

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 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.	06/21/22	22009819	142486	P	07/22/22	0901134 0610	GENERAL SUPPLIES	335.40
INVOICE: S100048145.01	07/07/22	23000631	142486	P	07/22/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	322.44
INVOICE: S100048800.001								
VENDOR TOTALS		322.44	YTD INVOICED			657.84	YTD PAID	657.84
12474 ACT, INC.	06/30/22	22009139	142487	P	07/22/22	0401118 0646	TESTS	936.00
INVOICE: 20744	06/30/22	22009139	142487	P	07/22/22	0901118 0646	TESTS	1,656.00
INVOICE: 20744	06/30/22	22009139	142487	P	07/22/22	1201118 0646	TESTS	8,064.00
INVOICE: 20744								
VENDOR TOTALS		.00	YTD INVOICED			10,656.00	YTD PAID	10,656.00
16654 TRACY ADKINS	07/07/22		142488	P	07/22/22	0001121 0580 337X	TRAVEL	72.00
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
15510 ADVANCE STORES COMPANY, INC.	07/11/22	23000487	142489	P	07/22/22	9011096 0663	REPAIR PARTS	10.00
INVOICE: 8793219258082								
VENDOR TOTALS		10.00	YTD INVOICED			10.00	YTD PAID	10.00
13600 AFFORDABLE LANGUAGE SERVICES LTD	07/05/22	22000279	142490	P	07/22/22	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	48.40
INVOICE: T-03443								
VENDOR TOTALS		.00	YTD INVOICED			48.40	YTD PAID	48.40
17610 AG PARTS WORLDWIDE, INC.	07/08/22	23000452	142491	P	07/22/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	11,951.25
INVOICE: 021057								
VENDOR TOTALS		11,951.25	YTD INVOICED			11,951.25	YTD PAID	11,951.25
7643 AIR SOURCE TECHNOLOGY, INC.	06/25/22	23000460	142492	P	07/22/22	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 31040								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
16286 ALL PRO SUPPLY	06/30/22	22009801	142493	P	07/22/22	0001087 0610	GENERAL SUPPLIES	4,987.10
INVOICE: 16613								

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VENDOR TOTALS		.00	YTD INVOICED			4,987.10	YTD PAID	4,987.10
17426 KARLA ALLISON	07/14/22		142494	P	07/22/22	0001037 0580	TRAVEL	343.84
INVOICE:	07132022							
VENDOR TOTALS		343.84	YTD INVOICED			343.84	YTD PAID	343.84
9570 AMAZON CAPITAL SERVICES, INC.	07/03/22	23000389	142495	P	07/22/22	0002121 0610	337I GENERAL SUPPLIES	141.80
INVOICE:	1LHR-1MHQ-Y9Q6							
	07/05/22	23000351	142495	P	07/22/22	0002121 0643	337I SUPPLEMENTARY BKS/STUDY G	108.00
INVOICE:	1PRD-QWPD-DTXC							
	07/03/22	23000402	142495	P	07/22/22	0001121 0610	337X GENERAL SUPPLIES	87.73
INVOICE:	1KXV-HFJT-19D6							
	07/03/22	23000380	142495	P	07/22/22	1031077 0610	7000 GENERAL SUPPLIES	88.97
INVOICE:	16QV-GGJL-3GTX							
	07/03/22	23000380	142495	P	07/22/22	1031077 0643	7000 SUPPLEMENTARY BKS/STUDY G	49.99
INVOICE:	16QV-GGJL-3GTX							
	07/12/22	23000380	142495	P	07/22/22	1031077 0610	7000 GENERAL SUPPLIES	-39.00
INVOICE:	1TCX-T9GP-WLYC							
	07/10/22	23000437	142495	P	07/22/22	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	55.75
INVOICE:	17MV-46HP-FRQ6							
	07/07/22	23000436	142495	P	07/22/22	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	389.99
INVOICE:	133H-H9TC-GCTX							
	07/05/22	23000388	142495	P	07/22/22	0001121 0643	337X SUPPLEMENTARY BKS/STUDY G	1,398.25
INVOICE:	1PKR-XQF9-CVLN							
	07/09/22	23000461	142495	P	07/22/22	0011087 0532	TELEPHONE	95.53
INVOICE:	1KWX-V1Y9-C9QR							
	07/06/22	23000435	142495	P	07/22/22	0551198 0650	103X Other Supplies-Technology	319.98
INVOICE:	1WXN-GNYJ-XVPR							
VENDOR TOTALS		2,696.99	YTD INVOICED			2,696.99	YTD PAID	2,696.99
212 AMERICAN BUS & ACCESSORIES, INC.	06/22/22	22009466	90002561	C	07/22/22	9011096 0663	REPAIR PARTS	243.30
INVOICE:	237574							
	06/28/22	22009466	90002561	C	07/22/22	9011096 0663	REPAIR PARTS	565.06
INVOICE:	237667							
	06/28/22	22009466	90002561	C	07/22/22	9011096 0663	REPAIR PARTS	36.48
INVOICE:	237666							
	06/28/22	22009466	90002561	C	07/22/22	9011096 0663	REPAIR PARTS	291.60
INVOICE:	237664							
	06/28/22	22009466	90002561	C	07/22/22	9011096 0663	REPAIR PARTS	25.73
INVOICE:	237663							
	06/28/22	22009466	90002561	C	07/22/22	9011096 0663	REPAIR PARTS	117.61
INVOICE:	237665							
	06/29/22	22009466	90002561	C	07/22/22	9011096 0663	REPAIR PARTS	387.84
INVOICE:	237683							
	07/11/22	23000484	90002561	C	07/22/22	9011096 0663	REPAIR PARTS	52.26

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INVOICE: 237840								
VENDOR TOTALS		52.26 YTD INVOICED			1,719.88 YTD PAID			1,719.88
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	06/15/22	22008284	142496	P	07/22/22	1201118 0610 7000	GENERAL SUPPLIES	215.00
INVOICE: 22436126								
VENDOR TOTALS		.00 YTD INVOICED			215.00 YTD PAID			215.00
12782 APPLE	07/01/22	22009240	142497	P	07/22/22	0402825 0734 7040	COMPUTERS & RELATED EQUIP	427.95
INVOICE: AJ12423289								
INVOICE: AJ13766864								
VENDOR TOTALS		2,567.70 YTD INVOICED			2,567.70 YTD PAID			2,567.70
1096 ARAMARK UNIFORM SERVICES	06/29/22	22000639	142498	P	07/22/22	9011096 0893	UNIFORMS	30.64
INVOICE: 5430024044								
INVOICE: 5430024040								
INVOICE: 5430024043								
INVOICE: 5430022572								
INVOICE: 5430022568								
INVOICE: 5430024829								
INVOICE: 5430024834								
INVOICE: 5430026460								
INVOICE: 5430026469								
INVOICE: 5430026472								
INVOICE: 5430027064								
INVOICE: 5430027067								
VENDOR TOTALS		239.68 YTD INVOICED			437.51 YTD PAID			437.51
16261 ASSURED PARTNERS CAPITAL, INC.	06/29/22	23000399	142472	P	07/01/22	0001072 0213	GROUP LIABILITY INSURANCE	114,929.00
INVOICE: 07012022								
INVOICE: 07012022								

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	06/29/22	23000399	142472	P	07/01/22	9011096 0524	FLEET INSURANCE	31,000.00
INVOICE:	07012022							
	05/17/22	23000372	142473	P	07/01/22	0011080 0529	OTHER INSURANCE	1,369.21
INVOICE:	269183							
VENDOR TOTALS		851,099.21	YTD INVOICED			851,099.21	YTD PAID	851,099.21
15075 L.R. CONSTRUCTION								
	06/13/22	22005842	142499	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	3,498.53
INVOICE:	1203839							
	06/08/22	22005842	142499	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	359.43
INVOICE:	1203782							
	05/31/22	22005842	142499	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	662.28
INVOICE:	1203669							
	05/31/22	22005842	142499	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	187.16
INVOICE:	1203609							
	05/26/22	22005842	142499	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	24,781.81
INVOICE:	1203538							
	05/19/22	22005842	142499	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	18,041.44
INVOICE:	1203412							
	04/30/22	22001893	142499	P	07/22/22	0053603 0450 21140	CONSTRUCTION SERVICES	4,600.00
INVOICE:	1203059							
	06/23/22	22001893	142499	P	07/22/22	0053603 0450 21140	CONSTRUCTION SERVICES	4,945.00
INVOICE:	1204017							
	06/08/22	22001893	142499	P	07/22/22	0053603 0450 21140	CONSTRUCTION SERVICES	2,481.00
INVOICE:	1203832							
VENDOR TOTALS		.00	YTD INVOICED			59,556.65	YTD PAID	59,556.65
14395 MARK PETREHN								
	07/13/22	23000355	142500	P	07/22/22	0001121 0433 337X	EQUIPMENT REPAIR & MAINT	450.00
INVOICE:	6289							
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
	06/20/22	22009828	142501	P	07/22/22	0451134 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	S-590							
VENDOR TOTALS		.00	YTD INVOICED			120.00	YTD PAID	120.00
11032 AVENUE FABRICATING, INC.								
	06/15/22	22005837	142502	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	106,000.00
INVOICE:	2146622							
VENDOR TOTALS		.00	YTD INVOICED			106,000.00	YTD PAID	106,000.00
17726 LYNITA BACHMANN								
	07/12/22		142503	P	07/22/22	0065101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07122022							

