145694	P	04/20/23	0011187	0610		GENERAL SUPPLIES	1,402.80
INVOICE:	208918									
VENDOR TOTALS		141,436.80 YTD INVOICED				152,859.60 YTD PAID				11,422.80
17236 KERRY TRACY										
	03/27/23	23007497	145695	P	04/20/23	1032118	0338	554GD	REGISTRATION FEES	59.00
INVOICE:	1300									
VENDOR TOTALS		.00 YTD INVOICED				59.00 YTD PAID				59.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10292 TRI-STATE BUILDINGS, INC.										
	03/10/23	23007421	145696	P	04/20/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	7,650.00
INVOICE:	03102023									
VENDOR TOTALS		11,500.00 YTD INVOICED				19,150.00 YTD PAID				7,650.00
12151 TRI-STATE PEST MANAGEMENT										
	11/04/22	23000442	145697	P	04/20/23	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	0201134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	0401134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	0451134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	0501134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	0601134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	0701134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	0901134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	1001134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	1031134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	1051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	1081134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	1201134	0349		OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	4751134	0349		OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	9011134	0349		OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	11042022									
	11/04/22	23000442	145697	P	04/20/23	9031134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	11042022									
	12/02/22	23000442	145697	P	04/20/23	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022									
	12/02/22	23000442	145697	P	04/20/23	0051134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022									
	12/02/22	23000442	145697	P	04/20/23	0061134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	12/02/22	23000442	145697	P	04/20/23	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	4751134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	9011134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	12022022								
	12/02/22	23000442	145697	P	04/20/23	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	12022022								
	01/04/23	23000442	145697	P	04/20/23	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	0051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	4751134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	9011134	0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE:	1042023								
	01/04/23	23000442	145697	P	04/20/23	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	1042023								
	02/04/23	23000442	145697	P	04/20/23	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	0051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	2042023								

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/04/23	23000442	145697	P	04/20/23	4751134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	9011134	0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	2042023								
	02/04/23	23000442	145697	P	04/20/23	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	2042023								
