KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
257 A & S ELECTRIC SUPPLY, INC.									
	05/31/23	23009221	146284	P	06/22/23	0401134 0434		BUILDING REPAIR/MAINTENAN	752.74
INVOICE:	S100062695.001								
	05/31/23	23009221	146284	P	06/22/23	0401134 0610		GENERAL SUPPLIES	694.50
INVOICE:	S100062695.001								
	05/31/23	23009221	146284	P	06/22/23	1201134 0610		GENERAL SUPPLIES	332.36
INVOICE:	S100062695.001								
	06/01/23	23009221	146284	P	06/22/23	0401134 0434		BUILDING REPAIR/MAINTENAN	1,704.85
INVOICE:	S100062452.001								
	06/01/23	23009221	146284	P	06/22/23	0401134 0610		GENERAL SUPPLIES	1,572.93
INVOICE:	S100062452.001								
	06/01/23	23009221	146284	P	06/22/23	1201134 0610		GENERAL SUPPLIES	752.74
INVOICE:	S100062452.001								
	06/01/23	23009221	146284	P	06/22/23	0401134 0434		BUILDING REPAIR/MAINTENAN	1,572.93
INVOICE:	S100062641.001								
	06/01/23	23009221	146284	P	06/22/23	0401134 0610		GENERAL SUPPLIES	1,451.22
INVOICE:	S100062641.001								
	06/01/23	23009221	146284	P	06/22/23	1201134 0610		GENERAL SUPPLIES	694.50
INVOICE:	S100062641.001								
	06/20/23	23009270	146284	P	06/22/23	0451134 0434		BUILDING REPAIR/MAINTENAN	1,310.38
INVOICE:	S100062720.001								
VENDOR TOTALS	34,664.81 YTD INVOICED				21,172.26 YTD PAID				10,839.15
3434 ABSOLUTE GLASS									
	05/16/23	23009229	146285	P	06/22/23	1201134 0434		BUILDING REPAIR/MAINTENAN	759.53
INVOICE:	282868								
	06/09/23	23009264	146285	P	06/22/23	1081134 0434		BUILDING REPAIR/MAINTENAN	1,547.45
INVOICE:	082871								
VENDOR TOTALS	3,256.51 YTD INVOICED				5,563.49 YTD PAID				2,306.98
12474 ACT, INC.									
	05/19/23	23002995	146286	P	06/22/23	0002118 0646	473GL	TESTS	37,851.00
INVOICE:	23885								
VENDOR TOTALS	.00 YTD INVOICED				48,507.00 YTD PAID				37,851.00
16654 TRACY ADKINS									
	06/06/23		146204	P	06/22/23	0001121 0581	337X	TRAVEL - IN DISTRICT	73.35
INVOICE:	05312023								
VENDOR TOTALS	1,011.15 YTD INVOICED				1,156.50 YTD PAID				73.35
15510 ADVANCE STORES COMPANY, INC.									
	05/22/23	23008907	146287	P	06/22/23	9011096 0663		REPAIR PARTS	39.67
INVOICE:	8793314238912								
VENDOR TOTALS	3,148.28 YTD INVOICED				3,187.95 YTD PAID				39.67
13600 AFFORDABLE LANGUAGE SERVICES LTD									

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INVOICE: 436748	05/25/23	23004711	146288	P	06/22/23	0202797	0349	310GM	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 436408	05/11/23	23004711	146288	P	06/22/23	0202797	0349	310GM	OTHER PROFESSIONAL SERVIC	72.12
INVOICE: 436911	06/01/23	23004711	146288	P	06/22/23	0202797	0349	310GM	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 436746	05/25/23	23005977	146288	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	490.00
INVOICE: 436747	05/25/23	23005977	146288	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,518.75
INVOICE: 436909	06/01/23	23005977	146288	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,890.00
INVOICE: 436910	06/01/23	23000138	146288	P	06/22/23	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	51.00
INVOICE: T-05539	06/01/23	23000040	146288	P	06/22/23	1032121	0349	473GL	OTHER PROFESSIONAL SERVIC	217.80
INVOICE: T-05539	06/01/23	23000090	146288	P	06/22/23	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	16.80
INVOICE: T-05539	06/01/23	23000138	146288	P	06/22/23	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	717.40
INVOICE: T-05539	06/01/23	23002083	146288	P	06/22/23	1081118	0349	7000	OTHER PROFESSIONAL SERVIC	6.60
INVOICE: T-05539	06/01/23	23002183	146288	P	06/22/23	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	3.20
INVOICE: T-05539	06/01/23		146288	P	06/22/23	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	56.00
VENDOR TOTALS		81,265.86 YTD INVOICED				86,443.93 YTD PAID				5,129.67
7643 AIR SOURCE TECHNOLOGY, INC.										
INVOICE: 31732	05/25/23	23000460	146289	P	06/22/23	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 31721	05/18/23	23009233	146289	P	06/22/23	0501134	0349		OTHER PROFESSIONAL SERVIC	177.50
VENDOR TOTALS		8,687.88 YTD INVOICED				9,065.38 YTD PAID				377.50
16286 ALL PRO SUPPLY										
INVOICE: 19191	05/26/23	23008334	146290	P	06/22/23	0801087	0610		GENERAL SUPPLIES	98.86
INVOICE: 19195	05/26/23	23008023	146290	P	06/22/23	0401087	0610		GENERAL SUPPLIES	320.04
INVOICE: 19193	05/26/23	23008463	146290	P	06/22/23	4751087	0610		GENERAL SUPPLIES	98.86
INVOICE: 19186	05/26/23	23008463	146290	P	06/22/23	4751087	0610		GENERAL SUPPLIES	189.54
INVOICE: 19207	05/26/23	23007542	146290	P	06/22/23	4751087	0610		GENERAL SUPPLIES	304.29
INVOICE: 19289	06/12/23	23007542	146290	P	06/22/23	4751087	0610		GENERAL SUPPLIES	289.80
	05/26/23	23008027	146290	P	06/22/23	1051087	0610		GENERAL SUPPLIES	182.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	19196									
	05/26/23	23008338	146290	P	06/22/23	1051087	0610		GENERAL SUPPLIES	197.78
INVOICE:	19194									
	05/18/23	23009253	146290	P	06/22/23	0001087	0610		GENERAL SUPPLIES	10.68
INVOICE:	19148									
	05/18/23	23009253	146290	P	06/22/23	0901087	0433		EQUIPMENT REPAIR & MAINT	128.32
INVOICE:	19148									
	05/26/23	23009253	146290	P	06/22/23	0001087	0610		GENERAL SUPPLIES	66.49
INVOICE:	19192									
	05/26/23	23009253	146290	P	06/22/23	0901087	0433		EQUIPMENT REPAIR & MAINT	799.21
INVOICE:	19192									
	06/07/23	23009253	146290	P	06/22/23	0001087	0610		GENERAL SUPPLIES	61.83
INVOICE:	19257									
	06/07/23	23009253	146290	P	06/22/23	0901087	0433		EQUIPMENT REPAIR & MAINT	743.17
INVOICE:	19257									
VENDOR TOTALS		177,991.53 YTD INVOICED				186,470.30 YTD PAID				3,491.67
17426 KARLA ALLISON										
	06/02/23		146205	P	06/22/23	0001037	0581		TRAVEL - IN DISTRICT	29.48
INVOICE:	05312023									
VENDOR TOTALS		962.87 YTD INVOICED				992.35 YTD PAID				29.48
9570 AMAZON CAPITAL SERVICES, INC.										
	05/17/23	23008947	146291	P	06/22/23	4952818	0610	7495	GENERAL SUPPLIES	656.72
INVOICE:	173C-NNC3-DHWC									
	05/18/23	23008946	146291	P	06/22/23	4952104	0616	125J	FOOD NON-INSTRUCTIONAL no	336.30
INVOICE:	1XWG-JTFV-FD6K									
	05/20/23	23008835	146291	P	06/22/23	1082104	0610	125J	GENERAL SUPPLIES	352.94
INVOICE:	1NJT-3K7L-PKGM									
	05/23/23	23009063	146291	P	06/22/23	0402154	0650	106J	SUPPLIES TECHNOLOGY RELAT	1,263.76
INVOICE:	1CQD-RKNT-9J6R									
	05/15/23	23008823	146291	P	06/22/23	0402104	0679	125J	OTHER STUDENT ACTIVITIES	98.63
INVOICE:	1V4R-THFX-1FHJ									
	05/15/23	23008821	146291	P	06/22/23	0401118	0610	7000	GENERAL SUPPLIES	980.80
INVOICE:	1VNL-FVYL-4JGY									
	05/17/23	23008967	146291	P	06/22/23	0401118	0610	7000	GENERAL SUPPLIES	87.08
INVOICE:	1NKX-HM11-DNF6									
	05/19/23	23008859	146291	P	06/22/23	0401118	0610	7000	GENERAL SUPPLIES	522.15
INVOICE:	1DWH-VXWC-NM3W									
	05/19/23	23008859	146291	P	06/22/23	0401118	0650	7000	Other Supplies-Technology	161.97
INVOICE:	1DWH-VXWC-NM3W									
	05/18/23	23008941	146291	P	06/22/23	0551198	0610	103X	GENERAL SUPPLIES	55.97
INVOICE:	1WT6-VKN4-K3PF									
	05/09/23	23008716	146291	P	06/22/23	1081118	0616	7000	FOOD NON-INSTRUCTIONAL no	7.78
INVOICE:	1GPW-4WVR-DG7M									
	05/09/23	23008716	146291	P	06/22/23	1082118	0610	473GL	GENERAL SUPPLIES	86.11
INVOICE:	1GPW-4WVR-DG7M									
	05/08/23	23008664	146291	P	06/22/23	0011087	0532		TELEPHONE	29.98
INVOICE:	1LVG-PQDQ-1TL4									

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	05/15/23	23008726	146291	P	06/22/23	0202104	0679	125J	OTHER STUDENT ACTIVITIES	29.98
INVOICE:	13HL-RH3F-1FMP									
	05/13/23	23008726	146291	P	06/22/23	0202104	0674	125J	AWARDS	7.99
INVOICE:	1HRX-3KY4-CPGM									
	05/13/23	23008726	146291	P	06/22/23	0202104	0679	125J	OTHER STUDENT ACTIVITIES	666.56
INVOICE:	1HRX-3KY4-CPGM									
	05/24/23	23008832	146291	P	06/22/23	0902154	0644	106J	TEXTBOOKS	219.94
INVOICE:	13JY-61TH-DXYF									
	05/19/23	23008830	146291	P	06/22/23	0202104	0610	125J	GENERAL SUPPLIES	858.42
INVOICE:	11W3-M7CD-KXLX									
	05/19/23	23008830	146291	P	06/22/23	0202104	0695	125J	FURNITURE/FIXTURE SUPPLIE	46.98
INVOICE:	11W3-M7CD-KXLX									
	05/19/23	23008831	146291	P	06/22/23	0202104	0679	125J	OTHER STUDENT ACTIVITIES	789.24
INVOICE:	1YKR-CHCH-LNQ9									
	05/17/23	23008844	146291	P	06/22/23	0451118	0610	7000	GENERAL SUPPLIES	720.00
INVOICE:	1QPP-C1QY-97V3									
	05/20/23	23008944	146291	P	06/22/23	1202104	0610	125J	GENERAL SUPPLIES	160.80
INVOICE:	1V1C-KQHG-PHK6									
	05/15/23	23008789	146291	P	06/22/23	1202118	0610	554GD	GENERAL SUPPLIES	1,137.31
INVOICE:	1PX4-LHY4-LK41									
	05/15/23	23008839	146291	P	06/22/23	1202104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	323.76
INVOICE:	19H7-NYTX-116R									
	05/16/23	23008879	146291	P	06/22/23	0902818	0610	7090	GENERAL SUPPLIES	118.32
INVOICE:	1C3C-9GNX-4CFF									
	05/16/23	23008978	146291	P	06/22/23	1001077	0610	7000	GENERAL SUPPLIES	154.95
INVOICE:	11W3-M7CD-44XW									
	05/16/23	23008978	146291	P	06/22/23	1001077	0650	7000	SUPPLIES TECHNOLOGY RELAT	58.00
INVOICE:	11W3-M7CD-44XW									
	05/16/23	23008978	146291	P	06/22/23	1001118	0610	7000	GENERAL SUPPLIES	52.49
INVOICE:	11W3-M7CD-44XW									
	05/21/23	23008881	146291	P	06/22/23	1052179	0610	168J	GENERAL SUPPLIES	864.31
INVOICE:	1FPY-1RY7-WY9D									
	06/02/23	23009111	146291	P	06/22/23	0011075	0610		GENERAL SUPPLIES	15.98
INVOICE:	1NY9-PC9P-4DMV									
	05/27/23	23006090	146291	P	06/22/23	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	259.36
INVOICE:	14MC-Y7GJ-MJ69									
	05/21/23	23008979	146291	P	06/22/23	1002104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	248.89
INVOICE:	1FCH-6JF6-T9QY									
	05/21/23	23008979	146291	P	06/22/23	1002104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	36.00
INVOICE:	16TH-93RL-VHRN									
	05/19/23	23008975	146291	P	06/22/23	1032104	0610	125J	GENERAL SUPPLIES	465.37
INVOICE:	1V1C-KQHG-MCMD									
	05/19/23	23008975	146291	P	06/22/23	1032118	0610	554GD	GENERAL SUPPLIES	101.44
INVOICE:	1V1C-KQHG-MCMD									
	05/19/23	23008870	146291	P	06/22/23	1032104	0680	125J	WELFARE (FOOD/CLOTHES/UTI	263.45
INVOICE:	1MXL-FYDF-LYP1									
	05/24/23	23008382	146291	P	06/22/23	1032104	0679	125J	OTHER STUDENT ACTIVITIES	17.98
INVOICE:	1YK7-N6YF-FDL3									
	05/19/23	23008382	146291	P	06/22/23	1032104	0679	125J	OTHER STUDENT ACTIVITIES	8.99
INVOICE:	19K7-HH1M-KPPP									
	05/03/23	23008382	146291	P	06/22/23	1032104	0679	125J	OTHER STUDENT ACTIVITIES	187.51

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1FM1-DTFC-16X7							
	05/22/23	23008855	146291	P	06/22/23	1032104 0610 125J	GENERAL SUPPLIES	22.97
INVOICE:	1C3C-9GNX-Y3FR							
	05/22/23	23008855	146291	P	06/22/23	1032104 0679 125J	OTHER STUDENT ACTIVITIES	5.01
INVOICE:	1C3C-9GNX-Y3FR							
	05/20/23	23008855	146291	P	06/22/23	1032104 0610 125J	GENERAL SUPPLIES	251.95
INVOICE:	1C3C-9GNX-PNVQ							
	05/20/23	23008855	146291	P	06/22/23	1032104 0679 125J	OTHER STUDENT ACTIVITIES	54.99
INVOICE:	1C3C-9GNX-PNVQ							
	05/21/23	23008942	146291	P	06/22/23	0802104 0610 125J	GENERAL SUPPLIES	43.53
INVOICE:	1QPP-C1QY-RHP1							
	05/28/23	23008942	146291	P	06/22/23	0802104 0610 125J	GENERAL SUPPLIES	7.24
INVOICE:	1GN7-RHNQ-PT7Q							
	05/14/23	23008715	146291	P	06/22/23	1032104 0610 125J	GENERAL SUPPLIES	154.87
INVOICE:	1V3F-QVK6-JLH1							
	05/21/23	23008715	146291	P	06/22/23	1032104 0610 125J	GENERAL SUPPLIES	3.24
INVOICE:	1HFP-NKXW-TJJQ							
	05/08/23	23008549	146291	P	06/22/23	1201031 0610 7000	GENERAL SUPPLIES	29.85
INVOICE:	1F4G-NH4F-4N9Q							
	05/06/23	23008549	146291	P	06/22/23	1201031 0610 7000	GENERAL SUPPLIES	718.73
INVOICE:	1VRK-PM9R-KYTG							
	04/23/23	23008164	146291	P	06/22/23	0052104 0695 005I	FURNITURE/FIXTURE SUPPLIE	201.46
INVOICE:	1V7T-YKTC-JT11							
	03/27/23	23007570	146291	P	06/22/23	0902154 0697 348J	OTHER SUPPLIES & MATERIAL	255.06
INVOICE:	1LDL-VVLD-Q3DD							
	05/30/23	23008989	146291	P	06/22/23	1002104 0679 125J	OTHER STUDENT ACTIVITIES	228.62
INVOICE:	16Y3-WG37-3N4M							
	05/27/23	23008989	146291	P	06/22/23	1002104 0679 125J	OTHER STUDENT ACTIVITIES	265.15
INVOICE:	1H6K-YM3W-JDL1							
	05/21/23	23008989	146291	P	06/22/23	1002104 0679 125J	OTHER STUDENT ACTIVITIES	1,202.29
INVOICE:	11HD-HNCD-VTK4							
	05/22/23	23008940	146291	P	06/22/23	0551198 0610 103X	GENERAL SUPPLIES	298.18
INVOICE:	11C4-T9FC-YCYK							
	03/27/23	23007525	146291	P	06/22/23	0002118 0643 345J	SUPPLEMENTARY BKS/STUDY G	364.85
INVOICE:	1WPX-GQN9-VRHM							
	04/26/23	23006589	146291	P	06/22/23	0002121 0610 337J	GENERAL SUPPLIES	53.98
INVOICE:	1QRF-TYVD-9RNG							
	03/12/23	23006589	146291	P	06/22/23	0002121 0610 337J	GENERAL SUPPLIES	26.99
INVOICE:	17W3-RWNT-KV6G							
	05/17/23	23008963	146291	P	06/22/23	0062118 0610 554GD	GENERAL SUPPLIES	440.36
INVOICE:	1XWG-JTFV-CK9D							
	05/22/23	23008962	146291	P	06/22/23	0062118 0610 554GD	GENERAL SUPPLIES	19.80
INVOICE:	19Q4-WP1P-4PCT							
	05/20/23	23008962	146291	P	06/22/23	0062118 0610 554GD	GENERAL SUPPLIES	354.39
INVOICE:	1CMK-1R16-RDGM							
	05/15/23	23008854	146291	P	06/22/23	0551198 0616 103X	FOOD NON-INSTRUCTIONAL no	72.32
INVOICE:	1HWW-67QT-3RYJ							
	04/15/23	23007966	146291	P	06/22/23	1052154 0650 348J	SUPPLIES TECHNOLOGY RELAT	89.82
INVOICE:	1KHK-7TQ9-FLQQ							
	04/15/23	23007966	146291	P	06/22/23	1052154 0697 348J	OTHER SUPPLIES & MATERIAL	900.48
INVOICE:	1KHK-7TQ9-FLQQ							

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	05/22/23	23009002	146291	P	06/22/23	0062118 0610 554GD	GENERAL SUPPLIES	738.01
INVOICE:	1MDY-133J-XNMM							
	05/24/23	23009001	146291	P	06/22/23	0062118 0610 554GD	GENERAL SUPPLIES	621.44
INVOICE:	147R-DVJJ-FH1Y							
	05/31/23	23000708	146291	P	06/22/23	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,886.90
INVOICE:	1VWT-T6LV-3HGN							
	06/19/23	23000708	146291	P	06/22/23	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	109.75
INVOICE:	1CQH-W9ML-K7FC							
	05/21/23	23009058	146291	P	06/22/23	4752118 0610 473GL	GENERAL SUPPLIES	29.86
INVOICE:	1R9P-W4NY-V916							
VENDOR TOTALS		358,204.23 YTD INVOICED				381,210.53 YTD PAID		21,906.30
212 AMERICAN BUS & ACCESSORIES, INC.								
	05/19/23	23006963	146292	P	06/22/23	9011096 0663	REPAIR PARTS	247.08
INVOICE:	245490							
	03/09/23	23006963	146292	P	06/22/23	9011096 0663	REPAIR PARTS	82.99
INVOICE:	243756							
	05/19/23	23008894	146292	P	06/22/23	9011096 0663	REPAIR PARTS	96.75
INVOICE:	245508							
	05/31/23	23008894	146292	P	06/22/23	9011096 0663	REPAIR PARTS	62.80
INVOICE:	245785							
	06/07/23	23008894	146292	P	06/22/23	9011096 0663	REPAIR PARTS	101.49
INVOICE:	245932							
VENDOR TOTALS		54,115.47 YTD INVOICED				56,374.20 YTD PAID		591.11
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT								
	05/24/23	23008786	146293	P	06/22/23	1201118 0610 7000	GENERAL SUPPLIES	135.00
INVOICE:	22593344							
	05/24/23	23008993	146293	P	06/22/23	1201118 0610 7000	GENERAL SUPPLIES	270.00
INVOICE:	22593344							
	05/17/23	23008807	146293	P	06/22/23	0902118 0610 473GL	GENERAL SUPPLIES	225.00
INVOICE:	22591254							
	05/18/23	23007807	146293	P	06/22/23	0902118 0610 473GL	GENERAL SUPPLIES	1,014.11
INVOICE:	29015612							
	05/18/23	23007807	146293	P	06/22/23	0902118 0644 473GL	TEXTBOOKS	1,448.74
INVOICE:	29015612							
	05/31/23	23007807	146293	P	06/22/23	0902118 0610 473GL	GENERAL SUPPLIES	-8.89
INVOICE:	29015693							
	05/31/23	23007807	146293	P	06/22/23	0902118 0644 473GL	TEXTBOOKS	-12.71
INVOICE:	29015693							
VENDOR TOTALS		100.00 YTD INVOICED				3,386.25 YTD PAID		3,071.25
245 AMERICAN SOUND & ELECTRONICS, INC.								
	06/20/23	23009269	146294	P	06/22/23	0901134 0433	EQUIPMENT REPAIR & MAINT	475.44
INVOICE:	12416							
VENDOR TOTALS		97,205.22 YTD INVOICED				97,680.66 YTD PAID		475.44

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC									
	05/25/23	23008513	146295	P	06/22/23	0011099 0349		OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE:	147174902629								
VENDOR TOTALS		14,440.00 YTD INVOICED				16,245.00 YTD PAID			1,805.00
12782 APPLE									
	05/29/23	23009078	146296	P	06/22/23	0001121 0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	AL26992938								
	05/29/23	23009078	146296	P	06/22/23	0001121 0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	AL26992938								
	06/02/23	23008391	146296	P	06/22/23	0002154 0734	348IA	COMPUTERS & RELATED EQUIP	5,279.50
INVOICE:	AL28062534								
	06/02/23	23008658	146296	P	06/22/23	0401118 0734	7000	COMPUTERS & RELATED EQUIP	4,383.60
INVOICE:	AL28051899								
	06/02/23	23009106	146296	P	06/22/23	0602118 0734	315J	COMPUTERS & RELATED EQUIP	547.95
INVOICE:	AL28021546								
	06/01/23	23008622	146296	P	06/22/23	4751118 0734	7000	COMPUTERS & RELATED EQUIP	547.95
INVOICE:	AL27647824								
	06/01/23	23008622	146296	P	06/22/23	4751299 0610	7000	GENERAL SUPPLIES	547.95
INVOICE:	AL27647824								
VENDOR TOTALS		131,326.60 YTD INVOICED				143,161.55 YTD PAID			11,834.95
15120 VALERIE ARMBRUSTER									
	10/09/16		146098	P	06/09/23	9981118 0581		TRAVEL MILEAGE	33.70
INVOICE:	10062016								
	10/28/16		146098	P	06/09/23	9981118 0581		TRAVEL MILEAGE	12.64
INVOICE:	10202016								
VENDOR TOTALS		.00 YTD INVOICED				46.34 YTD PAID			46.34
17505 HEATHER ARNOLD									
	05/26/23		146206	P	06/22/23	0011029 0581		TRAVEL - IN DISTRICT	74.70
INVOICE:	05312023								
VENDOR TOTALS		1,139.00 YTD INVOICED				1,213.70 YTD PAID			74.70
14967 JOHN ARRAMITH									
	05/26/23		146297	P	06/22/23	9011092 0811		PERMITS	19.00
INVOICE:	05262023								
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID			19.00
15075 L.R. CONSTRUCTION									
	05/10/23	22005842	146298	P	06/22/23	1203603 0450	21083	CONSTRUCTION SERVICES	1,680.00
INVOICE:	1210173								
VENDOR TOTALS		302,501.51 YTD INVOICED				393,860.39 YTD PAID			1,680.00
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/18/23	23009245	146299	P	06/22/23	0901134	0433		EQUIPMENT REPAIR & MAINT	205.00
INVOICE:	S-777									
VENDOR TOTALS	215,454.97 YTD INVOICED					215,779.97 YTD PAID				205.00
11032 AVENUE FABRICATING, INC.										
	05/22/23	22005837	146300	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	26,662.90
INVOICE:	21-083-13									
VENDOR TOTALS	1,543,922.75 YTD INVOICED					1,676,585.65 YTD PAID				26,662.90
17998 AVOLVE INC.										
	05/24/23	23008837	146301	P	06/22/23	1202154	0697	348J	OTHER SUPPLIES & MATERIAL	2,991.13
INVOICE:	5737									
VENDOR TOTALS	.00 YTD INVOICED					2,991.13 YTD PAID				2,991.13
17844 AXIS INTERIOR SYSTEMS, INC.										
	06/13/23	23004237	146302	P	06/22/23	4752087	0693	473G	FLOORING SUPPLIES & MATER	35,712.68
INVOICE:	06302023									
	05/11/23	23004240	146302	P	06/22/23	4752087	0693	473G	FLOORING SUPPLIES & MATER	37,483.16
INVOICE:	05312023									
VENDOR TOTALS	182,976.57 YTD INVOICED					256,172.41 YTD PAID				73,195.84
13305 BALL, JENNIFER										
	02/10/15		146099	P	06/09/23	9981121	0581		TRAVEL - IN DISTRICT	5.75
INVOICE:	1/7-2/5									
VENDOR TOTALS	.00 YTD INVOICED					5.75 YTD PAID				5.75
1005 BARNES & NOBLE BOOKSELLERS, INC										
	05/10/23	23008470	90002925	C	06/22/23	0052104	0679	125J	OTHER STUDENT ACTIVITIES	857.96
INVOICE:	4426240									
	05/26/23	23008661	90002925	C	06/22/23	0052104	0679	000J2	OTHER STUDENT ACTIVITIES	29.05
INVOICE:	4433179									
	05/26/23	23008661	90002925	C	06/22/23	0052104	0679	125J	OTHER STUDENT ACTIVITIES	53.43
INVOICE:	4433179									
	05/16/23	23008661	90002925	C	06/22/23	0052104	0679	000J2	OTHER STUDENT ACTIVITIES	320.95
INVOICE:	4428721									
	05/16/23	23008661	90002925	C	06/22/23	0052104	0679	125J	OTHER STUDENT ACTIVITIES	590.32
INVOICE:	4428721									
	04/26/23	23008348	90002925	C	06/22/23	4952104	0679	000J2	OTHER STUDENT ACTIVITIES	275.25
INVOICE:	4420368									
	05/12/23	23008818	90002925	C	06/22/23	0052104	0610	125J	GENERAL SUPPLIES	96.07
INVOICE:	4427192									
	05/12/23	23008818	90002925	C	06/22/23	0052104	0679	125J	OTHER STUDENT ACTIVITIES	275.00
INVOICE:	4427192									
	05/16/23	23008983	90002925	C	06/22/23	0002089	0610	552JS	GENERAL SUPPLIES	287.60
INVOICE:	4429163									
	05/19/23	23008629	90002925	C	06/22/23	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	380.28

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4430315									
	06/09/23	23009145	90002925	C	06/22/23	0602104	0643	125J	SUPPLEMENTARY BKS/STUDY G	307.71
INVOICE:	4438147									
VENDOR TOTALS		10,528.82 YTD INVOICED				14,002.44 YTD PAID				3,473.62
18041 GAIL BARNHILL										
	06/06/23		146207	P	06/22/23	0201077	0581	7000	TRAVEL MILEAGE	3.60
INVOICE:	06302023									
VENDOR TOTALS		.00 YTD INVOICED				3.60 YTD PAID				3.60
12275 BAUMANN PAPER COMPANY										
	05/19/23	23008162	146303	P	06/22/23	0401087	0610		GENERAL SUPPLIES	183.21
INVOICE:	1026085-0									
	05/19/23	23008022	146303	P	06/22/23	0401087	0610		GENERAL SUPPLIES	4,881.06
INVOICE:	1026119-0									
	05/19/23	23008328	146303	P	06/22/23	0061087	0610		GENERAL SUPPLIES	162.24
INVOICE:	1026120-0									
	05/26/23	23008140	146303	P	06/22/23	0601087	0610		GENERAL SUPPLIES	64.60
INVOICE:	1026750-0									
	05/26/23	23008594	146303	P	06/22/23	0601087	0610		GENERAL SUPPLIES	16.15
INVOICE:	1026748-0									
	05/26/23	23008458	146303	P	06/22/23	0051087	0610		GENERAL SUPPLIES	254.01
INVOICE:	1026788-0									
	05/19/23	23008329	146303	P	06/22/23	0201087	0610		GENERAL SUPPLIES	387.40
INVOICE:	1026083-0									
VENDOR TOTALS		5,964.98 YTD INVOICED				11,913.65 YTD PAID				5,948.67
14937 BAYER & BECKER, INC.										
	05/24/23	23004857	146304	P	06/22/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	2,200.00
INVOICE:	23344									
	05/24/23	23008096	146304	P	06/22/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	11,154.80
INVOICE:	23344									
	05/24/23	23008097	146304	P	06/22/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	4,200.00
INVOICE:	23344									
	05/24/23	23009006	146304	P	06/22/23	9201134	0349		OTHER PROFESSIONAL SERVIC	5,906.00
INVOICE:	23347									
VENDOR TOTALS		45,351.40 YTD INVOICED				68,812.20 YTD PAID				23,460.80
973 NORTHERN KENTUCKY UNIVERSITY										
	05/09/23	23007823	146305	P	06/22/23	0002722	0616	7999	FOOD NON-INSTRUCTIONAL no	3,333.00
INVOICE:	05092023									
VENDOR TOTALS		63,256.12 YTD INVOICED				66,239.12 YTD PAID				3,333.00
14798 ANDREW BEARD										
	04/26/17		146100	P	06/09/23	9981118	0581		TRAVEL MILEAGE	12.36
INVOICE:	04202017									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				12.36 YTD PAID				12.36
17436 ALLISON BECK										
	06/20/23		146208	P	06/22/23	0011124	0581		TRAVEL MILEAGE	-76.34
INVOICE:	02282023-1									
	06/20/23		146208	P	06/22/23	0011124	0581		TRAVEL MILEAGE	-79.58
INVOICE:	10312022-1									
	06/20/23		146208	P	06/22/23	0011124	0581		TRAVEL MILEAGE	-87.45
INVOICE:	09302022-1									
	06/20/23		146208	P	06/22/23	0011124	0581		TRAVEL MILEAGE	117.26
INVOICE:	03312023-1									
	05/01/23		146208	P	06/22/23	0011124	0581		TRAVEL MILEAGE	43.20
INVOICE:	04302023									
	06/05/23		146208	P	06/22/23	0011124	0581		TRAVEL MILEAGE	123.75
INVOICE:	05312023									
VENDOR TOTALS		848.93 YTD INVOICED				889.77 YTD PAID				40.84
15641 JESSICA BEDFORD										
	01/24/17		146101	P	06/09/23	1081118	0581	7000	TRAVEL - IN DISTRICT	25.68
INVOICE:	01192017									
VENDOR TOTALS		.00 YTD INVOICED				25.68 YTD PAID				25.68
14553 BENGE, NICHOLAS										
	04/06/16		146102	P	06/09/23	0002121	0581	337B	TRAVEL - IN DISTRICT	113.40
INVOICE:	04042016									
VENDOR TOTALS		.00 YTD INVOICED				113.40 YTD PAID				113.40
16925 BENTON PLUMBING LLC										
	06/10/23	23006652	146306	P	06/22/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	23,500.00
INVOICE:	4520									
VENDOR TOTALS		.00 YTD INVOICED				23,500.00 YTD PAID				23,500.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
	05/23/23	23008899	146307	P	06/22/23	9011096	0663		REPAIR PARTS	1,909.10
INVOICE:	5080007779									
	06/08/23	23008899	146307	P	06/22/23	9011096	0663		REPAIR PARTS	1,677.15
INVOICE:	5080008162									
	05/23/23	23008479	146307	P	06/22/23	9011096	0662		TIRES & TUBES	13,913.20
INVOICE:	5080007428									
VENDOR TOTALS		58,465.75 YTD INVOICED				75,965.20 YTD PAID				17,499.45
14453 BEST WAY DISPOSAL										
	05/31/23	23009247	90002938	C	06/22/23	0021134	0421		SANITATION SERVICE	60.62
INVOICE:	0000489355									
	05/31/23	23009247	90002938	C	06/22/23	0051134	0421		SANITATION SERVICE	303.10