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VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
16718 ELISSA BAKER	07/12/22		142504	P	07/22/22	1205101 0344	FINANCIAL SERVICES	140.00
INVOICE: 07122022								
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
9408 MICHELLE BEETEM	07/12/22		142505	P	07/22/22	4955101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07122022								
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
14453 BEST WAY DISPOSAL	06/30/22	22009835	90002574	C	07/22/22	0021134 0421	SANITATION SERVICE	51.40
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	0051134 0421	SANITATION SERVICE	83.68
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	0061134 0421	SANITATION SERVICE	174.77
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	0201134 0421	SANITATION SERVICE	96.02
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	0401134 0421	SANITATION SERVICE	233.68
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	0451134 0421	SANITATION SERVICE	137.65
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	0501134 0421	SANITATION SERVICE	125.31
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	0601134 0421	SANITATION SERVICE	118.96
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	0701134 0421	SANITATION SERVICE	787.05
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	0801134 0421	SANITATION SERVICE	137.60
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	0901134 0421	SANITATION SERVICE	247.15
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	1001134 0421	SANITATION SERVICE	96.02
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	1031134 0421	SANITATION SERVICE	183.68
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	1051134 0421	SANITATION SERVICE	182.66
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	1081134 0421	SANITATION SERVICE	96.02
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	1201134 0421	SANITATION SERVICE	215.25
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	4751134 0421	SANITATION SERVICE	292.75
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	4951134 0421	SANITATION SERVICE	100.97

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INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	9011096 0421	SANITATION SERVICE	52.10
INVOICE: 0000389057	06/30/22	22009835	90002574	C	07/22/22	9031134 0421	SANITATION SERVICE	999.06
INVOICE: 0000389057								
VENDOR TOTALS		.00	YTD INVOICED			4,411.78	YTD PAID	4,411.78
17345 JENNIFER BIDDLE	06/30/22		142506	P	07/22/22	1202271 0580	554GD TRAVEL	177.02
INVOICE: 06232022	06/30/22		142506	P	07/22/22	1202118 0580	554GD TRAVEL	357.54
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			534.56	YTD PAID	534.56
17117 ASHLEE BLAZE	07/07/22		142507	P	07/22/22	0702271 0339	554GD OTHER PROFESSIONAL SERVIC	72.00
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
17661 BLICK ART MATERIALS, LLC	06/22/22	22008166	142508	P	07/22/22	0401118 0610	7000 GENERAL SUPPLIES	84.98
INVOICE: 8753451								
VENDOR TOTALS		.00	YTD INVOICED			84.98	YTD PAID	84.98
733 BOB SUMEREL TIRE COMPANY	07/12/22	23000496	142509	P	07/22/22	9011096 0662	TIRES & TUBES	790.00
INVOICE: 2250041964								
VENDOR TOTALS		790.00	YTD INVOICED			790.00	YTD PAID	790.00
14156 ANGELA BOERGER	07/08/22		142510	P	07/22/22	1032118 0580	554GD TRAVEL	348.37
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			348.37	YTD PAID	348.37
2342 BONDED LOCK SERVICE	06/30/22	22008910	142511	P	07/22/22	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	8,057.24
INVOICE: 2791								
VENDOR TOTALS		.00	YTD INVOICED			8,057.24	YTD PAID	8,057.24
4050 BOYD COMPANY	06/20/22	22009469	142512	P	07/22/22	9011096 0663	REPAIR PARTS	1,020.00
INVOICE: INV01927930	06/22/22	22009469	142512	P	07/22/22	9011096 0663	REPAIR PARTS	557.47
INVOICE: INV01930020								

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	10/22/21	22003588	142512	P	07/22/22	9011096 0663	REPAIR PARTS	340.00
INVOICE:	INV01733488 06/30/22	22009469	142512	P	07/22/22	9011096 0663	REPAIR PARTS	32.17
INVOICE:	INV01936978 05/23/22	22009469	142512	P	07/22/22	9011096 0663	REPAIR PARTS	219.81
INVOICE:	INV01905870 07/08/22	23000477	142512	P	07/22/22	9011096 0663	REPAIR PARTS	7.77
INVOICE:	INV01943114							
VENDOR TOTALS		7.77	YTD INVOICED			2,177.22	YTD PAID	2,177.22
13183 BRIGHTLY SOFTWARE, INC.	05/01/22	23000135	142474	P	07/01/22	9201134 0610	GENERAL SUPPLIES	27,492.70
INVOICE:	INV-109713 05/01/22	23000104	142474	P	07/01/22	9201134 0610	GENERAL SUPPLIES	14,498.78
INVOICE:	INV-109425							
VENDOR TOTALS		41,991.48	YTD INVOICED			41,991.48	YTD PAID	41,991.48
4116 DEBORAH BROCK	07/01/22		142513	P	07/22/22	0011124 0581	TRAVEL MILEAGE	31.61
INVOICE:	05312022							
VENDOR TOTALS		.00	YTD INVOICED			31.61	YTD PAID	31.61
11387 JANA BROMLEY	07/07/22		142514	P	07/22/22	1032118 0580	554GD TRAVEL	236.35
INVOICE:	06172022							
VENDOR TOTALS		.00	YTD INVOICED			236.35	YTD PAID	236.35
10714 PAULINE BROWNFIELD	06/22/22		142515	P	07/22/22	9011096 0580	TRAVEL	293.48
INVOICE:	06222022							
VENDOR TOTALS		.00	YTD INVOICED			293.48	YTD PAID	293.48
16329 JENNIFER BRYNGELSON	07/01/22		142516	P	07/22/22	0001121 0580	337X TRAVEL	159.22
INVOICE:	06172022							
VENDOR TOTALS		.00	YTD INVOICED			159.22	YTD PAID	159.22
1233 BSN SPORTS	05/03/22	22008358	142517	P	07/22/22	1031077 0559	7000 OTHER - PRINTING	275.00
INVOICE:	917020639							
VENDOR TOTALS		.00	YTD INVOICED			275.00	YTD PAID	275.00
1145 BULLOCK PEN WATER DISTRICT	06/13/22		90002558	T	07/15/22	0701087 0411	WATER/SEWAGE	101.34

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INVOICE: 103-62400-00-0622									
VENDOR TOTALS		.00	YTD INVOICED			101.34	YTD PAID		101.34
17410 BURKETT AND SONS INC.	07/05/22	22003263	142518	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES		38,973.00
INVOICE: 21-135-6									
VENDOR TOTALS		38,973.00	YTD INVOICED			38,973.00	YTD PAID		38,973.00
13908 TIFFANY BURRIS	07/07/22		142519	P	07/22/22	0702271 0339	554GD OTHER PROFESSIONAL SERVIC		1,333.28
INVOICE: 06172022									
VENDOR TOTALS		.00	YTD INVOICED			1,333.28	YTD PAID		1,333.28
17725 TARA BUTLER	07/12/22		142520	P	07/22/22	1055101 0344	FINANCIAL SERVICES		70.00
INVOICE: 07122022									
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID		70.00
14822 KRISTINA G CAHILL	07/06/22		142521	P	07/22/22	0011124 0581	TRAVEL MILEAGE		6.37
INVOICE: 06302022									
VENDOR TOTALS		.00	YTD INVOICED			6.37	YTD PAID		6.37
12002 FRANKFORT CAPITAL PLAZA, LLC	06/10/22	22009289	142522	P	07/22/22	9011096 0580	TRAVEL		515.65
INVOICE: CPU6314									
VENDOR TOTALS		.00	YTD INVOICED			515.65	YTD PAID		515.65
3134 KELLY CASSIDY	06/30/22		142523	P	07/22/22	4751118 0581	7000 TRAVEL - IN DISTRICT		183.10
INVOICE: 06232022									
VENDOR TOTALS		.00	YTD INVOICED			183.10	YTD PAID		183.10
16971 CBTS LLC	06/20/22	22000579	142524	P	07/22/22	0011087 0532	TELEPHONE		228.85
INVOICE: 3791229-06202022									
	07/10/22		142524	P	07/22/22	0011087 0532	TELEPHONE		47.70
INVOICE: 7037132-07102022									
	07/10/22		142524	P	07/22/22	0011087 0532	TELEPHONE		796.89
INVOICE: 7037131-07102022									
VENDOR TOTALS		.00	YTD INVOICED			1,073.44	YTD PAID		1,073.44
9036 CDW COMPUTER CENTERS									