	03/04/23	23000442	145697	P	04/20/23	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	0051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	0061134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	0201134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	0401134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	0451134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	0501134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	0601134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	4751134	0349	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	9011134	0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	3042023								
	03/04/23	23000442	145697	P	04/20/23	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	3042023								
VENDOR TOTALS		4,060.00 YTD INVOICED				14,165.00 YTD PAID			5,005.00
10547 TRUGREEN LIMITED PARTNERSHIP									
	04/08/23	23006866	145698	P	04/20/23	4751134	0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE:	173181480								
	04/08/23	23006861	145698	P	04/20/23	0201134	0424	CONTRACT GROUNDS SERVICE	150.00

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	173183204								
	04/08/23	23006861	145698	P	04/20/23	1031134 0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	173183204								
	04/08/23	23006856	145698	P	04/20/23	0451134 0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	173182090								
	04/08/23	23006853	145698	P	04/20/23	0051134 0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	173183879								
VENDOR TOTALS	8,028.74 YTD INVOICED				12,198.74 YTD PAID				1,040.00
11077 TYLER TECHNOLOGIES									
	03/01/23	23000490	145699	P	04/20/23	0011082 0650		Other Supplies-Technology	12,419.23
INVOICE:	045-409828								
VENDOR TOTALS	57,765.05 YTD INVOICED				70,184.28 YTD PAID				12,419.23
3958 U.S. BANK TRUST SERVICES									
	03/09/23	23007774	145431	P	04/11/23	0004112 0831	BD20	BOND PRINCIPAL	511.94
INVOICE:	2247888								
	03/09/23	23007774	145431	P	04/11/23	0004112 0831	BD20R	BOND PRINCIPAL	87,560.42
INVOICE:	2247888								
	03/09/23	23007774	145431	P	04/11/23	0004112 0832	BD20	INTEREST ON LEASES & LT L	85,186.38
INVOICE:	2247888								
	03/09/23	23007774	145431	P	04/11/23	0004112 0832	BD20R	INTEREST ON LEASES & LT L	32,616.26
INVOICE:	2247888								
	03/09/23	23007774	145431	P	04/11/23	0004112 0831	BD20	BOND PRINCIPAL	365.06
INVOICE:	2247884								
	03/09/23	23007774	145431	P	04/11/23	0004112 0831	BD20R	BOND PRINCIPAL	62,439.58
INVOICE:	2247884								
	03/09/23	23007774	145431	P	04/11/23	0004112 0832	BD20	INTEREST ON LEASES & LT L	60,746.64
INVOICE:	2247884								
	03/09/23	23007774	145431	P	04/11/23	0004112 0832	BD20R	INTEREST ON LEASES & LT L	23,258.74
INVOICE:	2247884								
VENDOR TOTALS	1,814,264.77 YTD INVOICED				2,166,949.79 YTD PAID				352,685.02
17705 UNIFIRST CORPORATION									
	03/21/23	23000510	145700	P	04/20/23	9011096 0893		UNIFORMS	49.79
INVOICE:	1340124015								
	03/21/23	23000510	145700	P	04/20/23	9011096 0893		UNIFORMS	27.25
INVOICE:	1340124028								
	03/21/23	23000510	145700	P	04/20/23	9011096 0893		UNIFORMS	109.89
INVOICE:	1340124031								
	03/28/23	23000510	145700	P	04/20/23	9011096 0893		UNIFORMS	49.79
INVOICE:	1340126951								
	03/28/23	23000510	145700	P	04/20/23	9011096 0893		UNIFORMS	118.74
INVOICE:	1340126969								
	04/04/23	23000510	145700	P	04/20/23	9011096 0893		UNIFORMS	49.79
INVOICE:	1340130406								
	04/04/23	23000510	145700	P	04/20/23	9011096 0893		UNIFORMS	118.74
INVOICE:	1340130445								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/11/23	23000510	145700	P	04/20/23	9011096 0893		UNIFORMS	93.49
INVOICE:	1340133045								
	04/11/23	23000510	145700	P	04/20/23	9011096 0893		UNIFORMS	49.79
INVOICE:	1340133026								
VENDOR TOTALS	5,029.98 YTD INVOICED					5,697.25 YTD PAID			667.27
12653 UNITED DAIRY FARMERS, INC.									