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:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	0061134 0421		SANITATION SERVICE	381.85
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	0201134 0421		SANITATION SERVICE	303.10
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	0401134 0421		SANITATION SERVICE	1,036.16
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	0451134 0421		SANITATION SERVICE	355.06
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	0501134 0421		SANITATION SERVICE	355.06
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	0601134 0421		SANITATION SERVICE	296.17
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	0701134 0421		SANITATION SERVICE	244.20
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	0801134 0421		SANITATION SERVICE	293.04
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	0901134 0421		SANITATION SERVICE	698.68
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	1001134 0421		SANITATION SERVICE	383.52
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	1031134 0421		SANITATION SERVICE	303.10
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	1051134 0421		SANITATION SERVICE	626.80
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	1081134 0421		SANITATION SERVICE	303.10
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	1201134 0421		SANITATION SERVICE	561.63
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	4751134 0421		SANITATION SERVICE	1,035.73
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	4951134 0421		SANITATION SERVICE	283.18
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	9011096 0421		SANITATION SERVICE	387.28
INVOICE:	0000489355								
	05/31/23	23009247	90002938	C	06/22/23	9031134 0421		SANITATION SERVICE	46.24
INVOICE:	0000489355								
VENDOR TOTALS		77,350.48 YTD INVOICED				90,019.88 YTD PAID			8,257.62
17790 SARA BIJAYANANDA									
	05/30/23		146209	P	06/22/23	0001121 0581	337X	TRAVEL - IN DISTRICT	56.70
INVOICE:	05312023								
VENDOR TOTALS		438.34 YTD INVOICED				495.04 YTD PAID			56.70
15419 NICOLE BISHOP									
	05/20/16		146103	P	06/09/23	510 1624		A-LA-CARTE SALES	11.10
INVOICE:	05202016								

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED						11.10 YTD PAID		11.10
17800 KELSEY BLAU									
	05/30/23		146210	P	06/22/23	0001121 0581	337X	TRAVEL - IN DISTRICT	37.35
INVOICE:	05312023								
VENDOR TOTALS	181.86 YTD INVOICED						219.21 YTD PAID		37.35
11501 KELLY J. BLEVINS									
	06/06/23		146211	P	06/22/23	0002150 0581	310J	TRAVEL MILEAGE	22.73
INVOICE:	04302023								
	06/06/23		146211	P	06/22/23	0011029 0581		TRAVEL - IN DISTRICT	22.72
INVOICE:	04302023								
	06/06/23		146211	P	06/22/23	0002150 0581	310J	TRAVEL MILEAGE	85.50
INVOICE:	05312023								
	06/06/23		146211	P	06/22/23	0011029 0581		TRAVEL - IN DISTRICT	85.50
INVOICE:	05312023								
VENDOR TOTALS	1,295.89 YTD INVOICED						1,644.34 YTD PAID		216.45
17661 BLICK ART MATERIALS, LLC									
	12/09/22	23004730	146308	P	06/22/23	0001011 0610	130X	GENERAL SUPPLIES	99.19
INVOICE:	9716197								
VENDOR TOTALS	7,765.77 YTD INVOICED						8,049.49 YTD PAID		99.19
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP									
	05/31/23	23005545	146309	P	06/22/23	0902104 0349	564GF	OTHER PROFESSIONAL SERVIC	2,975.00
INVOICE:	SKGF008-MAY								
	05/31/23	23007851	146309	P	06/22/23	0902104 0349	125J	OTHER PROFESSIONAL SERVIC	3,700.00
INVOICE:	SKGF008-MAY								
VENDOR TOTALS	47,300.00 YTD INVOICED						53,975.00 YTD PAID		6,675.00
1160 BOONE COUNTY BOARD OF EDUCATION									
	05/03/23	23009010	146104	P	06/09/23	9402947 0519	554GD	STUDENT TRANS PURCH OTH S	1,920.75
INVOICE:	1740								
	05/03/23	23009010	146104	P	06/09/23	9402947 0610	554GD	GENERAL SUPPLIES	22,758.00
INVOICE:	1740								
	05/03/23	23009010	146104	P	06/09/23	9402947 0646	554GD	TESTS	9,102.00
INVOICE:	1740								
VENDOR TOTALS	381,443.19 YTD INVOICED						415,223.94 YTD PAID		33,780.75
15468 STEFANIE BORDERS									
	05/26/23		146212	P	06/22/23	0001011 0581	130X	TRAVEL - IN DISTRICT	33.30
INVOICE:	05312023								
VENDOR TOTALS	651.03 YTD INVOICED						684.33 YTD PAID		33.30

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16020 BORGMAN ATHLETICS GROUP, LLC.										
	06/16/23	23008652	146310	P	06/22/23	1051118	0733	ENRG3	FURNITURE & FIXTURES	10,100.00
INVOICE:	8029									
VENDOR TOTALS	15,000.00 YTD INVOICED				25,100.00 YTD PAID					10,100.00
4050 BOYD COMPANY										
	05/24/23	23008898	146311	P	06/22/23	9011096	0663		REPAIR PARTS	87.84
INVOICE:	INV02221914									
	06/14/23	23009127	146311	P	06/22/23	9011096	0663		REPAIR PARTS	3,345.20
INVOICE:	INV02242470									
	05/10/23	23008684	146311	P	06/22/23	9011096	0663		REPAIR PARTS	146.87
INVOICE:	INV02207177									
	06/14/23	23008684	146311	P	06/22/23	9011096	0663		REPAIR PARTS	-50.00
INVOICE:	CM000236961									
	02/06/23	23006135	146311	P	06/22/23	9011096	0663		REPAIR PARTS	220.40
INVOICE:	INV02120847									
	06/14/23	23006135	146311	P	06/22/23	9011096	0663		REPAIR PARTS	-72.00
INVOICE:	CM000236963									
	04/25/23	23008225	146311	P	06/22/23	9011096	0663		REPAIR PARTS	443.33
INVOICE:	INV02191908									
	06/14/23	23008225	146311	P	06/22/23	9011096	0663		REPAIR PARTS	-443.33
INVOICE:	CM000236965									
	04/27/23	23008225	146311	P	06/22/23	9011096	0663		REPAIR PARTS	181.30
INVOICE:	INV02195332									
	06/06/23	23008898	146311	P	06/22/23	9011096	0663		REPAIR PARTS	72.19
INVOICE:	INV02232810									
	05/31/23	23008898	146311	P	06/22/23	9011096	0663		REPAIR PARTS	212.60
INVOICE:	INV02228605									
	06/14/23	23008898	146311	P	06/22/23	9011096	0663		REPAIR PARTS	-72.00
INVOICE:	CM000236960									
VENDOR TOTALS	76,286.37 YTD INVOICED				82,528.22 YTD PAID					4,072.40
11707 KATHLEEN BOYLE										
	05/30/23		146213	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	93.60
INVOICE:	04302023									
	05/30/23		146213	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	88.65
INVOICE:	05312023									
VENDOR TOTALS	853.93 YTD INVOICED				1,036.18 YTD PAID					182.25
14624 MARGARET BOYTE-ZERHUSEN										
	10/30/15		146105	P	06/09/23	4752053	0580	140B	TRAVEL	95.68
INVOICE:	10162015									
VENDOR TOTALS	.00 YTD INVOICED				95.68 YTD PAID					95.68
15335 BRECKINRIDGE KITCHEN EQUIPMENT & DESIGN, INC.										
	04/25/23	22005462	146312	P	06/22/23	0453603	0450	21142	CONSTRUCTION SERVICES	38,179.48
INVOICE:	21-142-2									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73,477.80 YTD INVOICED				111,657.28 YTD PAID				38,179.48
18050 STEPHANIE BRINKMAN										
	05/17/23		146313	P	06/22/23	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	YSA-SPRING 2023									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
4116 DEBORAH BROCK										
	06/05/23		146214	P	06/22/23	0011124	0581		TRAVEL MILEAGE	22.50
INVOICE:	05312023									
VENDOR TOTALS		314.42 YTD INVOICED				368.53 YTD PAID				22.50
7074 BROOKES PUBLISHING CO										
	05/15/23	23008875	146314	P	06/22/23	0001006	0646	135X	TESTS	101.70
INVOICE:	1257788									
VENDOR TOTALS		6,919.65 YTD INVOICED				7,021.35 YTD PAID				101.70
17852 MEGAN BROWN										
	05/26/23		146215	P	06/22/23	0002118	0581	345J	TRAVEL - IN DISTRICT	32.40
INVOICE:	05312023									
VENDOR TOTALS		219.15 YTD INVOICED				251.55 YTD PAID				32.40
12096 BROWN, STEPHANIE										
	01/09/13		146106	P	06/09/23	0072006	0581	1353	TRAVEL - IN DISTRICT	12.77
INVOICE:	1-3-13									
	09/17/10		146106	P	06/09/23	0072006	0581	1351	TRAVEL - IN DISTRICT	38.35
INVOICE:	8-20-8-27									
VENDOR TOTALS		.00 YTD INVOICED				51.12 YTD PAID				51.12
13665 CHRISTOPHER J. BRYSON										
	06/02/23		146216	P	06/22/23	9402947	0581	348J	TRAVEL MILEAGE	244.58
INVOICE:	05312023									
	06/13/23		146216	P	06/22/23	9402947	0581	348J	TRAVEL MILEAGE	90.68
INVOICE:	06302023									
VENDOR TOTALS		1,633.98 YTD INVOICED				1,969.24 YTD PAID				335.26
1233 BSN SPORTS										
	05/23/23	23007900	146315	P	06/22/23	1202104	0893	471J	UNIFORMS	494.30
INVOICE:	921707530									
VENDOR TOTALS		8,184.92 YTD INVOICED				8,954.22 YTD PAID				494.30
12794 BUD HERBERT MOTORS, INC.										
	05/24/23	23006052	146316	P	06/22/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	7,884.17

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	560903								
VENDOR TOTALS		20,129.94 YTD INVOICED				28,014.11 YTD PAID			7,884.17
1145 BULLOCK PEN WATER DISTRICT									
	06/01/23		90002913	T	06/09/23	0701087 0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0523								
VENDOR TOTALS		1,013.40 YTD INVOICED				1,216.08 YTD PAID			101.34
16525 C.C. IMEX									
	05/02/23	23008437	146317	P	06/22/23	9402947 0694	348J	EQUIPMENT SUPPLIES	3,394.00
INVOICE:	40858								
VENDOR TOTALS		.00 YTD INVOICED				3,394.00 YTD PAID			3,394.00
14822 KRISTINA G CAHILL									
	06/09/23		146217	P	06/22/23	0011124 0581		TRAVEL MILEAGE	13.95
INVOICE:	05312023								
VENDOR TOTALS		224.64 YTD INVOICED				244.96 YTD PAID			13.95
12002 FRANKFORT CAPITAL PLAZA, LLC									
	06/09/23	23008504	146318	P	06/22/23	9011096 0580		TRAVEL	553.20
INVOICE:	W0539								
VENDOR TOTALS		526.35 YTD INVOICED				1,595.20 YTD PAID			553.20
12430 ALISHA MARIE CARNES									
	05/30/23		146218	P	06/22/23	0001121 0581	337X	TRAVEL - IN DISTRICT	35.55
INVOICE:	04302023								
	05/30/23		146218	P	06/22/23	0001121 0581	337X	TRAVEL - IN DISTRICT	24.30
INVOICE:	05312023								
VENDOR TOTALS		426.61 YTD INVOICED				486.46 YTD PAID			59.85
18010 CARSON DELLOSA PUBLISHING, LLC									
	06/04/23	23009066	146319	P	06/22/23	0802797 0643	310GM	SUPPLEMENTARY BKS/STUDY G	8.50
INVOICE:	102391								
	06/08/23	23009066	146319	P	06/22/23	0802797 0643	310GM	SUPPLEMENTARY BKS/STUDY G	1,090.50
INVOICE:	106804								
VENDOR TOTALS		.00 YTD INVOICED				1,099.00 YTD PAID			1,099.00
16971 CBTS LLC									
	05/20/23	23000250	146107	P	06/09/23	0011087 0532		TELEPHONE	216.91
INVOICE:	3791229-05202023								
	06/10/23	23000252	146320	P	06/22/23	0011087 0532		TELEPHONE	8.98
INVOICE:	7037132-06102023								
	06/10/23	23000252	146320	P	06/22/23	0051087 0532		TELEPHONE	5.66
INVOICE:	7037132-06102023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	06/10/23	23000252	146320	P	06/22/23	0451087 0532	TELEPHONE	4.25
INVOICE:	7037132-06102023							
	06/10/23	23000252	146320	P	06/22/23	0601087 0532	TELEPHONE	3.31
INVOICE:	7037132-06102023							
	06/10/23	23000252	146320	P	06/22/23	1081087 0532	TELEPHONE	7.08
INVOICE:	7037132-06102023							
	06/10/23	23000252	146320	P	06/22/23	1201087 0532	TELEPHONE	7.08
INVOICE:	7037132-06102023							
	06/10/23	23000252	146320	P	06/22/23	9011096 0532	TELEPHONE	10.86
INVOICE:	7037132-06102023							
	06/10/23	23000251	146320	P	06/22/23	0011087 0532	TELEPHONE	148.32
INVOICE:	7037131-06102023							
	06/10/23	23000251	146320	P	06/22/23	0051087 0532	TELEPHONE	93.66
INVOICE:	7037131-06102023							
	06/10/23	23000251	146320	P	06/22/23	0451087 0532	TELEPHONE	70.25
INVOICE:	7037131-06102023							
	06/10/23	23000251	146320	P	06/22/23	0601087 0532	TELEPHONE	54.64
INVOICE:	7037131-06102023							
	06/10/23	23000251	146320	P	06/22/23	1081087 0532	TELEPHONE	117.08
INVOICE:	7037131-06102023							
	06/10/23	23000251	146320	P	06/22/23	1201087 0532	TELEPHONE	117.08
INVOICE:	7037131-06102023							
	06/10/23	23000251	146320	P	06/22/23	9011096 0532	TELEPHONE	179.53
INVOICE:	7037131-06102023							
VENDOR TOTALS	12,841.75 YTD INVOICED					14,959.88 YTD PAID		1,044.69
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
	12/06/22	23004613	146321	P	06/22/23	1051077 0531 7000	POSTAGE & PO BOX RENT	11.23
INVOICE:	66498							
VENDOR TOTALS	17,123.66 YTD INVOICED					16,267.56 YTD PAID		11.23
9036 CDW COMPUTER CENTERS								
	06/05/23	23009126	146322	P	06/22/23	0011081 0650	SUPPLIES TECHNOLOGY RELAT	29.67
INVOICE:	JZ71062							
	06/06/23	23009126	146322	P	06/22/23	0011081 0650	SUPPLIES TECHNOLOGY RELAT	54.38
INVOICE:	JZ88522							
VENDOR TOTALS	69,713.02 YTD INVOICED					70,442.66 YTD PAID		84.05
2102 CENTERING ON CHILDREN, INC.								
	04/19/23	23008117	146323	P	06/22/23	0002121 0643 337J	SUPPLEMENTARY BKS/STUDY G	1,063.75
INVOICE:	14643							
VENDOR TOTALS	1,592.75 YTD INVOICED					2,656.50 YTD PAID		1,063.75
15633 N & B OF KY, LLC								
	08/11/17	18001830	146108	P	06/09/23	9011096 0616	FOOD NON-INSTRUCTIONAL no	177.00
INVOICE:	517954							
	05/24/23	23008948	146324	P	06/22/23	4952104 0616 125J	FOOD NON-INSTRUCTIONAL no	276.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5366044							
	05/18/23	23008710	146324	P	06/22/23	1202104 0616 125J	FOOD NON-INSTRUCTIONAL no	174.75
INVOICE:	5366559							
VENDOR TOTALS	6,692.75 YTD INVOICED				6,627.32 YTD PAID			628.25
12595 CINCINNATI BELL INC.								
	05/19/23	23000210	146109	P	06/09/23	9031087 0532	TELEPHONE	65.65
INVOICE:	859-341-1796471-0623							
	05/19/23	23000861	146109	P	06/09/23	0061087 0532	TELEPHONE	485.18
INVOICE:	859-341-4408006-0623							
	05/19/23	23000862	146109	P	06/09/23	0401087 0532	TELEPHONE	499.78
INVOICE:	859-331-5953755-0623							
	05/19/23	23000863	146109	P	06/09/23	1031087 0532	TELEPHONE	179.58
INVOICE:	859-341-0238216-0623							
	06/05/23	23000230	146325	P	06/22/23	9011096 0532	TELEPHONE	107.75
INVOICE:	859-331-1487958-0723							
	06/05/23	23000209	146325	P	06/22/23	0011087 0532	TELEPHONE	107.75
INVOICE:	859-331-0604278-0723							
	06/05/23	23000218	146325	P	06/22/23	0901087 0532	TELEPHONE	540.01
INVOICE:	859-960-0101541-0723							
	06/05/23	23000214	146325	P	06/22/23	0501087 0532	TELEPHONE	259.92
INVOICE:	859-960-0009876-0723							
	06/05/23	23000206	146325	P	06/22/23	0011087 0532	TELEPHONE	215.50
INVOICE:	859-957-2617763-0723							
	06/05/23	23008136	146325	P	06/22/23	0051087 0532	TELEPHONE	152.17
INVOICE:	859-371-1636662-0723							
	06/05/23	23000226	146325	P	06/22/23	4751087 0532	TELEPHONE	540.97
INVOICE:	859-363-4800559-0723							
	06/05/23	23000221	146325	P	06/22/23	1051087 0532	TELEPHONE	116.25
INVOICE:	859-356-9080441-0723							
	06/05/23	23000228	146325	P	06/22/23	0021087 0532	TELEPHONE	118.04
INVOICE:	859-356-7638117-0723							
	06/05/23	23000223	146325	P	06/22/23	1081087 0532	TELEPHONE	157.23
INVOICE:	859-356-7595569-0723							
	06/05/23	23000224	146325	P	06/22/23	1081087 0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-0723							
	06/05/23	23000216	146325	P	06/22/23	0701087 0532	TELEPHONE	107.75
INVOICE:	859-356-6777878-0723							
	06/05/23	23000231	146325	P	06/22/23	9011096 0532	TELEPHONE	154.04
INVOICE:	859-356-4937050-0723							
	06/05/23	23000219	146325	P	06/22/23	1001087 0532	TELEPHONE	188.08
INVOICE:	859-356-2576881-0723							
	06/05/23	23000217	146325	P	06/22/23	0801087 0532	TELEPHONE	179.58
INVOICE:	859-356-1283879-0723							
	06/05/23	23000222	146325	P	06/22/23	1051087 0532	TELEPHONE	82.13
INVOICE:	859-356-1137213-0723							
	06/05/23	23000225	146325	P	06/22/23	1201087 0532	TELEPHONE	275.15
INVOICE:	859-356-0900806-0723							
	06/05/23	23000624	146325	P	06/22/23	9011096 0532	TELEPHONE	82.13
INVOICE:	859-356-0709222-0723							

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/05/23	23000622	146325	P	06/22/23	9011096 0532		TELEPHONE	37.55
INVOICE:	859-356-0697154-0723								
	06/05/23	23000227	146325	P	06/22/23	4951087 0532		TELEPHONE	251.42
INVOICE:	859-356-0471882-0723								
	06/05/23	23000623	146325	P	06/22/23	9011096 0532		TELEPHONE	149.61
INVOICE:	859-356-0270608-0723								
	06/05/23	23000229	146325	P	06/22/23	0551198 0532	103X	TELEPHONE	49.30
INVOICE:	859-356-0022331-0723								
	06/05/23	23000205	146325	P	06/22/23	0011087 0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-0723								
	06/05/23	23000220	146325	P	06/22/23	1031087 0532		TELEPHONE	340.16
INVOICE:	859-341-4765969-0723								
	06/05/23	23000213	146325	P	06/22/23	0451087 0532		TELEPHONE	113.24
INVOICE:	859-341-0759224-0723								
	06/05/23	23000215	146325	P	06/22/23	0601087 0532		TELEPHONE	148.25
INVOICE:	859-331-7742874-0723								
	06/01/23	23000207	146325	P	06/22/23	0011087 0532		TELEPHONE	789.76
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	0051087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	0061087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	0401087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	0451087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	0501087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	0601087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	0701087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	0801087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	0901087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	1001087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	1031087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	1051087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	1081087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000207	146325	P	06/22/23	4951087 0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0723								
	06/01/23	23000208	146325	P	06/22/23	0011087 0532		TELEPHONE	120.78
INVOICE:	859-D16-0677745-0723								
	06/01/23	23000208	146325	P	06/22/23	0051087 0532		TELEPHONE	76.28
INVOICE:	859-D16-0677745-0723								
	06/01/23	23000208	146325	P	06/22/23	0451087 0532		TELEPHONE	57.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-D16-0677745-0723								
	06/01/23	23000208	146325	P	06/22/23	0601087 0532	TELEPHONE	44.50
INVOICE: 859-D16-0677745-0723								
	06/01/23	23000208	146325	P	06/22/23	1081087 0532	TELEPHONE	95.33
INVOICE: 859-D16-0677745-0723								
	06/01/23	23000208	146325	P	06/22/23	1201087 0532	TELEPHONE	95.33
INVOICE: 859-D16-0677745-0723								
	06/01/23	23000208	146325	P	06/22/23	9011096 0532	TELEPHONE	146.18
INVOICE: 859-D16-0677745-0723								
	06/08/23	23000212	146325	P	06/22/23	0201087 0532	TELEPHONE	182.22
INVOICE: 859-341-0189109-0723								
VENDOR TOTALS	205,425.42 YTD INVOICED				225,090.40 YTD PAID			18,451.99
2839 CITY OF INDEPENDENCE								
	05/25/23	23002583	146326	P	06/22/23	0051089 0347 168X	SECURITY SERVICES	18,750.00
INVOICE: 70								
	05/25/23	23002583	146326	P	06/22/23	0501089 0347 168X	SECURITY SERVICES	18,750.00
INVOICE: 70								
	05/25/23	23002583	146326	P	06/22/23	0901089 0347 168X	SECURITY SERVICES	18,750.00
INVOICE: 70								
	05/25/23	23002583	146326	P	06/22/23	4751089 0347 168X	SECURITY SERVICES	18,750.00
INVOICE: 70								
VENDOR TOTALS	75,000.00 YTD INVOICED				150,000.00 YTD PAID			75,000.00
13228 CITY OF VILLA HILLS								
	06/01/23	23002593	146327	P	06/22/23	0061089 0347 168X	SECURITY SERVICES	8,375.00
INVOICE: 5021-108T								
VENDOR TOTALS	25,125.00 YTD INVOICED				33,500.00 YTD PAID			8,375.00
17405 CITYWIDE WASTE REMOVAL, LTD.								
	06/16/23	23009258	146328	P	06/22/23	9011134 0349	OTHER PROFESSIONAL SERVIC	655.00
INVOICE: 196844								
VENDOR TOTALS	.00 YTD INVOICED				655.00 YTD PAID			655.00
9212 ERIN CLARK								
	05/26/23		146219	P	06/22/23	9981118 0581	TRAVEL MILEAGE	75.60
INVOICE: 05312023								
VENDOR TOTALS	926.77 YTD INVOICED				1,321.28 YTD PAID			75.60
16915 BARBARA CLAY								
	05/12/23		146329	P	06/22/23	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE: YSA-SPRING 2023								
VENDOR TOTALS	.00 YTD INVOICED				500.00 YTD PAID			500.00
18053 APRIL CLEMENTS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/19/23		146330	P	06/22/23	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE:	YSA-SPRING 2023							
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
17991 COLDESI INC								
	04/28/23	23008515	146331	P	06/22/23	0902154 0734 106J	COMPUTERS & RELATED EQUIP	21,645.00
INVOICE:	94968							
VENDOR TOTALS		.00 YTD INVOICED				21,645.00 YTD PAID		21,645.00
7163 COLLEGE ENTRANCE EXAMINATION BOARD								
	02/09/23	23006210	146332	P	06/22/23	0401118 0338 7000	REGISTRATION FEES-PD ONLY	799.00
INVOICE:	CV-7759-0020-0022							
	05/18/23	23004297	146333	P	06/22/23	1202831 0646 7120	TESTS	320.00
INVOICE:	A241128491							
	05/18/23	23006977	146333	P	06/22/23	0402818 0646 7040	TESTS	3,280.00
INVOICE:	A241128451							
VENDOR TOTALS		5,051.00 YTD INVOICED				9,450.00 YTD PAID		4,399.00
15610 TIFFANY COLLIER								
	06/12/23		146220	P	06/22/23	0011124 0581	TRAVEL MILEAGE	25.65
INVOICE:	05312023							
VENDOR TOTALS		490.73 YTD INVOICED				516.38 YTD PAID		25.65
16110 COMFORT SYSTEMS USA OH								
	05/30/23	23009252	146334	P	06/22/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,117.25
INVOICE:	91011619							
VENDOR TOTALS		13,130.61 YTD INVOICED				14,247.86 YTD PAID		1,117.25
13193 CONNER, GLENDA J.								
	10/19/11		146110	P	06/09/23	1201118 0581 7000	TRAVEL - IN DISTRICT	13.32
INVOICE:	9-14-19-11							
VENDOR TOTALS		.00 YTD INVOICED				13.32 YTD PAID		13.32
3431 COOK, ED								
	10/18/10		146111	P	06/09/23	0952053 0580 3101D	TRAVEL	109.00
INVOICE:	9-21-10							
VENDOR TOTALS		6,456.20 YTD INVOICED				6,565.20 YTD PAID		109.00
12207 CORKEN STEEL PRODUCTS CO, THE								
	03/14/23	23009242	146335	P	06/22/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	2.19
INVOICE:	1550800							
VENDOR TOTALS		15,604.19 YTD INVOICED				92,806.72 YTD PAID		2.19

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18044 JOSH COUCH										
	06/07/23		146221	P	06/22/23	1202118	0580	554GD	TRAVEL	59.40
INVOICE:	06072023									
VENDOR TOTALS		.00 YTD INVOICED				59.40 YTD PAID				59.40
16961 EMILY CRADDOCK										
	05/08/23		146222	P	06/22/23	0502104	0581	125J	TRAVEL MILEAGE	68.85
INVOICE:	04302023									
	06/08/23		146222	P	06/22/23	0502104	0581	125J	TRAVEL MILEAGE	72.00
INVOICE:	05312023									
VENDOR TOTALS		470.36 YTD INVOICED				611.21 YTD PAID				140.85
13704 CRAVEN, KRISTY										
	10/15/15		146112	P	06/09/23	9981118	0581		TRAVEL MILEAGE	3.80
INVOICE:	09242015									
VENDOR TOTALS		.00 YTD INVOICED				3.80 YTD PAID				3.80
18043 JENNIFER CRAWFORD										
	06/07/23		146223	P	06/22/23	1202118	0580	554GD	TRAVEL	61.40
INVOICE:	06072023									
VENDOR TOTALS		.00 YTD INVOICED				61.40 YTD PAID				61.40
11766 CREATIVE IMAGE TECHNOLOGIES										
	05/26/23	23008723	146336	P	06/22/23	0551198	0650	103X	Other Supplies-Technology	1,024.00
INVOICE:	38370									
	05/26/23	23008723	146336	P	06/22/23	0551198	0734	103X	COMPUTERS & RELATED EQUIP	5,599.00
INVOICE:	38370									
VENDOR TOTALS		517,938.53 YTD INVOICED				524,561.53 YTD PAID				6,623.00
270 CRESCENT SPRINGS HARDWARE										
	05/19/23	23009222	146337	P	06/22/23	0061134	0610		GENERAL SUPPLIES	71.64
INVOICE:	285644									
	05/19/23	23009222	146337	P	06/22/23	0401134	0610		GENERAL SUPPLIES	21.76
INVOICE:	285644									
	05/19/23	23009222	146337	P	06/22/23	0601134	0610		GENERAL SUPPLIES	5.06
INVOICE:	285644									
	05/23/23	23009222	146337	P	06/22/23	0061134	0610		GENERAL SUPPLIES	52.37
INVOICE:	285706									
	05/23/23	23009222	146337	P	06/22/23	0401134	0610		GENERAL SUPPLIES	15.91
INVOICE:	285706									
	05/23/23	23009222	146337	P	06/22/23	0601134	0610		GENERAL SUPPLIES	3.69
INVOICE:	285706									
	06/02/23	23009222	146337	P	06/22/23	0061134	0610		GENERAL SUPPLIES	32.72
INVOICE:	285897									
	06/02/23	23009222	146337	P	06/22/23	0401134	0610		GENERAL SUPPLIES	9.94
INVOICE:	285897									

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 285897	06/02/23	23009222	146337	P	06/22/23	0601134	0610	GENERAL SUPPLIES	2.31
INVOICE: 285960	06/06/23	23009222	146337	P	06/22/23	0061134	0610	GENERAL SUPPLIES	23.26
INVOICE: 285960	06/06/23	23009222	146337	P	06/22/23	0401134	0610	GENERAL SUPPLIES	7.07
INVOICE: 285960	06/06/23	23009222	146337	P	06/22/23	0601134	0610	GENERAL SUPPLIES	1.63
INVOICE: 286091	06/14/23	23009222	146337	P	06/22/23	0061134	0610	GENERAL SUPPLIES	58.50
INVOICE: 286091	06/14/23	23009222	146337	P	06/22/23	0401134	0610	GENERAL SUPPLIES	17.77
INVOICE: 286091	06/14/23	23009222	146337	P	06/22/23	0601134	0610	GENERAL SUPPLIES	4.14
INVOICE: 286105	06/14/23	23009222	146337	P	06/22/23	0061134	0610	GENERAL SUPPLIES	29.79
INVOICE: 286105	06/14/23	23009222	146337	P	06/22/23	0401134	0610	GENERAL SUPPLIES	9.05
INVOICE: 286105	06/14/23	23009222	146337	P	06/22/23	0601134	0610	GENERAL SUPPLIES	2.10
INVOICE: 286134	06/15/23	23009222	146337	P	06/22/23	0061134	0610	GENERAL SUPPLIES	14.54
INVOICE: 286134	06/15/23	23009222	146337	P	06/22/23	0401134	0610	GENERAL SUPPLIES	4.42
INVOICE: 286134	06/15/23	23009222	146337	P	06/22/23	0601134	0610	GENERAL SUPPLIES	1.03
VENDOR TOTALS		3,066.27 YTD INVOICED				3,197.27 YTD PAID			388.70
15277 CRONE ENVIRONMENTAL SERVICES LLC									
INVOICE: 2185C	05/31/23	23001077	146338	P	06/22/23	0701134	0610	GENERAL SUPPLIES	420.00
INVOICE: 2185C	05/31/23	23001077	146338	P	06/22/23	0801134	0610	GENERAL SUPPLIES	420.00
INVOICE: 2185B	05/31/23	23001077	146338	P	06/22/23	0701087	0411	WATER/SEWAGE	400.00
INVOICE: 2185B	05/31/23	23001077	146338	P	06/22/23	0801087	0411	WATER/SEWAGE	400.00
INVOICE: 2185A	05/31/23	23001077	146338	P	06/22/23	0701087	0411	WATER/SEWAGE	200.00
INVOICE: 2185A	05/31/23	23001077	146338	P	06/22/23	0801087	0411	WATER/SEWAGE	200.00
INVOICE: 2185D	05/31/23	23009249	146338	P	06/22/23	0701134	0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE: 2185D	05/31/23	23009249	146338	P	06/22/23	0801134	0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE: 2185E	05/31/23	23009249	146338	P	06/22/23	0701134	0424	CONTRACT GROUNDS SERVICE	90.00
VENDOR TOTALS		19,833.00 YTD INVOICED				24,643.00 YTD PAID			2,830.00