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/30/22	22006861	142525	P	07/22/22	1201059 0650	7000 other supplies-Technology	317.49
INVOICE: BF14247	07/01/22	23000054	142525	P	07/22/22	0601118 0610	7000 GENERAL SUPPLIES	135.62
INVOICE: BF46703	07/18/22	22008777	142525	P	07/22/22	0901118 0650	7000 other Supplies-Technology	317.49
INVOICE: BM54884								
VENDOR TOTALS		453.11	YTD INVOICED			770.60	YTD PAID	770.60
11447 CENGAGE LEARNING								
	05/22/22	22009528	142526	P	07/22/22	0002118 0644	345I TEXTBOOKS	1,188.00
INVOICE: 77786860	06/07/22	22009528	142527	P	07/22/22	0002118 0644	345I TEXTBOOKS	528.00
INVOICE: 77923636								
VENDOR TOTALS		.00	YTD INVOICED			1,716.00	YTD PAID	1,716.00
7332 CENTURY CONSTRUCTION								
	07/11/22	22005337	142528	P	07/22/22	0803603 0450	21143 CONSTRUCTION SERVICES	502,551.37
INVOICE: 21-143-8								
VENDOR TOTALS		.00	YTD INVOICED			502,551.37	YTD PAID	502,551.37
13350 KYLE CHEVALIER								
	07/15/22		142529	P	07/22/22	0451118 0580	7000 TRAVEL	164.12
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			164.12	YTD PAID	164.12
3974 CINCINNATI ART MUSEUM								
	05/16/22	23000179	142481	P	07/15/22	0901118 0810	7000 REGISTRATION FEES & OTHR	375.00
INVOICE: 18694	05/16/22	23000179	142481	P	07/15/22	0901118 0810	7000 REGISTRATION FEES & OTHR	225.00
INVOICE: 18693								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
12595 CINCINNATI BELL INC.								
	06/19/22	22000515	142530	P	07/22/22	1031087 0532	TELEPHONE	180.87
INVOICE: 8593410238216-0622	06/19/22	22000516	142530	P	07/22/22	9031087 0532	TELEPHONE	66.09
INVOICE: 8593411796471-0622	06/19/22	22000512	142530	P	07/22/22	0401087 0532	TELEPHONE	497.59
INVOICE: 8593417650755-0622	06/19/22	22000511	142530	P	07/22/22	0061087 0532	TELEPHONE	468.44
INVOICE: 8593414408006-0622	07/05/22	23000224	142482	P	07/15/22	1081087 0532	TELEPHONE	25.50
INVOICE: 8593567300590-0722	07/05/22	23000205	142482	P	07/15/22	0011087 0532	TELEPHONE	59.50
INVOICE: 8593448888589-0722	07/05/22	23000220	142482	P	07/15/22	1031087 0532	TELEPHONE	308.50

PAID WARRANT REPORT

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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8593410216969-0722							
	07/05/22	23000218	142482	P	07/15/22	0901087 0532	TELEPHONE	476.45
INVOICE:	8599600100541-0722							
	07/05/22	23000206	142482	P	07/15/22	0011087 0532	TELEPHONE	188.32
INVOICE:	8599572617763-0722							
	07/05/22	23000226	142482	P	07/15/22	4751087 0532	TELEPHONE	478.36
INVOICE:	8593634800559-0722							
	07/05/22	23000215	142482	P	07/15/22	0601087 0532	TELEPHONE	156.73
INVOICE:	8593317742874-0722							
	07/05/22	23000213	142482	P	07/15/22	0451087 0532	TELEPHONE	119.15
INVOICE:	8593418226876-0722							
	07/05/22	23000221	142482	P	07/15/22	1051087 0532	TELEPHONE	166.42
INVOICE:	8593565559441-0722							
	07/05/22	23000231	142482	P	07/15/22	9011096 0532	TELEPHONE	132.84
INVOICE:	8593564937050-0722							
	07/05/22	23000214	142482	P	07/15/22	0501087 0532	TELEPHONE	268.68
INVOICE:	8593563781876-0722							
	07/05/22	23000219	142482	P	07/15/22	1001087 0532	TELEPHONE	229.71
INVOICE:	8593562566881-0722							
	07/05/22	23000216	142482	P	07/15/22	0701087 0532	TELEPHONE	198.04
INVOICE:	8593562155878-0722							
	07/05/22	23000222	142482	P	07/15/22	1051087 0532	TELEPHONE	63.02
INVOICE:	8593561137213-0722							
	07/05/22	23000225	142482	P	07/15/22	1201087 0532	TELEPHONE	250.95
INVOICE:	8593560900806-0722							
	07/05/22	23000622	142482	P	07/15/22	9011096 0532	TELEPHONE	37.23
INVOICE:	8593560253399-0722							
	07/05/22	23000623	142482	P	07/15/22	9011096 0532	TELEPHONE	131.03
INVOICE:	8593560270608-0722							
	07/05/22	23000624	142482	P	07/15/22	9011096 0532	TELEPHONE	48.89
INVOICE:	8593560709222-0722							
	07/05/22	23000227	142482	P	07/15/22	4951087 0532	TELEPHONE	229.71
INVOICE:	8593569668882-0722							
	07/05/22	23000228	142482	P	07/15/22	0021087 0532	TELEPHONE	94.69
INVOICE:	8593567638117-0722							
	07/05/22	23000217	142482	P	07/15/22	0801087 0532	TELEPHONE	241.81
INVOICE:	8593569270879-0722							
	07/05/22	23000223	142482	P	07/15/22	1081087 0532	TELEPHONE	126.33
INVOICE:	8593567595569-0722							
	07/05/22	23000211	142482	P	07/15/22	0051087 0532	TELEPHONE	103.19
INVOICE:	8593711636662-0722							
	07/05/22	23000230	142482	P	07/15/22	9011096 0532	TELEPHONE	119.15
INVOICE:	8593311487958-0722							
	07/01/22	23000207	142482	P	07/15/22	0011087 0532	TELEPHONE	789.62
INVOICE:	859D160494494-0722							
	07/01/22	23000207	142482	P	07/15/22	0051087 0532	TELEPHONE	789.67
INVOICE:	859D160494494-0722							
	07/01/22	23000207	142482	P	07/15/22	0061087 0532	TELEPHONE	789.67
INVOICE:	859D160494494-0722							
	07/01/22	23000207	142482	P	07/15/22	0401087 0532	TELEPHONE	789.67
INVOICE:	859D160494494-0722							

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/22	23000207	142482	P	07/15/22	0451087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000207	142482	P	07/15/22	0501087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000207	142482	P	07/15/22	0601087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000207	142482	P	07/15/22	0701087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000207	142482	P	07/15/22	0801087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000207	142482	P	07/15/22	0901087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000207	142482	P	07/15/22	1001087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000207	142482	P	07/15/22	1031087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000207	142482	P	07/15/22	1051087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000207	142482	P	07/15/22	1081087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000207	142482	P	07/15/22	4951087 0532	TELEPHONE	789.67
INVOICE: 859D160494494-0722	07/01/22	23000208	142482	P	07/15/22	0011087 0532	TELEPHONE	121.64
INVOICE: 859D160677745-0722	07/01/22	23000208	142482	P	07/15/22	0051087 0532	TELEPHONE	76.82
INVOICE: 859D160677745-0722	07/01/22	23000208	142482	P	07/15/22	0451087 0532	TELEPHONE	57.62
INVOICE: 859D160677745-0722	07/01/22	23000208	142482	P	07/15/22	0601087 0532	TELEPHONE	44.81
INVOICE: 859D160677745-0722	07/01/22	23000208	142482	P	07/15/22	1081087 0532	TELEPHONE	96.03
INVOICE: 859D160677745-0722	07/01/22	23000208	142482	P	07/15/22	1201087 0532	TELEPHONE	96.03
INVOICE: 859D160677745-0722	07/01/22	23000208	142482	P	07/15/22	9011096 0532	TELEPHONE	147.24
INVOICE: 859D160677745-0722	07/08/22	23000212	142482	P	07/15/22	0201087 0532	TELEPHONE	320.16
INVOICE: 8593417062109-0722	07/05/22	23000229	142482	P	07/15/22	0551198 0532	103X TELEPHONE	43.43
INVOICE: 8593560022331-0722	07/05/22	23000209	142482	P	07/15/22	0011087 0532	TELEPHONE	119.15
INVOICE: 8593310604278-0722								
VENDOR TOTALS		17,222.13	YTD INVOICED			18,435.12	YTD PAID	18,435.12
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
INVOICE: 126317	06/28/22	22000831	90002572	C	07/22/22	0401134 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 126318	06/28/22	22009829	90002572	C	07/22/22	0401134 0349	OTHER PROFESSIONAL SERVIC	89.95