	03/22/23	23007128	145701	P	04/20/23	9011096 0627		DIESEL FUEL	4,420.20
INVOICE:	76608								
	03/23/23	23007128	145701	P	04/20/23	9011096 0627		DIESEL FUEL	5,586.26
INVOICE:	76609								
	03/30/23	23007128	145701	P	04/20/23	9011096 0627		DIESEL FUEL	4,765.79
INVOICE:	76610								
	04/05/23	23007128	145701	P	04/20/23	9011096 0627		DIESEL FUEL	4,879.85
INVOICE:	76611								
	04/10/23	23007128	145701	P	04/20/23	9011096 0627		DIESEL FUEL	302.40
INVOICE:	76612								
VENDOR TOTALS	161,246.64 YTD INVOICED					182,255.18 YTD PAID			19,954.50
9840 UNIVERSITY OF WISCONSIN-MADISON									
	04/18/23	23008044	145702	P	04/20/23	0002118 0338	345J	REGISTRATION FEES-PD ONLY	550.00
INVOICE:	INTL-04182023-0508-0								
VENDOR TOTALS	1,770.00 YTD INVOICED					2,320.00 YTD PAID			550.00
17074 VALOR LLC									
	03/21/23	23007363	145703	P	04/20/23	9011096 0661		LUBRICANTS	378.84
INVOICE:	3556184								
	03/21/23	23007362	145703	P	04/20/23	9011096 0661		LUBRICANTS	442.80
INVOICE:	3556183								
	03/21/23	23007431	145703	P	04/20/23	9011096 0661		LUBRICANTS	3,642.04
INVOICE:	3556186								
	04/04/23	23007685	145703	P	04/20/23	9011096 0661		LUBRICANTS	503.48
INVOICE:	3562701								
	04/13/23	23007780	145703	P	04/20/23	9011096 0435		VEHICLE REPAIR & MAINT	35.00
INVOICE:	3566750								
VENDOR TOTALS	16,394.45 YTD INVOICED					21,396.61 YTD PAID			5,002.16
12761 VEHICLE MAINTENANCE PROGRAM									
	03/22/23	23007500	145704	P	04/20/23	9011096 0663		REPAIR PARTS	79.92
INVOICE:	INV-456044								
VENDOR TOTALS	1,208.50 YTD INVOICED					1,288.42 YTD PAID			79.92
8081 VINCENT LIGHTING SYSTEMS									
	02/27/23	22005974	145705	P	04/20/23	1203603 0450	21083	CONSTRUCTION SERVICES	79,623.00
INVOICE:	15451								
	01/31/23	22005974	145705	P	04/20/23	1203603 0450	21083	CONSTRUCTION SERVICES	21,326.00

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PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	14776									
	03/22/23	22005974	145705	P	04/20/23	1203603	0450	21083	CONSTRUCTION SERVICES	9,224.18
INVOICE:	15827									
	03/01/23	22005974	145705	P	04/20/23	1203603	0450	21083	CONSTRUCTION SERVICES	832.07
INVOICE:	15723									
	03/01/23	22005974	145705	P	04/20/23	1203603	0450	21083	CONSTRUCTION SERVICES	12,390.71
INVOICE:	15720									
VENDOR TOTALS		.00 YTD INVOICED				123,395.96 YTD PAID				123,395.96
16650 VITAL RECORDS HOLDINGS, LLC										
	02/28/23	23000133	145706	P	04/20/23	0011187	0349		OTHER PROFESSIONAL SERVIC	330.77
INVOICE:	3345471									
	03/31/23	23000133	145706	P	04/20/23	0011187	0349		OTHER PROFESSIONAL SERVIC	573.85
INVOICE:	3453451									
VENDOR TOTALS		2,409.50 YTD INVOICED				3,583.05 YTD PAID				904.62
292 W. W. GRAINGER, INC.										
	03/14/23	23007925	145707	P	04/20/23	0501134	0610		GENERAL SUPPLIES	991.43
INVOICE:	9638655432									
	03/14/23	23007925	145707	P	04/20/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	169.17
INVOICE:	9638655432									
	03/28/23	23007925	145707	P	04/20/23	0501134	0610		GENERAL SUPPLIES	297.38
INVOICE:	9654332551									
	03/28/23	23007925	145707	P	04/20/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	50.74
INVOICE:	9654332551									
	03/13/23	23007925	145707	P	04/20/23	0501134	0610		GENERAL SUPPLIES	25.69
INVOICE:	9637026528									
	03/13/23	23007925	145707	P	04/20/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	4.39
INVOICE:	9637026528									
	03/31/23	23007925	145707	P	04/20/23	0501134	0610		GENERAL SUPPLIES	224.29
INVOICE:	9659061155									
	03/31/23	23007925	145707	P	04/20/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	38.27