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
11492 MELISSA DEATON CROSS										
	06/06/23		146224	P	06/22/23	0902104	0581	125J	TRAVEL MILEAGE	82.35
INVOICE:	05312023									
VENDOR TOTALS		793.17 YTD INVOICED				965.68 YTD PAID				82.35
18054 SAMANTHA CRUZ										
	05/19/23		146339	P	06/22/23	0002118	0564	000G	TUITION TO KY AGENCY	432.50
INVOICE:	YSA-SPRING 2023									
VENDOR TOTALS		.00 YTD INVOICED				432.50 YTD PAID				432.50
18047 LAURA CULLY										
	05/26/23		146225	P	06/22/23	0012797	0581	310GM	TRAVEL MILEAGE	40.59
INVOICE:	05312023									
VENDOR TOTALS		.00 YTD INVOICED				40.59 YTD PAID				40.59
16846 MELISSA CURRIN										
	06/09/23		146226	P	06/22/23	0902154	0581	348J	TRAVEL MILEAGE	20.70
INVOICE:	05312023									
VENDOR TOTALS		2,232.29 YTD INVOICED				2,591.04 YTD PAID				20.70
7768 CUSTOM TROPHY AND APPAREL LLC										
	05/09/23	23008718	146340	P	06/22/23	1082118	0610	473GL	GENERAL SUPPLIES	89.70
INVOICE:	50682									
VENDOR TOTALS		7,794.56 YTD INVOICED				7,973.96 YTD PAID				89.70
1655 D-C ELEVATOR CO., INC.										
	06/01/23	23009225	146341	P	06/22/23	0401134	0434		BUILDING REPAIR/MAINTENAN	503.77
INVOICE:	355442									
	06/01/23	23009225	146341	P	06/22/23	1031134	0434		BUILDING REPAIR/MAINTENAN	180.24
INVOICE:	355442									
	06/01/23	23009225	146341	P	06/22/23	1201134	0434		BUILDING REPAIR/MAINTENAN	77.94
INVOICE:	355442									
	05/31/23	23009225	146341	P	06/22/23	0401134	0434		BUILDING REPAIR/MAINTENAN	712.18
INVOICE:	355463									
	05/31/23	23009225	146341	P	06/22/23	1031134	0434		BUILDING REPAIR/MAINTENAN	254.79
INVOICE:	355463									
	05/31/23	23009225	146341	P	06/22/23	1201134	0434		BUILDING REPAIR/MAINTENAN	110.19
INVOICE:	355463									
	05/31/23	23009225	146341	P	06/22/23	0401134	0434		BUILDING REPAIR/MAINTENAN	2,214.90
INVOICE:	355464									
	05/31/23	23009225	146341	P	06/22/23	1031134	0434		BUILDING REPAIR/MAINTENAN	792.42
INVOICE:	355464									
	05/31/23	23009225	146341	P	06/22/23	1201134	0434		BUILDING REPAIR/MAINTENAN	342.68
INVOICE:	355464									
	05/31/23	23009225	146341	P	06/22/23	0401134	0434		BUILDING REPAIR/MAINTENAN	452.87
INVOICE:	355465									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/31/23	23009225	146341	P	06/22/23	1031134	0434		BUILDING REPAIR/MAINTENAN	162.01
INVOICE:	355465									
	05/31/23	23009225	146341	P	06/22/23	1201134	0434		BUILDING REPAIR/MAINTENAN	70.07
INVOICE:	355465									
	06/09/23	23009225	146341	P	06/22/23	0401134	0434		BUILDING REPAIR/MAINTENAN	543.44
INVOICE:	357359									
	06/09/23	23009225	146341	P	06/22/23	1031134	0434		BUILDING REPAIR/MAINTENAN	194.42
INVOICE:	357359									
	06/09/23	23009225	146341	P	06/22/23	1201134	0434		BUILDING REPAIR/MAINTENAN	84.08
INVOICE:	357359									
VENDOR TOTALS		47,390.81 YTD INVOICED				59,799.21 YTD PAID				6,696.00
12167 DAL TILE SSC EAST, INC										
	03/29/23	22005985	146342	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	14,147.04
INVOICE:	0139963636									
	04/26/23	22005985	146342	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,549.20
INVOICE:	0140190124									
	04/19/23	22005985	146342	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	8,937.24
INVOICE:	0140126724									
	04/03/23	22005985	146342	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	8,649.71
INVOICE:	0139992342									
VENDOR TOTALS		8,997.69 YTD INVOICED				42,280.88 YTD PAID				33,283.19
11076 DARNELL, BECKY ALBERT										
	09/24/13		146113	P	06/09/23	1052104	0582	1254	TRAVEL - OUT OF DISTRICT	50.28
INVOICE:	9/5									
VENDOR TOTALS		.00 YTD INVOICED				50.28 YTD PAID				50.28
13938 DAVIDSON, SARA										
	06/06/13		146114	P	06/09/23	0605101	0630		FOOD	8.60
INVOICE:	5-30									
VENDOR TOTALS		.00 YTD INVOICED				8.60 YTD PAID				8.60
12493 DAVISCO, INC.										
	05/30/23	23001295	146343	P	06/22/23	9011096	0735		OTHER INSTRUCTIONAL EQUIP	3,376.15
INVOICE:	12442									
VENDOR TOTALS		48,425.05 YTD INVOICED				55,401.20 YTD PAID				3,376.15
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	05/27/23	23000062	146344	P	06/22/23	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	79982667									
	05/30/23	23000170	146344	P	06/22/23	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	80000997									
	05/27/23	23000271	146344	P	06/22/23	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	79982675									
	05/22/23	23000004	146344	P	06/22/23	1201118	0444	7000	COPIER RENTAL	387.21

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	79962303									
	05/22/23	23000077	146344	P	06/22/23	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	79962300									
	05/22/23	23000096	146344	P	06/22/23	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	79962298									
VENDOR TOTALS		26,154.49 YTD INVOICED				28,031.10 YTD PAID				1,783.16
15755 DEER PARK ROOFING, INC.										
	04/11/23	23009251	146345	P	06/22/23	0701134	0434		BUILDING REPAIR/MAINTENAN	3,657.00
INVOICE:	33014									
VENDOR TOTALS		17,519.05 YTD INVOICED				33,111.37 YTD PAID				3,657.00
499 DEMCO										
	05/04/23	23008485	90002921	C	06/22/23	0062118	0610	554GD	GENERAL SUPPLIES	2,251.98
INVOICE:	7304485									
VENDOR TOTALS		5,231.39 YTD INVOICED				7,483.37 YTD PAID				2,251.98
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	05/30/23	23000183	146346	P	06/22/23	0001071	0343		LEGAL SERVICES	6,625.00
INVOICE:	01465									
VENDOR TOTALS		104,434.00 YTD INVOICED				111,059.00 YTD PAID				6,625.00
14102 DOCUMENT DESTRUCTION										
	05/26/23	23000131	90002936	C	06/22/23	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	169803									
	05/26/23	23000281	90002936	C	06/22/23	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	169811									
	05/26/23	23001230	90002936	C	06/22/23	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	169804									
	05/24/23	23000125	90002936	C	06/22/23	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	169579									
	05/09/23	23008489	90002936	C	06/22/23	0062118	0349	554GD	OTHER PROFESSIONAL SERVIC	59.50
INVOICE:	168920									
	06/13/23	23001230	90002936	C	06/22/23	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	170583									
	06/06/23	23008489	90002936	C	06/22/23	0062118	0349	554GD	OTHER PROFESSIONAL SERVIC	83.50
INVOICE:	170256									
VENDOR TOTALS		4,360.00 YTD INVOICED				5,126.00 YTD PAID				424.50
16604 AMANDA DOHERTY										
	04/20/19		146115	P	06/09/23	9981118	0581		TRAVEL MILEAGE	9.84
INVOICE:	04302019									
VENDOR TOTALS		.00 YTD INVOICED				9.84 YTD PAID				9.84
18045 JESSE DRAUD										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/07/23		146227	P	06/22/23	1202118	0580	554GD	TRAVEL	55.80
INVOICE:	06072023									
VENDOR TOTALS		.00 YTD INVOICED					55.80 YTD PAID			55.80
227 DUKE ENERGY										
	05/25/23		90002914	T	06/09/23	0201087	0621		NATURAL GAS	281.71
INVOICE:	910118482698-0523									
	05/25/23		90002914	T	06/09/23	0201087	0622		ELECTRICITY	3,123.19
INVOICE:	910118482698-0523									
	05/25/23		90002914	T	06/09/23	9031087	0621		NATURAL GAS	274.54
INVOICE:	910118482432-0523									
	05/25/23		90002914	T	06/09/23	9031087	0622		ELECTRICITY	1,962.74
INVOICE:	910118482432-0523									
	05/25/23		90002914	T	06/09/23	1031087	0621		NATURAL GAS	271.56
INVOICE:	910118482789-0523									
	05/25/23		90002914	T	06/09/23	1031087	0622		ELECTRICITY	4,236.72
INVOICE:	910118482789-0523									
	06/01/23		90002914	T	06/09/23	0061087	0622		ELECTRICITY	10,403.97
INVOICE:	910118482656-0523									
	05/30/23		90002914	T	06/09/23	9011087	0622		ELECTRICITY	608.21
INVOICE:	910118483300-0523									
	05/30/23		90002914	T	06/09/23	9011087	0621		NATURAL GAS	67.94
INVOICE:	910127502092-0523									
	05/30/23		90002914	T	06/09/23	9011087	0622		ELECTRICITY	330.44
INVOICE:	910137861435-0523									
	05/25/23		90002914	T	06/09/23	0701087	0622		ELECTRICITY	2,483.80
INVOICE:	910118483243-0523									
	05/26/23		90002914	T	06/09/23	0401087	0622		ELECTRICITY	17,216.36
INVOICE:	910118482565-0523									
	05/30/23		90002914	T	06/09/23	9011087	0622		ELECTRICITY	73.36
INVOICE:	910127497753-0523									
	05/31/23		90002914	T	06/09/23	9011087	0622		ELECTRICITY	132.92
INVOICE:	910118482531-0523									
	06/06/23		90002914	T	06/09/23	9011087	0622		ELECTRICITY	12.74
INVOICE:	910118445717-0523									
	04/20/23	23009109	146116	P	06/09/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	30,650.15
INVOICE:	U4780626901									
	05/25/23		90002914	T	06/09/23	0901087	0621	0501	NATURAL GAS	47.25
INVOICE:	910118482143-0523									
	05/25/23		90002914	T	06/09/23	0901087	0622	0501	ELECTRICITY	37.17
INVOICE:	910118482143-0523									
	06/12/23		90002916	T	06/22/23	4751087	0621		NATURAL GAS	1,236.07
INVOICE:	910118482747-0523									
	06/12/23		90002916	T	06/22/23	0401087	0621		NATURAL GAS	1,014.80
INVOICE:	910118482052-0523									
	06/14/23		90002916	T	06/22/23	0801087	0622		ELECTRICITY	5,820.41
INVOICE:	910118482010-0623									
	06/15/23		90002916	T	06/22/23	0051087	0621		NATURAL GAS	315.38
INVOICE:	910118483673-0623									
	06/15/23		90002916	T	06/22/23	0801087	0622		ELECTRICITY	22.22

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	910118482383-0623								
	06/16/23		90002916	T	06/22/23	1201087	0621	NATURAL GAS	76.78
INVOICE:	910118483714-0623								
	06/16/23		90002916	T	06/22/23	1201087	0622	ELECTRICITY	1,466.60
INVOICE:	910118483714-0623								
	06/16/23		90002916	T	06/22/23	1201087	0622	ELECTRICITY	4,305.79
INVOICE:	910118483160-0623								
	06/16/23		90002916	T	06/22/23	1201087	0622	ELECTRICITY	8,933.76
INVOICE:	910118483433-0623								
	06/19/23		90002916	T	06/22/23	4951087	0621	NATURAL GAS	307.16
INVOICE:	910118445552-0623								
	06/19/23		90002916	T	06/22/23	1201087	0622	ELECTRICITY	43.13
INVOICE:	910118483110-0623								
	06/19/23		90002916	T	06/22/23	4951087	0622	ELECTRICITY	115.79
INVOICE:	910118482101-0623								
	06/20/23		90002916	T	06/22/23	0701087	0622	ELECTRICITY	1,148.44
INVOICE:	910118483243-0623								
	06/21/23		90002916	T	06/22/23	0901087	0622	ELECTRICITY	21,735.75
INVOICE:	910118483483-0623								
	06/21/23		90002916	T	06/22/23	4751087	0622	ELECTRICITY	22,196.48
INVOICE:	910118482482-0623								
	06/19/23		90002916	T	06/22/23	4951087	0622	ELECTRICITY	3,137.70
INVOICE:	910118483342-0623								
	06/19/23		90002916	T	06/22/23	1051087	0622	ELECTRICITY	921.02
INVOICE:	910118482862-0623								
	06/19/23		90002916	T	06/22/23	1081087	0622	ELECTRICITY	5,450.82
INVOICE:	910118483623-0623								
	06/19/23		90002916	T	06/22/23	9011087	0622	ELECTRICITY	12.74
INVOICE:	910118483029-0623								
	06/20/23		90002916	T	06/22/23	1001087	0622	ELECTRICITY	6,217.77
INVOICE:	910118445966-0623								
	06/20/23		90002916	T	06/22/23	1001087	0621	NATURAL GAS	1,327.19
INVOICE:	910118483061-0623								
	06/16/23		90002916	T	06/22/23	1081087	0621	NATURAL GAS	77.06
INVOICE:	910118482341-0623								
	06/19/23		90002916	T	06/22/23	1051087	0621	NATURAL GAS	207.81
INVOICE:	910118483756-0623								
	06/19/23		90002916	T	06/22/23	1051087	0622	ELECTRICITY	9,006.41
INVOICE:	910118483756-0623								
	06/21/23		90002916	T	06/22/23	0501087	0622	ELECTRICITY	8,218.55
INVOICE:	910118483524-0623								
	06/21/23		90002916	T	06/22/23	0901087	0622	ELECTRICITY	2,064.62
INVOICE:	910118483813-0623								
	06/21/23		90002916	T	06/22/23	0501087	0621	NATURAL GAS	642.41
INVOICE:	910118483201-0623								
	06/21/23		90002916	T	06/22/23	9011087	0622	ELECTRICITY	1,016.67
INVOICE:	910118482242-0623								
	06/21/23		90002916	T	06/22/23	9011087	0622	ELECTRICITY	945.60
INVOICE:	910118482193-0623								
	06/22/23		90002916	T	06/22/23	0601087	0621	NATURAL GAS	148.20
INVOICE:	910118445867-0623								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/22/23		90002916	T	06/22/23	9011087	0621		NATURAL GAS	60.90
INVOICE:	910118483863-0623									
	06/22/23		90002916	T	06/22/23	0901087	0622		ELECTRICITY	43.09
INVOICE:	910118482614-0623									
	06/21/23		90002916	T	06/22/23	0901087	0621		NATURAL GAS	1,459.80
INVOICE:	910118482953-0623									
	06/21/23		90002916	T	06/22/23	0901087	0622		ELECTRICITY	1,163.70
INVOICE:	910118482911-0623									
	06/21/23		90002916	T	06/22/23	0901087	0622		ELECTRICITY	1,309.95
INVOICE:	910118445643-0623									
	06/21/23		90002916	T	06/22/23	9011087	0622		ELECTRICITY	335.70
INVOICE:	910118445734-0623									
	06/22/23		90002916	T	06/22/23	0601087	0622		ELECTRICITY	6,069.70
INVOICE:	910118483574-0623									
	06/21/23		90002916	T	06/22/23	0061087	0621		NATURAL GAS	582.49
INVOICE:	910118482292-0523									
VENDOR TOTALS	2,021,292.15 YTD INVOICED				2,304,909.80 YTD PAID					191,373.23
13823 DYK, GREG										
	01/31/13		146117	P	06/09/23	4952053	0582	1403	TRAVEL - OUT OF DISTRICT	384.60
INVOICE:	NOV.-12-13									
VENDOR TOTALS	.00 YTD INVOICED				384.60 YTD PAID					384.60
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.										
	04/20/23	23009215	146347	P	06/22/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	2,135.00
INVOICE:	31743									
	04/20/23	23009213	146347	P	06/22/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	3,153.00
INVOICE:	31741									
	04/20/23	23009205	146347	P	06/22/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	31744									
	04/20/23	23009214	146347	P	06/22/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	1,894.54
INVOICE:	31742									
	06/19/23	23009266	146347	P	06/22/23	0901134	0434		BUILDING REPAIR/MAINTENAN	6,135.20
INVOICE:	31981									
	06/19/23	23009266	146347	P	06/22/23	0901134	0434		BUILDING REPAIR/MAINTENAN	5,674.72
INVOICE:	31982									
	06/19/23	23009266	146347	P	06/22/23	0901134	0434		BUILDING REPAIR/MAINTENAN	5,300.00
INVOICE:	31983									
	06/19/23	23009266	146347	P	06/22/23	0901134	0434		BUILDING REPAIR/MAINTENAN	2,087.02
INVOICE:	31984									
VENDOR TOTALS	38,398.98 YTD INVOICED				65,228.46 YTD PAID					26,829.48
15052 PHARO ENTERPRISES INC.										
	05/26/23	23007715	146348	P	06/22/23	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	340.00
INVOICE:	3315095									
VENDOR TOTALS	.00 YTD INVOICED				340.00 YTD PAID					340.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14026 TRINA EDWARDS										
	05/19/16		146228	P	06/22/23	0011098	0581	009X	TRAVEL - IN DISTRICT	48.87
INVOICE:	05192016									
VENDOR TOTALS	90.63 YTD INVOICED					139.50 YTD PAID				48.87
777 EGELSTON-MAYNARD SPORTS										
	05/22/23	23008924	146349	P	06/22/23	1081919	0610	0136	GENERAL SUPPLIES	495.89
INVOICE:	12357									
	05/22/23	23008683	146349	P	06/22/23	9011096	0610		GENERAL SUPPLIES	1,873.50
INVOICE:	12358									
	05/31/23	23009069	146349	P	06/22/23	0011124	0610		GENERAL SUPPLIES	269.70
INVOICE:	12385									
VENDOR TOTALS	13,158.12 YTD INVOICED					15,797.21 YTD PAID				2,639.09
17814 BRANDY ENGELHARDT										
	03/17/23	23008921	146350	P	06/22/23	0901118	0644		TEXTBOOKS	432.00
INVOICE:	03172023									
VENDOR TOTALS	384.00 YTD INVOICED					816.00 YTD PAID				432.00
15612 GANNETT GP MEDIA, INC										
	03/31/23	23008306	146351	P	06/22/23	9201134	0349		OTHER PROFESSIONAL SERVIC	71.36
INVOICE:	0005504767									
VENDOR TOTALS	1,957.98 YTD INVOICED					2,029.34 YTD PAID				71.36
13050 ERNST, SHIRLEY										
	05/19/11		146118	P	06/09/23	9981121	0580	337X	TRAVEL	2.45
INVOICE:	4-19-4-26									
	06/09/11		146118	P	06/09/23	9981121	0580	337X	TRAVEL	4.90
INVOICE:	5-18-5-25									
VENDOR TOTALS	.00 YTD INVOICED					7.35 YTD PAID				7.35
14060 EXPERT SERVICES, LLC										
	05/23/23	23009246	146352	P	06/22/23	0401134	0434		BUILDING REPAIR/MAINTENAN	427.00
INVOICE:	13298572									
	06/13/23	23009246	146352	P	06/22/23	1051134	0433		EQUIPMENT REPAIR & MAINT	447.25
INVOICE:	15581448									
VENDOR TOTALS	.00 YTD INVOICED					874.25 YTD PAID				874.25
16379 FAMILY FIRST, INC.										
	04/03/23	23008432	146353	P	06/22/23	0502104	0810	125J	REGISTRATION FEES & OTHR	100.00
INVOICE:	9126-23-24									
VENDOR TOTALS	484.00 YTD INVOICED					300.00 YTD PAID				100.00
15205 ALLISON FANGMAN										

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/06/23		146229	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	60.75
INVOICE:	05312023									
VENDOR TOTALS		467.86 YTD INVOICED				688.81 YTD PAID				60.75
17875 CHARIS & DOXA CREATIVE, INC.										
	05/18/23	23008497	146354	P	06/22/23	1082118	0610	554GD	GENERAL SUPPLIES	240.92
INVOICE:	226-61810									
	06/08/23	23009096	146354	P	06/22/23	9201134	0610		GENERAL SUPPLIES	942.22
INVOICE:	226-62883									
VENDOR TOTALS		2,812.82 YTD INVOICED				3,920.77 YTD PAID				1,183.14
12057 FEDERAL SUPPLY										
	05/19/23	23009009	146355	P	06/22/23	1052118	0610	554GD	GENERAL SUPPLIES	99.30
INVOICE:	203947-0									
	05/23/23	23009071	146355	P	06/22/23	0901077	0650	7000	Other Supplies-Technology	102.67
INVOICE:	204023-0									
	04/28/23	23008396	146355	P	06/22/23	1032118	0610	554GD	GENERAL SUPPLIES	32.13
INVOICE:	203423-1									
	04/27/23	23008396	146355	P	06/22/23	1032118	0610	554GD	GENERAL SUPPLIES	486.44
INVOICE:	203423-0									
	03/24/23	23007437	146355	P	06/22/23	0201118	0733	ENRG3	FURNITURE & FIXTURES	2,702.00
INVOICE:	202506-0									
	05/31/23	23005016	146355	P	06/22/23	4951087	0610		GENERAL SUPPLIES	190.56
INVOICE:	203198-1									
	06/02/23	23009122	146355	P	06/22/23	1052104	0695	125J	FURNITURE/FIXTURE SUPPLIE	546.36
INVOICE:	204269-0									
	06/12/23	23009159	146355	P	06/22/23	1032104	0610	125J	GENERAL SUPPLIES	152.84
INVOICE:	204480-0									
	05/31/23	23009241	146355	P	06/22/23	0061087	0610		GENERAL SUPPLIES	23.82
INVOICE:	202298-1									
VENDOR TOTALS		125,263.76 YTD INVOICED				137,925.44 YTD PAID				4,336.12
9855 FEINAUER, JULIE										
	01/22/13		146119	P	06/09/23	9031118	0580	106X	TRAVEL	90.40
INVOICE:	1-28-13									
VENDOR TOTALS		.00 YTD INVOICED				90.40 YTD PAID				90.40
16514 FENDERS GREENSKEEPERS INC										
	05/23/23	23006868	146356	P	06/22/23	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#35-23									
	05/29/23	23006868	146356	P	06/22/23	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#39-23									
	05/21/23	23006871	146356	P	06/22/23	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#34-23									
	05/21/23	23006871	146356	P	06/22/23	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#34-23									
	05/29/23	23006871	146356	P	06/22/23	0501134	0424		CONTRACT GROUNDS SERVICE	300.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SK/KE#37-23									
	05/29/23	23006871	146356	P	06/22/23	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#37-23									
	05/23/23	23006878	146356	P	06/22/23	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#36-23									
	05/29/23	23006878	146356	P	06/22/23	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#40-23									
	05/29/23	23006877	146356	P	06/22/23	9201134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GD#38-23									
	06/05/23	23006871	146356	P	06/22/23	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#41-23									
	06/05/23	23006871	146356	P	06/22/23	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#41-23									
	06/05/23	23006878	146356	P	06/22/23	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#43-23									
	06/05/23	23006868	146356	P	06/22/23	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#42-23									
	06/13/23	23006868	146356	P	06/22/23	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#45-23									
	06/13/23	23006871	146356	P	06/22/23	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#44-23									
	06/13/23	23006871	146356	P	06/22/23	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#44-23									
	06/13/23	23006878	146356	P	06/22/23	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#46-23									
	06/19/23	23006871	146356	P	06/22/23	0501134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#47-23									
	06/19/23	23006871	146356	P	06/22/23	0901134	0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#47-23									
	06/19/23	23006868	146356	P	06/22/23	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#48-23									
VENDOR TOTALS		36,085.00 YTD INVOICED				44,905.00 YTD PAID				7,435.00
9852 BETHANY FINN										
	06/02/23		146230	P	06/22/23	0061118	0581	7000	TRAVEL - IN DISTRICT	19.80
INVOICE:	05312023									
VENDOR TOTALS		.00 YTD INVOICED				19.80 YTD PAID				19.80
13866 FIRST BOOK										
	04/27/23	23008205	146357	P	06/22/23	0062104	0679	125J	OTHER STUDENT ACTIVITIES	381.16
INVOICE:	7000906399									
VENDOR TOTALS		.00 YTD INVOICED				381.16 YTD PAID				381.16
17453 JENNIFER FISCHER										
	05/26/23		146231	P	06/22/23	0011029	0581		TRAVEL - IN DISTRICT	17.55
INVOICE:	05312023									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	259.03 YTD INVOICED					276.58 YTD PAID			17.55
17079 FISHER AUTO PARTS, INC									
	05/23/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	27.16
INVOICE:	772-192287								
	05/22/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	17.46
INVOICE:	772-192208								
	05/24/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	11.51
INVOICE:	772-192359								
	05/31/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	127.32
INVOICE:	772-192691								
	06/05/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	65.94
INVOICE:	772-192963								
	06/06/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	459.99
INVOICE:	772-193014								
	06/01/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	411.69
INVOICE:	772-192791								
	06/01/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	147.78
INVOICE:	772-192797								
	05/31/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	16.08
INVOICE:	772-192734								
	06/01/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	151.68
INVOICE:	772-192766								
	06/01/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	65.94
INVOICE:	772-192758								
	06/12/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	209.11
INVOICE:	772-193356								
	06/06/23	23008913	146358	P	06/22/23	9011096	0663	REPAIR PARTS	101.95
INVOICE:	772-193039								
VENDOR TOTALS	16,418.92 YTD INVOICED					17,990.78 YTD PAID			1,813.61
7897 FISHER SCIENTIFIC									
	05/12/23	23007912	146359	P	06/22/23	0902118	0610 473GL	GENERAL SUPPLIES	261.21
INVOICE:	2945207								
	05/12/23	23007912	146359	P	06/22/23	0902118	0694 473GL	EQUIPMENT SUPPLIES	156.42
INVOICE:	2945207								
VENDOR TOTALS	2,371.25 YTD INVOICED					2,788.88 YTD PAID			417.63
11873 CASEY FISK									
	06/01/23		146232	P	06/22/23	1202825	0581 7120	TRAVEL MILEAGE	277.20
INVOICE:	05312023								
	06/11/23		146232	P	06/22/23	1202825	0581 7120	TRAVEL MILEAGE	74.70
INVOICE:	06302023								
VENDOR TOTALS	1,022.26 YTD INVOICED					1,374.16 YTD PAID			351.90
814 FLINN SCIENTIFIC INC.									
	04/17/23	23007911	90002924	C	06/22/23	0902118	0610 473GL	GENERAL SUPPLIES	390.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2858280									
	04/17/23	23007911	90002924	C	06/22/23	0902118	0694	473GL	EQUIPMENT SUPPLIES	262.00
INVOICE:	2858280									
	04/26/23	23007911	90002924	C	06/22/23	0902118	0610	473GL	GENERAL SUPPLIES	1,098.56
INVOICE:	2861768									
	04/26/23	23007911	90002924	C	06/22/23	0902118	0694	473GL	EQUIPMENT SUPPLIES	737.86
INVOICE:	2861768									
	05/10/23	23007911	90002924	C	06/22/23	0902118	0610	473GL	GENERAL SUPPLIES	957.06
INVOICE:	2866916									
	05/10/23	23007911	90002924	C	06/22/23	0902118	0694	473GL	EQUIPMENT SUPPLIES	642.82
INVOICE:	2866916									
VENDOR TOTALS		6,420.63 YTD INVOICED				10,509.01 YTD PAID				4,088.38
17861 FLOTTMAN COMPANY, INC.										
	05/31/23	23007844	146360	P	06/22/23	1201118	0891	7000	GRADUATION EXPENSES	1,263.00
INVOICE:	56190									
VENDOR TOTALS		2,172.00 YTD INVOICED				3,435.00 YTD PAID				1,263.00
17516 FOLLETT CONTENT SOLUTIONS, LLC										
	05/16/23	23007044	146361	P	06/22/23	0902118	0641	554GD	LIBRARY BOOKS	828.27
INVOICE:	648348F									
	05/11/22	22007943	146361	P	06/22/23	0901059	0641	7000	LIBRARY BOOKS	590.54
INVOICE:	469124									
VENDOR TOTALS		6,660.92 YTD INVOICED				8,138.59 YTD PAID				1,418.81
33 FOLLETT SCHOOL SOLUTIONS										
	02/09/23	23006148	146362	P	06/22/23	1082818	0650	7108	Other Supplies-Technology	153.54
INVOICE:	1501931-1									
VENDOR TOTALS		28,814.04 YTD INVOICED				28,967.58 YTD PAID				153.54
12185 FORBO FLOORING, INC.										
	02/28/23	22005987	146363	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,760.46
INVOICE:	7300929470									
	03/02/23	22005987	146363	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	16,426.28
INVOICE:	7300929966									
	03/13/23	23004235	146363	P	06/22/23	4752087	0693	473G	FLOORING SUPPLIES & MATER	119,963.97
INVOICE:	7300931684									
VENDOR TOTALS		245,573.59 YTD INVOICED				560,386.40 YTD PAID				141,150.71
4146 SALLY FORTNEY										
	05/26/23		146233	P	06/22/23	4952104	0581	125J	TRAVEL MILEAGE	60.72
INVOICE:	03312023									
	05/26/23		146233	P	06/22/23	4952104	0581	125J	TRAVEL MILEAGE	45.45
INVOICE:	04302023									
	05/26/23		146233	P	06/22/23	4952104	0581	125J	TRAVEL MILEAGE	70.20
INVOICE:	05312023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	830.28 YTD INVOICED						1,006.65 YTD PAID			176.37
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES,PLLC										
	12/20/22	23002878	146364	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	6,450.00
INVOICE:	11012022									
	01/25/23	23002878	146364	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	3,550.00
INVOICE:	12012022									
	02/25/23	23002878	146364	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	7,900.00
INVOICE:	01012023									
	03/30/23	23002878	146364	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	7,950.00
INVOICE:	02012023									
	04/11/23	23002878	146364	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	5,800.00
INVOICE:	03012023									
	05/20/23	23002878	146364	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	4,700.00
INVOICE:	04012023									
	06/09/23	23002878	146364	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	5,300.00
INVOICE:	05012023									
VENDOR TOTALS	43,425.00 YTD INVOICED						85,075.00 YTD PAID			41,650.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	06/12/23	23008351	146365	P	06/22/23	4952104	0810	125J	REGISTRATION FEES & OTHR	60.00
INVOICE:	16155									
VENDOR TOTALS	1,315.12 YTD INVOICED						1,495.00 YTD PAID			60.00
14185 FUN AND FUNCTION										
	06/03/23	23009060	90002937	C	06/22/23	0002121	0610	478I	GENERAL SUPPLIES	202.21
INVOICE:	669407									
VENDOR TOTALS	11,435.77 YTD INVOICED						11,637.98 YTD PAID			202.21
13034 FUSON, KELLY										
	05/17/11		146120	P	06/09/23	0001105	0349	110X	OTHER PROFESSIONAL SERVIC	2.00
INVOICE:	5-13-11									
VENDOR TOTALS	.00 YTD INVOICED						2.00 YTD PAID			2.00
197 GEORGE J. HUST COMPANY, INC.										
	05/24/23	23008893	90002919	C	06/22/23	9011096	0663		REPAIR PARTS	107.16
INVOICE:	87603									
VENDOR TOTALS	1,178.86 YTD INVOICED						1,286.02 YTD PAID			107.16
15452 GEOTECHNOLOGY, INC.										
	06/15/23	23008495	146366	P	06/22/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	10,250.00
INVOICE:	153081									
VENDOR TOTALS	132,713.43 YTD INVOICED						142,963.43 YTD PAID			10,250.00