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TO FISCAL 2023/01 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			2,551.05	YTD PAID	209.95
4212 CITY OF COVINGTON								
INVOICE: 74088	06/30/22		142478	P	07/15/22	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 72392	06/30/22		142478	P	07/15/22	0601087 0411	WATER/SEWAGE	599.28
INVOICE: 74087	06/30/22		142478	P	07/15/22	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 74086	06/30/22		142478	P	07/15/22	1001087 0411	WATER/SEWAGE	573.40
VENDOR TOTALS		.00	YTD INVOICED			1,199.92	YTD PAID	1,199.92
9212 ERIN CLARK								
INVOICE: 05312022	06/01/22		142531	P	07/22/22	9981118 0581	TRAVEL MILEAGE	126.42
VENDOR TOTALS		.00	YTD INVOICED			126.42	YTD PAID	126.42
13990 TRACY COLLINS								
INVOICE: 07122022	07/12/22		142532	P	07/22/22	0705101 0344	FINANCIAL SERVICES	35.00
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO								
INVOICE: INV411967	06/16/22	22009821	90002563	C	07/22/22	4751134 0433	EQUIPMENT REPAIR & MAINT	94.50
VENDOR TOTALS		.00	YTD INVOICED			94.50	YTD PAID	94.50
12207 CORKEN STEEL PRODUCTS CO, THE								
INVOICE: 2127241	05/25/22		142533	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	78,703.71
INVOICE: 2214355	05/26/22		142533	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	-618.71
VENDOR TOTALS		.00	YTD INVOICED			78,085.00	YTD PAID	78,085.00
16961 EMILY CRADDOCK								
INVOICE: 07152022	07/19/22		142534	P	07/22/22	0502104 0580 125J	TRAVEL	196.00
VENDOR TOTALS		196.00	YTD INVOICED			196.00	YTD PAID	196.00
270 CRESCENT SPRINGS HARDWARE								
INVOICE: 279425	06/21/22	22009820	142535	P	07/22/22	0061134 0610	GENERAL SUPPLIES	9.44
INVOICE: 279425	06/21/22	22009820	142535	P	07/22/22	0401134 0610	GENERAL SUPPLIES	10.21

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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 279425	06/21/22	22009820	142535	P	07/22/22	1031134 0610	GENERAL SUPPLIES	17.29
INVOICE: 279425	06/21/22	22009820	142535	P	07/22/22	0061134 0610	GENERAL SUPPLIES	10.21
INVOICE: 279429	06/21/22	22009820	142535	P	07/22/22	0401134 0610	GENERAL SUPPLIES	11.05
INVOICE: 279429	06/21/22	22009820	142535	P	07/22/22	1031134 0610	GENERAL SUPPLIES	18.70
INVOICE: 279429	06/22/22	22009820	142535	P	07/22/22	0061134 0610	GENERAL SUPPLIES	17.29
INVOICE: 279468	06/22/22	22009820	142535	P	07/22/22	0401134 0610	GENERAL SUPPLIES	18.70
INVOICE: 279468	06/22/22	22009820	142535	P	07/22/22	1031134 0610	GENERAL SUPPLIES	31.68
INVOICE: 279468	07/08/22	23000632	142535	P	07/22/22	9011134 0610	GENERAL SUPPLIES	4.99
INVOICE: 279814								
VENDOR TOTALS		4.99	YTD INVOICED			149.56	YTD PAID	149.56
15277 CRONE ENVIRONMENTAL SERVICES LLC								
INVOICE: 2000A	06/30/22	22000472	142536	P	07/22/22	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2000A	06/30/22	22000472	142536	P	07/22/22	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2000A	06/22/22	22009830	142536	P	07/22/22	0701134 0349	OTHER PROFESSIONAL SERVIC	123.29
INVOICE: NC2000B	06/22/22	22009830	142536	P	07/22/22	0701134 0610	GENERAL SUPPLIES	135.62
INVOICE: NC2000B	06/22/22	22009830	142536	P	07/22/22	0801134 0349	OTHER PROFESSIONAL SERVIC	205.47
INVOICE: NC2000B	06/22/22	22009830	142536	P	07/22/22	0801134 0610	GENERAL SUPPLIES	135.62
INVOICE: NC2000B	06/22/22	22009830	142536	P	07/22/22	0701134 0349	OTHER PROFESSIONAL SERVIC	135.62
INVOICE: NC2000C	06/22/22	22009830	142536	P	07/22/22	0701134 0610	GENERAL SUPPLIES	149.18
INVOICE: NC2000C	06/22/22	22009830	142536	P	07/22/22	0801134 0349	OTHER PROFESSIONAL SERVIC	226.02
INVOICE: NC2000C	06/22/22	22009830	142536	P	07/22/22	0801134 0610	GENERAL SUPPLIES	149.18
INVOICE: NC2000C	06/22/22	22009830	142536	P	07/22/22	0701134 0349	OTHER PROFESSIONAL SERVIC	41.10
INVOICE: NC2000D	06/22/22	22009830	142536	P	07/22/22	0701134 0610	GENERAL SUPPLIES	45.21
INVOICE: NC2000D	06/22/22	22009830	142536	P	07/22/22	0801134 0349	OTHER PROFESSIONAL SERVIC	68.48
INVOICE: NC2000D	06/22/22	22009830	142536	P	07/22/22	0801134 0610	GENERAL SUPPLIES	45.21

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TO FISCAL 2023/01 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			1,860.00	YTD PAID	1,860.00
11492 MELISSA DEATON CROSS	07/14/22		142537	P	07/22/22	0902104 0581 125I	TRAVEL MILEAGE	90.16
INVOICE: 06302022								
VENDOR TOTALS		.00	YTD INVOICED			90.16	YTD PAID	90.16
6402 WATERCO OF THE CENTRAL STATES, INC.	06/23/22	22000673	142538	P	07/22/22	9011096 0610	GENERAL SUPPLIES	38.48
INVOICE: 0832286								
VENDOR TOTALS		.00	YTD INVOICED			38.48	YTD PAID	38.48
16846 MELISSA CURRIN	07/11/22		142539	P	07/22/22	0901118 0580 7000	TRAVEL	338.05
INVOICE: 06292022								
VENDOR TOTALS		.00	YTD INVOICED			338.05	YTD PAID	338.05
16891 CUSTOM LOGISTICS, LTD	07/08/22	22009502	142540	P	07/22/22	9011096 0663	REPAIR PARTS	628.50
INVOICE: 1242-6556								
VENDOR TOTALS		.00	YTD INVOICED			628.50	YTD PAID	628.50
1655 D-C ELEVATOR CO., INC.	06/14/22	22009822	142541	P	07/22/22	0401134 0434	BUILDING REPAIR/MAINTENAN	67.62
INVOICE: 332910								
INVOICE: 06/14/22		22009822	142541	P	07/22/22	0601134 0434	BUILDING REPAIR/MAINTENAN	513.31
INVOICE: 332910								
INVOICE: 06/14/22		22009822	142541	P	07/22/22	4751134 0434	BUILDING REPAIR/MAINTENAN	40.57
INVOICE: 332910								
INVOICE: 06/23/22		22009822	142541	P	07/22/22	0401134 0434	BUILDING REPAIR/MAINTENAN	513.31
INVOICE: 333020								
INVOICE: 06/23/22		22009822	142541	P	07/22/22	0601134 0434	BUILDING REPAIR/MAINTENAN	3,896.70
INVOICE: 333020								
INVOICE: 06/23/22		22009822	142541	P	07/22/22	4751134 0434	BUILDING REPAIR/MAINTENAN	307.99
INVOICE: 333020								
INVOICE: 06/23/22		22009822	142541	P	07/22/22	0401134 0434	BUILDING REPAIR/MAINTENAN	40.57
INVOICE: 333084								
INVOICE: 06/23/22		22009822	142541	P	07/22/22	0601134 0434	BUILDING REPAIR/MAINTENAN	307.99
INVOICE: 333084								
INVOICE: 06/23/22		22009822	142541	P	07/22/22	4751134 0434	BUILDING REPAIR/MAINTENAN	24.34
INVOICE: 333084								
VENDOR TOTALS		.00	YTD INVOICED			5,712.40	YTD PAID	5,712.40
15340 DAIKIN APPLIED AMERICAS INC	06/07/22	22001888	142542	P	07/22/22	0053603 0450 21140	CONSTRUCTION SERVICES	32,115.46