INVOICE:	9659061155									
VENDOR TOTALS		9,855.50 YTD INVOICED				6,958.11 YTD PAID				1,801.36
15506 ABBEY WALDRON										
	03/31/23		145503	P	04/20/23	0602104	0581	125J	TRAVEL MILEAGE	100.32
INVOICE:	03312023									
VENDOR TOTALS		672.38 YTD INVOICED				836.40 YTD PAID				100.32
3574 AMBER WALLS										
	04/11/23		145504	P	04/20/23	4752104	0581	125J	TRAVEL MILEAGE	132.00
INVOICE:	03312023									
VENDOR TOTALS		1,284.41 YTD INVOICED				1,551.16 YTD PAID				132.00
1216 VWR FUNDING, INC.										

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	03/22/23	23005946	145708	P	04/20/23	0902118 0610 554GD	GENERAL SUPPLIES	574.99
INVOICE:	8812424217							
VENDOR TOTALS	4,944.71 YTD INVOICED					5,519.70 YTD PAID		574.99
9174 WATCON, INC.								
	04/17/23	23001074	90002871	C	04/20/23	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33486							
	04/17/23	23001072	90002871	C	04/20/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	33484							
	04/17/23	23001071	90002871	C	04/20/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33483							
	04/17/23	23001070	90002871	C	04/20/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33482							
	04/17/23	23001069	90002871	C	04/20/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33481							
	04/17/23	23001068	90002871	C	04/20/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33480							
	04/17/23	23001214	90002871	C	04/20/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	33479							
	04/17/23	23001067	90002871	C	04/20/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	33478							
	04/17/23	23001066	90002871	C	04/20/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33477							
	04/17/23	23001065	90002871	C	04/20/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33476							
	04/17/23	23001064	90002871	C	04/20/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33475							
	04/17/23	23001063	90002871	C	04/20/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33474							
	04/17/23	23001062	90002871	C	04/20/23	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33473							
	04/17/23	23001061	90002871	C	04/20/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33472							
	04/17/23	23001060	90002871	C	04/20/23	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33471							
	04/17/23	23001073	90002871	C	04/20/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33485							
	04/17/23	23001059	90002871	C	04/20/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33470							
	04/17/23	23001058	90002871	C	04/20/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33469							
VENDOR TOTALS	15,304.37 YTD INVOICED					16,533.37 YTD PAID		1,229.00
9927 MICHELLE BOUTWELL WEBER								
	03/31/23		145505	P	04/20/23	0001029 0581	TRAVEL - IN DISTRICT	89.10
INVOICE:	03312023							
VENDOR TOTALS	609.02 YTD INVOICED					698.12 YTD PAID		89.10

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
97 IMA-JIM ENTERPRISES									
INVOICE: 65003	03/28/23	23000959	90002859	C	04/20/23	1032271 0610	554GD	GENERAL SUPPLIES	8.13
INVOICE: 65062	04/11/23	23000013	90002859	C	04/20/23	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 65400	04/18/23	23000013	90002859	C	04/20/23	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	81.00