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17228 MARSHA GERTON										
	06/04/23	23008121	146367	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,782.50
INVOICE:	I230604267									
VENDOR TOTALS	12,271.25 YTD INVOICED				14,053.75 YTD PAID					1,782.50
10993 NATHAN GILBERT										
	06/01/23		146234	P	06/22/23	0901118	0581	7000	TRAVEL - IN DISTRICT	72.00
INVOICE:	05312023									
VENDOR TOTALS	.00 YTD INVOICED				72.00 YTD PAID					72.00
3117 GOETZ, PATRICIA A.										
	06/16/11		146121	P	06/09/23	9031118	0580		TRAVEL	265.05
INVOICE:	1-19-5-24									
	02/08/11		146121	P	06/09/23	9031118	0580	7000	TRAVEL	244.50
INVOICE:	8-5-12-7									
VENDOR TOTALS	.00 YTD INVOICED				509.55 YTD PAID					509.55
2817 JULIA GOODMAN										
	06/13/23		146235	P	06/22/23	0052104	0581	125J	TRAVEL MILEAGE	110.25
INVOICE:	05312023									
	06/13/23		146235	P	06/22/23	0052104	0581	125J	TRAVEL MILEAGE	119.25
INVOICE:	06302023									
VENDOR TOTALS	1,139.42 YTD INVOICED				1,368.92 YTD PAID					229.50
1952 THE PROPHET CORPORATION										
	05/15/23	23008931	146368	P	06/22/23	0401118	0610	7000	GENERAL SUPPLIES	938.20
INVOICE:	IN287342									
	03/23/23	21006484	146368	P	06/22/23	0901118	0610	7000	GENERAL SUPPLIES	299.00
INVOICE:	IN270001									
	03/24/23	21006484	146368	P	06/22/23	0901118	0610	7000	GENERAL SUPPLIES	-299.00
INVOICE:	CR38716									
	05/01/23	22007189	146368	P	06/22/23	0901118	0694	7000	EQUIPMENT SUPPLIES	125.13
INVOICE:	IN282753									
	05/03/23	22007189	146368	P	06/22/23	0901118	0694	7000	EQUIPMENT SUPPLIES	-125.13
INVOICE:	CR40275									
VENDOR TOTALS	6,075.06 YTD INVOICED				7,937.64 YTD PAID					938.20
17682 GORDON FOOD SERVICE STORE, LLC										
	05/23/23	23007960	146369	P	06/22/23	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	272.59
INVOICE:	863228018									
VENDOR TOTALS	4,009.26 YTD INVOICED				5,879.12 YTD PAID					272.59
3955 GOT-A-GO RENTALS & SEPTIC										
	06/15/23	23009230	146370	P	06/22/23	0401134	0442		EQUIPMENT & VEHICLE RENT	501.20
INVOICE:	23-44917									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,528.60 YTD INVOICED					2,029.80 YTD PAID				501.20
17739 GOTO COMMUNICATIONS, INC.										
	05/01/23	23001213	146371	P	06/22/23	0701087	0532		TELEPHONE	348.07
INVOICE:	IN7101965384									
	05/01/23	23002600	146371	P	06/22/23	0061087	0532		TELEPHONE	903.61
INVOICE:	IN7101965384									
	05/01/23	23002601	146371	P	06/22/23	0201087	0532		TELEPHONE	521.60
INVOICE:	IN7101965384									
	05/01/23	23002602	146371	P	06/22/23	0401087	0532		TELEPHONE	1,041.72
INVOICE:	IN7101965384									
	05/01/23	23002603	146371	P	06/22/23	0801087	0532		TELEPHONE	429.03
INVOICE:	IN7101965384									
	05/01/23	23002604	146371	P	06/22/23	1001087	0532		TELEPHONE	1,226.52
INVOICE:	IN7101965384									
	05/01/23	23002605	146371	P	06/22/23	1031087	0532		TELEPHONE	823.18
INVOICE:	IN7101965384									
	05/01/23	23002606	146371	P	06/22/23	0501087	0532		TELEPHONE	452.92
INVOICE:	IN7101965384									
	05/01/23	23002607	146371	P	06/22/23	1051087	0532		TELEPHONE	725.02
INVOICE:	IN7101965384									
	05/01/23	23002608	146371	P	06/22/23	4751087	0532		TELEPHONE	3,359.68
INVOICE:	IN7101965384									
	05/01/23	23002609	146371	P	06/22/23	4951087	0532		TELEPHONE	496.03
INVOICE:	IN7101965384									
	05/01/23	23002660	146371	P	06/22/23	0901087	0532		TELEPHONE	1,263.42
INVOICE:	IN7101965384									
	05/01/23	23009097	146371	P	06/22/23	0001087	0532		TELEPHONE	186.22
INVOICE:	IN7101965384									
	05/25/23		146371	P	06/22/23	4751087	0532		TELEPHONE	-1,815.09
INVOICE:	CM986512321368765									
	05/25/23		146371	P	06/22/23	1001087	0532		TELEPHONE	-609.54
INVOICE:	CM986512321368765									
VENDOR TOTALS	40,003.06 YTD INVOICED					49,255.60 YTD PAID				9,352.39
196 GRAYBAR ELECTRIC CO., INC.										
	12/20/22	22005969	146372	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,212.86
INVOICE:	9330112473									
VENDOR TOTALS	181,762.68 YTD INVOICED					375,080.14 YTD PAID				2,212.86
13749 GRAZIANI, HEATHER										
	01/09/13		146122	P	06/09/23	0072006	0581	1353	TRAVEL - IN DISTRICT	10.50
INVOICE:	8-22-12									
VENDOR TOTALS	.00 YTD INVOICED					10.50 YTD PAID				10.50
15366 GREAT MINDS										
	05/18/23	23008634	146373	P	06/22/23	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	7,301.91

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV132409									
VENDOR TOTALS		6,762.80 YTD INVOICED				14,064.71 YTD PAID				7,301.91
18051 LINDA GREEN										
	05/14/23		146374	P	06/22/23	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	YSA-SPRING 2023									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
17840 GRW ENGINEERS, INC.										
	05/31/23	23004247	146375	P	06/22/23	9013610	0346	23173	ARCHECTUR & ENGINEERING S	103,763.32
INVOICE:	0061104									
VENDOR TOTALS		1,285,252.79 YTD INVOICED				1,389,016.11 YTD PAID				103,763.32
12155 GUTHRIE, GABRIEL										
	12/18/12		146123	P	06/09/23	9981121	0580	337X	TRAVEL	47.29
INVOICE:	11-27-12-13									
	01/24/12		146123	P	06/09/23	9981121	0580	337X	TRAVEL	24.86
INVOICE:	12-5-12-14									
	05/19/11		146123	P	06/09/23	9981121	0580	337X	TRAVEL	5.92
INVOICE:	4-25-4-27									
	06/09/11		146123	P	06/09/23	9981121	0580	337X	TRAVEL	8.88
INVOICE:	5-23-5-26									
VENDOR TOTALS		.00 YTD INVOICED				86.95 YTD PAID				86.95
9231 HABEGGER CORPORATION, THE										
	05/18/23	23009237	146376	P	06/22/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	733.88
INVOICE:	NKY29037200									
	05/19/23	23009237	146376	P	06/22/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	784.55
INVOICE:	NKY29045000									
VENDOR TOTALS		.00 YTD INVOICED				1,518.43 YTD PAID				1,518.43
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)										
	02/23/23	23006254	146377	P	06/22/23	0902118	0694	473GL	EQUIPMENT SUPPLIES	959.95
INVOICE:	719634-1									
VENDOR TOTALS		5,837.93 YTD INVOICED				6,677.89 YTD PAID				959.95
17760 KEVIN HALL										
	06/07/23		146236	P	06/22/23	1202118	0580	554GD	TRAVEL	100.00
INVOICE:	06072023									
VENDOR TOTALS		.00 YTD INVOICED				768.20 YTD PAID				100.00
11726 ERIN HARLOW										
	06/06/23		146237	P	06/22/23	0011081	0581		TRAVEL MILEAGE	8.10
INVOICE:	05312023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		190.36 YTD INVOICED				210.22 YTD PAID			8.10
12510 PAULA HAUCK									
	01/31/22		146124	P	06/09/23	0025101 0581		TRAVEL - IN DISTRICT	90.51
INVOICE:	01312022								
VENDOR TOTALS		393.53 YTD INVOICED				484.04 YTD PAID			90.51
15328 MINDY HAWKINS									
	06/08/23		146238	P	06/22/23	0001121 0581	337X	TRAVEL - IN DISTRICT	65.48
INVOICE:	04302023								
	06/08/23		146238	P	06/22/23	0001121 0581	337X	TRAVEL - IN DISTRICT	94.50
INVOICE:	05312023								
VENDOR TOTALS		688.62 YTD INVOICED				848.60 YTD PAID			159.98
13611 ANGELA HENDERSON									
	05/26/23		146239	P	06/22/23	0001011 0581	130X	TRAVEL - IN DISTRICT	13.95
INVOICE:	05312023								
VENDOR TOTALS		526.58 YTD INVOICED				720.10 YTD PAID			13.95
1767 KAREN HENDRIX									
	06/05/23		146240	P	06/22/23	0011124 0581		TRAVEL MILEAGE	477.45
INVOICE:	05312023								
VENDOR TOTALS		1,832.89 YTD INVOICED				2,822.88 YTD PAID			477.45
13472 HENSLEY, KAREN									
	06/12/12		146125	P	06/09/23	9201134 0581		TRAVEL - IN DISTRICT	6.66
INVOICE:	5-21-5-24								
VENDOR TOTALS		.00 YTD INVOICED				6.66 YTD PAID			6.66
13473 HENSLEY, MICHAEL									
	01/31/13		146126	P	06/09/23	9201134 0581		TRAVEL - IN DISTRICT	4.52
INVOICE:	1-14-1-24								
	12/04/12		146126	P	06/09/23	9201134 0581		TRAVEL - IN DISTRICT	5.00
INVOICE:	11-15-11-30								
	12/11/12		146126	P	06/09/23	9201134 0581		TRAVEL - IN DISTRICT	2.78
INVOICE:	12-3-12-7								
	03/06/13		146126	P	06/09/23	9201134 0581		TRAVEL - IN DISTRICT	2.83
INVOICE:	2-11-2-15								
VENDOR TOTALS		.00 YTD INVOICED				15.13 YTD PAID			15.13
15582 WILLIAM HENSLEY									
	11/04/16		146127	P	06/09/23	0011087 0581		TRAVEL MILEAGE	18.36
INVOICE:	10282016								
	05/01/17		146127	P	06/09/23	0011087 0581		TRAVEL MILEAGE	14.98

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	04282017									
VENDOR TOTALS		.00 YTD INVOICED				33.34 YTD PAID				33.34
12742 HENSON, SHANNON	02/15/12		146128	P	06/09/23	1201118	0582	7000	TRAVEL - OUT OF DISTRICT	190.00
INVOICE:	FEB.-17 & 18									
VENDOR TOTALS		.00 YTD INVOICED				190.00 YTD PAID				190.00
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	05/26/23	23009232	146378	P	06/22/23	0061134	0433		EQUIPMENT REPAIR & MAINT	927.52
INVOICE:	233932									
VENDOR TOTALS		33,507.55 YTD INVOICED				34,932.59 YTD PAID				927.52
18046 MELISSA HOFF	06/07/23		146241	P	06/22/23	1202118	0580	554GD	TRAVEL	103.60
INVOICE:	06072023									
VENDOR TOTALS		.00 YTD INVOICED				103.60 YTD PAID				103.60
12992 NANCY HOFFMAN	06/01/23		146242	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	31.05
INVOICE:	05312023									
VENDOR TOTALS		864.92 YTD INVOICED				895.97 YTD PAID				31.05
11714 MEGAN HOOVER	05/24/23		146243	P	06/22/23	0012842	0581	343I	TRAVEL MILEAGE	56.25
INVOICE:	05312023									
VENDOR TOTALS		34.98 YTD INVOICED				91.23 YTD PAID				56.25
13648 ELIZABETH HORD	06/01/23		146244	P	06/22/23	0025101	0581		TRAVEL - IN DISTRICT	45.68
INVOICE:	05312023									
VENDOR TOTALS		548.88 YTD INVOICED				699.13 YTD PAID				45.68
15554 BETHANY HOWARD	12/19/18		146129	P	06/09/23	0701118	0581	7000	TRAVEL - IN DISTRICT	14.28
INVOICE:	11302018									
VENDOR TOTALS		.00 YTD INVOICED				14.28 YTD PAID				14.28
13520 ALLYSON HURTT	05/18/18		146130	P	06/09/23	9981118	0581		TRAVEL MILEAGE	17.66
INVOICE:	04302018									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				17.66 YTD PAID			17.66
199 INDEPENDENCE LUMBER & SUPPLY									
	05/04/23	23009220	146379	P	06/22/23	0601134	0610	GENERAL SUPPLIES	.69
INVOICE:	216753								
	05/04/23	23009220	146379	P	06/22/23	0701134	0610	GENERAL SUPPLIES	20.22
INVOICE:	216753								
	05/04/23	23009220	146379	P	06/22/23	0901134	0610	GENERAL SUPPLIES	3.04
INVOICE:	216753								
	05/04/23	23009220	146379	P	06/22/23	1051134	0610	GENERAL SUPPLIES	1.71
INVOICE:	216753								
	05/04/23	23009220	146379	P	06/22/23	4951134	0610	GENERAL SUPPLIES	1.22
INVOICE:	216753								
	05/08/23	23009220	146379	P	06/22/23	0601134	0610	GENERAL SUPPLIES	8.11
INVOICE:	217003								
	05/08/23	23009220	146379	P	06/22/23	0701134	0610	GENERAL SUPPLIES	243.35
INVOICE:	217003								
	05/08/23	23009220	146379	P	06/22/23	0901134	0610	GENERAL SUPPLIES	36.70
INVOICE:	217003								
	05/08/23	23009220	146379	P	06/22/23	1051134	0610	GENERAL SUPPLIES	20.63
INVOICE:	217003								
	05/08/23	23009220	146379	P	06/22/23	4951134	0610	GENERAL SUPPLIES	14.72
INVOICE:	217003								
	05/08/23	23009220	146379	P	06/22/23	0601134	0610	GENERAL SUPPLIES	.27
INVOICE:	217005								
	05/08/23	23009220	146379	P	06/22/23	0701134	0610	GENERAL SUPPLIES	8.24
INVOICE:	217005								
	05/08/23	23009220	146379	P	06/22/23	0901134	0610	GENERAL SUPPLIES	1.25
INVOICE:	217005								
	05/08/23	23009220	146379	P	06/22/23	1051134	0610	GENERAL SUPPLIES	.70
INVOICE:	217005								
	05/08/23	23009220	146379	P	06/22/23	4951134	0610	GENERAL SUPPLIES	.50
INVOICE:	217005								
	05/16/23	23009220	146379	P	06/22/23	0601134	0610	GENERAL SUPPLIES	.49
INVOICE:	217551								
	05/16/23	23009220	146379	P	06/22/23	0701134	0610	GENERAL SUPPLIES	14.72
INVOICE:	217551								
	05/16/23	23009220	146379	P	06/22/23	0901134	0610	GENERAL SUPPLIES	2.22
INVOICE:	217551								
	05/16/23	23009220	146379	P	06/22/23	1051134	0610	GENERAL SUPPLIES	1.25
INVOICE:	217551								
	05/16/23	23009220	146379	P	06/22/23	4951134	0610	GENERAL SUPPLIES	.89
INVOICE:	217551								
	05/16/23	23009220	146379	P	06/22/23	0601134	0610	GENERAL SUPPLIES	.27
INVOICE:	217584								
	05/16/23	23009220	146379	P	06/22/23	0701134	0610	GENERAL SUPPLIES	8.24
INVOICE:	217584								
	05/16/23	23009220	146379	P	06/22/23	0901134	0610	GENERAL SUPPLIES	1.25
INVOICE:	217584								
	05/16/23	23009220	146379	P	06/22/23	1051134	0610	GENERAL SUPPLIES	.70

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 217584	05/16/23	23009220	146379	P	06/22/23	4951134 0610	GENERAL SUPPLIES	.50
INVOICE: 217584	05/17/23	23009220	146379	P	06/22/23	0601134 0610	GENERAL SUPPLIES	.69
INVOICE: 217635	05/17/23	23009220	146379	P	06/22/23	0701134 0610	GENERAL SUPPLIES	20.63
INVOICE: 217635	05/17/23	23009220	146379	P	06/22/23	0901134 0610	GENERAL SUPPLIES	3.11
INVOICE: 217635	05/17/23	23009220	146379	P	06/22/23	1051134 0610	GENERAL SUPPLIES	1.75
INVOICE: 217635	05/17/23	23009220	146379	P	06/22/23	4951134 0610	GENERAL SUPPLIES	1.25
INVOICE: 217635	05/22/23	23009220	146379	P	06/22/23	0601134 0610	GENERAL SUPPLIES	.28
INVOICE: 217958	05/22/23	23009220	146379	P	06/22/23	0701134 0610	GENERAL SUPPLIES	8.10
INVOICE: 217958	05/22/23	23009220	146379	P	06/22/23	0901134 0610	GENERAL SUPPLIES	1.21
INVOICE: 217958	05/22/23	23009220	146379	P	06/22/23	1051134 0610	GENERAL SUPPLIES	.69
INVOICE: 217958	05/22/23	23009220	146379	P	06/22/23	4951134 0610	GENERAL SUPPLIES	.49
INVOICE: 217958	06/02/23	23009263	146379	P	06/22/23	0901134 0610	GENERAL SUPPLIES	3.63
INVOICE: 218812	06/02/23	23009263	146379	P	06/22/23	1051134 0610	GENERAL SUPPLIES	74.42
INVOICE: 218812	06/05/23	23009263	146379	P	06/22/23	0901134 0610	GENERAL SUPPLIES	.62
INVOICE: 218942	06/05/23	23009263	146379	P	06/22/23	1051134 0610	GENERAL SUPPLIES	12.69
INVOICE: 218942	06/12/23	23009263	146379	P	06/22/23	0901134 0610	GENERAL SUPPLIES	.26
INVOICE: 219518	06/12/23	23009263	146379	P	06/22/23	1051134 0610	GENERAL SUPPLIES	5.32
INVOICE: 219518	06/13/23	23009263	146379	P	06/22/23	0901134 0610	GENERAL SUPPLIES	1.08
INVOICE: 219593	06/13/23	23009263	146379	P	06/22/23	1051134 0610	GENERAL SUPPLIES	22.11
INVOICE: 219593	06/20/23	23009268	146379	P	06/22/23	0901134 0610	GENERAL SUPPLIES	73.92
INVOICE: 220130								
VENDOR TOTALS	4,044.51 YTD INVOICED					4,525.20 YTD PAID		624.13
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.								
INVOICE: 24989	05/25/23	23009226	146380	P	06/22/23	0401134 0433	EQUIPMENT REPAIR & MAINT	679.52
VENDOR TOTALS	3,641.56 YTD INVOICED					4,321.08 YTD PAID		679.52
17478 INFOHANDLER.COM, INC								

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/07/23	23000997	146381	P	06/22/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	855.91
INVOICE:	23158									
VENDOR TOTALS		6,617.96 YTD INVOICED				9,427.71 YTD PAID				855.91
16442 INTERNATIONAL GREENHOUSE CONTRACTORS, INC										
	05/10/23	23008752	146383	P	06/22/23	1202118	0610	554GD	GENERAL SUPPLIES	151.77
INVOICE:	PSI0471882									
	04/12/23	23007809	146384	P	06/22/23	0902118	0610	473GL	GENERAL SUPPLIES	1,668.03
INVOICE:	PSI0457976									
	03/01/23	23005560	146382	P	06/22/23	0902154	0697	348J	OTHER SUPPLIES & MATERIAL	189.30
INVOICE:	PSI0429334									
	02/22/23	23005560	146382	P	06/22/23	0902154	0697	348J	OTHER SUPPLIES & MATERIAL	11.38
INVOICE:	PSI0426128									
	02/03/23	23005560	146382	P	06/22/23	0902154	0697	348J	OTHER SUPPLIES & MATERIAL	240.33
INVOICE:	PSI0413631									
	01/27/23	23005560	146382	P	06/22/23	0902154	0697	348J	OTHER SUPPLIES & MATERIAL	581.70
INVOICE:	PSI0410321									
VENDOR TOTALS		.00 YTD INVOICED				2,842.51 YTD PAID				2,842.51
7900 TINA ISON										
	05/16/12		146131	P	06/09/23	0081118	0582	7000	TRAVEL - OUT OF DISTRICT	38.00
INVOICE:	NOV. 10-12									
VENDOR TOTALS		.00 YTD INVOICED				38.00 YTD PAID				38.00
18048 JEFF JACKSON										
	06/07/23		146245	P	06/22/23	1202118	0580	554GD	TRAVEL	100.00
INVOICE:	06072023									
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID				100.00
2052 JANELL, INC.										
	05/11/23	23009227	146385	P	06/22/23	0601134	0610		GENERAL SUPPLIES	57.50
INVOICE:	083585									
VENDOR TOTALS		311.53 YTD INVOICED				57.50 YTD PAID				57.50
11902 DENISE JEFFRIES										
	02/12/21		146132	P	06/09/23	0011099	0349	7001	OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	02122021									
VENDOR TOTALS		.00 YTD INVOICED				51.25 YTD PAID				51.25
10006 JKM TRAINING, INC.										
	06/02/23	23009115	146386	P	06/22/23	0001121	0643	337X	SUPPLEMENTARY BKS/STUDY G	788.08
INVOICE:	29039									
VENDOR TOTALS		2,430.00 YTD INVOICED				3,218.08 YTD PAID				788.08

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11073 JONES, DAVID										
	01/13/16		146133	P	06/09/23	9981118	0581		TRAVEL MILEAGE	16.10
INVOICE:	12182015									
VENDOR TOTALS		.00 YTD INVOICED				16.10 YTD PAID				16.10
13696 MISTY JONES										
	06/01/23		146246	P	06/22/23	0011075	0581		TRAVEL - IN DISTRICT	10.80
INVOICE:	05312023									
	06/20/23		146246	P	06/22/23	0011075	0581		TRAVEL - IN DISTRICT	12.24
INVOICE:	06302023									
VENDOR TOTALS		220.46 YTD INVOICED				243.50 YTD PAID				23.04
16172 JOSTENS										
	05/23/23	23007280	146387	P	06/22/23	1201118	0891	014X	GRADUATION EXPENSES	1.83
INVOICE:	31555860									
	05/23/23	23007280	146387	P	06/22/23	1201118	0891	014X	GRADUATION EXPENSES	3.66
INVOICE:	31555859									
	05/18/23	23007280	146387	P	06/22/23	1201118	0891	014X	GRADUATION EXPENSES	1.83
INVOICE:	31519671									
	05/15/23	23007280	146387	P	06/22/23	1201118	0891	014X	GRADUATION EXPENSES	820.83
INVOICE:	31490203									
	03/01/23	23004826	146387	P	06/22/23	0901118	0891	014X	GRADUATION EXPENSES	4.13
INVOICE:	30518648									
	03/01/23		146387	P	06/22/23	0401118	0891	014X	GRADUATION EXPENSES	4.13
INVOICE:	30518648									
	03/01/23		146387	P	06/22/23	1201118	0891	014X	GRADUATION EXPENSES	4.14
INVOICE:	30518648									
VENDOR TOTALS		15,763.53 YTD INVOICED				16,604.08 YTD PAID				840.55
18004 JROTC DOG TAGS, INC.										
	05/10/23	23008787	146388	P	06/22/23	1201118	0891	014X	GRADUATION EXPENSES	188.50
INVOICE:	99478									
VENDOR TOTALS		.00 YTD INVOICED				188.50 YTD PAID				188.50
17616 JRS LAWN CARE										
	05/20/23	23007726	146389	P	06/22/23	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	6DIX523									
	05/30/23	23007726	146389	P	06/22/23	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	7DIX523									
	05/19/23	23007727	146389	P	06/22/23	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	06PI523									
	06/06/23	23007726	146389	P	06/22/23	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	8DIX623									
	05/29/23	23007727	146389	P	06/22/23	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	07PI523									
	06/07/23	23007727	146389	P	06/22/23	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	08PI623									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/14/23	23007726	146389	P	06/22/23	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	9DIX623									
	06/15/23	23007727	146389	P	06/22/23	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	09PI623									
VENDOR TOTALS		11,604.00 YTD INVOICED				15,955.50 YTD PAID				2,901.00
7113 MT LIBRARY SERVICES, INC.										
	05/18/23	23008935	146390	P	06/22/23	0052859	0641	7005	LIBRARY BOOKS	2,774.82
INVOICE:	651481									
	06/08/23	23008936	146390	P	06/22/23	0052859	0641	7005	LIBRARY BOOKS	76.00
INVOICE:	652932									
VENDOR TOTALS		15,241.50 YTD INVOICED				18,092.32 YTD PAID				2,850.82
10781 KAGAN PROF. DEV.										
	05/15/23	23008856	146391	P	06/22/23	0062118	0610	554GD	GENERAL SUPPLIES	92.00
INVOICE:	672672									
VENDOR TOTALS		4,249.00 YTD INVOICED				4,341.00 YTD PAID				92.00
10221 KAHOE AIR BALANCE CO										
	11/04/22	23001402	146392	P	06/22/23	4953603	0349	21145	OTHER PROFESSIONAL SERVIC	9,500.00
INVOICE:	37703									
VENDOR TOTALS		19,240.00 YTD INVOICED				28,740.00 YTD PAID				9,500.00
2946 SOCIETY OF HEALTH AND PHYSICAL EDUCATORS										
	05/26/23	23008572	146393	P	06/22/23	0052818	0338	7005	REGISTRATION FEES	200.00
INVOICE:	3040									
VENDOR TOTALS		.00 YTD INVOICED				350.00 YTD PAID				200.00
3485 KAPT (KY ASSOC FOR PUPIL TRANSPORTATION INC)										
	04/26/23	23008366	146394	P	06/22/23	9011096	0338		REGISTRATION FEES-PD ONLY	2,400.00
INVOICE:	291-01-23									
VENDOR TOTALS		.00 YTD INVOICED				3,885.00 YTD PAID				2,400.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	05/25/23	23008977	146395	P	06/22/23	1001077	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12206030									
	12/01/22	23006774	146395	P	06/22/23	1051118	0810	7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	12205612									
VENDOR TOTALS		5,495.00 YTD INVOICED				6,335.00 YTD PAID				840.00
13155 KEATON, DOUG										
	08/26/11		146134	P	06/09/23	0001118	0610	001X	GENERAL SUPPLIES	109.33
INVOICE:	6-3-11									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED					109.33 YTD PAID			109.33
15959 MELINDA KELLER	09/29/17		146135	P	06/09/23	510	1624		A-LA-CARTE SALES	14.75
INVOICE:	09292017									
VENDOR TOTALS		.00 YTD INVOICED					14.75 YTD PAID			14.75
13009 KENNEDY, KATE	04/07/11		146136	P	06/09/23	1031118	0582	7000	TRAVEL - OUT OF DISTRICT	114.00
INVOICE:	3-11-11									
VENDOR TOTALS		.00 YTD INVOICED					114.00 YTD PAID			114.00
2544 KENTON COUNTY SHERIFF	06/01/23	23002582	146396	P	06/22/23	0601089	0347	168X	SECURITY SERVICES	8,650.00
INVOICE:	FY2023-4									
	06/01/23	23002582	146396	P	06/22/23	1001089	0347	168X	SECURITY SERVICES	8,650.00
INVOICE:	FY2023-4									
	06/01/23	23000430	146397	P	06/22/23	0011074	0311		TAX COLLECTION FEES	125.43
INVOICE:	06012023									
VENDOR TOTALS		1,392,559.79 YTD INVOICED					1,427,642.10 YTD PAID			17,425.43
2515 KENTON ELEMENTARY SCHOOL	05/27/11		146137	P	06/09/23	9201134	0610		GENERAL SUPPLIES	172.29
INVOICE:	5-27-11									
VENDOR TOTALS		.00 YTD INVOICED					172.29 YTD PAID			172.29
12888 COMMONWEALTH OF KENTUCKY	05/24/23	23008806	146398	P	06/22/23	0551198	0894	103X	INSTRUCTIONAL FIELD TRIPS	100.00
INVOICE:	2023-002									
	05/24/23	23008806	146398	P	06/22/23	0551198	0894	103X	INSTRUCTIONAL FIELD TRIPS	24.00
INVOICE:	2023-099									
	06/07/23	23005967	146399	P	06/22/23	0012842	0338	343I	REGISTRATION FEES	250.00
INVOICE:	20232									
VENDOR TOTALS		18,397.00 YTD INVOICED					18,771.00 YTD PAID			374.00
4650 KENTUCKY STATE TREASURER	06/22/23	23009273	146400	P	06/22/23	0011082	0344		FINANCIAL SERVICES	28,184.57
INVOICE:	06222023									
VENDOR TOTALS		.00 YTD INVOICED					28,184.57 YTD PAID			28,184.57
10933 KIDD, SUSAN	12/08/11		146138	P	06/09/23	9981121	0580	337X	TRAVEL	3.11
INVOICE:	11-29-12-2									

KENTON COUNTY BOARD OF EDUCATION

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WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					3.11 YTD PAID			3.11
14611 AUDREY KINNEY									
	06/07/23		146247	P	06/22/23	1202118 0580	554GD	TRAVEL	94.50
INVOICE:	06072023								
VENDOR TOTALS	.00 YTD INVOICED					94.50 YTD PAID			94.50
16409 KRISTEN KITE									
	10/30/18		146139	P	06/09/23	510 1624		A-LA-CARTE SALES	16.10
INVOICE:	10312018								
VENDOR TOTALS	.00 YTD INVOICED					16.10 YTD PAID			16.10
17864 BROOKE KREIDENWEIS									
	05/30/23		146248	P	06/22/23	0202104 0581	125J	TRAVEL MILEAGE	35.42
INVOICE:	05312023								
VENDOR TOTALS	281.22 YTD INVOICED					316.64 YTD PAID			35.42
10120 KROGER LIMITED PARTNERSHIP I									
	05/26/23	23008871	146401	P	06/22/23	1032104 0616	125J	FOOD NON-INSTRUCTIONAL no	190.34
INVOICE:	125290								
	05/26/23	23008638	146401	P	06/22/23	0202818 0616	7020	FOOD NON-INSTRUCTIONAL no	137.93
INVOICE:	113138								
	04/30/23	23004709	146401	P	06/22/23	1052118 0616	554GD	FOOD NON-INSTRUCTIONAL no	57.79
INVOICE:	178434								
	05/23/23	23008536	146401	P	06/22/23	0502104 0616	125J	FOOD NON-INSTRUCTIONAL no	128.20
INVOICE:	030719								
	05/23/23	23008536	146401	P	06/22/23	0502104 0616	125J	FOOD NON-INSTRUCTIONAL no	39.95
INVOICE:	030980								
	05/26/23	23008536	146401	P	06/22/23	0502104 0616	125J	FOOD NON-INSTRUCTIONAL no	235.42
INVOICE:	131318								
	05/04/23	23007967	146401	P	06/22/23	1051121 0610	7000	GENERAL SUPPLIES	126.45
INVOICE:	096439								
	05/22/23	23007967	146401	P	06/22/23	1051121 0610	7000	GENERAL SUPPLIES	37.39
INVOICE:	050252								
	05/18/23	23008429	146401	P	06/22/23	0902104 0679	125J	OTHER STUDENT ACTIVITIES	123.38
INVOICE:	085379								
	05/23/23	23007344	146401	P	06/22/23	0202118 0616	554GD	FOOD NON-INSTRUCTIONAL no	147.78
INVOICE:	037603								
	05/24/23	23007344	146401	P	06/22/23	0202118 0616	554GD	FOOD NON-INSTRUCTIONAL no	-.38
INVOICE:	000000-2								
	05/14/23	23000950	146401	P	06/22/23	0451118 0616	7000	FOOD NON-INSTRUCTIONAL no	101.68
INVOICE:	115273								
	05/08/23	23000950	146401	P	06/22/23	0451118 0616	7000	FOOD NON-INSTRUCTIONAL no	76.89
INVOICE:	002247								
	05/23/23	23008343	146401	P	06/22/23	0402104 0616	125J	FOOD NON-INSTRUCTIONAL no	83.94
INVOICE:	034602								
	05/23/23	23008343	146401	P	06/22/23	0402104 0616	125J	FOOD NON-INSTRUCTIONAL no	75.95