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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1418527A								
VENDOR TOTALS		.00	YTD INVOICED			32,115.46	YTD PAID	32,115.46
12493 DAVISCO, INC.	06/30/22	22009354	142543	P	07/22/22	9011096 0650	Other Supplies-Technology	3,600.00
INVOICE: 12419								
VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/17/22	22000331	142544	P	07/22/22	0401118 0444 7000	COPIER RENTAL	93.45
INVOICE: 76399905								
	06/11/22	23000043	142544	P	07/22/22	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE: 76624777								
	06/08/22	23000270	142544	P	07/22/22	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 76558105								
	06/27/22	23000062	142544	P	07/22/22	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE: 76803597								
	06/21/22	23000004	142544	P	07/22/22	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 76710003								
	06/27/22	23000271	142544	P	07/22/22	0801118 0444 7000	COPIER RENTAL	186.90
INVOICE: 76803609								
	07/12/22	23000043	142544	P	07/22/22	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE: 76974379								
	06/21/22	23000077	142544	P	07/22/22	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 76710001								
VENDOR TOTALS		1,503.93	YTD INVOICED			1,597.38	YTD PAID	1,597.38
15755 DEER PARK ROOFING, INC.	06/29/22	22005504	142545	P	07/22/22	9201134 0434 FAC22	BUILDING REPAIR/MAINTENAN	10,806.00
INVOICE: 28959								
	06/29/22	22009831	142545	P	07/22/22	0061134 0434	BUILDING REPAIR/MAINTENAN	1,129.32
INVOICE: 28962								
VENDOR TOTALS		.00	YTD INVOICED			11,935.32	YTD PAID	11,935.32
17327 DEVOU PROPERTIES	07/11/22	23000554	142546	P	07/22/22	0011075 0349	OTHER PROFESSIONAL SERVIC	2,267.97
INVOICE: E04869								
VENDOR TOTALS		2,267.97	YTD INVOICED			2,267.97	YTD PAID	2,267.97
14102 DOCUMENT DESTRUCTION	06/28/22	22000501	90002573	C	07/22/22	0011187 0349	OTHER PROFESSIONAL SERVIC	262.50
INVOICE: 153323								
	06/28/22	22000099	90002573	C	07/22/22	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 153324								
	06/28/22		90002573	C	07/22/22	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 15331								

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	07/19/22	23000018	90002573	C	07/22/22	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	154414							
VENDOR TOTALS		40.00	YTD INVOICED			381.50	YTD PAID	381.50
17706 JEREMY DODD	07/05/22		142547	P	07/22/22	0052118 0580 554GD	TRAVEL	312.88
INVOICE:	06172022							
VENDOR TOTALS		.00	YTD INVOICED			312.88	YTD PAID	312.88
16881 MARK DRAKE	06/14/22		142548	P	07/22/22	9011096 0580	TRAVEL	208.60
INVOICE:	06102022							
	06/23/22		142548	P	07/22/22	9011096 0580	TRAVEL	316.02
INVOICE:	06222022							
VENDOR TOTALS		.00	YTD INVOICED			524.62	YTD PAID	524.62
9766 BRIDGET DUGAN	07/07/22		142549	P	07/22/22	0901118 0580 7000	TRAVEL	345.95
INVOICE:	06172022							
VENDOR TOTALS		.00	YTD INVOICED			345.95	YTD PAID	345.95
227 DUKE ENERGY	06/29/22		90002559	T	07/15/22	9011087 0621	NATURAL GAS	22.57
INVOICE:	910127502092-0622							
	07/05/22		90002559	T	07/15/22	0061087 0622	ELECTRICITY	14,129.09
INVOICE:	910118482656-0622							
	07/01/22		90002559	T	07/15/22	9011087 0622	ELECTRICITY	894.64
INVOICE:	910118483300-0622							
	06/30/22		90002559	T	07/15/22	0091087 0621	NATURAL GAS	60.88
INVOICE:	910118445916-0622							
	06/30/22		90002559	T	07/15/22	0091087 0622	ELECTRICITY	242.16
INVOICE:	910118445916-0622							
	06/30/22		90002559	T	07/15/22	9011087 0622	ELECTRICITY	37.09
INVOICE:	910118482531-0622							
	06/30/22		90002559	T	07/15/22	0901087 0622	ELECTRICITY	41.16
INVOICE:	910118482614-0622							
	06/30/22		90002559	T	07/15/22	9011087 0622	ELECTRICITY	230.80
INVOICE:	910118482820-0622							
	06/30/22		90002559	T	07/15/22	9011087 0622	ELECTRICITY	298.26
INVOICE:	910118445734-0622							
	07/01/22		90002559	T	07/15/22	0901087 0622	ELECTRICITY	1,606.31
INVOICE:	910118483483-0622A							
	07/01/22		90002559	T	07/15/22	4751087 0622	ELECTRICITY	1,466.94
INVOICE:	910118482482-0622A							
	07/05/22		90002559	T	07/15/22	0401087 0622	ELECTRICITY	27,160.35
INVOICE:	910118482565-0622							
	07/08/22		90002559	T	07/15/22	1201087 0621	NATURAL GAS	626.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910118483714-0622							
	07/08/22		90002559	T	07/15/22	1201087 0622	ELECTRICITY	2,675.03
INVOICE:	910118483714-0622							
	07/08/22		90002559	T	07/15/22	1201087 0622	ELECTRICITY	8,303.75
INVOICE:	910118483433-0622							
	07/08/22		90002559	T	07/15/22	9011087 0622	ELECTRICITY	201.43
INVOICE:	910118483029-0622							
	07/08/22		90002559	T	07/15/22	0901087 0622	ELECTRICITY	1,275.46
INVOICE:	910118445643-0622							
	07/08/22		90002559	T	07/15/22	1001087 0622	ELECTRICITY	7,695.21
INVOICE:	910118445966-0622							
	07/08/22		90002559	T	07/15/22	4951087 0622	ELECTRICITY	192.69
INVOICE:	910118482101-0622							
	07/08/22		90002559	T	07/15/22	0201087 0621	NATURAL GAS	345.31
INVOICE:	910118482698-0622							
	07/08/22		90002559	T	07/15/22	0201087 0622	ELECTRICITY	6,065.80
INVOICE:	910118482698-0622							
	07/08/22		90002559	T	07/15/22	1051087 0621	NATURAL GAS	385.24
INVOICE:	910118483756-0622							
	07/08/22		90002559	T	07/15/22	1051087 0621	NATURAL GAS	8,558.37
INVOICE:	910118483756-0622							
	07/08/22		90002559	T	07/15/22	0801087 0622	ELECTRICITY	20.60
INVOICE:	910118482010-0622A							
	07/14/22		90002560	T	07/22/22	4751087 0621	NATURAL GAS	1,076.96
INVOICE:	910118482747-0622							
	07/14/22		90002560	T	07/22/22	0901087 0621	NATURAL GAS	1,069.50
INVOICE:	910118482953-0622							
	07/13/22		90002560	T	07/22/22	0701087 0622	ELECTRICITY	162.87
INVOICE:	910118445594-0622							
	07/13/22		90002560	T	07/22/22	0061087 0621	NATURAL GAS	471.05
INVOICE:	910118482292-0622							
	07/14/22		90002560	T	07/22/22	0401087 0621	NATURAL GAS	517.47
INVOICE:	910118482052-0622-							
	07/13/22		90002560	T	07/22/22	0801087 0622	ELECTRICITY	6,243.20
INVOICE:	910118482010-0722							
	07/13/22		90002560	T	07/22/22	0801087 0622	ELECTRICITY	167.86
INVOICE:	910118482383-0722							
	07/20/22		90002560	T	07/22/22	4951087 0622	ELECTRICITY	4,641.47
INVOICE:	910118483342-0722							
	07/18/22		90002560	T	07/22/22	0051087 0621	NATURAL GAS	95.78
INVOICE:	910118483673-0722							
	07/20/22		90002560	T	07/22/22	1201087 0622	ELECTRICITY	38.46
INVOICE:	910118483110-0722							
	07/20/22		90002560	T	07/22/22	1051087 0622	ELECTRICITY	673.61
INVOICE:	910118482862-0722							
	07/20/22		90002560	T	07/22/22	9011087 0622	ELECTRICITY	39.62
INVOICE:	910118445685-0722							
	07/20/22		90002560	T	07/22/22	9011087 0622	ELECTRICITY	273.07
INVOICE:	910118445734-0722							
	07/20/22		90002560	T	07/22/22	9011087 0622	ELECTRICITY	497.92
INVOICE:	910118445817-0722							