VENDOR TOTALS	17,863.44 YTD INVOICED					18,112.57 YTD PAID			249.13
14414 MASON WESTERN, LLC									
INVOICE: WPS-454310	03/14/23	23007160	145709	P	04/20/23	0001121 0646	337X	TESTS	86.90
VENDOR TOTALS	1,686.90 YTD INVOICED					1,773.80 YTD PAID			86.90
16906 WIERS FLEET PARTNERS, INC.									
INVOICE: 090P95579	03/29/23	23007684	145710	P	04/20/23	9011096 0663		REPAIR PARTS	151.22
INVOICE: 090P95700	04/07/23	23007683	145710	P	04/20/23	9011096 0663		REPAIR PARTS	136.08
INVOICE: 090P95668	04/05/23	23007683	145710	P	04/20/23	9011096 0663		REPAIR PARTS	119.10
INVOICE: 090P95772	04/12/23	23007863	145710	P	04/20/23	9011096 0663		REPAIR PARTS	466.00
VENDOR TOTALS	4,179.96 YTD INVOICED					5,052.36 YTD PAID			872.40
12431 WILDER WINNELSON									
INVOICE: 485712 01	03/01/23	23007944	145711	P	04/20/23	0401134 0434		BUILDING REPAIR/MAINTENAN	3.06
INVOICE: 485712 01	03/01/23	23007944	145711	P	04/20/23	0451134 0433		EQUIPMENT REPAIR & MAINT	121.68
INVOICE: 485712 01	03/01/23	23007944	145711	P	04/20/23	0801134 0434		BUILDING REPAIR/MAINTENAN	1.71
INVOICE: 485712 01	03/01/23	23007944	145711	P	04/20/23	1001134 0610		GENERAL SUPPLIES	.58
INVOICE: 485712 01	03/01/23	23007944	145711	P	04/20/23	1201134 0434		BUILDING REPAIR/MAINTENAN	6.36
INVOICE: 485712 01	03/01/23	23007944	145711	P	04/20/23	4751134 0610		GENERAL SUPPLIES	8.03
INVOICE: 485712 01	03/01/23	23007944	145711	P	04/20/23	9201134 0610		GENERAL SUPPLIES	5.97
INVOICE: 486109 01	03/07/23	23007944	145711	P	04/20/23	0401134 0434		BUILDING REPAIR/MAINTENAN	.28
INVOICE: 486109 01	03/07/23	23007944	145711	P	04/20/23	0451134 0433		EQUIPMENT REPAIR & MAINT	11.03
INVOICE: 486109 01	03/07/23	23007944	145711	P	04/20/23	0801134 0434		BUILDING REPAIR/MAINTENAN	.15
INVOICE: 486109 01	03/07/23	23007944	145711	P	04/20/23	1001134 0610		GENERAL SUPPLIES	.05

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/07/23	23007944	145711	P	04/20/23	1201134	0434	BUILDING REPAIR/MAINTENAN	.58
INVOICE:	486109 01								
	03/07/23	23007944	145711	P	04/20/23	4751134	0610	GENERAL SUPPLIES	.73
INVOICE:	486109 01								
	03/07/23	23007944	145711	P	04/20/23	9201134	0610	GENERAL SUPPLIES	.54
INVOICE:	486109 01								
	03/07/23	23007944	145711	P	04/20/23	0401134	0434	BUILDING REPAIR/MAINTENAN	3.87
INVOICE:	486155 01								
	03/07/23	23007944	145711	P	04/20/23	0451134	0433	EQUIPMENT REPAIR & MAINT	153.52
INVOICE:	486155 01								
	03/07/23	23007944	145711	P	04/20/23	0801134	0434	BUILDING REPAIR/MAINTENAN	2.15
INVOICE:	486155 01								
	03/07/23	23007944	145711	P	04/20/23	1001134	0610	GENERAL SUPPLIES	.73
INVOICE:	486155 01								
	03/07/23	23007944	145711	P	04/20/23	1201134	0434	BUILDING REPAIR/MAINTENAN	8.03
INVOICE:	486155 01								
	03/07/23	23007944	145711	P	04/20/23	4751134	0610	GENERAL SUPPLIES	10.13
INVOICE:	486155 01								
	03/07/23	23007944	145711	P	04/20/23	9201134	0610	GENERAL SUPPLIES	7.54
INVOICE:	486155 01								
	03/20/23	23007944	145711	P	04/20/23	0401134	0434	BUILDING REPAIR/MAINTENAN	.82
INVOICE:	487092 01								
	03/20/23	23007944	145711	P	04/20/23	0451134	0433	EQUIPMENT REPAIR & MAINT	32.61
INVOICE:	487092 01								
	03/20/23	23007944	145711	P	04/20/23	0801134	0434	BUILDING REPAIR/MAINTENAN	.46
INVOICE:	487092 01								
	03/20/23	23007944	145711	P	04/20/23	1001134	0610	GENERAL SUPPLIES	.15
INVOICE:	487092 01								