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	033900									
	05/31/23	23008176	146401	P	06/22/23	0902104	0616	125J	FOOD NON-INSTRUCTIONAL no	216.83
INVOICE:	041510									
	06/06/23	23001290	146401	P	06/22/23	0202104	0616	125J	FOOD NON-INSTRUCTIONAL no	349.24
INVOICE:	031946									
	06/02/23	23008840	146401	P	06/22/23	1202104	0679	125J	OTHER STUDENT ACTIVITIES	423.92
INVOICE:	099262									
	06/01/23	23008656	146401	P	06/22/23	1201118	0616	7000	FOOD NON-INSTRUCTIONAL no	81.14
INVOICE:	068747									
VENDOR TOTALS		20,852.15 YTD INVOICED				18,295.24 YTD PAID				2,633.84
13530 KROGER, CATHY										
	06/28/12		146140	P	06/09/23	9201134	0581		TRAVEL - IN DISTRICT	11.10
INVOICE:	6-4-6-8									
VENDOR TOTALS		.00 YTD INVOICED				11.10 YTD PAID				11.10
1248 KURTZ BROS., INC.										
	05/16/23	23008691	146402	P	06/22/23	0062118	0610	554GD	GENERAL SUPPLIES	120.40
INVOICE:	27175.00									
VENDOR TOTALS		1,266.02 YTD INVOICED				1,386.42 YTD PAID				120.40
15524 THE ZONES OF REGULATION, INC.										
	05/02/23	23008419	146403	P	06/22/23	1082118	0338	554GD	REGISTRATION FEES	110.00
INVOICE:	4526									
VENDOR TOTALS		110.00 YTD INVOICED				220.00 YTD PAID				110.00
14712 LAFIN, SAMANTHA										
	01/09/15		146141	P	06/09/23	9981121	0581		TRAVEL - IN DISTRICT	7.84
INVOICE:	12/11/14									
VENDOR TOTALS		.00 YTD INVOICED				7.84 YTD PAID				7.84
17598 LAKESHORE PARENT, LLC										
	05/16/23	23008795	146404	P	06/22/23	0062118	0610	554GD	GENERAL SUPPLIES	867.99
INVOICE:	703813051623									
VENDOR TOTALS		33,475.18 YTD INVOICED				34,343.17 YTD PAID				867.99
15184 PIZZA BUDDY'S III, LLC										
	04/08/15	15008421	146142	P	06/09/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	4/8/15									
	03/27/15	15002093	146143	P	06/09/23	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	17.46
INVOICE:	3/27/15									
	04/24/15	15002093	146144	P	06/09/23	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	25.86
INVOICE:	4/24/15									
	05/23/23	23006236	146405	P	06/22/23	0902104	0616	125J	FOOD NON-INSTRUCTIONAL no	109.06
INVOICE:	SK-05.23.23									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,005.62 YTD INVOICED					3,596.40 YTD PAID				225.38
15185 PIZZA BUDDY'S II, LLC										
INVOICE: SC-05.23.23	05/23/23	23008363	146406	P	06/22/23	1201118	0616	7000	FOOD NON-INSTRUCTIONAL no	494.25
VENDOR TOTALS	2,462.82 YTD INVOICED					2,957.07 YTD PAID				494.25
13716 JAMIE LAWSON										
INVOICE: 05312023	06/01/23		146249	P	06/22/23	0901077	0581	7000	TRAVEL - IN DISTRICT	55.80
VENDOR TOTALS	73.81 YTD INVOICED					172.73 YTD PAID				55.80
17850 CHELSEA LAYCOCK										
INVOICE: 05312023	05/30/23		146250	P	06/22/23	1032104	0581	125J	TRAVEL MILEAGE	47.43
VENDOR TOTALS	295.37 YTD INVOICED					342.80 YTD PAID				47.43
14915 LD PRODUCTS, INC.										
INVOICE: SIP-0021073184	05/26/23	23008551	146407	P	06/22/23	1202104	0650	125J	SUPPLIES TECHNOLOGY RELAT	626.00
INVOICE: SIP-0021043527	05/11/23	23008267	146407	P	06/22/23	1082118	0610	554GD	GENERAL SUPPLIES	1,252.00
INVOICE: SIP-0021010551	04/26/23	23008267	146407	P	06/22/23	1082118	0610	554GD	GENERAL SUPPLIES	206.85
INVOICE: SIP-0021010653	04/26/23	23008270	146407	P	06/22/23	1201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	46.94
INVOICE: SIP-0021054766	05/17/23	23004714	146407	P	06/22/23	9011096	0650		Other Supplies-Technology	159.96
INVOICE: SIP-0021052818	05/16/23	23004714	146407	P	06/22/23	9011096	0650		Other Supplies-Technology	479.88
INVOICE: SIP-0021073186	05/26/23	23008992	146407	P	06/22/23	1082104	0650	125J	SUPPLIES TECHNOLOGY RELAT	115.27
INVOICE: SIP-0021073186	05/26/23	23008992	146407	P	06/22/23	1082118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	41.23
INVOICE: SIP-0021058534	05/18/23	23008992	146407	P	06/22/23	1082104	0650	125J	SUPPLIES TECHNOLOGY RELAT	60.74
INVOICE: SIP-0021058534	05/18/23	23008992	146407	P	06/22/23	1082118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	75.58
INVOICE: SIP-0020992476	04/20/23	23008100	146407	P	06/22/23	0401118	0650	7000	Other Supplies-Technology	425.00
INVOICE: SIP-0021004157	04/24/23	23008100	146407	P	06/22/23	0401118	0650	7000	Other Supplies-Technology	152.80
INVOICE: SIP-0021097606	06/08/23	23009057	146407	P	06/22/23	4752118	0610	473GL	GENERAL SUPPLIES	32.45
VENDOR TOTALS	43,887.23 YTD INVOICED					47,561.93 YTD PAID				3,674.70

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
17924	LILLIWORKS ACTIVE LEARNING FOUNDATION								
	02/26/23	23005874	146408	P	06/22/23	0902118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	26.00
	INVOICE: 23-11								
	VENDOR TOTALS	.00 YTD INVOICED				26.00 YTD PAID			26.00
14860	LINDLOFF, ALICIA								
	04/10/15		146145	P	06/09/23	0072859 0641	7007	LIBRARY BOOKS	3.99
	INVOICE: 4/7/15								
	VENDOR TOTALS	.00 YTD INVOICED				3.99 YTD PAID			3.99
13299	LINKUGEL, BRIANNA								
	12/08/11		146146	P	06/09/23	9981121 0580	337X	TRAVEL	2.66
	INVOICE: 11-16-11-28								
	VENDOR TOTALS	.00 YTD INVOICED				2.66 YTD PAID			2.66
16980	LITERACY RESOURCES, LLC								
	05/22/23	23008927	146409	P	06/22/23	0451118 0610	7000	GENERAL SUPPLIES	223.56
	INVOICE: 277663								
	VENDOR TOTALS	9,329.64 YTD INVOICED				9,553.20 YTD PAID			223.56
18052	JOSEPH LOMBARDI								
	05/17/23		146410	P	06/22/23	0002118 0564	000G	TUITION TO KY AGENCY	500.00
	INVOICE: YSA-SPRING 2023								
	VENDOR TOTALS	.00 YTD INVOICED				500.00 YTD PAID			500.00
9087	LOWE'S								
	05/19/23	23009236	146411	P	06/22/23	0011134 0610		GENERAL SUPPLIES	.09
	INVOICE: 01871								
	05/19/23	23009236	146411	P	06/22/23	0401134 0610		GENERAL SUPPLIES	.04
	INVOICE: 01871								
	05/19/23	23009236	146411	P	06/22/23	0701134 0610		GENERAL SUPPLIES	.41
	INVOICE: 01871								
	05/19/23	23009236	146411	P	06/22/23	0901134 0610		GENERAL SUPPLIES	1.47
	INVOICE: 01871								
	05/19/23	23009236	146411	P	06/22/23	1001134 0610		GENERAL SUPPLIES	1.04
	INVOICE: 01871								
	05/19/23	23009236	146411	P	06/22/23	1081134 0610		GENERAL SUPPLIES	.15
	INVOICE: 01871								
	05/19/23	23009236	146411	P	06/22/23	1201134 0610		GENERAL SUPPLIES	.52
	INVOICE: 01871								
	05/19/23	23009236	146411	P	06/22/23	4751134 0610		GENERAL SUPPLIES	1.12
	INVOICE: 01871								
	05/19/23	23009236	146411	P	06/22/23	4951134 0610		GENERAL SUPPLIES	.40
	INVOICE: 01871								
	05/19/23	23009236	146411	P	06/22/23	9011134 0610		GENERAL SUPPLIES	1.60
	INVOICE: 01871								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/25/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	.50
INVOICE:	54723								
	05/25/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	.22
INVOICE:	54723								
	05/25/23	23009236	146411	P	06/22/23	0701134	0610	GENERAL SUPPLIES	2.27
INVOICE:	54723								
	05/25/23	23009236	146411	P	06/22/23	0901134	0610	GENERAL SUPPLIES	8.14
INVOICE:	54723								
	05/25/23	23009236	146411	P	06/22/23	1001134	0610	GENERAL SUPPLIES	5.76
INVOICE:	54723								
	05/25/23	23009236	146411	P	06/22/23	1081134	0610	GENERAL SUPPLIES	.85
INVOICE:	54723								
	05/25/23	23009236	146411	P	06/22/23	1201134	0610	GENERAL SUPPLIES	2.86
INVOICE:	54723								
	05/25/23	23009236	146411	P	06/22/23	4751134	0610	GENERAL SUPPLIES	6.19
INVOICE:	54723								
	05/25/23	23009236	146411	P	06/22/23	4951134	0610	GENERAL SUPPLIES	2.22
INVOICE:	54723								
	05/25/23	23009236	146411	P	06/22/23	9011134	0610	GENERAL SUPPLIES	8.98
INVOICE:	54723								
	05/24/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	.29
INVOICE:	24223								
	05/24/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	.13
INVOICE:	24223								
	05/24/23	23009236	146411	P	06/22/23	0701134	0610	GENERAL SUPPLIES	1.33
INVOICE:	24223								
	05/24/23	23009236	146411	P	06/22/23	0901134	0610	GENERAL SUPPLIES	4.77
INVOICE:	24223								
	05/24/23	23009236	146411	P	06/22/23	1001134	0610	GENERAL SUPPLIES	3.37
INVOICE:	24223								
	05/24/23	23009236	146411	P	06/22/23	1081134	0610	GENERAL SUPPLIES	.50
INVOICE:	24223								
	05/24/23	23009236	146411	P	06/22/23	1201134	0610	GENERAL SUPPLIES	1.68
INVOICE:	24223								
	05/24/23	23009236	146411	P	06/22/23	4751134	0610	GENERAL SUPPLIES	3.63
INVOICE:	24223								
	05/24/23	23009236	146411	P	06/22/23	4951134	0610	GENERAL SUPPLIES	1.30
INVOICE:	24223								
	05/24/23	23009236	146411	P	06/22/23	9011134	0610	GENERAL SUPPLIES	5.24
INVOICE:	24223								
	05/25/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	3.63
INVOICE:	03422								
	05/25/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	1.59
INVOICE:	03422								
	05/25/23	23009236	146411	P	06/22/23	0701134	0610	GENERAL SUPPLIES	16.53
INVOICE:	03422								
	05/25/23	23009236	146411	P	06/22/23	0901134	0610	GENERAL SUPPLIES	59.21
INVOICE:	03422								
	05/25/23	23009236	146411	P	06/22/23	1001134	0610	GENERAL SUPPLIES	41.90
INVOICE:	03422								
	05/25/23	23009236	146411	P	06/22/23	1081134	0610	GENERAL SUPPLIES	6.19

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03422								
	05/25/23	23009236	146411	P	06/22/23	1201134	0610	GENERAL SUPPLIES	20.83
INVOICE:	03422								
	05/25/23	23009236	146411	P	06/22/23	4751134	0610	GENERAL SUPPLIES	45.03
INVOICE:	03422								
	05/25/23	23009236	146411	P	06/22/23	4951134	0610	GENERAL SUPPLIES	16.13
INVOICE:	03422								
	05/25/23	23009236	146411	P	06/22/23	9011134	0610	GENERAL SUPPLIES	65.17
INVOICE:	03422								
	05/30/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	4.77
INVOICE:	03692								
	05/30/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	2.09
INVOICE:	03692								
	05/30/23	23009236	146411	P	06/22/23	0701134	0610	GENERAL SUPPLIES	21.73
INVOICE:	03692								
	05/30/23	23009236	146411	P	06/22/23	0901134	0610	GENERAL SUPPLIES	77.85
INVOICE:	03692								
	05/30/23	23009236	146411	P	06/22/23	1001134	0610	GENERAL SUPPLIES	55.10
INVOICE:	03692								
	05/30/23	23009236	146411	P	06/22/23	1081134	0610	GENERAL SUPPLIES	8.14
INVOICE:	03692								
	05/30/23	23009236	146411	P	06/22/23	1201134	0610	GENERAL SUPPLIES	27.38
INVOICE:	03692								
	05/30/23	23009236	146411	P	06/22/23	4751134	0610	GENERAL SUPPLIES	59.21
INVOICE:	03692								
	05/30/23	23009236	146411	P	06/22/23	4951134	0610	GENERAL SUPPLIES	21.21
INVOICE:	03692								
	05/30/23	23009236	146411	P	06/22/23	9011134	0610	GENERAL SUPPLIES	85.68
INVOICE:	03692								
	06/01/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	.13
INVOICE:	03179								
	06/01/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	.06
INVOICE:	03179								
	06/01/23	23009236	146411	P	06/22/23	0701134	0610	GENERAL SUPPLIES	.58
INVOICE:	03179								
	06/01/23	23009236	146411	P	06/22/23	0901134	0610	GENERAL SUPPLIES	2.09
INVOICE:	03179								
	06/01/23	23009236	146411	P	06/22/23	1001134	0610	GENERAL SUPPLIES	1.48
INVOICE:	03179								
	06/01/23	23009236	146411	P	06/22/23	1081134	0610	GENERAL SUPPLIES	.22
INVOICE:	03179								
	06/01/23	23009236	146411	P	06/22/23	1201134	0610	GENERAL SUPPLIES	.74
INVOICE:	03179								
	06/01/23	23009236	146411	P	06/22/23	4751134	0610	GENERAL SUPPLIES	1.59
INVOICE:	03179								
	06/01/23	23009236	146411	P	06/22/23	4951134	0610	GENERAL SUPPLIES	.57
INVOICE:	03179								
	06/01/23	23009236	146411	P	06/22/23	9011134	0610	GENERAL SUPPLIES	2.29
INVOICE:	03179								
	06/05/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	1.59
INVOICE:	03070-1								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/05/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	.70
INVOICE:	03070-1								
	06/05/23	23009236	146411	P	06/22/23	0701134	0610	GENERAL SUPPLIES	7.23
INVOICE:	03070-1								
	06/05/23	23009236	146411	P	06/22/23	0901134	0610	GENERAL SUPPLIES	25.91
INVOICE:	03070-1								
	06/05/23	23009236	146411	P	06/22/23	1001134	0610	GENERAL SUPPLIES	18.34
INVOICE:	03070-1								
	06/05/23	23009236	146411	P	06/22/23	1081134	0610	GENERAL SUPPLIES	2.71
INVOICE:	03070-1								
	06/05/23	23009236	146411	P	06/22/23	1201134	0610	GENERAL SUPPLIES	9.11
INVOICE:	03070-1								
	06/05/23	23009236	146411	P	06/22/23	4751134	0610	GENERAL SUPPLIES	19.71
INVOICE:	03070-1								
	06/05/23	23009236	146411	P	06/22/23	4951134	0610	GENERAL SUPPLIES	7.06
INVOICE:	03070-1								
	06/05/23	23009236	146411	P	06/22/23	9011134	0610	GENERAL SUPPLIES	28.50
INVOICE:	03070-1								
	06/05/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	3.15
INVOICE:	03194								
	06/05/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	1.38
INVOICE:	03194								
	06/05/23	23009236	146411	P	06/22/23	0701134	0610	GENERAL SUPPLIES	14.36
INVOICE:	03194								
	06/05/23	23009236	146411	P	06/22/23	0901134	0610	GENERAL SUPPLIES	51.44
INVOICE:	03194								
	06/05/23	23009236	146411	P	06/22/23	1001134	0610	GENERAL SUPPLIES	36.40
INVOICE:	03194								
	06/05/23	23009236	146411	P	06/22/23	1081134	0610	GENERAL SUPPLIES	5.38
INVOICE:	03194								
	06/05/23	23009236	146411	P	06/22/23	1201134	0610	GENERAL SUPPLIES	18.09
INVOICE:	03194								
	06/05/23	23009236	146411	P	06/22/23	4751134	0610	GENERAL SUPPLIES	39.12
INVOICE:	03194								
	06/05/23	23009236	146411	P	06/22/23	4951134	0610	GENERAL SUPPLIES	14.02
INVOICE:	03194								
	06/05/23	23009236	146411	P	06/22/23	9011134	0610	GENERAL SUPPLIES	56.60
INVOICE:	03194								
	05/31/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	1.33
INVOICE:	03968								
	05/31/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	.58
INVOICE:	03968								
	05/31/23	23009236	146411	P	06/22/23	0701134	0610	GENERAL SUPPLIES	6.07
INVOICE:	03968								
	05/31/23	23009236	146411	P	06/22/23	0901134	0610	GENERAL SUPPLIES	21.73
INVOICE:	03968								
	05/31/23	23009236	146411	P	06/22/23	1001134	0610	GENERAL SUPPLIES	15.38
INVOICE:	03968								
	05/31/23	23009236	146411	P	06/22/23	1081134	0610	GENERAL SUPPLIES	2.27
INVOICE:	03968								
	05/31/23	23009236	146411	P	06/22/23	1201134	0610	GENERAL SUPPLIES	7.64

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03968								
	05/31/23	23009236	146411	P	06/22/23	4751134	0610	GENERAL SUPPLIES	16.53
INVOICE:	03968								
	05/31/23	23009236	146411	P	06/22/23	4951134	0610	GENERAL SUPPLIES	5.92
INVOICE:	03968								
	05/31/23	23009236	146411	P	06/22/23	9011134	0610	GENERAL SUPPLIES	23.92
INVOICE:	03968								
	06/07/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	.22
INVOICE:	02685								
	06/07/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	.10
INVOICE:	02685								
	06/07/23	23009236	146411	P	06/22/23	0701134	0610	GENERAL SUPPLIES	1.02
INVOICE:	02685								
	06/07/23	23009236	146411	P	06/22/23	0901134	0610	GENERAL SUPPLIES	3.66
INVOICE:	02685								
	06/07/23	23009236	146411	P	06/22/23	1001134	0610	GENERAL SUPPLIES	2.59
INVOICE:	02685								
	06/07/23	23009236	146411	P	06/22/23	1081134	0610	GENERAL SUPPLIES	.38
INVOICE:	02685								
	06/07/23	23009236	146411	P	06/22/23	1201134	0610	GENERAL SUPPLIES	1.29
INVOICE:	02685								
	06/07/23	23009236	146411	P	06/22/23	4751134	0610	GENERAL SUPPLIES	2.78
INVOICE:	02685								
	06/07/23	23009236	146411	P	06/22/23	4951134	0610	GENERAL SUPPLIES	1.00
INVOICE:	02685								
	06/07/23	23009236	146411	P	06/22/23	9011134	0610	GENERAL SUPPLIES	4.03
INVOICE:	02685								
	06/09/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	1.30
INVOICE:	01894								
	06/09/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	.57
INVOICE:	01894								
	06/09/23	23009236	146411	P	06/22/23	0701134	0610	GENERAL SUPPLIES	5.92
INVOICE:	01894								
	06/09/23	23009236	146411	P	06/22/23	0901134	0610	GENERAL SUPPLIES	21.21
INVOICE:	01894								
	06/09/23	23009236	146411	P	06/22/23	1001134	0610	GENERAL SUPPLIES	15.02
INVOICE:	01894								
	06/09/23	23009236	146411	P	06/22/23	1081134	0610	GENERAL SUPPLIES	2.22
INVOICE:	01894								
	06/09/23	23009236	146411	P	06/22/23	1201134	0610	GENERAL SUPPLIES	7.46
INVOICE:	01894								
	06/09/23	23009236	146411	P	06/22/23	4751134	0610	GENERAL SUPPLIES	16.13
INVOICE:	01894								
	06/09/23	23009236	146411	P	06/22/23	4951134	0610	GENERAL SUPPLIES	5.78
INVOICE:	01894								
	06/09/23	23009236	146411	P	06/22/23	9011134	0610	GENERAL SUPPLIES	23.35
INVOICE:	01894								
	06/13/23	23009236	146411	P	06/22/23	0011134	0610	GENERAL SUPPLIES	5.25
INVOICE:	03339								
	06/13/23	23009236	146411	P	06/22/23	0401134	0610	GENERAL SUPPLIES	2.30
INVOICE:	03339								

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/13/23	23009236	146411	P	06/22/23	0701134	0610		GENERAL SUPPLIES	23.92
INVOICE:	03339									
	06/13/23	23009236	146411	P	06/22/23	0901134	0610		GENERAL SUPPLIES	85.68
INVOICE:	03339									
	06/13/23	23009236	146411	P	06/22/23	1001134	0610		GENERAL SUPPLIES	60.64
INVOICE:	03339									
	06/13/23	23009236	146411	P	06/22/23	1081134	0610		GENERAL SUPPLIES	8.96
INVOICE:	03339									
	06/13/23	23009236	146411	P	06/22/23	1201134	0610		GENERAL SUPPLIES	30.13
INVOICE:	03339									
	06/13/23	23009236	146411	P	06/22/23	4751134	0610		GENERAL SUPPLIES	65.17
INVOICE:	03339									
	06/13/23	23009236	146411	P	06/22/23	4951134	0610		GENERAL SUPPLIES	23.35
INVOICE:	03339									
	06/13/23	23009236	146411	P	06/22/23	9011134	0610		GENERAL SUPPLIES	94.30
INVOICE:	03339									
	06/13/23	23009265	146411	P	06/22/23	0401134	0610		GENERAL SUPPLIES	89.25
INVOICE:	03357									
VENDOR TOTALS		42,508.63 YTD INVOICED				35,763.28 YTD PAID				1,783.34
17004 LYNN BLUE PRINT AND SUPPLY COMPANY										
	06/16/23	23009156	146412	P	06/22/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	27,613.00
INVOICE:	L1234549									
	06/16/23	23009155	146412	P	06/22/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	11,000.00
INVOICE:	L1234548									
VENDOR TOTALS		.00 YTD INVOICED				38,613.00 YTD PAID				38,613.00
14554 MACDONALD, BECKY										
	09/29/14		146147	P	06/09/23	510	1624		A-LA-CARTE SALES	4.30
INVOICE:	9/29/14									
VENDOR TOTALS		.00 YTD INVOICED				4.30 YTD PAID				4.30
2127 MADDOX GARDEN CENTER & LANDSCAPING, INC.										
	05/19/23	23006824	146413	P	06/22/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	48,923.33
INVOICE:	3411									
	06/09/23	23006824	146413	P	06/22/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	1,526.00
INVOICE:	3446									
VENDOR TOTALS		400.75 YTD INVOICED				50,850.08 YTD PAID				50,449.33
11923 MARENEM, INC.										
	05/17/23	23008886	146414	P	06/22/23	0202121	0643	310J	SUPPLEMENTARY BKS/STUDY G	288.75
INVOICE:	13664									
VENDOR TOTALS		2,868.40 YTD INVOICED				3,157.15 YTD PAID				288.75
16220 GRACE MASON										
	04/03/22		146148	P	06/09/23	0011082	0581		TRAVEL - IN DISTRICT	6.34

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03312022									
	03/31/22		146148	P	06/09/23	0011080	0580		TRAVEL	117.38
INVOICE:	03252022									
VENDOR TOTALS		76.21 YTD INVOICED				199.93 YTD PAID				123.72
687 MASTER TEACHER, THE										
	05/19/23	23008916	90002922	C	06/22/23	0902818	0610	7090	GENERAL SUPPLIES	69.95
INVOICE:	116797235									
VENDOR TOTALS		125.90 YTD INVOICED				195.85 YTD PAID				69.95
3172 MATH LEARNING CENTER, THE										
	05/22/23	23009000	146415	P	06/22/23	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	2,314.44
INVOICE:	INV38124									
VENDOR TOTALS		18,098.06 YTD INVOICED				20,412.50 YTD PAID				2,314.44
321 MATHESON										
	02/27/23	23006721	146416	P	06/22/23	9011096	0694		EQUIPMENT SUPPLIES	75.50
INVOICE:	0027291359-1									
VENDOR TOTALS		59.57 YTD INVOICED				135.07 YTD PAID				75.50
13257 MC CORMICK, TAMMY										
	05/15/15		146149	P	06/09/23	0002006	0581	135A	TRAVEL - IN DISTRICT	166.58
INVOICE:	4/9-5/14									
	05/15/15		146149	P	06/09/23	9981121	0581		TRAVEL - IN DISTRICT	6.90
INVOICE:	5/5-5/7									
VENDOR TOTALS		.00 YTD INVOICED				173.48 YTD PAID				173.48
15866 SOUTHERN ROCK RESTAURANTS										
	05/26/23	23007585	146417	P	06/22/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	1,000.60
INVOICE:	1768037									
	05/30/23	23008919	146417	P	06/22/23	0011075	0616		FOOD NON-INSTRUCTIONAL no	1,344.28
INVOICE:	1666507									
	06/08/23	23006232	146417	P	06/22/23	0402104	0616	125J	FOOD NON-INSTRUCTIONAL no	270.72
INVOICE:	1782729									
VENDOR TOTALS		2,466.12 YTD INVOICED				3,808.22 YTD PAID				2,615.60
15539 TRACEY MCCAFFREY										
	05/26/23		146251	P	06/22/23	0002118	0581	345J	TRAVEL - IN DISTRICT	13.95
INVOICE:	05312023									
VENDOR TOTALS		172.71 YTD INVOICED				186.66 YTD PAID				13.95
18049 KENT C MCCORD										
	05/15/23		146418	P	06/22/23	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	YSA-SPRING 2023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
15327 AMY MCDONALD										
	05/30/23		146252	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	211.50
INVOICE:	05312023									
VENDOR TOTALS		2,480.96 YTD INVOICED				2,692.46 YTD PAID				211.50
17843 MEBS HOLDINGS INC										
	05/05/23	23006572	146419	P	06/22/23	1052104	0349	564GF	OTHER PROFESSIONAL SERVIC	3,581.25
INVOICE:	05012023									
	06/01/23	23006572	146419	P	06/22/23	1052104	0349	564GF	OTHER PROFESSIONAL SERVIC	4,800.00
INVOICE:	06012023									
VENDOR TOTALS		22,631.25 YTD INVOICED				31,012.50 YTD PAID				8,381.25
18017 AMANDA MEECE										
	05/31/23		146253	P	06/22/23	0025101	0581		TRAVEL - IN DISTRICT	78.75
INVOICE:	05312023									
VENDOR TOTALS		34.65 YTD INVOICED				113.40 YTD PAID				78.75
12801 MH LOGISTICS CORP										
	05/25/23	22009579	146420	P	06/22/23	9201134	0433		EQUIPMENT REPAIR & MAINT	136.25
INVOICE:	S41019086-1									
	05/25/23	22009579	146420	P	06/22/23	9201134	0433		EQUIPMENT REPAIR & MAINT	-136.25
INVOICE:	S41019086-2									
	05/25/23	22009579	146420	P	06/22/23	9201134	0433		EQUIPMENT REPAIR & MAINT	136.25
INVOICE:	S41019086-3									
	05/25/23	22009579	146420	P	06/22/23	9201134	0433		EQUIPMENT REPAIR & MAINT	136.25
INVOICE:	S41019087-1									
	05/16/23	23009244	146420	P	06/22/23	9201134	0433		EQUIPMENT REPAIR & MAINT	136.25
INVOICE:	S41018340-1									
VENDOR TOTALS		39,624.52 YTD INVOICED				40,033.27 YTD PAID				408.75
9629 MHS										
	03/28/23	23007641	146421	P	06/22/23	0001121	0646	337X	TESTS	500.00
INVOICE:	ORD-294073-F6X1B9									
	03/01/23	23006745	146421	P	06/22/23	0002121	0646	337J	TESTS	1,835.61
INVOICE:	ORD-283907-J9K2Q6									
VENDOR TOTALS		3,292.83 YTD INVOICED				5,628.44 YTD PAID				2,335.61
16465 MILENA STEELE										
	05/18/23		146422	P	06/22/23	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	YSA-SPRING 2023									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17978 THE MILLCRAFT PAPER COMPANY										
	05/26/23	23008353	146423	P	06/22/23	0501118	0610P	7000	GENERAL SUPPLIES-PAPER	3,340.00
INVOICE:	CSI3189021									
	05/16/23	23008353	146423	P	06/22/23	0501118	0610P	7000	GENERAL SUPPLIES-PAPER	1,818.50
INVOICE:	CSI3183595									
	04/24/23	23008043	146423	P	06/22/23	1082118	0610	554GD	GENERAL SUPPLIES	2,197.50
INVOICE:	CSI3172550									
	05/10/23	23008730	146423	P	06/22/23	0062118	0610	554GD	GENERAL SUPPLIES	6,680.00
INVOICE:	CSI3180918									
VENDOR TOTALS		24,278.50 YTD INVOICED				38,314.50 YTD PAID				14,036.00
2438 PRINTS ALBERT INC.										
	06/02/23	23008031	146424	P	06/22/23	0402818	0559	7040	OTHER - PRINTING	1,750.00
INVOICE:	392769									
	05/05/23	23000065	146424	P	06/22/23	0061077	0559	7000	OTHER - PRINTING	282.00
INVOICE:	392642									
	06/01/23	23008171	146424	P	06/22/23	0901118	0891	014X	GRADUATION EXPENSES	1,370.00
INVOICE:	392763									
	05/19/23	23008749	146424	P	06/22/23	0001037	0559		OTHER - PRINTING	1,540.00
INVOICE:	392683									
	06/05/23	23008986	146424	P	06/22/23	0011124	0559		OTHER - PRINTING	1,280.00
INVOICE:	392774									
	06/02/23	23009081	146424	P	06/22/23	0011124	0610		GENERAL SUPPLIES	5,439.50
INVOICE:	392766									
	06/05/23	23008994	146424	P	06/22/23	0011124	0559		OTHER - PRINTING	930.00
INVOICE:	392775									
	06/08/23	23008994	146424	P	06/22/23	0011124	0559		OTHER - PRINTING	2,400.00
INVOICE:	392790									
	05/17/23	23000065	146424	P	06/22/23	0061077	0559	7000	OTHER - PRINTING	168.00
INVOICE:	392672									
	05/19/23	23000065	146424	P	06/22/23	0061077	0559	7000	OTHER - PRINTING	398.00
INVOICE:	392687									
VENDOR TOTALS		25,280.50 YTD INVOICED				41,430.00 YTD PAID				15,557.50
8097 MOBILCOMM										
	05/24/23	23008361	146425	P	06/22/23	1201031	0610	7000	GENERAL SUPPLIES	9.72
INVOICE:	1064554									
	05/24/23	23006746	146425	P	06/22/23	1201118	0694	7000	EQUIPMENT SUPPLIES	44.79
INVOICE:	1062865									
VENDOR TOTALS		38,883.03 YTD INVOICED				39,738.99 YTD PAID				54.51
8144 MODERN ENTRANCE SYSTEMS, INC.										
	04/24/23	23009235	90002931	C	06/22/23	0901134	0434		BUILDING REPAIR/MAINTENAN	215.00
INVOICE:	5078									
VENDOR TOTALS		.00 YTD INVOICED				215.00 YTD PAID				215.00
14376 FRONT PAIGE MANAGEMENT, LLC										