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	07/20/22		90002560	T	07/22/22	4951087 0621	NATURAL GAS	59.74
INVOICE:	910118445552-0722							
	07/19/22		90002560	T	07/22/22	1081087 0621	NATURAL GAS	103.54
INVOICE:	910118482341-0722							
	07/19/22		90002560	T	07/22/22	1081087 0622	ELECTRICITY	6,066.96
INVOICE:	910118483623-0722							
VENDOR TOTALS		12,490.17	YTD INVOICED			104,734.59	YTD PAID	104,734.59
13989 SHAREE DUNCAN								
	07/12/22		142550	P	07/22/22	1085101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07122022							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
2759 SHERRY EAGLER								
	07/05/22		142551	P	07/22/22	9011096 0580	TRAVEL	299.36
INVOICE:	06222022							
VENDOR TOTALS		.00	YTD INVOICED			299.36	YTD PAID	299.36
17709 EARLS, CASSANDRA								
	07/05/22		142552	P	07/22/22	4951077 0580 7000	TRAVEL	72.00
INVOICE:	06172022							
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
14880 EFCO CORPORATION								
	06/30/22	22002724	142553	P	07/22/22	4953603 0450 21145	CONSTRUCTION SERVICES	447.00
INVOICE:	20489244							
	05/24/22	22002724	142553	P	07/22/22	4953603 0450 21145	CONSTRUCTION SERVICES	2,316.82
INVOICE:	20488098							
VENDOR TOTALS		.00	YTD INVOICED			2,763.82	YTD PAID	2,763.82
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC								
	06/22/22	22009834	142554	P	07/22/22	1031134 0431	HVAC/ELECTRIC REPAIR & MA	2,485.00
INVOICE:	WR6409							
	06/22/22	22009834	142554	P	07/22/22	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1,175.00
INVOICE:	WR6410							
VENDOR TOTALS		.00	YTD INVOICED			3,660.00	YTD PAID	3,660.00
3747 JERRY W. SAXON								
	06/15/22	23000189	142475	P	07/01/22	0011134 0347	SECURITY SERVICES	74.85
INVOICE:	16688							
	06/15/22	23000189	142475	P	07/01/22	0021134 0347	SECURITY SERVICES	89.85
INVOICE:	16688							
	06/15/22	23000189	142475	P	07/01/22	0051134 0347	SECURITY SERVICES	89.85
INVOICE:	16688							
	06/15/22	23000189	142475	P	07/01/22	0061134 0347	SECURITY SERVICES	89.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	0201134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	0401134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	0451134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	0501134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	0601134 0347	SECURITY SERVICES	164.70
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	0701134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	0801134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	0901134 0347	SECURITY SERVICES	215.70
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	1001134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	1031134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	1051134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	1081134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	1201134 0347	SECURITY SERVICES	179.70
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	4751134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	4951134 0347	SECURITY SERVICES	89.85
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	9011134 0347	SECURITY SERVICES	149.70
INVOICE: 16688	06/15/22	23000189	142475	P	07/01/22	9031134 0347	SECURITY SERVICES	89.85
VENDOR TOTALS		2,222.25	YTD INVOICED			2,222.25	YTD PAID	2,222.25
16283 SARAH EPURE	07/12/22		142555	P	07/22/22	0605101 0344	FINANCIAL SERVICES	70.00
INVOICE: 07122022								
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
16160 ERLANGER HARDWARE CONSULTANTS	06/16/22	22002333	142556	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	2,598.23
INVOICE: 90924	05/31/22	22002333	142556	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	642.32
INVOICE: 714614	03/28/22	22002333	142556	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	8,000.00
INVOICE: 90837								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			11,240.55	YTD PAID	11,240.55
11020 F. D. LAWRENCE ELECTRIC	06/03/22	22001882	90002570	C	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	2,236.74
INVOICE: S100772256.008	06/23/22	22001882	90002570	C	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	301.05
INVOICE: S100772161.003	06/20/22	22001882	90002570	C	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	345.13
INVOICE: S100772720.013								
VENDOR TOTALS		.00	YTD INVOICED			2,882.92	YTD PAID	2,882.92
15740 ALEX FANGMAN	07/19/22		142557	P	07/22/22	4751077 0580	7000 TRAVEL	494.70
INVOICE: 06172022	06/17/2022							
VENDOR TOTALS		.00	YTD INVOICED			494.70	YTD PAID	494.70
15205 ALLISON FANGMAN	07/07/22		142558	P	07/22/22	0001121 0580	337X TRAVEL	160.20
INVOICE: 06172022	06/17/2022							
VENDOR TOTALS		.00	YTD INVOICED			160.20	YTD PAID	160.20
15746 FBM OHIO LLC	05/18/22	22001890	142559	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	238.30
INVOICE: 10167374-00	05/24/22	22001890	142559	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	237.80
INVOICE: 10167361-00	05/25/22	22001890	142559	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	-48.00
INVOICE: 10167678-00	06/03/22	22001890	142559	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	5,204.20
INVOICE: 10167976-00	06/10/22	22001890	142559	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	474.40
INVOICE: 10168222-00	06/09/22		142559	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	-2.56
INVOICE: 10168194-00								
VENDOR TOTALS		.00	YTD INVOICED			6,104.14	YTD PAID	6,104.14
12057 FEDERAL SUPPLY	06/30/22	22009764	90002571	C	07/22/22	0051134 0695	FURNITURE/FIXTURE SUPPLIE	1,739.94
INVOICE: 195358-0	06/29/22	22009787	90002571	C	07/22/22	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	1,424.02
INVOICE: 195494-0	06/29/22	22009765	90002571	C	07/22/22	0051134 0695	FURNITURE/FIXTURE SUPPLIE	3,007.29
INVOICE: 195357-0	06/30/22	22009769	90002571	C	07/22/22	0803603 0733	21143 FURNITURE & FIXTURES	2,029.93
INVOICE: 195422-0	07/01/22	23000395	90002571	C	07/22/22	0011187 0610	GENERAL SUPPLIES	164.41

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INVOICE: 195576-0	07/05/22	22009800	90002571	C	07/22/22	0011087 0610	GENERAL SUPPLIES	12.36
INVOICE: 195535-0	07/08/22	23000353	90002571	C	07/22/22	0001121 0610 337X	GENERAL SUPPLIES	122.86
INVOICE: 195765-0	07/11/22	23000353	90002571	C	07/22/22	0001121 0610 337X	GENERAL SUPPLIES	14.30
INVOICE: 195765-1	07/12/22	23000353	90002571	C	07/22/22	0001121 0610 337X	GENERAL SUPPLIES	23.89
INVOICE: 195765-2	04/12/22		90002571	C	07/22/22	0061077 0610 7000	GENERAL SUPPLIES	112.02
INVOICE: 193389-0								
VENDOR TOTALS		325.46	YTD INVOICED			8,651.02	YTD PAID	8,651.02
17718 JOSH FELDMANN	07/13/22		142560	P	07/22/22	0451118 0580 7000	TRAVEL	986.28
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			986.28	YTD PAID	986.28
16514 FENDERS GREENSKEEPERS INC	06/27/22	22007308	142561	P	07/22/22	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: RR#41-22	06/27/22	22007336	142561	P	07/22/22	0501134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: SK/KE#40-22	06/27/22	22007336	142561	P	07/22/22	0901134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: SK/KE#40-22	07/11/22	23000247	142561	P	07/22/22	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: RR#44-22	07/11/22	23000248	142561	P	07/22/22	0501134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: SK/KE#43-22	07/11/22	23000248	142561	P	07/22/22	0901134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: SK/KE#43-22								
VENDOR TOTALS		1,385.00	YTD INVOICED			2,770.00	YTD PAID	2,770.00
9434 FERGUSON ENTERPRISES, INC.	07/08/22	23000448	142562	P	07/22/22	0703603 0733 21135	FURNITURE & FIXTURES	2,329.60
INVOICE: 9836303								
VENDOR TOTALS		2,329.60	YTD INVOICED			2,329.60	YTD PAID	2,329.60
17079 FISHER AUTO PARTS, INC	06/29/22	22009474	142563	P	07/22/22	9011096 0663	REPAIR PARTS	23.96
INVOICE: 772-175954	06/29/22	22009474	142563	P	07/22/22	9011096 0663	REPAIR PARTS	43.94
INVOICE: 772-175942	06/29/22	22009474	142563	P	07/22/22	9011096 0663	REPAIR PARTS	35.94
INVOICE: 772-175926	06/28/22	22009474	142563	P	07/22/22	9011096 0663	REPAIR PARTS	22.03
INVOICE: 772-175846								