	03/20/23	23007944	145711	P	04/20/23	1201134	0434	BUILDING REPAIR/MAINTENAN	1.71
INVOICE:	487092 01								
	03/20/23	23007944	145711	P	04/20/23	4751134	0610	GENERAL SUPPLIES	2.15
INVOICE:	487092 01								
	03/20/23	23007944	145711	P	04/20/23	9201134	0610	GENERAL SUPPLIES	1.60
INVOICE:	487092 01								
	03/21/23	23007944	145711	P	04/20/23	0401134	0434	BUILDING REPAIR/MAINTENAN	55.60
INVOICE:	486701 01								
	03/21/23	23007944	145711	P	04/20/23	0451134	0433	EQUIPMENT REPAIR & MAINT	2,207.09
INVOICE:	486701 01								
	03/21/23	23007944	145711	P	04/20/23	0801134	0434	BUILDING REPAIR/MAINTENAN	30.94
INVOICE:	486701 01								
	03/21/23	23007944	145711	P	04/20/23	1001134	0610	GENERAL SUPPLIES	10.47
INVOICE:	486701 01								
	03/21/23	23007944	145711	P	04/20/23	1201134	0434	BUILDING REPAIR/MAINTENAN	115.46
INVOICE:	486701 01								
	03/21/23	23007944	145711	P	04/20/23	4751134	0610	GENERAL SUPPLIES	145.68
INVOICE:	486701 01								
	03/21/23	23007944	145711	P	04/20/23	9201134	0610	GENERAL SUPPLIES	108.34
INVOICE:	486701 01								
	03/21/23	23007944	145711	P	04/20/23	0401134	0434	BUILDING REPAIR/MAINTENAN	3.00
INVOICE:	487230 01								
	03/21/23	23007944	145711	P	04/20/23	0451134	0433	EQUIPMENT REPAIR & MAINT	118.82

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	487230 01							
	03/21/23	23007944	145711	P	04/20/23	0801134 0434	BUILDING REPAIR/MAINTENAN	1.67
INVOICE:	487230 01							
	03/21/23	23007944	145711	P	04/20/23	1001134 0610	GENERAL SUPPLIES	.56
INVOICE:	487230 01							
	03/21/23	23007944	145711	P	04/20/23	1201134 0434	BUILDING REPAIR/MAINTENAN	6.22
INVOICE:	487230 01							
	03/21/23	23007944	145711	P	04/20/23	4751134 0610	GENERAL SUPPLIES	7.84
INVOICE:	487230 01							
	03/21/23	23007944	145711	P	04/20/23	9201134 0610	GENERAL SUPPLIES	5.83
INVOICE:	487230 01							
	03/27/23	23007944	145711	P	04/20/23	0401134 0434	BUILDING REPAIR/MAINTENAN	2.89
INVOICE:	487308 01							
	03/27/23	23007944	145711	P	04/20/23	0451134 0433	EQUIPMENT REPAIR & MAINT	114.17
INVOICE:	487308 01							
	03/27/23	23007944	145711	P	04/20/23	0801134 0434	BUILDING REPAIR/MAINTENAN	1.60
INVOICE:	487308 01							
	03/27/23	23007944	145711	P	04/20/23	1001134 0610	GENERAL SUPPLIES	.54
INVOICE:	487308 01							
	03/27/23	23007944	145711	P	04/20/23	1201134 0434	BUILDING REPAIR/MAINTENAN	5.97
INVOICE:	487308 01							
	03/27/23	23007944	145711	P	04/20/23	4751134 0610	GENERAL SUPPLIES	7.54
INVOICE:	487308 01							
	03/27/23	23007944	145711	P	04/20/23	9201134 0610	GENERAL SUPPLIES	5.60
INVOICE:	487308 01							
	03/29/23	23007944	145711	P	04/20/23	0401134 0434	BUILDING REPAIR/MAINTENAN	1.47
INVOICE:	487868 01							
	03/29/23	23007944	145711	P	04/20/23	0451134 0433	EQUIPMENT REPAIR & MAINT	58.59
INVOICE:	487868 01							
	03/29/23	23007944	145711	P	04/20/23	0801134 0434	BUILDING REPAIR/MAINTENAN	.82
INVOICE:	487868 01							
	03/29/23	23007944	145711	P	04/20/23	1001134 0610	GENERAL SUPPLIES	.28
INVOICE:	487868 01							
	03/29/23	23007944	145711	P	04/20/23	1201134 0434	BUILDING REPAIR/MAINTENAN	3.07
INVOICE:	487868 01							
	03/29/23	23007944	145711	P	04/20/23	4751134 0610	GENERAL SUPPLIES	3.87
INVOICE:	487868 01							
	03/29/23	23007944	145711	P	04/20/23	9201134 0610	GENERAL SUPPLIES	2.88
INVOICE:	487868 01							
VENDOR TOTALS		66,545.66 YTD INVOICED				71,952.78 YTD PAID		3,413.03