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VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
		06/02/14	14009203	146150	P	06/09/23	0001029 0630	FOOD	171.00
	INVOICE:	KC001							
	VENDOR TOTALS	2,316.72 YTD INVOICED					171.00 YTD PAID		171.00
2960	MOREL INCORPORATED								
		06/13/23	22006147	146426	P	06/22/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,444,564.51
	INVOICE:	21-083-17							
	VENDOR TOTALS	14,901,281.41 YTD INVOICED					17,591,346.11 YTD PAID		1,444,564.51
16732	ALYSSA MORGAN								
		01/06/15		146151	P	06/09/23	9031118 0580 106X	TRAVEL	135.00
	INVOICE:	10/19-10/23							
		07/22/19		146151	P	06/09/23	9402318 0581	TRAVEL MILEAGE	78.46
	INVOICE:	07312019							
	VENDOR TOTALS	.00 YTD INVOICED					213.46 YTD PAID		213.46
18040	RANDY MORGAN								
		06/12/23		146254	P	06/22/23	9011096 0580	TRAVEL	229.10
	INVOICE:	06092023							
	VENDOR TOTALS	.00 YTD INVOICED					229.10 YTD PAID		229.10
16344	KELLY MOSLEY								
		11/13/18		146152	P	06/09/23	0001037 0581	TRAVEL - IN DISTRICT	26.04
	INVOICE:	10312018							
	VENDOR TOTALS	.00 YTD INVOICED					26.04 YTD PAID		26.04
17653	MOTOROLA SOLUTIONS, INC.								
		04/12/23	23004579	146427	P	06/22/23	9201134 0694	EQUIPMENT SUPPLIES	99.00
	INVOICE:	8230407171							
	VENDOR TOTALS	2,571.96 YTD INVOICED					2,670.96 YTD PAID		99.00
16103	ROSEMARY A MULLEN								
		04/15/14		146153	P	06/09/23	4202027 0582 4014	TRAVEL - OUT OF DISTRICT	38.00
	INVOICE:	3/6-3/7							
	VENDOR TOTALS	.00 YTD INVOICED					38.00 YTD PAID		38.00
14661	MUNDELL, JESSICA								
		01/14/15		146154	P	06/09/23	510 1624	A-LA-CARTE SALES	16.60
	INVOICE:	1/14/15							
	VENDOR TOTALS	.00 YTD INVOICED					16.60 YTD PAID		16.60
12071	ANDY MURRAY, LLC								
		05/10/23	23008562	146428	P	06/22/23	0502104 0610 125J	GENERAL SUPPLIES	240.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	28570									
	05/02/23	23007477	146428	P	06/22/23	1082104	0679	125J	OTHER STUDENT ACTIVITIES	562.50
INVOICE:	28518									
	05/23/23	23008810	146428	P	06/22/23	1082104	0610	125J	GENERAL SUPPLIES	240.00
INVOICE:	28694									
	05/31/23	23008862	146428	P	06/22/23	1082104	0610	125J	GENERAL SUPPLIES	81.18
INVOICE:	28763									
	05/31/23	23008862	146428	P	06/22/23	1082104	0679	125J	OTHER STUDENT ACTIVITIES	1,073.82
INVOICE:	28763									
	05/31/23	23008872	146428	P	06/22/23	1032104	0679	125J	OTHER STUDENT ACTIVITIES	450.50
INVOICE:	28782									
	06/01/23	23008771	146428	P	06/22/23	1002104	0610	125J	GENERAL SUPPLIES	2,455.00
INVOICE:	28780									
	05/31/23	23008308	146428	P	06/22/23	1052818	0610	7105	GENERAL SUPPLIES	1,120.00
INVOICE:	28829									
	06/19/23	23009117	146428	P	06/22/23	1052104	0679	125J	OTHER STUDENT ACTIVITIES	598.14
INVOICE:	28962									
	06/19/23	23009123	146428	P	06/22/23	1052104	0679	125J	OTHER STUDENT ACTIVITIES	900.00
INVOICE:	28951									
	06/19/23	23009118	146428	P	06/22/23	1052104	0679	125J	OTHER STUDENT ACTIVITIES	880.00
INVOICE:	28952									
	06/19/23	23009119	146428	P	06/22/23	1052104	0679	125J	OTHER STUDENT ACTIVITIES	945.00
INVOICE:	28980									
	06/07/23	23008873	146428	P	06/22/23	1032104	0679	125J	OTHER STUDENT ACTIVITIES	986.50
INVOICE:	28826									
	06/07/23	23008527	146428	P	06/22/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	490.00
INVOICE:	28844									
VENDOR TOTALS		18,676.65 YTD INVOICED				30,224.29 YTD PAID				11,022.64
14297 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS										
	05/04/23	23008623	146429	P	06/22/23	1082118	0610	554GD	GENERAL SUPPLIES	418.40
INVOICE:	495352									
VENDOR TOTALS		.00 YTD INVOICED				418.40 YTD PAID				418.40
14941 NATIONAL SCIENCE TEACHING ASSOCIATION										
	04/27/23	23008418	146430	P	06/22/23	4951299	0338	7000	REGISTRATION FEES	355.00
INVOICE:	5350368									
VENDOR TOTALS		.00 YTD INVOICED				355.00 YTD PAID				355.00
15003 MELINDA NELTNER										
	06/06/23		146255	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	141.08
INVOICE:	05312023									
VENDOR TOTALS		1,065.85 YTD INVOICED				1,278.93 YTD PAID				141.08
17473 NET CONNECT TECHNOLOGIES										
	06/03/23	23006101	146431	P	06/22/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	692.81
INVOICE:	5551									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/03/23	23006101	146431	P	06/22/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	2,002.19
INVOICE:	5551									
	06/03/23	23006101	146431	P	06/22/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	511.57
INVOICE:	5552									
	06/03/23	23006101	146431	P	06/22/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	1,478.43
INVOICE:	5552									
	06/03/23	23006101	146431	P	06/22/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	244.22
INVOICE:	5553									
	06/03/23	23006101	146431	P	06/22/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	705.78
INVOICE:	5553									
	03/02/23	23009278	146431	P	06/22/23	9201134	0434		BUILDING REPAIR/MAINTENAN	1,062.40
INVOICE:	5503									
	03/02/23	23009278	146431	P	06/22/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	1,152.60
INVOICE:	5503									
VENDOR TOTALS		56,616.70 YTD INVOICED				64,466.70 YTD PAID				7,850.00
14145 KRISTIN NIEHUES										
	06/05/23		146256	P	06/22/23	1082104	0581	125J	TRAVEL MILEAGE	43.78
INVOICE:	03312023									
	06/05/23		146256	P	06/22/23	1082104	0581	125J	TRAVEL MILEAGE	20.03
INVOICE:	04302023									
	06/05/23		146256	P	06/22/23	1082104	0581	125J	TRAVEL MILEAGE	19.80
INVOICE:	05312023									
VENDOR TOTALS		393.21 YTD INVOICED				541.01 YTD PAID				83.61
13259 NIMERSHEIM, COURTNEY										
	06/12/12		146155	P	06/09/23	0061121	0582	9020	TRAVEL - OUT OF DISTRICT	160.00
INVOICE:	4-14-12									
VENDOR TOTALS		.00 YTD INVOICED				160.00 YTD PAID				160.00
14469 REBECCA NIXON										
	09/11/14		146156	P	06/09/23	0002121	0581	337A	TRAVEL - IN DISTRICT	274.78
INVOICE:	8/22-10/17									
VENDOR TOTALS		.00 YTD INVOICED				274.78 YTD PAID				274.78
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	05/31/23	23009105	146432	P	06/22/23	0602118	0338	473GL	REGISTRATION FEES	150.00
INVOICE:	37009									
	05/09/23	23008598	146432	P	06/22/23	0062118	0338	554GD	REGISTRATION FEES	110.00
INVOICE:	36960									
	06/02/23	23008601	146432	P	06/22/23	0011124	0338		REGISTRATION FEES-PD ONLY	250.00
INVOICE:	37027									
	04/17/23	23007791	146432	P	06/22/23	0202118	0810	554GD	REGISTRATION FEES & OTHR	50.00
INVOICE:	36947									
	06/02/23	23008602	146432	P	06/22/23	0201118	0338	7000	REGISTRATION FEES-PD ONLY	100.00
INVOICE:	37028									

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	68,278.92 YTD INVOICED					68,938.92 YTD PAID				660.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	05/12/23	23007587	146433	P	06/22/23	1082118	0610	554GD	GENERAL SUPPLIES	95.00
INVOICE:	00028754									
	05/23/23	23007825	146433	P	06/22/23	1201118	0610	7000	GENERAL SUPPLIES	494.00
INVOICE:	00028779									
	05/23/23	23008118	146433	P	06/22/23	0452887	0610	7045	GENERAL SUPPLIES	516.00
INVOICE:	00028783									
	05/23/23	23008820	146433	P	06/22/23	0401118	0610	7000	GENERAL SUPPLIES	212.00
INVOICE:	00028780									
	05/16/23	23008857	146433	P	06/22/23	0062118	0692	554GD	HEALTH SUPPLIES	208.00
INVOICE:	00028766									
VENDOR TOTALS	6,993.00 YTD INVOICED					8,518.00 YTD PAID				1,525.00
16551 NKY LAWN PROS LLC										
	05/26/23	23006764	146434	P	06/22/23	1201134	0424		CONTRACT GROUNDS SERVICE	254.00
INVOICE:	12294									
	05/26/23	23006763	146434	P	06/22/23	1201134	0424		CONTRACT GROUNDS SERVICE	269.00
INVOICE:	12293									
	05/25/23	23006772	146434	P	06/22/23	1081134	0424		CONTRACT GROUNDS SERVICE	322.00
INVOICE:	12292									
	05/25/23	23006766	146434	P	06/22/23	0901134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	12291									
	05/25/23	23006765	146434	P	06/22/23	0901134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	12290									
	05/25/23	23006971	146434	P	06/22/23	0901134	0424		CONTRACT GROUNDS SERVICE	385.00
INVOICE:	12289									
	05/25/23	23006767	146434	P	06/22/23	0901134	0424		CONTRACT GROUNDS SERVICE	220.00
INVOICE:	12288									
VENDOR TOTALS	7,955.00 YTD INVOICED					10,055.00 YTD PAID				2,100.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	06/09/23	23008179	146435	P	06/22/23	1201118	0891	014X	GRADUATION EXPENSES	487.50
INVOICE:	23-0535									
	06/09/23	23008030	146435	P	06/22/23	0401118	0891	014X	GRADUATION EXPENSES	525.00
INVOICE:	23-0698									
	06/09/23	23008170	146435	P	06/22/23	0901118	0349	014X	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	23-0518									
	06/15/23	23007472	146435	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	7,946.25
INVOICE:	23-0522									
	06/15/23	23007472	146435	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,365.00
INVOICE:	23-0523									
VENDOR TOTALS	143,713.75 YTD INVOICED					155,443.75 YTD PAID				10,773.75
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	05/24/23	23009077	146436	P	06/22/23	1002104	0610	000J1	GENERAL SUPPLIES	28.06

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05242023							
	05/24/23	23009077	146436	P	06/22/23	1002104 0679 125J	OTHER STUDENT ACTIVITIES	221.94
INVOICE:	05242023							
VENDOR TOTALS		15,293.00 YTD INVOICED				15,543.00 YTD PAID		250.00
8600 NORTHERN KENTUCKY WATER SERVICE								
	05/30/23		146157	P	06/09/23	0801087 0411	WATER/SEWAGE	437.33
INVOICE:	5142418281-0523							
	06/05/23		146437	P	06/22/23	0061087 0411	WATER/SEWAGE	3,488.12
INVOICE:	6586739925-0523							
	06/05/23		146437	P	06/22/23	9011087 0411	WATER/SEWAGE	238.86
INVOICE:	0693591538-0523							
	06/19/23		146437	P	06/22/23	1001087 0411	WATER/SEWAGE	1,060.74
INVOICE:	0956822451-0523							
	06/14/23		146437	P	06/22/23	0451087 0411	WATER/SEWAGE	1,160.67
INVOICE:	3803591263-0523-1							
	06/14/23		146437	P	06/22/23	0051087 0411	WATER/SEWAGE	1,713.24
INVOICE:	0562425525-0523-1							
VENDOR TOTALS		130,840.88 YTD INVOICED				46,937.73 YTD PAID		8,098.96
17503 JENNIFER NOTTON								
	06/01/23		146257	P	06/22/23	0025101 0581	TRAVEL - IN DISTRICT	153.27
INVOICE:	05312023							
VENDOR TOTALS		747.59 YTD INVOICED				909.19 YTD PAID		153.27
12815 NOVAK, DANIELE								
	12/12/11		146158	P	06/09/23	0002118 0580 3452	TRAVEL	232.35
INVOICE:	OCT.-21-22							
VENDOR TOTALS		.00 YTD INVOICED				232.35 YTD PAID		232.35
13206 NWEA								
	11/28/22	23004404	146438	P	06/22/23	0002118 0646 473GL	TESTS	1,400.00
INVOICE:	83586							
VENDOR TOTALS		120,800.00 YTD INVOICED				122,200.00 YTD PAID		1,400.00
7356 VICKY O'BRIEN								
	12/06/10		146159	P	06/09/23	0001037 0581	TRAVEL - IN DISTRICT	22.50
INVOICE:	10-20-11-17							
VENDOR TOTALS		.00 YTD INVOICED				22.50 YTD PAID		22.50
17947 STEFANIE OBERSCHLAKE								
	06/12/23	23006961	146439	P	06/22/23	4202027 0580 401IP	TRAVEL	354.52
INVOICE:	03172023							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				354.52 YTD PAID			354.52
17693 ODP BUSINESS SOLUTIONS, LLC									
	04/28/23	23008397	146440	P	06/22/23	1032118 0610	554GD	GENERAL SUPPLIES	659.34
INVOICE:	310991288001								
	05/16/23	23008877	146440	P	06/22/23	0001006 0610	135X	GENERAL SUPPLIES	208.39
INVOICE:	314373698001								
	05/18/23	23008865	146440	P	06/22/23	1202104 0610	125J	GENERAL SUPPLIES	56.78
INVOICE:	312137069001								
	05/16/23	23008865	146440	P	06/22/23	1202104 0610	125J	GENERAL SUPPLIES	192.05
INVOICE:	312131672001								
	05/16/23	23008865	146440	P	06/22/23	1202104 0616	125J	FOOD NON-INSTRUCTIONAL no	14.17
INVOICE:	312131672001								
	05/16/23	23008934	146440	P	06/22/23	0402104 0610	125J	GENERAL SUPPLIES	15.29
INVOICE:	314336724001								
	05/12/23	23008860	146440	P	06/22/23	0402104 0610	125J	GENERAL SUPPLIES	59.94
INVOICE:	314003261001								
	05/12/23	23008860	146440	P	06/22/23	0402104 0610	125J	GENERAL SUPPLIES	51.76
INVOICE:	314003253001								
	05/12/23	23008860	146440	P	06/22/23	0402104 0610	125J	GENERAL SUPPLIES	238.79
INVOICE:	314003260001								
	05/15/23	23008828	146440	P	06/22/23	0401118 0610	7000	GENERAL SUPPLIES	1,317.60
INVOICE:	314009550001								
	05/12/23	23008742	146440	P	06/22/23	0401121 0610	7000	GENERAL SUPPLIES	551.35
INVOICE:	314014017001								
	05/12/23	23008861	146440	P	06/22/23	0401031 0610	7000	GENERAL SUPPLIES	89.98
INVOICE:	313998296001								
	05/10/23	23008717	146440	P	06/22/23	1082118 0610	473GL	GENERAL SUPPLIES	23.97
INVOICE:	311841698002								
	05/09/23	23008717	146440	P	06/22/23	1082118 0610	473GL	GENERAL SUPPLIES	38.83
INVOICE:	311841698001								
	05/17/23	23008920	146440	P	06/22/23	0011187 0610		GENERAL SUPPLIES	52.58
INVOICE:	313347943001								
	05/17/23	23008920	146440	P	06/22/23	0011187 0610		GENERAL SUPPLIES	38.09
INVOICE:	313347932001								
	05/16/23	23008796	146440	P	06/22/23	0062118 0610	554GD	GENERAL SUPPLIES	19.95
INVOICE:	310683740001								
	05/12/23	23008796	146440	P	06/22/23	0062118 0610	554GD	GENERAL SUPPLIES	7.99
INVOICE:	310683705001								
	05/12/23	23008796	146440	P	06/22/23	0062118 0610	554GD	GENERAL SUPPLIES	213.53
INVOICE:	310683703001								
	05/12/23	23008796	146440	P	06/22/23	0062118 0610	554GD	GENERAL SUPPLIES	596.29
INVOICE:	310683684001								
	06/14/23	23009160	146440	P	06/22/23	1032104 0679	125J	OTHER STUDENT ACTIVITIES	152.80
INVOICE:	318517990001								
	06/07/23	23009132	146440	P	06/22/23	1052104 0679	125J	OTHER STUDENT ACTIVITIES	374.75
INVOICE:	317372556001								
	06/07/23	23009132	146440	P	06/22/23	1052104 0679	125J	OTHER STUDENT ACTIVITIES	666.96
INVOICE:	317372560001								
	06/06/23	23009131	146440	P	06/22/23	1052104 0679	125J	OTHER STUDENT ACTIVITIES	811.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	316091974001									
	06/05/23	23009121	146440	P	06/22/23	1052104	0679	125J	OTHER STUDENT ACTIVITIES	811.96
INVOICE:	315713229001									
	06/09/23	23009144	146440	P	06/22/23	0802104	0610	125J	GENERAL SUPPLIES	115.45
INVOICE:	316516803001									
	06/08/23	23009139	146440	P	06/22/23	0402104	0610	125J	GENERAL SUPPLIES	328.77
INVOICE:	316161558001									
	06/08/23	23009140	146440	P	06/22/23	0402104	0679	125J	OTHER STUDENT ACTIVITIES	135.96
INVOICE:	316169270001									
	05/09/23	23008707	146440	P	06/22/23	4751118	0610	7000	GENERAL SUPPLIES	15.20
INVOICE:	311459965001									
VENDOR TOTALS		25,061.23 YTD INVOICED				32,921.71 YTD PAID				7,860.48
18019 DALE P STOOPS										
	05/24/23	23009091	146441	P	06/22/23	0011099	0542		NEWSPAPER ADVERTISING	235.00
INVOICE:	6814									
VENDOR TOTALS		.00 YTD INVOICED				235.00 YTD PAID				235.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	06/12/23		90002917	T	06/22/23	0051087	0622		ELECTRICITY	4,511.16
INVOICE:	3201004-0523									
VENDOR TOTALS		47,670.55 YTD INVOICED				55,194.15 YTD PAID				4,511.16
16349 OWINGS CONSTRUCTION LLC										
	06/12/23	23009254	146442	P	06/22/23	0901134	0434		BUILDING REPAIR/MAINTENAN	9,411.50
INVOICE:	6303									
VENDOR TOTALS		3,000.00 YTD INVOICED				14,756.50 YTD PAID				9,411.50
15367 PACE ANALYTICAL SERVICES, INC										
	05/25/23	23002933	146443	P	06/22/23	0801134	0349		OTHER PROFESSIONAL SERVIC	212.90
INVOICE:	235271850									
	05/30/23	23002933	146443	P	06/22/23	0701134	0349		OTHER PROFESSIONAL SERVIC	212.90
INVOICE:	235271953									
	09/20/22	23002933	146443	P	06/22/23	0801134	0349		OTHER PROFESSIONAL SERVIC	172.67
INVOICE:	225262618									
	11/17/22	23002933	146443	P	06/22/23	0801134	0349		OTHER PROFESSIONAL SERVIC	172.67
INVOICE:	225265187									
VENDOR TOTALS		771.14 YTD INVOICED				1,542.28 YTD PAID				771.14
12129 PACKWOOD, JENNIFER										
	05/22/12		146160	P	06/09/23	9981121	0580	337X	TRAVEL	14.43
INVOICE:	4-18-5-3									
VENDOR TOTALS		.00 YTD INVOICED				14.43 YTD PAID				14.43
2634 PCA ARCHITECTURE PSC										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/31/23	23002771	146444	P	06/22/23	0453603	0346	H1422	ARCHECTUR & ENGINEERING S	2,000.00
INVOICE:	21-005-27									
	11/30/22	22005414	146444	P	06/22/23	4953603	0346	21145	ARCHECTUR & ENGINEERING S	1,000.01
INVOICE:	21-003-24									
	05/31/23	22006145	146444	P	06/22/23	1203603	0346	21083	ARCHECTUR & ENGINEERING S	11,000.00
INVOICE:	20-032-40									
	05/31/23	23009206	146444	P	06/22/23	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	665.00
INVOICE:	23-021-02									
	03/31/23	23009211	146444	P	06/22/23	0053603	0349	21140	OTHER PROFESSIONAL SERVIC	2,266.81
INVOICE:	21-002-25									
	05/31/23	23009208	146444	P	06/22/23	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	522.50
INVOICE:	22-105-06									
	03/31/23	23009208	146444	P	06/22/23	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	190.00
INVOICE:	22-105-04									
	03/31/23	23009212	146444	P	06/22/23	0003603	0651	18396	SUPPLIES-TECH RELATED DEV	60.00
INVOICE:	18-034-43									
	03/31/23	23009209	146444	P	06/22/23	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	1,852.50
INVOICE:	22-052-08									
	05/31/23	23009209	146444	P	06/22/23	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	95.00
INVOICE:	22-052-10									
	03/31/23	23009207	146444	P	06/22/23	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	897.50
INVOICE:	22-106-05									
	01/31/23	23009207	146444	P	06/22/23	0003603	0346	INTER	ARCHECTUR & ENGINEERING S	405.00
INVOICE:	22-106-03									
	05/31/23	23009207	146444	P	06/22/23	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	10,640.00
INVOICE:	22-106-06									
VENDOR TOTALS		851,928.16 YTD INVOICED				931,943.29 YTD PAID				31,594.32
14573 LAURIE PEACE										
	06/05/23		146258	P	06/22/23	0012842	0581	343I	TRAVEL MILEAGE	54.45
INVOICE:	05312023									
VENDOR TOTALS		1,249.07 YTD INVOICED				1,305.97 YTD PAID				54.45
10043 PECK, HANNAFORD & BRIGGS										
	05/26/23	23000466	90002934	C	06/22/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	585.45
INVOICE:	1078921T									
	05/26/23	23000467	90002934	C	06/22/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,526.26
INVOICE:	107892T									
	06/16/23	23009257	90002934	C	06/22/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	10,127.44
INVOICE:	108060T									
VENDOR TOTALS		50,311.97 YTD INVOICED				64,469.24 YTD PAID				12,239.15
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	06/05/23	23008780	146445	P	06/22/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	9,882.50
INVOICE:	KC2305									
VENDOR TOTALS		46,870.25 YTD INVOICED				56,752.75 YTD PAID				9,882.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14051 PEEWEE'S PLACE										
	06/07/23	23008964	146446	P	06/22/23	0062118	0616	554GD	FOOD NON-INSTRUCTIONAL no	565.00
INVOICE:	06072023									
VENDOR TOTALS	2,105.00 YTD INVOICED					2,670.00 YTD PAID				565.00
1290 PERMA-BOUND										
	06/16/23	23008928	90002926	C	06/22/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	436.25
INVOICE:	1962379-00									
VENDOR TOTALS	1,911.69 YTD INVOICED					2,347.94 YTD PAID				436.25
237 PHILLIPS SUPPLY COMPANY										
	05/22/23	23008451	146447	P	06/22/23	0701087	0610		GENERAL SUPPLIES	1,256.23
INVOICE:	266483									
	06/12/23	23008593	146447	P	06/22/23	0601087	0610		GENERAL SUPPLIES	96.78
INVOICE:	266736									
	06/12/23	23008451	146447	P	06/22/23	0701087	0610		GENERAL SUPPLIES	16.13
INVOICE:	266483A									
	06/12/23	23008161	146447	P	06/22/23	0401087	0610		GENERAL SUPPLIES	36.16
INVOICE:	266098A									
VENDOR TOTALS	60,942.87 YTD INVOICED					62,348.17 YTD PAID				1,405.30
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
	06/15/23	23009239	146448	P	06/22/23	0901134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	6258									
	06/15/23	23009239	146448	P	06/22/23	1051134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	6258									
VENDOR TOTALS	9,000.00 YTD INVOICED					9,500.00 YTD PAID				500.00
11107 PIONEER MANUFACTURING COMPANY INC										
	05/26/23	23008972	146449	P	06/22/23	1052825	0610	7105	GENERAL SUPPLIES	2,038.10
INVOICE:	INV884247									
VENDOR TOTALS	.00 YTD INVOICED					2,038.10 YTD PAID				2,038.10
1966 PITNEY BOWES, INC.										
	05/19/23	23000087	146450	P	06/22/23	0011187	0531		POSTAGE & PO BOX RENT	199.44
INVOICE:	1023157455									
VENDOR TOTALS	2,750.22 YTD INVOICED					2,949.66 YTD PAID				199.44
15513 PAMELA V CARTER PITTS										
	05/19/23	23000922	146451	P	06/22/23	1052104	0349	564GF	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	05192023									
VENDOR TOTALS	2,000.00 YTD INVOICED					2,600.00 YTD PAID				600.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.										

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/14/23	23006690	146452	P	06/22/23	0401134	0434		BUILDING REPAIR/MAINTENAN	13,000.00
INVOICE:	1174									
	06/14/23	23004489	146452	P	06/22/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	6,800.00
INVOICE:	1176									
VENDOR TOTALS		41,550.00 YTD INVOICED				61,350.00 YTD PAID				19,800.00
17602 PROJECT LEAD THE WAY, INC										
	05/19/23	23008955	146453	P	06/22/23	0501299	0610	7000	GENERAL SUPPLIES	788.00
INVOICE:	397649									
	05/10/23	23008553	146453	P	06/22/23	0062118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	1,660.50
INVOICE:	385332									
VENDOR TOTALS		60,715.65 YTD INVOICED				63,646.15 YTD PAID				2,448.50
17483 JENNIFER PRACHT										
	05/24/23		146259	P	06/22/23	0011029	0581		TRAVEL - IN DISTRICT	36.00
INVOICE:	04302023									
VENDOR TOTALS		649.73 YTD INVOICED				861.73 YTD PAID				36.00
17576 PRECISE LAWN CARE										
	06/14/23	23006883	146454	P	06/22/23	1001134	0424		CONTRACT GROUNDS SERVICE	509.85
INVOICE:	1232									
	06/14/23	23006879	146454	P	06/22/23	0051134	0424		CONTRACT GROUNDS SERVICE	970.26
INVOICE:	1226									
	06/14/23	23006882	146454	P	06/22/23	0801134	0424		CONTRACT GROUNDS SERVICE	676.71
INVOICE:	1229									
	06/14/23	23006881	146454	P	06/22/23	0601134	0424		CONTRACT GROUNDS SERVICE	550.02
INVOICE:	1227									
	06/14/23	23006886	146454	P	06/22/23	1081134	0424		CONTRACT GROUNDS SERVICE	1,470.00
INVOICE:	1230									
	06/14/23	23006886	146454	P	06/22/23	1201134	0424		CONTRACT GROUNDS SERVICE	1,470.00
INVOICE:	1230									
	06/14/23	23006887	146454	P	06/22/23	4751134	0424		CONTRACT GROUNDS SERVICE	1,847.82
INVOICE:	1231									
	06/14/23	23006884	146454	P	06/22/23	0201134	0424		CONTRACT GROUNDS SERVICE	423.33
INVOICE:	1233									
	06/14/23	23006884	146454	P	06/22/23	1031134	0424		CONTRACT GROUNDS SERVICE	1,269.99
INVOICE:	1233									
	06/14/23	23006885	146454	P	06/22/23	1051134	0424		CONTRACT GROUNDS SERVICE	3,392.82
INVOICE:	1234									
	06/14/23	23006880	146454	P	06/22/23	0451134	0424		CONTRACT GROUNDS SERVICE	970.26
INVOICE:	1228									
	06/14/23	23006888	146454	P	06/22/23	4951134	0424		CONTRACT GROUNDS SERVICE	679.80
INVOICE:	1235									
VENDOR TOTALS		91,724.50 YTD INVOICED				119,859.46 YTD PAID				14,230.86
14809 PROFORMA N & M COMMUNICATIONS										
	05/29/23	23008905	146455	P	06/22/23	9011096	0610		GENERAL SUPPLIES	237.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	BF06012888A									
	05/31/23	23008984	146455	P	06/22/23	0011124	0610		GENERAL SUPPLIES	1,420.00
INVOICE:	BF06012890A									
VENDOR TOTALS		12,912.00 YTD INVOICED				14,569.50 YTD PAID				1,657.50
10999 CINCINNATI COPIERS, INC										
	05/18/23	23000039	146456	P	06/22/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	294.28
INVOICE:	1714866									
	05/18/23	23000079	146456	P	06/22/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	470.84
INVOICE:	1714880									
	05/18/23	23000095	146456	P	06/22/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	736.91
INVOICE:	1714870									
	05/31/23	23003024	146456	P	06/22/23	1201118	0694	7000	EQUIPMENT SUPPLIES	4,200.43
INVOICE:	480415A									
	06/12/23	23000266	146456	P	06/22/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	36.44
INVOICE:	1722296									
	06/19/23	23000266	146456	P	06/22/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	76.73
INVOICE:	1725765									
	06/19/23	23007522	146456	P	06/22/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	124.13
INVOICE:	1725762									
	06/19/23	23000167	146456	P	06/22/23	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	108.20
INVOICE:	1725754									
	06/19/23	23000039	146456	P	06/22/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	75.15
INVOICE:	1725756									
	06/19/23	23000715	146456	P	06/22/23	0011134	0433		EQUIPMENT REPAIR & MAINT	.75
INVOICE:	1725755									
	06/19/23	23000060	146456	P	06/22/23	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	86.92
INVOICE:	1725758									
	06/19/23	23000083	146456	P	06/22/23	4951077	0432	7000	TECH-RELATED REPAIRS & M	108.89
INVOICE:	1725759									
	06/19/23	23000095	146456	P	06/22/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	158.53
INVOICE:	1725760									
	06/19/23	23000078	146456	P	06/22/23	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	141.85
INVOICE:	1725757									
	06/19/23	23000080	146456	P	06/22/23	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	125.55
INVOICE:	1725766									
	06/19/23	23000074	146456	P	06/22/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	159.69
INVOICE:	1725764									
	06/19/23	23000267	146456	P	06/22/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	57.45
INVOICE:	1725761									
	06/19/23	23000081	146456	P	06/22/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	193.67
INVOICE:	1725768									
	06/19/23	23000073	146456	P	06/22/23	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	92.62
INVOICE:	1725767									
	06/19/23	23000994	146456	P	06/22/23	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	327.62
INVOICE:	1725763									
	06/20/23	23000079	146456	P	06/22/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	128.17
INVOICE:	1726222									
	06/20/23	23000042	146456	P	06/22/23	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	181.60
INVOICE:	1726221									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	107,407.85 YTD INVOICED					116,406.68 YTD PAID				7,886.42
9931 TAMMY PUGH										
	06/02/23		146260	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	151.74
INVOICE:	05312023									
VENDOR TOTALS	942.02 YTD INVOICED					1,093.76 YTD PAID				151.74
7709 THE PITNEY BOWES BANK, INC.										
	06/22/23	23002541	146457	P	06/22/23	0011187	0531		POSTAGE & PO BOX RENT	3,000.00
INVOICE:	06222023									
VENDOR TOTALS	8,466.77 YTD INVOICED					11,466.77 YTD PAID				3,000.00
16376 STAPLES INC., DBA QUILL LLC										
	05/19/23	23008997	146458	P	06/22/23	0011082	0610		GENERAL SUPPLIES	111.22
INVOICE:	32592768									
	05/10/23	23008808	146458	P	06/22/23	1082104	0650	125J	SUPPLIES TECHNOLOGY RELAT	423.99
INVOICE:	32421081									
	05/19/23	23008998	146458	P	06/22/23	0011187	0610		GENERAL SUPPLIES	168.48
INVOICE:	32592277									
	05/16/23	23008851	146458	P	06/22/23	0011075	0650		Other Supplies-Technology	68.70
INVOICE:	32520777									
	05/15/23	23008851	146458	P	06/22/23	0011075	0650		Other Supplies-Technology	175.96
INVOICE:	32491302									
	05/15/23	23008851	146458	P	06/22/23	0011075	0650		Other Supplies-Technology	93.00
INVOICE:	32491194									
	05/23/23	23008851	146458	P	06/22/23	0011075	0650		Other Supplies-Technology	99.89
INVOICE:	32640912									
	04/18/23	23008098	146458	P	06/22/23	0902118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	521.54
INVOICE:	32002112									
	03/15/23	23007181	146458	P	06/22/23	1082835	0675	7108	ORGANIZTN SUPPLIES (ACTIV	438.99
INVOICE:	31369981									
	06/08/23	23009133	146458	P	06/22/23	1052104	0679	125J	OTHER STUDENT ACTIVITIES	52.69
INVOICE:	32901442									
	06/06/23	23009133	146458	P	06/22/23	1052104	0679	125J	OTHER STUDENT ACTIVITIES	907.94
INVOICE:	32855882									
	06/06/23	23009128	146458	P	06/22/23	1052104	0679	125J	OTHER STUDENT ACTIVITIES	597.75
INVOICE:	32854932									
	06/08/23	23009128	146458	P	06/22/23	1052104	0679	125J	OTHER STUDENT ACTIVITIES	394.36
INVOICE:	32901237									
	06/08/23	23009138	146458	P	06/22/23	0902104	0679	125J	OTHER STUDENT ACTIVITIES	305.94
INVOICE:	32906097									
	06/08/23	23009141	146458	P	06/22/23	1052104	0610	125J	GENERAL SUPPLIES	127.47
INVOICE:	32910203									
	06/14/23	23009164	146458	P	06/22/23	1032104	0610	125J	GENERAL SUPPLIES	6.59
INVOICE:	33005308									
	06/15/23	23009164	146458	P	06/22/23	1032104	0610	125J	GENERAL SUPPLIES	155.41
INVOICE:	33032008									
	06/09/23	23009147	146458	P	06/22/23	1002104	0610	125J	GENERAL SUPPLIES	2.37

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	32937775									
	06/13/23	23009147	146458	P	06/22/23	1002104	0610	125J	GENERAL SUPPLIES	142.79
INVOICE:	32973664									
	06/16/23	23009147	146458	P	06/22/23	1002104	0610	125J	GENERAL SUPPLIES	70.50
INVOICE:	33067556									
VENDOR TOTALS		29,052.63 YTD INVOICED				33,918.21 YTD PAID				4,865.58
12494 R.L. CRAIG COMPANY, INC.										
	04/20/23	22005993	146459	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,349.16
INVOICE:	23161-03									
	05/01/23	22005993	146459	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	533.86
INVOICE:	24749-00									
VENDOR TOTALS		119,481.44 YTD INVOICED				129,418.46 YTD PAID				2,883.02
11008 MICHELLE RACKE										
	05/25/23		146261	P	06/22/23	0001037	0581		TRAVEL - IN DISTRICT	1.35
INVOICE:	05312023									
VENDOR TOTALS		4.08 YTD INVOICED				5.43 YTD PAID				1.35
12078 READING WAREHOUSE, THE										
	05/15/23	23008953	146460	P	06/22/23	1202104	0680	000J2	WELFARE (FOOD/CLOTHES/UTI	344.11
INVOICE:	225804									
VENDOR TOTALS		2,656.56 YTD INVOICED				3,000.67 YTD PAID				344.11
3257 REALLY GOOD STUFF, LLC										
	05/11/23	23008769	146461	P	06/22/23	0062118	0610	554GD	GENERAL SUPPLIES	522.36
INVOICE:	8220960									
VENDOR TOTALS		6,325.15 YTD INVOICED				6,847.51 YTD PAID				522.36
15711 RED HOT PROMOTIONS										
	06/19/23	23008945	146462	P	06/22/23	1202104	0610	125J	GENERAL SUPPLIES	362.50
INVOICE:	15231									
	06/19/23	23008945	146462	P	06/22/23	1202104	0610	125J	GENERAL SUPPLIES	1,100.87
INVOICE:	15232									
VENDOR TOTALS		734.61 YTD INVOICED				2,197.98 YTD PAID				1,463.37
16037 KATHERINE RENN										
	12/04/17		146161	P	06/09/23	0202859	0641	7020	LIBRARY BOOKS	10.00
INVOICE:	12042017									
VENDOR TOTALS		.00 YTD INVOICED				10.00 YTD PAID				10.00
15193 CRISTY RICHARDSON										
	06/20/23		146262	P	06/22/23	0011082	0581		TRAVEL - IN DISTRICT	7.65
INVOICE:	06302023									

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		427.70 YTD INVOICED				435.35 YTD PAID				7.65
628 RICOH-USA										
	04/01/23	23000049	146463	P	06/22/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	6.80
INVOICE:	5067063207									
	05/01/23	23000049	146463	P	06/22/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	5.84
INVOICE:	5067275179									
	06/01/23	23000053	146463	P	06/22/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	57.71
INVOICE:	5067424513									
	05/28/23	23000471	146463	P	06/22/23	9011096	0433		EQUIPMENT REPAIR & MAINT	14.86
INVOICE:	5067402857									
	06/01/23	23000265	146463	P	06/22/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	40.25
INVOICE:	5067424367									
	05/24/23	23000932	146463	P	06/22/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	23.91
INVOICE:	5067388949									
	05/23/23		146463	P	06/22/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	-18.28
INVOICE:	5067384432									
	05/17/23	23000288	146463	P	06/22/23	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	27.61
INVOICE:	5067355363									
	06/18/23	23000932	146463	P	06/22/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	6.82
INVOICE:	5067539593									
	06/18/23	23000119	146463	P	06/22/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	297.01
INVOICE:	5067539517									
	06/18/23	23000951	146463	P	06/22/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	23.28
INVOICE:	5067539509									
	06/18/23	23000038	146463	P	06/22/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	55.55
INVOICE:	5067539495									
	06/18/23	23000471	146463	P	06/22/23	9011096	0433		EQUIPMENT REPAIR & MAINT	21.51
INVOICE:	5067539548									
	06/18/23	23000471	146463	P	06/22/23	9011096	0433		EQUIPMENT REPAIR & MAINT	8.66
INVOICE:	5067539439									
	06/18/23	23000041	146463	P	06/22/23	1032118	0433	473GL	EQUIP/FURNITURE REPAIR &	99.66
INVOICE:	5067539418									
	06/18/23	23000288	146463	P	06/22/23	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	24.80
INVOICE:	5067539409									
	06/18/23	23000130	146463	P	06/22/23	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	58.45
INVOICE:	5067539395									
	06/01/23	23000168	146463	P	06/22/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	34.35
INVOICE:	5067424530									
	06/19/23	23000471	146463	P	06/22/23	9011096	0433		EQUIPMENT REPAIR & MAINT	4.77
INVOICE:	5067544437									
	06/01/23	23000049	146463	P	06/22/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	6.63
INVOICE:	5067424940									
	05/17/23	23000932	146463	P	06/22/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	-42.19
INVOICE:	5067355322CM									
VENDOR TOTALS		16,520.55 YTD INVOICED				17,859.20 YTD PAID				758.00
9725 ALL AMERICAN SPORTS CORP										
	05/07/23	23003884	146464	P	06/22/23	1051919	0610	0136	GENERAL SUPPLIES	2,221.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	951831040_00									
	05/07/23	23003884	146464	P	06/22/23	1052825	0610	7105	GENERAL SUPPLIES	4,649.01
INVOICE:	951831040_00									
	05/24/23	23006168	146464	P	06/22/23	4751919	0893	0136	UNIFORMS	2,860.50
INVOICE:	951844677									
	05/24/23	23006527	146464	P	06/22/23	4751919	0610	0136	GENERAL SUPPLIES	833.50
INVOICE:	951844672									
VENDOR TOTALS		.00 YTD INVOICED				10,565.00 YTD PAID				10,565.00
14531 ROBBINS, TERRI										
	09/26/14		146162	P	06/09/23	0072859	0641	7007	LIBRARY BOOKS	3.99
INVOICE:	9/12/14									
VENDOR TOTALS		.00 YTD INVOICED				3.99 YTD PAID				3.99
15767 CINDA ROBERTS										
	12/07/21		146163	P	06/09/23	9201134	0581		TRAVEL - IN DISTRICT	26.84
INVOICE:	11302021									
VENDOR TOTALS		64.75 YTD INVOICED				91.59 YTD PAID				26.84
18014 ROCO FILMS INTERNATIONAL, LLC										
	05/23/23	23009070	146465	P	06/22/23	0011124	0650		SUPPLIES TECHNOLOGY RELAT	350.00
INVOICE:	42634									
VENDOR TOTALS		.00 YTD INVOICED				350.00 YTD PAID				350.00
11448 ROSES AND MORE										
	05/31/23	23008550	146466	P	06/22/23	1201118	0891	7000	GRADUATION EXPENSES	100.00
INVOICE:	1573041882									
	05/23/23	23008550	146466	P	06/22/23	1201118	0891	7000	GRADUATION EXPENSES	342.00
INVOICE:	1573041757									
VENDOR TOTALS		.00 YTD INVOICED				442.00 YTD PAID				442.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	05/19/23	23008908	146467	P	06/22/23	9011096	0663		REPAIR PARTS	69.98
INVOICE:	3032628219									
	05/18/23	23008908	146467	P	06/22/23	9011096	0663		REPAIR PARTS	727.19
INVOICE:	3032568896									
	05/23/23	23008908	146467	P	06/22/23	9011096	0663		REPAIR PARTS	-226.10
INVOICE:	3032539782									
	10/07/22	23003201	146467	P	06/22/23	9011096	0663		REPAIR PARTS	1,054.84
INVOICE:	3029616076									
	10/12/22	23003201	146467	P	06/22/23	9011096	0663		REPAIR PARTS	-78.48
INVOICE:	3029688747									
	10/25/22	23003201	146467	P	06/22/23	9011096	0663		REPAIR PARTS	-163.96
INVOICE:	3029879487									
	04/25/23	23003201	146467	P	06/22/23	9011096	0663		REPAIR PARTS	-812.40
INVOICE:	3032244666									

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/20/22	23003212	146467	P	06/22/23	9011096	0663		REPAIR PARTS	477.36
INVOICE:	3029815582									
	04/17/23	23003212	146467	P	06/22/23	9011096	0663		REPAIR PARTS	-477.36
INVOICE:	3032150072									
VENDOR TOTALS	27,316.11 YTD INVOICED					27,887.18 YTD PAID				571.07
11638 PAULA RUST										
	06/02/23		146263	P	06/22/23	0001037	0581		TRAVEL - IN DISTRICT	105.98
INVOICE:	05312023									
VENDOR TOTALS	1,336.04 YTD INVOICED					1,442.02 YTD PAID				105.98
13281 RYLE, SHERRY										
	11/17/11		146164	P	06/09/23	0082053	0582	1402	TRAVEL - OUT OF DISTRICT	148.99
INVOICE:	PCT/-23-25									
VENDOR TOTALS	.00 YTD INVOICED					148.99 YTD PAID				148.99
15661 SAFETY FIRST FIRE PROTECTION										
	05/30/23	23000105	146468	P	06/22/23	9031134	0349		OTHER PROFESSIONAL SERVIC	310.00
INVOICE:	28098									
	05/30/23	23000109	146468	P	06/22/23	0501134	0349		OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	28097									
	05/30/23	23000107	146468	P	06/22/23	0061134	0349		OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	28096									
	05/30/23	23000112	146468	P	06/22/23	0901134	0349		OTHER PROFESSIONAL SERVIC	560.00
INVOICE:	28095									
	05/30/23	23000114	146468	P	06/22/23	1031134	0349		OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	28094									
	05/30/23	23000113	146468	P	06/22/23	1001134	0349		OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	28093									
	05/30/23	23000115	146468	P	06/22/23	1051134	0349		OTHER PROFESSIONAL SERVIC	610.00
INVOICE:	28092									
	05/30/23	23000117	146468	P	06/22/23	1201134	0349		OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	28091									
	05/30/23	23000129	146468	P	06/22/23	4751134	0349		OTHER PROFESSIONAL SERVIC	1,020.00
INVOICE:	28090									
	05/30/23	23000108	146468	P	06/22/23	0451134	0349		OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	28088									
	05/30/23	23000106	146468	P	06/22/23	0021134	0349		OTHER PROFESSIONAL SERVIC	310.00
INVOICE:	28089									
	05/30/23	23000116	146468	P	06/22/23	1081134	0349		OTHER PROFESSIONAL SERVIC	365.00
INVOICE:	28086									
	05/30/23	23000111	146468	P	06/22/23	0801134	0349		OTHER PROFESSIONAL SERVIC	160.00
INVOICE:	28087									
	05/30/23	23009250	146468	P	06/22/23	0051134	0349		OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28099									
	05/30/23	23009250	146468	P	06/22/23	0201134	0349		OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28099									
	05/30/23	23009250	146468	P	06/22/23	0401134	0349		OTHER PROFESSIONAL SERVIC	510.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	28099								
	05/30/23	23009250	146468	P	06/22/23	0601134	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28099								
	05/30/23	23009250	146468	P	06/22/23	1051134	0347	SECURITY SERVICES	.00
INVOICE:	28099								
	05/30/23	23009250	146468	P	06/22/23	0051134	0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	28100								
	05/30/23	23009250	146468	P	06/22/23	0201134	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28100								
	05/30/23	23009250	146468	P	06/22/23	0401134	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28100								
	05/30/23	23009250	146468	P	06/22/23	0601134	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28100								
	05/30/23	23009250	146468	P	06/22/23	1051134	0347	SECURITY SERVICES	.00
INVOICE:	28100								
	05/30/23	23009250	146468	P	06/22/23	0051134	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28101								
	05/30/23	23009250	146468	P	06/22/23	0201134	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28101								
	05/30/23	23009250	146468	P	06/22/23	0401134	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28101								
	05/30/23	23009250	146468	P	06/22/23	0601134	0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	28101								
	05/30/23	23009250	146468	P	06/22/23	1051134	0347	SECURITY SERVICES	.00
INVOICE:	28101								
	05/30/23	23009250	146468	P	06/22/23	0051134	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28102								
	05/30/23	23009250	146468	P	06/22/23	0201134	0349	OTHER PROFESSIONAL SERVIC	510.00
INVOICE:	28102								
	05/30/23	23009250	146468	P	06/22/23	0401134	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28102								
	05/30/23	23009250	146468	P	06/22/23	0601134	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	28102								
	05/30/23	23009250	146468	P	06/22/23	1051134	0347	SECURITY SERVICES	.00
INVOICE:	28102								
VENDOR TOTALS		1,133.00 YTD INVOICED				9,118.00 YTD PAID			7,985.00
230 SANITATION DISTRICT #1									
	05/11/23		146165	P	06/09/23	4751087	0411	WATER/SEWAGE	2,668.09
INVOICE:	2081018100-003-0423								
	05/08/23		146165	P	06/09/23	0901087	0411	WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0423								
	06/05/23	23000762	146469	P	06/22/23	0011187	0441	LAND & BUILDING RENT	15,307.36
INVOICE:	MISC07081								
	05/16/23		146470	P	06/22/23	0601087	0411	WATER/SEWAGE	2,816.52
INVOICE:	2005058300-013								
	05/11/23		146470	P	06/22/23	4751087	0411	WATER/SEWAGE	6,650.91
INVOICE:	2081018210-000-0423								
	05/11/23		146470	P	06/22/23	0901087	0411	WATER/SEWAGE	3,311.02
INVOICE:	2083277003-002-0423								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/11/23		146470	P	06/22/23	0901087	0411		WATER/SEWAGE	4,964.82
INVOICE:	2083277004-000-0423									
	05/11/23		146470	P	06/22/23	0901087	0411		WATER/SEWAGE	290.47
INVOICE:	2083277007-000-0423									
	05/24/23		146470	P	06/22/23	9031087	0411		WATER/SEWAGE	38.54
INVOICE:	2033009200-006-0423									
	05/11/23		146470	P	06/22/23	4951087	0411		WATER/SEWAGE	246.52
INVOICE:	2091080937-000-0423									
	05/11/23		146470	P	06/22/23	0501087	0411		WATER/SEWAGE	1,005.16
INVOICE:	2083275000-002-0423									
	05/11/23		146470	P	06/22/23	0501087	0411		WATER/SEWAGE	2,412.90
INVOICE:	2083275000-003-0423									
	05/11/23		146470	P	06/22/23	9011087	0411		WATER/SEWAGE	1,334.76
INVOICE:	2086840000-002-0423									
	05/11/23		146470	P	06/22/23	1051087	0411		WATER/SEWAGE	2,161.49
INVOICE:	2086846000-002-0423									
	05/11/23		146470	P	06/22/23	1051087	0411		WATER/SEWAGE	56.22
INVOICE:	2086860000-000-0423									
	06/11/23		146470	P	06/22/23	1051087	0411		WATER/SEWAGE	74.96
INVOICE:	2086870000-000-0423									
	05/11/23		146470	P	06/22/23	4751087	0411		WATER/SEWAGE	121.22
INVOICE:	2087079517-000-0423									
	05/11/23		146470	P	06/22/23	4951087	0411		WATER/SEWAGE	3,222.55
INVOICE:	2091080938-000-0423									
	05/25/23		146470	P	06/22/23	1081087	0411		WATER/SEWAGE	6,848.42
INVOICE:	7115159000-001-0423									
	05/25/23		146470	P	06/22/23	1201087	0411		WATER/SEWAGE	309.21
INVOICE:	7115156000-001-0523									
	05/25/23		146470	P	06/22/23	1201087	0411		WATER/SEWAGE	2,927.19
INVOICE:	7115158000-001-0423									
	06/07/23		146470	P	06/22/23	0901087	0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0523									
VENDOR TOTALS		373,195.16 YTD INVOICED				429,972.57 YTD PAID				56,777.41
11316 BRENNON SAPP										
	05/23/18		146166	P	06/09/23	1201077	0581	7000	TRAVEL MILEAGE	112.27
INVOICE:	05102018									
	09/16/10		146166	P	06/09/23	0001118	0581		TRAVEL - IN DISTRICT	67.50
INVOICE:	8-19-9-1									
VENDOR TOTALS		.00 YTD INVOICED				179.77 YTD PAID				179.77
15754 AMANDA SAWYERS										
	03/21/17		146167	P	06/09/23	221	1790	7495	OTHER DISTRICT/STUDENT AC	10.00
INVOICE:	03212017									
VENDOR TOTALS		.00 YTD INVOICED				10.00 YTD PAID				10.00
17123 AMBER SCHMIDT										
	05/31/23		146264	P	06/22/23	0011029	0581		TRAVEL - IN DISTRICT	30.15

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	05312023								
VENDOR TOTALS		368.20 YTD INVOICED				398.35 YTD PAID			30.15
2473 SCHOOL NURSE SUPPLY INC	05/22/23	23008858	90002928	C	06/22/23	0001037 0610		GENERAL SUPPLIES	1,881.90
INVOICE:	0953206-IN								
VENDOR TOTALS		5,398.50 YTD INVOICED				7,280.40 YTD PAID			1,881.90
17192 SCHOOL SPECIALTY, LLC	05/12/23	23008790	146471	P	06/22/23	1202118 0610	554GD	GENERAL SUPPLIES	271.78
INVOICE:	208132308936								
	05/30/23	23007914	146471	P	06/22/23	0902118 0647	473GL	REFERENCE MATERIALS	733.93
INVOICE:	208132371294								
	05/26/23	23008943	146471	P	06/22/23	0801118 0610	7000	GENERAL SUPPLIES	242.88
INVOICE:	208132368209								
	05/16/23	23008943	146471	P	06/22/23	0801118 0610	7000	GENERAL SUPPLIES	209.26
INVOICE:	208132318295								
	05/24/23	23006701	146471	P	06/22/23	1032104 0695	125J	FURNITURE/FIXTURE SUPPLIE	755.88
INVOICE:	208132357815								
	05/01/23	23008379	146471	P	06/22/23	1032118 0610	554GD	GENERAL SUPPLIES	196.31
INVOICE:	208132253088								
	05/18/23	23008981	146471	P	06/22/23	1001118 0610	7000	GENERAL SUPPLIES	309.98
INVOICE:	208132335199								
	05/09/23	23008728	146471	P	06/22/23	0062118 0610	554GD	GENERAL SUPPLIES	324.26
INVOICE:	208132291119								
	05/10/23	23008729	146471	P	06/22/23	0062118 0610	554GD	GENERAL SUPPLIES	259.10
INVOICE:	208132297469								
	05/26/23	23008794	146471	P	06/22/23	0062118 0610	554GD	GENERAL SUPPLIES	60.47
INVOICE:	208132367554								
	05/12/23	23008794	146471	P	06/22/23	0062118 0610	554GD	GENERAL SUPPLIES	51.96
INVOICE:	208132308419								
	05/17/23	23008794	146471	P	06/22/23	0062118 0610	554GD	GENERAL SUPPLIES	92.31
INVOICE:	208132326218								
	05/22/23	23008794	146471	P	06/22/23	0062118 0610	554GD	GENERAL SUPPLIES	521.27
INVOICE:	208132344024								
VENDOR TOTALS		142,175.74 YTD INVOICED				147,486.36 YTD PAID			4,029.39
18042 JEFF SCHRAFFENBERGER	06/01/23		146265	P	06/22/23	0901118 0581	7000	TRAVEL - IN DISTRICT	288.00
INVOICE:	05312023								
VENDOR TOTALS		.00 YTD INVOICED				288.00 YTD PAID			288.00
8377 SCHRUDDE & ZIMMERMAN INC.	04/11/23	22005338	146472	P	06/22/23	0703603 0450	21135	CONSTRUCTION SERVICES	81,941.30
INVOICE:	21-135-17								
	06/14/23	22005338	146472	P	06/22/23	0703603 0450	21135	CONSTRUCTION SERVICES	55,433.65
INVOICE:	21-135-18								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,754,822.43 YTD INVOICED						2,892,197.38 YTD PAID			137,374.95
13913 SCHUMPP, ALISON										
INVOICE: 3/7/14	04/15/14		146168	P	06/09/23	0061118	0581	7000	TRAVEL - IN DISTRICT	8.06
VENDOR TOTALS	.00 YTD INVOICED						8.06 YTD PAID			8.06
348 SCOTT HIGH SCHOOL										
INVOICE: 3/30/15	03/30/15		146169	P	06/09/23	110	1990		MISCELLANEOUS REVENUE	200.00
VENDOR TOTALS	829.91 YTD INVOICED						1,029.91 YTD PAID			200.00
2568 SECO ELECTRIC CO., INC.										
INVOICE: 5325	05/19/23	23009228	90002929	C	06/22/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,356.00
INVOICE: 5326	05/19/23	23009228	90002929	C	06/22/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	2,413.00
INVOICE: 5327	05/19/23	23009228	90002929	C	06/22/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,381.00
VENDOR TOTALS	15,877.00 YTD INVOICED						22,756.00 YTD PAID			5,150.00
17671 CARLA SEGO										
INVOICE: 05312023	05/30/23		146266	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	127.35
VENDOR TOTALS	1,249.45 YTD INVOICED						1,376.80 YTD PAID			127.35
17355 SHAPE MANUFACTURING, INC.										
INVOICE: 197229	04/20/23	22005998	146473	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	46,000.00
VENDOR TOTALS	340,781.00 YTD INVOICED						389,781.00 YTD PAID			46,000.00
7932 THE SHERWIN-WILLIAMS CO.										
INVOICE: 5864-3	05/30/23	23009234	90002930	C	06/22/23	0051134	0610		GENERAL SUPPLIES	493.75
INVOICE: 5864-3	05/30/23	23009234	90002930	C	06/22/23	0061134	0610		GENERAL SUPPLIES	386.20
INVOICE: 5864-3	05/30/23	23009234	90002930	C	06/22/23	0501134	0610		GENERAL SUPPLIES	16.11
INVOICE: 5864-3	05/30/23	23009234	90002930	C	06/22/23	1031134	0610		GENERAL SUPPLIES	62.84
INVOICE: 5864-3	05/30/23	23009234	90002930	C	06/22/23	1051134	0610		GENERAL SUPPLIES	573.31
INVOICE: 8950-7	05/31/23	23009234	90002930	C	06/22/23	0051134	0610		GENERAL SUPPLIES	290.65
	05/31/23	23009234	90002930	C	06/22/23	0061134	0610		GENERAL SUPPLIES	227.34

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	8950-7								
	05/31/23	23009234	90002930	C	06/22/23	0501134	0610	GENERAL SUPPLIES	9.49
INVOICE:	8950-7								
	05/31/23	23009234	90002930	C	06/22/23	1031134	0610	GENERAL SUPPLIES	36.99
INVOICE:	8950-7								
	05/31/23	23009234	90002930	C	06/22/23	1051134	0610	GENERAL SUPPLIES	337.49
INVOICE:	8950-7								
	06/05/23	23009234	90002930	C	06/22/23	0051134	0610	GENERAL SUPPLIES	41.95
INVOICE:	9262-6								
	06/05/23	23009234	90002930	C	06/22/23	0061134	0610	GENERAL SUPPLIES	32.81
INVOICE:	9262-6								
	06/05/23	23009234	90002930	C	06/22/23	0501134	0610	GENERAL SUPPLIES	1.36
INVOICE:	9262-6								
	06/05/23	23009234	90002930	C	06/22/23	1031134	0610	GENERAL SUPPLIES	5.34
INVOICE:	9262-6								
	06/05/23	23009234	90002930	C	06/22/23	1051134	0610	GENERAL SUPPLIES	48.71
INVOICE:	9262-6								
	06/05/23	23009234	90002930	C	06/22/23	0051134	0610	GENERAL SUPPLIES	201.80
INVOICE:	9910-0								
	06/05/23	23009234	90002930	C	06/22/23	0061134	0610	GENERAL SUPPLIES	157.84
INVOICE:	9910-0								
	06/05/23	23009234	90002930	C	06/22/23	0501134	0610	GENERAL SUPPLIES	6.59
INVOICE:	9910-0								
	06/05/23	23009234	90002930	C	06/22/23	1031134	0610	GENERAL SUPPLIES	25.68
INVOICE:	9910-0								
	06/05/23	23009234	90002930	C	06/22/23	1051134	0610	GENERAL SUPPLIES	234.31
INVOICE:	9910-0								
	06/07/23	23009234	90002930	C	06/22/23	0051134	0610	GENERAL SUPPLIES	54.12
INVOICE:	6104-3								
	06/07/23	23009234	90002930	C	06/22/23	0061134	0610	GENERAL SUPPLIES	42.33
INVOICE:	6104-3								
	06/07/23	23009234	90002930	C	06/22/23	0501134	0610	GENERAL SUPPLIES	1.76
INVOICE:	6104-3								
	06/07/23	23009234	90002930	C	06/22/23	1031134	0610	GENERAL SUPPLIES	6.89
INVOICE:	6104-3								
	06/07/23	23009234	90002930	C	06/22/23	1051134	0610	GENERAL SUPPLIES	62.84
INVOICE:	6104-3								
	06/13/23	23009234	90002930	C	06/22/23	0051134	0610	GENERAL SUPPLIES	223.43
INVOICE:	6304-9								
	06/13/23	23009234	90002930	C	06/22/23	0061134	0610	GENERAL SUPPLIES	174.76
INVOICE:	6304-9								
	06/13/23	23009234	90002930	C	06/22/23	0501134	0610	GENERAL SUPPLIES	7.29
INVOICE:	6304-9								
	06/13/23	23009234	90002930	C	06/22/23	1031134	0610	GENERAL SUPPLIES	28.44
INVOICE:	6304-9								
	06/13/23	23009234	90002930	C	06/22/23	1051134	0610	GENERAL SUPPLIES	259.44
INVOICE:	6304-9								
	06/13/23	23009234	90002930	C	06/22/23	0051134	0610	GENERAL SUPPLIES	13.87
INVOICE:	6305-6								
	06/13/23	23009234	90002930	C	06/22/23	0061134	0610	GENERAL SUPPLIES	10.85
INVOICE:	6305-6								

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/13/23	23009234	90002930	C	06/22/23	0501134	0610		GENERAL SUPPLIES	.46
INVOICE:	6305-6									
	06/13/23	23009234	90002930	C	06/22/23	1031134	0610		GENERAL SUPPLIES	1.77
INVOICE:	6305-6									
	06/13/23	23009234	90002930	C	06/22/23	1051134	0610		GENERAL SUPPLIES	16.11
INVOICE:	6305-6									
VENDOR TOTALS		3,361.27 YTD INVOICED				7,711.49 YTD PAID				4,094.92
17030 SIEMENS INDUSTRY, INC.										
	05/27/23	22008100	146474	P	06/22/23	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	30,000.00
INVOICE:	5330906972									
VENDOR TOTALS		392,988.37 YTD INVOICED				578,442.37 YTD PAID				30,000.00
11396 SIMMINS, BRIAN										
	10/14/14		146170	P	06/09/23	1201118	0581	7000	TRAVEL - IN DISTRICT	7.84
INVOICE:	10/8-10/15									
VENDOR TOTALS		.00 YTD INVOICED				7.84 YTD PAID				7.84
2014 SIMON KENTON HIGH SCHOOL										
	06/09/23	23009125	146171	P	06/09/23	0011082	0344		FINANCIAL SERVICES	500.00
INVOICE:	06092023									
VENDOR TOTALS		885.00 YTD INVOICED				1,385.00 YTD PAID				500.00
16806 SJN DATA CENTER, LLC										
	05/25/23	23008954	146475	P	06/22/23	0501299	0734	7000	COMPUTERS & RELATED EQUIP	1,273.03
INVOICE:	INVDRP050009									
	05/24/23	23008659	146172	P	06/09/23	0052013	0734	473GL	COMPUTERS & RELATED EQUIP	346,264.16
INVOICE:	INVDRP049948									
	05/24/23	23008659	146172	P	06/09/23	0902013	0734	473GL	COMPUTERS & RELATED EQUIP	92,931.19
INVOICE:	INVDRP049948									
	06/12/23	23009130	146475	P	06/22/23	1052104	0650	125J	SUPPLIES TECHNOLOGY RELAT	522.97
INVOICE:	INVDRP050519									
VENDOR TOTALS		424,502.70 YTD INVOICED				868,669.22 YTD PAID				440,991.35
17683 KATHERINE SMITH										
	06/19/23		146267	P	06/22/23	0011081	0581		TRAVEL MILEAGE	28.80
INVOICE:	05312023-1									
VENDOR TOTALS		781.33 YTD INVOICED				810.13 YTD PAID				28.80
10230 LESLEY SMITH										
	06/07/23		146268	P	06/22/23	0011124	0581		TRAVEL MILEAGE	188.55
INVOICE:	05312023									
VENDOR TOTALS		1,372.53 YTD INVOICED				1,561.08 YTD PAID				188.55