11509 WILSON LANG TRAINING								
	03/09/23	23006169	145712	P	04/20/23	4752121 0643 310I	SUPPLEMENTARY BKS/STUDY G	136.08
INVOICE:	INV10038							
VENDOR TOTALS		375.84 YTD INVOICED				511.92 YTD PAID		136.08
17205 CHERYL WINKLE								
	04/13/23		145506	P	04/20/23	0011082 0581	TRAVEL - IN DISTRICT	16.28
INVOICE:	03312023							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	102.63 YTD INVOICED						129.69 YTD PAID			16.28
17348 MATTHEW WINKLER										
INVOICE: 03312023	04/03/23		145507	P	04/20/23	0002009	0580	162J	TRAVEL	2,016.47
VENDOR TOTALS	1,932.09 YTD INVOICED						4,157.55 YTD PAID			2,016.47
274 WINSTEL CONTROLS INC.										
INVOICE: 1085480	03/14/23	23007924	90002860	C	04/20/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	14.32
INVOICE: 1085480	03/14/23	23007924	90002860	C	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	160.58
INVOICE: 1085480	03/14/23	23007924	90002860	C	04/20/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	29.02
INVOICE: 1085481	03/14/23	23007924	90002860	C	04/20/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	7.07
INVOICE: 1085481	03/14/23	23007924	90002860	C	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	79.25
INVOICE: 1085481	03/14/23	23007924	90002860	C	04/20/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	14.32
INVOICE: 1087139	03/23/23	23007924	90002860	C	04/20/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	3.25
INVOICE: 1087139	03/23/23	23007924	90002860	C	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	36.44
INVOICE: 1087139	03/23/23	23007924	90002860	C	04/20/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	6.59
INVOICE: 1087795	03/28/23	23007924	90002860	C	04/20/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	76.00
INVOICE: 1087795	03/28/23	23007924	90002860	C	04/20/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	852.23
INVOICE: 1087795	03/28/23	23007924	90002860	C	04/20/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	154.00
VENDOR TOTALS	18,136.41 YTD INVOICED						18,799.36 YTD PAID			1,433.07
14797 BRITNEY WISCHER										
INVOICE: 03312023	03/31/23		145508	P	04/20/23	0002150	0581	310J	TRAVEL MILEAGE	72.16
VENDOR TOTALS	282.38 YTD INVOICED						530.54 YTD PAID			72.16
17196 WRIGHT IMPLEMENT1, LLC.										
INVOICE: 2016236	03/30/23	23007950	145713	P	04/20/23	1201134	0433		EQUIPMENT REPAIR & MAINT	25.10
VENDOR TOTALS	217.35 YTD INVOICED						1,312.94 YTD PAID			25.10
11920 JANE ZEMBRODT										
	03/31/23		145509	P	04/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	39.16

PAID WARRANT REPORT

WARRANT: 04302023 TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03312023									
VENDOR TOTALS		198.72 YTD INVOICED				237.88 YTD PAID				39.16
17144 JACLYN ZENNI	04/11/23		145510	P	04/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	42.68
INVOICE:	03312023									
VENDOR TOTALS		247.02 YTD INVOICED				289.70 YTD PAID				42.68
4023 ELLEN KUEHNE ZIMMER	04/10/23		145511	P	04/20/23	0011842	0581	135X	TRAVEL MILEAGE	138.44
INVOICE:	03312023									
VENDOR TOTALS		968.57 YTD INVOICED				1,296.87 YTD PAID				138.44
									REPORT TOTALS	5,794,440.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	284	5,021,570.32
TOTAL EFT TRANSFERS	5	702,796.63

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