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16541 A WIRED FAMILY, LLC										
	05/17/23	23008950	146476	P	06/22/23	0202104	0349	125J	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	51723									
VENDOR TOTALS		.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
12438 SUZANNE SMITH										
	03/16/18		146173	P	06/09/23	0002121	0581	337D	TRAVEL - IN DISTRICT	106.01
INVOICE:	03152018									
	06/20/12		146173	P	06/09/23	0201118	0581	7000	TRAVEL - IN DISTRICT	267.80
INVOICE:	7-12-6-1									
VENDOR TOTALS		.00 YTD INVOICED				373.81 YTD PAID				373.81
16142 SMYRNA READY MIX CONCRETE, LLC										
	05/23/23	22005995	146477	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,071.00
INVOICE:	1020372571									
VENDOR TOTALS		.00 YTD INVOICED				51,391.00 YTD PAID				1,071.00
11994 SNIPES, CONNIE										
	06/30/12		146174	P	06/09/23	9011096	0582		TRAVEL - OUT OF DISTRICT	23.00
INVOICE:	6-24-6-27									
VENDOR TOTALS		.00 YTD INVOICED				23.00 YTD PAID				23.00
3255 SOLUTION TREE, INC										
	06/06/23	23009162	146478	P	06/22/23	0402118	0322	554GD	EDUCATION CONSULTANT	1,440.00
INVOICE:	S280200									
	06/08/23	23009162	146478	P	06/22/23	0402118	0322	554GD	EDUCATION CONSULTANT	1,920.00
INVOICE:	S280347									
VENDOR TOTALS		31,741.00 YTD INVOICED				35,101.00 YTD PAID				3,360.00
15548 MELODY STACY										
	09/16/16		146175	P	06/09/23	1002053	0580	140C	TRAVEL	114.80
INVOICE:	09162016									
VENDOR TOTALS		.00 YTD INVOICED				114.80 YTD PAID				114.80
17554 LISA STALEY										
	05/25/23		146479	P	06/22/23	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	YSA-SPRING 2023									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
16934 STAND ENERGY CORPORATION										
	06/07/23		146176	P	06/09/23	0061087	0621		NATURAL GAS	189.38
INVOICE:	2129530									
	06/07/23		146176	P	06/09/23	0401087	0621		NATURAL GAS	862.36
INVOICE:	2129531									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/07/23		146176	P	06/09/23	0901087	0621		NATURAL GAS	1,505.58
INVOICE:	2129529									
	06/07/23		146176	P	06/09/23	4751087	0621		NATURAL GAS	1,173.49
INVOICE:	2129528									
VENDOR TOTALS		139,582.38 YTD INVOICED				149,190.33 YTD PAID				3,730.81
14586 ANN FLYNN	06/06/23	23008751	146480	P	06/22/23	0802104	0349	125J	OTHER PROFESSIONAL SERVIC	975.00
INVOICE:	06062023									
VENDOR TOTALS		1,926.00 YTD INVOICED				2,901.00 YTD PAID				975.00
12593 STATE ELECTRIC SUPPLY COMPANY	05/10/23	22003250	146481	P	06/22/23	0703603	0450	21135	CONSTRUCTION SERVICES	5,572.00
INVOICE:	15698495-00									
VENDOR TOTALS		41,523.00 YTD INVOICED				47,095.00 YTD PAID				5,572.00
2947 ELLEN STAVERMAN	05/30/23		146269	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	102.60
INVOICE:	05312023									
VENDOR TOTALS		1,492.05 YTD INVOICED				1,594.65 YTD PAID				102.60
13184 SARAH STEFFEN	11/17/11		146177	P	06/09/23	0001029	0581		TRAVEL - IN DISTRICT	14.43
INVOICE:	11-4-11									
VENDOR TOTALS		.00 YTD INVOICED				14.43 YTD PAID				14.43
15152 STEP CG, LLC	06/01/23	23009108	146482	P	06/22/23	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	2,250.00
INVOICE:	S-INV110826									
VENDOR TOTALS		106,649.00 YTD INVOICED				108,899.00 YTD PAID				2,250.00
14679 JEFFREY BRENDAN STOWERS	06/21/23		146483	P	06/22/23	10	7461		ACCR SALARIES & BENEFT PA	366.85
INVOICE:	06212023									
VENDOR TOTALS		.00 YTD INVOICED				366.85 YTD PAID				366.85
3976 STUDIES WEEKLY, INC.	04/28/23	23008478	146484	P	06/22/23	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,015.83
INVOICE:	475418									
VENDOR TOTALS		6,314.16 YTD INVOICED				7,329.99 YTD PAID				1,015.83
11486 SULLIVAN, ANDREA	06/07/23		146270	P	06/22/23	1202118	0580	554GD	TRAVEL	104.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	06072023									
VENDOR TOTALS		.00 YTD INVOICED				104.50 YTD PAID				104.50
1236 SUMMIT VIEW ELEMENTARY SCHOOL										
	02/11/14		146271	P	06/22/23	0071077	0531	7000	POSTAGE & PO BOX RENT	10.64
INVOICE:	1/16									
	02/11/14		146271	P	06/22/23	0071077	0531	7000	POSTAGE & PO BOX RENT	9.59
INVOICE:	1/29									
	04/15/14		146271	P	06/22/23	0071077	0531	7000	POSTAGE & PO BOX RENT	3.79
INVOICE:	3/25/14									
	04/15/14		146271	P	06/22/23	0071727	0610	034X	GENERAL SUPPLIES	412.33
INVOICE:	4/1/14									
	04/15/14		146271	P	06/22/23	0002118	0610	0015X	GENERAL SUPPLIES	112.00
INVOICE:	4/2/14									
	04/15/14		146271	P	06/22/23	0071077	0531	7000	POSTAGE & PO BOX RENT	3.79
INVOICE:	4/21/14									
VENDOR TOTALS		.00 YTD INVOICED				552.14 YTD PAID				552.14
11171 SUNBELT RENTALS										
	05/09/23	23009240	90002935	C	06/22/23	0061134	0442		EQUIPMENT & VEHICLE RENT	131.02
INVOICE:	139236009-001									
	05/09/23	23009240	90002935	C	06/22/23	0901134	0442		EQUIPMENT & VEHICLE RENT	.00
INVOICE:	139236009-001									
	05/05/23	23009240	90002935	C	06/22/23	0901134	0442		EQUIPMENT & VEHICLE RENT	136.06
INVOICE:	139108809-0001									
VENDOR TOTALS		21,434.38 YTD INVOICED				21,701.46 YTD PAID				267.08
15904 PHOEBE SWANK										
	06/16/23		146272	P	06/22/23	0401118	0580	7000	TRAVEL	285.73
INVOICE:	06152023									
VENDOR TOTALS		.00 YTD INVOICED				1,985.87 YTD PAID				285.73
14863 SWH SUPPLY COMPANY										
	05/25/23	23009248	90002939	C	06/22/23	0401134	0610		GENERAL SUPPLIES	40.44
INVOICE:	4I417660									
	06/14/23	23009248	90002939	C	06/22/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,096.08
INVOICE:	4I418866									
VENDOR TOTALS		4,538.84 YTD INVOICED				5,675.36 YTD PAID				1,136.52
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)										
	06/05/23	23005515	90002932	C	06/22/23	0902118	0519	554GD	STUDENT TRANS PURCH OTH S	1,340.00
INVOICE:	00023000									
	06/05/23	23001269	90002932	C	06/22/23	0401121	0569	7000	TUITION - OTHER	185.00
INVOICE:	00023001									
	06/05/23	23002302	90002932	C	06/22/23	0401121	0513	7000	BUS TOKEN - PUBLIC CONVEY	205.00
INVOICE:	00023001-1									

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,770.00 YTD INVOICED					3,500.00 YTD PAID				1,730.00
14214 TEXTBOOK WAREHOUSE, LLC.										
	05/23/23	23008826	146485	P	06/22/23	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,455.00
INVOICE:	SI0906309									
VENDOR TOTALS	5,709.60 YTD INVOICED					7,164.60 YTD PAID				1,455.00
17078 THE LARSON GROUP										
	05/22/23	23008912	146486	P	06/22/23	9011096	0663		REPAIR PARTS	225.34
INVOICE:	112255ER									
	05/24/23	23008912	146486	P	06/22/23	9011096	0663		REPAIR PARTS	225.34
INVOICE:	112383ER									
	05/23/23	23008912	146486	P	06/22/23	9011096	0663		REPAIR PARTS	239.67
INVOICE:	112311ER									
VENDOR TOTALS	15,327.33 YTD INVOICED					16,369.77 YTD PAID				690.35
17953 THE UNIVERSITY OF TENNESSEE										
	06/06/23	23007146	146487	P	06/22/23	6102027	0338	401GP	REGISTRATION FEES	1,650.00
INVOICE:	2890									
VENDOR TOTALS	.00 YTD INVOICED					1,650.00 YTD PAID				1,650.00
12864 THERAPYWORKS, INC.										
	03/14/23	23006334	146488	P	06/22/23	0062118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	101.00
INVOICE:	10438									
VENDOR TOTALS	77.00 YTD INVOICED					178.00 YTD PAID				101.00
14606 THOMAS, REBECCA										
	11/05/14		146178	P	06/09/23	9981121	0581		TRAVEL - IN DISTRICT	44.80
INVOICE:	10/1-10/31									
	11/25/14		146178	P	06/09/23	9981121	0581		TRAVEL - IN DISTRICT	22.40
INVOICE:	11/6-11/14									
VENDOR TOTALS	.00 YTD INVOICED					67.20 YTD PAID				67.20
13916 THORNBERRY, MICHELE										
	05/26/23		146273	P	06/22/23	0201077	0581	7000	TRAVEL MILEAGE	17.10
INVOICE:	05312023									
VENDOR TOTALS	8.10 YTD INVOICED					25.20 YTD PAID				17.10
17346 MEGHAN TODTENBIER										
	06/06/23		146274	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	146.25
INVOICE:	05312023									
VENDOR TOTALS	947.34 YTD INVOICED					1,093.59 YTD PAID				146.25

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WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9263	TOM SEXTON & ASSOCIATES, INC.										
		05/31/23	23006643	146489	P	06/22/23	4951118	0733	ENRG3	FURNITURE & FIXTURES	797.00
	INVOICE:	TSA38451									
		05/31/23	23007226	146489	P	06/22/23	0701118	0733	ENRG3	FURNITURE & FIXTURES	8,515.00
	INVOICE:	TSA38452									
	VENDOR TOTALS		299,225.64 YTD INVOICED				308,537.64 YTD PAID				9,312.00
6137	TRANE										
		06/05/23	23009231	146490	P	06/22/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	954.56
	INVOICE:	14518315									
	VENDOR TOTALS		3,901.92 YTD INVOICED				2,716.58 YTD PAID				954.56
15498	PAUL TREADWAY										
		06/06/23		146275	P	06/22/23	0402825	0581	7040	TRAVEL MILEAGE	148.50
	INVOICE:	05312023									
	VENDOR TOTALS		126.14 YTD INVOICED				274.64 YTD PAID				148.50
17245	TRI STATE TENT AND PARTY RENTALS										
		04/12/23	23008035	146491	P	06/22/23	0401118	0449	7000	OTHER RENTAL	711.90
	INVOICE:	1338									
	VENDOR TOTALS		1,823.55 YTD INVOICED				4,429.94 YTD PAID				711.90
797	TRI-STATE AUDIO VISUAL CO										
		05/25/23	23008999	90002923	C	06/22/23	0062118	0610	554GD	GENERAL SUPPLIES	1,182.40
	INVOICE:	TS210397									
	VENDOR TOTALS		1,616.95 YTD INVOICED				2,799.35 YTD PAID				1,182.40
10292	TRI-STATE BUILDINGS, INC.										
		03/09/23	23009076	146492	P	06/22/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	9,550.00
	INVOICE:	03092023-1									
	VENDOR TOTALS		19,150.00 YTD INVOICED				28,700.00 YTD PAID				9,550.00
1735	TROPHY AWARDS MFG INC										
		05/18/23	23008976	90002927	C	06/22/23	1001118	0610	7000	GENERAL SUPPLIES	265.93
	INVOICE:	CI74108									
		05/18/23	23008966	90002927	C	06/22/23	0201118	0674	7000	AWARDS	198.94
	INVOICE:	CI74103									
	VENDOR TOTALS		4,837.55 YTD INVOICED				5,302.42 YTD PAID				464.87
10547	TRUGREEN LIMITED PARTNERSHIP										
		05/22/23	23006760	146493	P	06/22/23	0401134	0424		CONTRACT GROUNDS SERVICE	97.16
	INVOICE:	175976513									
		05/22/23	23006761	146493	P	06/22/23	0401134	0424		CONTRACT GROUNDS SERVICE	72.18
	INVOICE:	175976975									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/08/23	23006843	146493	P	06/22/23	0451134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	177363430							
	06/08/23	23006844	146493	P	06/22/23	0601134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	177363319							
	06/08/23	23006849	146493	P	06/22/23	0201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	177363650							
	06/08/23	23006849	146493	P	06/22/23	1031134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	177363650							
	06/08/23	23006842	146493	P	06/22/23	0401134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	177363534							
	06/08/23	23006840	146493	P	06/22/23	0051134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	177363763							
VENDOR TOTALS		14,583.74 YTD INVOICED				18,883.08 YTD PAID		1,169.34
2053 TURKEY FOOT MIDDLE SCHOOL								
	01/22/16		146179	P	06/09/23	221 1790 7103	OTHER DISTRICT/STUDENT AC	328.12
INVOICE:	01222016							
VENDOR TOTALS		.00 YTD INVOICED				328.12 YTD PAID		328.12
4103 TURKEY FOOT YOUTH SERVICE CENTER								
	02/24/11		146180	P	06/09/23	1032104 0610 1251	GENERAL SUPPLIES	149.88
INVOICE:	2-9-2-16							
	02/24/11		146180	P	06/09/23	1032104 0680 1251	WELFARE (FOOD/CLOTHES/UTI	50.00
INVOICE:	2-9-2-16							
VENDOR TOTALS		.00 YTD INVOICED				199.88 YTD PAID		199.88
346 TWENHOFEL MIDDLE SCHOOL								
	06/01/23	23009135	146181	P	06/09/23	1052104 0616 125J	FOOD NON-INSTRUCTIONAL no	353.95
INVOICE:	06012023							
	06/01/23	23009135	146181	P	06/09/23	1052104 0679 125J	OTHER STUDENT ACTIVITIES	208.61
INVOICE:	06012023							
	06/01/23	23009135	146181	P	06/09/23	1052104 0680 125J	WELFARE (FOOD/CLOTHES/UTI	226.35
INVOICE:	06012023							
VENDOR TOTALS		.00 YTD INVOICED				788.91 YTD PAID		788.91
17705 UNIFIRST CORPORATION								
	05/23/23	23000510	146494	P	06/22/23	9011096 0893	UNIFORMS	49.79
INVOICE:	1340151632							
	05/23/23	23000510	146494	P	06/22/23	9011096 0893	UNIFORMS	118.74
INVOICE:	1340151650							
	05/23/23	23000510	146494	P	06/22/23	9011096 0893	UNIFORMS	23.63
INVOICE:	1340151651							
	05/30/23	23000510	146494	P	06/22/23	9011096 0893	UNIFORMS	49.79
INVOICE:	1340155002							
	05/30/23	23000510	146494	P	06/22/23	9011096 0893	UNIFORMS	118.74
INVOICE:	1340155018							
	06/06/23	23000510	146494	P	06/22/23	9011096 0893	UNIFORMS	49.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	1340158351								
	06/06/23	23000510	146494	P	06/22/23	9011096 0893		UNIFORMS	109.94
INVOICE:	1340158370								
	06/13/23	23000510	146494	P	06/22/23	9011096 0893		UNIFORMS	49.79
INVOICE:	1340161152								
	06/13/23	23000510	146494	P	06/22/23	9011096 0893		UNIFORMS	109.94
INVOICE:	1340161168								
VENDOR TOTALS		6,548.63 YTD INVOICED				7,228.78 YTD PAID			680.15
12653 UNITED DAIRY FARMERS, INC.									
	05/31/23	23007128	146495	P	06/22/23	9011096 0627		DIESEL FUEL	3,819.20
INVOICE:	76619								
	05/31/23	23007128	146495	P	06/22/23	9011096 0627		DIESEL FUEL	3,960.46
INVOICE:	76618								
	06/13/23	23008902	146495	P	06/22/23	9011096 0627		DIESEL FUEL	112.95
INVOICE:	76620								
	06/13/23	23008902	146495	P	06/22/23	9011096 0627		DIESEL FUEL	566.48
INVOICE:	76621								
VENDOR TOTALS		204,142.56 YTD INVOICED				213,655.69 YTD PAID			8,459.09
9437 UNITED REFRIGERATION, INC.									
	05/25/23	23009238	146496	P	06/22/23	0401134 0431		HVAC/ELECTRIC REPAIR & MA	122.71
INVOICE:	90477649-00								
VENDOR TOTALS		38,986.01 YTD INVOICED				38,698.50 YTD PAID			122.71
7181 THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL									
	06/08/23	23008522	146497	P	06/22/23	0002121 0338	478I	REGISTRATION FEES-PD ONLY	1,450.00
INVOICE:	06082023								
VENDOR TOTALS		.00 YTD INVOICED				1,450.00 YTD PAID			1,450.00
10091 NANCY ANN WARTMAN									
	05/26/23	23009114	146498	P	06/22/23	0802104 0679	125J	OTHER STUDENT ACTIVITIES	5.14
INVOICE:	05262023								
	06/09/23	23009143	146498	P	06/22/23	0802104 0679	125J	OTHER STUDENT ACTIVITIES	157.60
INVOICE:	06092023								
VENDOR TOTALS		606.50 YTD INVOICED				769.24 YTD PAID			162.74
17074 VALOR LLC									
	05/23/23	23008815	146499	P	06/22/23	9011096 0661		LUBRICANTS	513.45
INVOICE:	3584033								
VENDOR TOTALS		23,091.19 YTD INVOICED				23,604.64 YTD PAID			513.45
17659 KYLE DOWELL									
	06/13/23	23005838	146500	P	06/22/23	0601134 0434		BUILDING REPAIR/MAINTENAN	2,662.20
INVOICE:	613231								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/13/23	23005836	146500	P	06/22/23	4751134	0434		BUILDING REPAIR/MAINTENAN	2,794.50
INVOICE:	613232									
	06/13/23	23009255	146500	P	06/22/23	4751134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	613233									
	06/13/23	23005840	146500	P	06/22/23	4951134	0434		BUILDING REPAIR/MAINTENAN	2,623.05
INVOICE:	618231									
VENDOR TOTALS		4,875.00 YTD INVOICED				49,039.45 YTD PAID				8,479.75
1810 VIRCO INC										
	05/12/23	23008082	146501	P	06/22/23	0002121	0695	478I	FURNITURE/FIXTURE SUPPLIE	379.40
INVOICE:	92015167									
VENDOR TOTALS		1,246.44 YTD INVOICED				1,625.84 YTD PAID				379.40
16650 VITAL RECORDS HOLDINGS, LLC										
	05/31/23	23000133	146502	P	06/22/23	0011187	0349		OTHER PROFESSIONAL SERVIC	275.85
INVOICE:	3575306									
VENDOR TOTALS		3,574.97 YTD INVOICED				4,119.75 YTD PAID				275.85
292 W. W. GRAINGER, INC.										
	05/31/23	23009224	146503	P	06/22/23	1051134	0610		GENERAL SUPPLIES	257.77
INVOICE:	9723804028									
VENDOR TOTALS		13,327.34 YTD INVOICED				8,318.94 YTD PAID				257.77
15506 ABBEY WALDRON										
	05/31/23		146276	P	06/22/23	0602104	0581	125J	TRAVEL MILEAGE	123.75
INVOICE:	05312023									
VENDOR TOTALS		872.60 YTD INVOICED				1,060.05 YTD PAID				123.75
3574 AMBER WALLS										
	06/13/23		146277	P	06/22/23	4752104	0581	125J	TRAVEL MILEAGE	159.75
INVOICE:	05312023									
VENDOR TOTALS		1,588.31 YTD INVOICED				1,882.81 YTD PAID				159.75
1216 VWR FUNDING, INC.										
	05/30/23	23007794	146504	P	06/22/23	0902118	0610	473GL	GENERAL SUPPLIES	53.64
INVOICE:	8813055966									
	04/24/23	23007794	146504	P	06/22/23	0902118	0610	473GL	GENERAL SUPPLIES	626.97
INVOICE:	8812725960									
	05/24/23	23007794	146504	P	06/22/23	0902118	0610	473GL	GENERAL SUPPLIES	1,595.96
INVOICE:	8813021711									
VENDOR TOTALS		9,226.48 YTD INVOICED				11,503.05 YTD PAID				2,276.57
9174 WATCON, INC.										
	06/15/23	23001071	90002933	C	06/22/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	155.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33712							
	06/15/23	23001069	90002933	C	06/22/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33710							
	06/15/23	23001070	90002933	C	06/22/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33711							
	06/15/23	23001068	90002933	C	06/22/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33709							
	06/15/23	23001066	90002933	C	06/22/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33706							
	06/15/23	23001065	90002933	C	06/22/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33705							
	06/15/23	23001214	90002933	C	06/22/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	33708							
	06/15/23	23001067	90002933	C	06/22/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	33707							
	06/15/23	23001064	90002933	C	06/22/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33702							
	06/15/23	23001063	90002933	C	06/22/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33701							
	06/15/23	23001062	90002933	C	06/22/23	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33700							
	06/15/23	23001061	90002933	C	06/22/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33699							
	06/15/23	23001060	90002933	C	06/22/23	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33698							
	06/15/23	23001059	90002933	C	06/22/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33697							
	06/15/23	23001058	90002933	C	06/22/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33696							
	06/15/23	23001074	90002933	C	06/22/23	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33715							
	06/15/23	23001073	90002933	C	06/22/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33714							
	06/15/23	23001072	90002933	C	06/22/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	33713							
VENDOR TOTALS		18,434.77 YTD INVOICED				19,663.77 YTD PAID		1,229.00
9927 MICHELLE BOUTWELL WEBER								
	06/05/23		146278	P	06/22/23	0001029 0581	TRAVEL - IN DISTRICT	45.68
INVOICE:	05312023							
VENDOR TOTALS		755.50 YTD INVOICED				801.18 YTD PAID		45.68
14898 WEBSTER, SHARON								
	05/08/15		146182	P	06/09/23	0002118 0564	AMBAS TUITION TO KY AGENCY	247.43
INVOICE:	1/5-1/13							
VENDOR TOTALS		45.75 YTD INVOICED				293.18 YTD PAID		247.43
15925 JENNIFER WELLER								

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	05/30/23		146279	P	06/22/23	0061121	0581	9020	TRAVEL - IN DISTRICT	203.85
INVOICE:	05312023									
VENDOR TOTALS	886.30 YTD INVOICED					1,183.95 YTD PAID				203.85
97 IMA-JIM ENTERPRISES										
	05/19/23	23001276	90002918	C	06/22/23	1201118	0610	0137	GENERAL SUPPLIES	18.19
INVOICE:	65504									
	05/19/23	23001276	90002918	C	06/22/23	1201118	0610	0137	GENERAL SUPPLIES	25.00
INVOICE:	65513									
VENDOR TOTALS	18,166.56 YTD INVOICED					18,209.75 YTD PAID				43.19
7346 WESCO DISTRIBUTION INC										
	05/30/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	200.00
INVOICE:	844749									
	05/31/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	468.92
INVOICE:	845600									
	05/31/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	491.52
INVOICE:	845601									
	05/31/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	600.58
INVOICE:	845602									
	06/02/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,286.85
INVOICE:	852225									
	06/02/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	225.43
INVOICE:	852226									
	06/05/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	450.86
INVOICE:	853333									
	06/05/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	276.70
INVOICE:	853334									
	06/05/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	568.82
INVOICE:	853335									
	06/06/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	42.23
INVOICE:	854572									
	06/06/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	387.90
INVOICE:	854574									
	06/07/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	168.13
INVOICE:	855490									
	06/08/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	58.70
INVOICE:	856845									
	05/19/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	94.00
INVOICE:	838456									
	05/23/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	194.50
INVOICE:	840811									
	05/23/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	568.67
INVOICE:	840813									
	05/24/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	435.31
INVOICE:	841830									
	05/24/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	45.31
INVOICE:	841832									
	05/24/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	3,041.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	841833									
	05/25/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	789.49
INVOICE:	842974									
	05/25/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	1.50
INVOICE:	842977									
	05/25/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	86.56
INVOICE:	842978									
	05/25/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	86.56
INVOICE:	842979									
	05/26/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	121.84
INVOICE:	844046									
	05/17/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	36.20
INVOICE:	835607									
	05/17/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	23.93
INVOICE:	835608									
	05/19/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	400.00
INVOICE:	838455									
	05/17/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	154.55
INVOICE:	835606									
	05/17/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	175.16
INVOICE:	835605									
	05/16/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	48.31
INVOICE:	834041									
	05/12/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	877.84
INVOICE:	832097									
	05/15/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	169.79
INVOICE:	833019									
	05/15/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	864.74
INVOICE:	833021									
	05/12/23	22005972	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	17,326.44
INVOICE:	832096									
	05/25/23	22005971	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,480.88
INVOICE:	843485									
	05/25/23	22005971	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	3,270.34
INVOICE:	843486									
	05/25/23	22005971	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	7,851.32
INVOICE:	843487									
	05/25/23	22005971	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	3,101.45
INVOICE:	843488									
	05/19/23	22005971	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,881.62
INVOICE:	838976									
	05/19/23	22005971	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,789.42
INVOICE:	838977									
	05/19/23	22005971	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	3,454.04
INVOICE:	838978									
	05/25/23	22005971	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	3,155.91
INVOICE:	843484									
	05/19/23	22005971	146505	P	06/22/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,612.27
INVOICE:	838975									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	258,909.65 YTD INVOICED					416,329.66 YTD PAID			68,366.13
16906 WIERS FLEET PARTNERS, INC.									
	05/24/23	23008910	146506	P	06/22/23	9011096 0663		REPAIR PARTS	139.80
INVOICE:	090P96187								
VENDOR TOTALS	5,599.48 YTD INVOICED					5,739.28 YTD PAID			139.80
12431 WILDER WINNELSON									
	05/17/23	23009243	146507	P	06/22/23	0401134 0434		BUILDING REPAIR/MAINTENAN	510.95
INVOICE:	489032 01								
	05/17/23	23009243	146507	P	06/22/23	1001134 0610		GENERAL SUPPLIES	.00
INVOICE:	489032 01								
	05/17/23	23009243	146507	P	06/22/23	1051134 0610		GENERAL SUPPLIES	.00
INVOICE:	489032 01								
	05/17/23	23009243	146507	P	06/22/23	1201134 0610		GENERAL SUPPLIES	.00
INVOICE:	489032 01								
	05/17/23	23009243	146507	P	06/22/23	4951134 0610		GENERAL SUPPLIES	.00
INVOICE:	489032 01								
	05/24/23	23009243	146507	P	06/22/23	0401134 0434		BUILDING REPAIR/MAINTENAN	-32.31
INVOICE:	489032 30								
	05/24/23	23009243	146507	P	06/22/23	1001134 0610		GENERAL SUPPLIES	.00
INVOICE:	489032 30								
	05/24/23	23009243	146507	P	06/22/23	1051134 0610		GENERAL SUPPLIES	.00
INVOICE:	489032 30								
	05/24/23	23009243	146507	P	06/22/23	1201134 0610		GENERAL SUPPLIES	.00
INVOICE:	489032 30								
	05/24/23	23009243	146507	P	06/22/23	4951134 0610		GENERAL SUPPLIES	.00
INVOICE:	489032 30								
	05/17/23	23009243	146507	P	06/22/23	0401134 0434		BUILDING REPAIR/MAINTENAN	.00
INVOICE:	491567 01								
	05/17/23	23009243	146507	P	06/22/23	4951134 0610		GENERAL SUPPLIES	589.87
INVOICE:	491567 01								
	05/30/23	23009243	146507	P	06/22/23	1001134 0610		GENERAL SUPPLIES	84.58
INVOICE:	492447 01								
	05/31/23	23009243	146507	P	06/22/23	1001134 0610		GENERAL SUPPLIES	18.42
INVOICE:	492495 01								
	05/24/23	23009243	146507	P	06/22/23	1201134 0610		GENERAL SUPPLIES	93.95
INVOICE:	492102 01								
	05/26/23	23009243	146507	P	06/22/23	1051134 0610		GENERAL SUPPLIES	1,425.00
INVOICE:	491991 01								
VENDOR TOTALS	70,258.30 YTD INVOICED					74,942.85 YTD PAID			2,690.46
7171 WILKINS, TERESA NICKELL									
	10/16/12		146183	P	06/09/23	0001098 0581	009X	TRAVEL - IN DISTRICT	126.54
INVOICE:	8-20-9-28								
	09/27/12		146183	P	06/09/23	0011098 0610	009X	GENERAL SUPPLIES	49.99
INVOICE:	8-22-12								
	10/15/10		146183	P	06/09/23	0011098 0581	009X	TRAVEL - IN DISTRICT	134.50

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9-8-10-12									
VENDOR TOTALS		.00 YTD INVOICED				311.03 YTD PAID				311.03
8138 WILLIS MUSIC										
	05/12/23	23008932	146508	P	06/22/23	0401118	0694	0137	EQUIPMENT SUPPLIES	800.00
INVOICE:	2145080									
	05/19/23	23005272	146508	P	06/22/23	0901118	0610	0137	GENERAL SUPPLIES	.97
INVOICE:	1506711									
	05/19/23	23005272	146508	P	06/22/23	0901118	0694	0137	EQUIPMENT SUPPLIES	92.57
INVOICE:	1506711									
VENDOR TOTALS		6,219.80 YTD INVOICED				7,113.34 YTD PAID				893.54
13244 WILSON, MEGAN										
	11/08/13		146184	P	06/09/23	9981121	0580	337X	TRAVEL	19.44
INVOICE:	10/25-11/1									
VENDOR TOTALS		.00 YTD INVOICED				19.44 YTD PAID				19.44
17348 MATTHEW WINKLER										
	06/07/23		146280	P	06/22/23	0002009	0581	162J	TRAVEL MILEAGE	198.00
INVOICE:	04302023									
	06/07/23		146280	P	06/22/23	0002009	0581	162J	TRAVEL MILEAGE	63.45
INVOICE:	05312023									
	06/07/23		146280	P	06/22/23	0002009	0581	162J	TRAVEL MILEAGE	87.12
INVOICE:	03312023-1									
VENDOR TOTALS		3,948.56 YTD INVOICED				4,506.12 YTD PAID				348.57
17291 WINSOR LEARNING, INC.										
	05/23/23	23008965	146509	P	06/22/23	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	1,529.00
INVOICE:	INV20349									
VENDOR TOTALS		4,482.50 YTD INVOICED				6,011.50 YTD PAID				1,529.00
274 WINSTEL CONTROLS INC.										
	05/12/23	23009223	90002920	C	06/22/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	299.02
INVOICE:	1095004									
	05/12/23	23009223	90002920	C	06/22/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	149.09
INVOICE:	1095004									
	05/12/23	23009223	90002920	C	06/22/23	9031134	0431		HVAC/ELECTRIC REPAIR & MA	185.86
INVOICE:	1095004									
	05/18/23	23009223	90002920	C	06/22/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	149.09
INVOICE:	1096022									
	05/18/23	23009223	90002920	C	06/22/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	74.33
INVOICE:	1096022									
	05/18/23	23009223	90002920	C	06/22/23	9031134	0431		HVAC/ELECTRIC REPAIR & MA	92.67
INVOICE:	1096022									
	05/18/23	23009223	90002920	C	06/22/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	185.86
INVOICE:	1096023									

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/18/23	23009223	90002920	C	06/22/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	92.67
INVOICE:	1096023									
	05/18/23	23009223	90002920	C	06/22/23	9031134	0431		HVAC/ELECTRIC REPAIR & MA	115.53
INVOICE:	1096023									
VENDOR TOTALS		20,469.02 YTD INVOICED				20,713.34 YTD PAID				1,344.12
15379 KELLY WOODRUM										
	04/08/16		146185	P	06/09/23	9032947	0580	106B	TRAVEL	86.40
INVOICE:	04082016									
	08/25/16		146185	P	06/09/23	9031118	0580	106X	TRAVEL	159.00
INVOICE:	07202016									
VENDOR TOTALS		.00 YTD INVOICED				245.40 YTD PAID				245.40
909 WOODWIND & THE BRASSWIND, THE										
	05/11/23	23008626	146510	P	06/22/23	1201118	0694	0137	EQUIPMENT SUPPLIES	229.00
INVOICE:	ARINV67249610									
	05/13/23	23008626	146510	P	06/22/23	1201118	0694	0137	EQUIPMENT SUPPLIES	348.00
INVOICE:	ARINV67268356									
	05/11/23	23008626	146510	P	06/22/23	1201118	0694	0137	EQUIPMENT SUPPLIES	348.00
INVOICE:	ARINV67247637									
VENDOR TOTALS		9,919.50 YTD INVOICED				10,844.50 YTD PAID				925.00
16095 CHRISTINA WOOLLEY										
	06/12/23	23006960	146511	P	06/22/23	4202027	0580	401IP	TRAVEL	571.94
INVOICE:	03172023									
VENDOR TOTALS		.00 YTD INVOICED				571.94 YTD PAID				571.94
17722 ALAN YANKE										
	06/07/23		146281	P	06/22/23	1202118	0580	554GD	TRAVEL	97.30
INVOICE:	06072023									
VENDOR TOTALS		18.02 YTD INVOICED				322.09 YTD PAID				97.30
15743 NICOLE YOUNG										
	03/14/17		146186	P	06/09/23	9981118	0581		TRAVEL MILEAGE	4.71
INVOICE:	03102017									
	04/07/17		146186	P	06/09/23	9981118	0581		TRAVEL MILEAGE	8.99
INVOICE:	04062017									
	05/31/17		146186	P	06/09/23	9981118	0581		TRAVEL MILEAGE	4.49
INVOICE:	05252017									
VENDOR TOTALS		.00 YTD INVOICED				18.19 YTD PAID				18.19
11920 JANE ZEMBRODT										
	05/24/23		146282	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	27.45
INVOICE:	05312023									

PAID WARRANT REPORT

WARRANT: 06302023 TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		258.58 YTD INVOICED				286.03 YTD PAID				27.45
17144 JACLYN ZENNI	05/30/23		146283	P	06/22/23	0001121	0581	337X	TRAVEL - IN DISTRICT	37.80
INVOICE:	05312023									
VENDOR TOTALS		315.35 YTD INVOICED				353.15 YTD PAID				37.80
							REPORT TOTALS			3,931,568.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	397	3,715,943.12
TOTAL EFT TRANSFERS	4	165,335.58

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

BOARD CHAIRPERSON

BOARD SECRETARY