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	07/11/22	23000489	142563	P	07/22/22	9011096 0663	REPAIR PARTS	16.43
INVOICE: 772-176500	07/11/22	23000489	142563	P	07/22/22	9011096 0663	REPAIR PARTS	101.55
INVOICE: 772-176499	07/01/22	23000480	142563	P	07/22/22	9011096 0663	REPAIR PARTS	119.94
INVOICE: 772-176119	07/07/22	23000481	142563	P	07/22/22	9011096 0663	REPAIR PARTS	119.56
INVOICE: 772-176363	07/11/22	23000498	142563	P	07/22/22	9011096 0663	REPAIR PARTS	149.99
INVOICE: 772-176546	07/11/22	23000488	142563	P	07/22/22	9011096 0663	REPAIR PARTS	29.57
INVOICE: 772-176501								
VENDOR TOTALS		537.04	YTD INVOICED			662.91	YTD PAID	662.91
4649 FLORENCE WINNELSON COMPANY								
	06/30/22	22003239	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	188.01
INVOICE: 59607601	06/24/22	22003239	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	619.21
INVOICE: 59577001	06/21/22	22003239	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	244.16
INVOICE: 59546801	06/15/22	22003239	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	109.10
INVOICE: 59507501	06/14/22	22003239	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	2,264.20
INVOICE: 59497101	06/07/22	22003238	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	4,933.54
INVOICE: 59433901	07/06/22	22003238	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	3,192.98
INVOICE: 59644101	07/06/22	22003238	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	412.13
INVOICE: 59645001	07/01/22	22003238	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	997.91
INVOICE: 59617501	07/05/22	22003238	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	1,621.96
INVOICE: 59624001	07/06/22	22003239	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	170.62
INVOICE: 59645101	07/05/22	22003239	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	1,158.41
INVOICE: 59623901	07/01/22	22003239	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	46.32
INVOICE: 59617301	07/06/22	22003237	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	734.56
INVOICE: 59644801	07/06/22	22003237	90002565	C	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	205.42
INVOICE: 59644901								
VENDOR TOTALS		8,540.31	YTD INVOICED			16,898.53	YTD PAID	16,898.53
12185 FORBO FLOORING, INC.								
	06/10/22	22003246	142564	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	84,215.56

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7300882268								
VENDOR TOTALS		.00	YTD INVOICED			84,215.56	YTD PAID	84,215.56
4146 SALLY FORTNEY	07/20/22		142565	P	07/22/22	4952104 0580	125J TRAVEL	563.74
INVOICE: 07152022								
VENDOR TOTALS		563.74	YTD INVOICED			563.74	YTD PAID	563.74
11043 CHRISTOPHER FOSSETT	07/06/22		142566	P	07/22/22	1032118 0580	554GD TRAVEL	281.53
INVOICE: 06232022								
	07/06/22		142566	P	07/22/22	1032118 0580	554GD TRAVEL	244.35
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			525.88	YTD PAID	525.88
13468 FOWLER BELL, PLLC	05/13/22	23000354	142567	P	07/22/22	0002121 0349	337I OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE: 05132022								
VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
12572 FRONTLINE TECHNOLOGIES GROUP, LLC	07/01/22	23000444	142483	P	07/15/22	0011081 0650	SUPPLIES TECHNOLOGY RELAT	32,825.52
INVOICE: INVUS163562								
	07/01/22	23000443	142483	P	07/15/22	0011099 0650	Other Supplies-Technology	111,705.77
INVOICE: INVUS156001								
VENDOR TOTALS		144,531.29	YTD INVOICED			144,531.29	YTD PAID	144,531.29
13991 KAREN FRY	07/12/22		142568	P	07/22/22	0205101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07122022								
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	06/28/22	22009507	142569	P	07/22/22	4752104 0338	125I REGISTRATION FEES	60.00
INVOICE: 15304								
VENDOR TOTALS		.00	YTD INVOICED			60.00	YTD PAID	60.00
17717 KAREN FULTZ	07/08/22		142570	P	07/22/22	9201134 0581	TRAVEL - IN DISTRICT	9.80
INVOICE: 06302022								
VENDOR TOTALS		.00	YTD INVOICED			9.80	YTD PAID	9.80
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/10/22	22009047	142571	P	07/22/22	0402154 0646	348GA TESTS	225.00
INVOICE: 0000074106	05/10/22	22009047	142571	P	07/22/22	0902154 0646	348GA TESTS	225.00
INVOICE: 0000074106	05/10/22	22009047	142571	P	07/22/22	1202154 0646	348GA TESTS	90.00
INVOICE: 0000074106								
VENDOR TOTALS		.00	YTD INVOICED			540.00	YTD PAID	540.00
17071 GATEWAY EDUCATION HOLDINGS, LLC	07/05/22	23000386	142572	P	07/22/22	0002118 0338	345J REGISTRATION FEES-PD ONLY	275.00
INVOICE: 7028009590								
VENDOR TOTALS		275.00	YTD INVOICED			275.00	YTD PAID	275.00
13984 CARLA GLAZA	06/27/22		142573	P	07/22/22	9011096 0580	TRAVEL	72.00
INVOICE: 06222022								
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
12276 GLOBAL EQUIPMENT CO.	06/28/22	22009767	142574	P	07/22/22	0001087 0694	EQUIPMENT SUPPLIES	2,590.33
INVOICE: 119298552								
VENDOR TOTALS		.00	YTD INVOICED			2,590.33	YTD PAID	2,590.33
14655 GLOBAL EQUIPMENT COMPANY	06/20/22	22009721	142575	P	07/22/22	0011134 0610	GENERAL SUPPLIES	471.15
INVOICE: 119267577								
VENDOR TOTALS		.00	YTD INVOICED			471.15	YTD PAID	471.15
17037 GLOBAL WATER TECHNOLOGY, INC.	06/15/22	22000366	142576	P	07/22/22	0051134 0431	HVAC/ELECTRIC REPAIR & MA	75.05
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	0201134 0431	HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	0451134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	0501134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	0601134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	0701134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	0801134 0431	HVAC/ELECTRIC REPAIR & MA	28.33

PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	56.68
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	1001134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.66
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	1051134 0431	HVAC/ELECTRIC REPAIR & MA	33.33
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	1081134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	1201134 0431	HVAC/ELECTRIC REPAIR & MA	55.34
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE: 67925	06/15/22	22000366	142576	P	07/22/22	9031134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
VENDOR TOTALS		.00	YTD INVOICED			775.33	YTD PAID	775.33
1952 THE PROPHET CORPORATION	06/03/22	22008707	142577	P	07/22/22	0401118 0610 7000	GENERAL SUPPLIES	497.39
INVOICE: IN185324	06/24/22	22008707	142577	P	07/22/22	0401118 0610 7000	GENERAL SUPPLIES	306.87
INVOICE: IN191506								
VENDOR TOTALS		.00	YTD INVOICED			804.26	YTD PAID	804.26
17682 GORDON FOOD SERVICE STORE, LLC	06/30/22	22009798	142578	P	07/22/22	4752104 0616 125I	FOOD NON-INSTRUCTIONAL no	775.17
INVOICE: 863210269	06/30/22	22009803	142578	P	07/22/22	1202104 0610 125I	GENERAL SUPPLIES	836.10
INVOICE: 863210274	06/16/22	22008628	142578	P	07/22/22	0902104 0610 125I	GENERAL SUPPLIES	89.41
INVOICE: 863209531	06/30/22	22008628	142578	P	07/22/22	0902104 0610 125I	GENERAL SUPPLIES	352.87
INVOICE: 863210299								
VENDOR TOTALS		.00	YTD INVOICED			2,053.55	YTD PAID	2,053.55
16942 GRANT COUNTY BROADCASTERS	06/30/22	22009691	142579	P	07/22/22	0011087 0610	GENERAL SUPPLIES	1,250.00
INVOICE: 27298	06/30/22	22009691	142579	P	07/22/22	9011096 0349	OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE: 27298								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
17489 GRAYBACH, LLC								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/13/22	22006148	142580	P	07/22/22	0453603 0450	21142 CONSTRUCTION SERVICES	304,333.79
INVOICE:	21-142-6							
	07/11/22	22005339	142580	P	07/22/22	4953603 0450	21145 CONSTRUCTION SERVICES	498,801.58
INVOICE:	21-145-9							
VENDOR TOTALS		498,801.58	YTD INVOICED			803,135.37	YTD PAID	803,135.37
196 GRAYBAR ELECTRIC CO., INC.	06/28/22	22003235	142581	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	54,184.00
INVOICE:	9327519685							
VENDOR TOTALS		.00	YTD INVOICED			54,184.00	YTD PAID	54,184.00
15882 MICHELLE GREENE	06/29/22		142582	P	07/22/22	0451118 0580	7000 TRAVEL	82.00
INVOICE:	06172022							
VENDOR TOTALS		.00	YTD INVOICED			82.00	YTD PAID	82.00
16719 RONDA GUNN	07/12/22		142583	P	07/22/22	1005101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07122022							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
12735 JAMES HALE	06/23/22		142584	P	07/22/22	9011096 0580	TRAVEL	72.00
INVOICE:	06222022							
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
1339 DIANA HANKINSON	07/12/22		142585	P	07/22/22	0905101 0344	FINANCIAL SERVICES	140.00
INVOICE:	07122022							
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
12792 JESSICA HANSEL	07/05/22		142586	P	07/22/22	4951077 0580	7000 TRAVEL	162.16
INVOICE:	06172022							
VENDOR TOTALS		.00	YTD INVOICED			162.16	YTD PAID	162.16
11726 ERIN HARLOW	07/08/22		142587	P	07/22/22	0011082 0581	TRAVEL - IN DISTRICT	11.76
INVOICE:	06302022							
VENDOR TOTALS		.00	YTD INVOICED			11.76	YTD PAID	11.76
13234 CHRISTOPHER HARMELING	06/27/22		142588	P	07/22/22	9011096 0580	TRAVEL	304.26

PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06222022								
VENDOR TOTALS		.00	YTD INVOICED			304.26	YTD PAID	304.26
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	07/11/22	23000621	142589	P	07/22/22	0011099 0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE: KCB2022M7								
VENDOR TOTALS		1,436.13	YTD INVOICED			1,436.13	YTD PAID	1,436.13
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNATI	06/30/22	22009328	142590	P	07/22/22	0001121 0349 9020	OTHER PROFESSIONAL SERVIC	225.00
INVOICE: 4330								
VENDOR TOTALS		.00	YTD INVOICED			225.00	YTD PAID	225.00
1767 KAREN HENDRIX	07/13/22		142591	P	07/22/22	0011124 0581	TRAVEL MILEAGE	512.54
INVOICE: 06302022								
VENDOR TOTALS		.00	YTD INVOICED			512.54	YTD PAID	512.54
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	06/29/22	22009823	142592	P	07/22/22	0801134 0433	EQUIPMENT REPAIR & MAINT	84.80
INVOICE: 229041								
VENDOR TOTALS		.00	YTD INVOICED			84.80	YTD PAID	84.80
3812 HILLTOP BASIC RESOURCES, INC	06/19/22	22002714	142593	P	07/22/22	4953603 0450 21145	CONSTRUCTION SERVICES	462.35
INVOICE: 959750								
	05/29/22	22002714	142593	P	07/22/22	4953603 0450 21145	CONSTRUCTION SERVICES	936.40
INVOICE: 959125								
VENDOR TOTALS		.00	YTD INVOICED			1,398.75	YTD PAID	1,398.75
13075 JENNIFER HODSON	07/06/22		142594	P	07/22/22	0901077 0580 7000	TRAVEL	119.34
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			119.34	YTD PAID	119.34
17132 GINA HOLTKAMP	07/12/22		142595	P	07/22/22	0805101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07122022								
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
13648 ELIZABETH HORD	07/05/22		142596	P	07/22/22	0025101 0581	TRAVEL - IN DISTRICT	104.57
INVOICE: 06302022								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 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		104.57 YTD PAID				104.57
10130 HUNTINGTON NATIONAL BANK, THE	06/01/22	23000432	142597	P	07/22/22	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	3,591.45
INVOICE: 5082004410-062022	06/01/22	23000432	142597	P	07/22/22	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	4,844.66
INVOICE: 5082005071-062022	06/01/22	23000432	142597	P	07/22/22	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	6,913.46
INVOICE: 5082006409-062022	06/01/22	23000432	142597	P	07/22/22	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	9,173.58
INVOICE: 5082007248-062022	06/01/22	23000432	142597	P	07/22/22	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	12,745.23
INVOICE: 5082008586-062022	06/01/22	23000432	142597	P	07/22/22	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	17,950.11
INVOICE: 5082010118-062022	06/01/22	23000432	142597	P	07/22/22	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	10,125.93
INVOICE: 5082012152-062022	06/01/22	23000432	142597	P	07/22/22	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	6,033.59
INVOICE: 5082013990-062022	06/01/22	23000432	142597	P	07/22/22	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	16,741.86
INVOICE: 5082016924-062022	06/17/22	23000431	142484	P	07/15/22	0004112 0832	BD13R INTEREST ON LEASES & LT L	.00
INVOICE: 5084002891-062022	06/17/22	23000431	142484	P	07/15/22	0004112 0832	BD14E INTEREST ON LEASES & LT L	49,668.76
INVOICE: 5084002891-062022	06/17/22	23000431	142484	P	07/15/22	0004112 0832	BD16R INTEREST ON LEASES & LT L	.00
INVOICE: 5084002891-062022	06/17/22	23000431	142484	P	07/15/22	0004112 0832	BD13R INTEREST ON LEASES & LT L	205,006.25
INVOICE: 5084002294-062022	06/17/22	23000431	142484	P	07/15/22	0004112 0832	BD14E INTEREST ON LEASES & LT L	.00
INVOICE: 5084002294-062022	06/17/22	23000431	142484	P	07/15/22	0004112 0832	BD16R INTEREST ON LEASES & LT L	.00
INVOICE: 5084002294-062022	06/21/22	23000431	142484	P	07/15/22	0004112 0832	BD13R INTEREST ON LEASES & LT L	.00
INVOICE: 5084005157-062022	06/21/22	23000431	142484	P	07/15/22	0004112 0832	BD14E INTEREST ON LEASES & LT L	.00
INVOICE: 5084005157-062022	06/21/22	23000431	142484	P	07/15/22	0004112 0832	BD16R INTEREST ON LEASES & LT L	334,459.26
INVOICE: 5084005157-062022								
VENDOR TOTALS		677,254.14 YTD INVOICED		677,254.14 YTD PAID				677,254.14
12198 I. P. S.	04/27/22	22001886	142598	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	20,933.80
INVOICE: 110240	110240							
VENDOR TOTALS		.00 YTD INVOICED		20,933.80 YTD PAID				20,933.80
14362 IDENT-A-KID SERVICES OF AMERICA, INC.	07/18/22	23000649	142599	P	07/22/22	0001130 0650	SUPPLIES TECHNOLOGY RELAT	8,415.00

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 121649								
VENDOR TOTALS		8,415.00	YTD INVOICED			8,415.00	YTD PAID	8,415.00
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	06/16/22	23000000	142600	P	07/22/22	4702027 0338	401GP REGISTRATION FEES	1,275.00
INVOICE: 163844								
VENDOR TOTALS		1,275.00	YTD INVOICED			1,275.00	YTD PAID	1,275.00
199 INDEPENDENCE LUMBER & SUPPLY	06/07/22	22009818	142601	P	07/22/22	0901134 0610	GENERAL SUPPLIES	5.30
INVOICE: 196029								
	06/07/22	22009818	142601	P	07/22/22	1051134 0610	GENERAL SUPPLIES	8.41
INVOICE: 196029								
	06/27/22	22009818	142601	P	07/22/22	0901134 0610	GENERAL SUPPLIES	7.15
INVOICE: 197358								
	06/27/22	22009818	142601	P	07/22/22	1051134 0610	GENERAL SUPPLIES	11.34
INVOICE: 197358								
	06/28/22	22009818	142601	P	07/22/22	0901134 0610	GENERAL SUPPLIES	19.75
INVOICE: 197458								
	06/28/22	22009818	142601	P	07/22/22	1051134 0610	GENERAL SUPPLIES	31.32
INVOICE: 197458								
VENDOR TOTALS		.00	YTD INVOICED			83.27	YTD PAID	83.27
17478 INFOHANDLER.COM, INC	07/07/22	22004619	142602	P	07/22/22	0001121 0349	0033X OTHER PROFESSIONAL SERVIC	593.55
INVOICE: 21539								
VENDOR TOTALS		.00	YTD INVOICED			593.55	YTD PAID	593.55
13861 IXL LEARNING	06/25/22	22009771	142603	P	07/22/22	0201118 0650	7000 other supplies-Technology	6,233.00
INVOICE: S402509								
VENDOR TOTALS		.00	YTD INVOICED			6,233.00	YTD PAID	6,233.00
13696 MISTY JONES	07/20/22		142604	P	07/22/22	0011075 0581	TRAVEL - IN DISTRICT	78.44
INVOICE: 07312022								
VENDOR TOTALS		78.44	YTD INVOICED			78.44	YTD PAID	78.44
17616 JRS LAWN CARE	06/23/22	22007419	142605	P	07/22/22	0401134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 7DIX622								
	06/20/22	22007419	142605	P	07/22/22	0401134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 8DIX622								
	06/30/22	22007420	142605	P	07/22/22	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 8PI622								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/23/22	22007420	142605	P	07/22/22	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE:	7PI622							
VENDOR TOTALS		.00	YTD INVOICED			1,450.50	YTD PAID	1,450.50
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION	05/06/22	23000019	142606	P	07/22/22	4951077 0810 7000	REGISTRATION FEES & OTHR	275.00
INVOICE:	0061638-IN							
INVOICE:	0061628-IN	23000061	142606	P	07/22/22	0601118 0810 7000	REGISTRATION FEES & OTHR	275.00
INVOICE:	0061631-IN	23000379	142606	P	07/22/22	0901118 0810 7000	REGISTRATION FEES & OTHR	375.00
INVOICE:	0061636-IN	23000010	142606	P	07/22/22	1201118 0810 7000	REGISTRATION FEES & OTHR	375.00
INVOICE:	0061632-IN	23000032	142606	P	07/22/22	1001118 0810 7000	REGISTRATION FEES & OTHR	275.00
VENDOR TOTALS		1,575.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
3485 KAPT (KY ASSOC FOR PUPIL TRANSPORTATION INC)	05/16/22	22009400	142607	P	07/22/22	9011096 0338	REGISTRATION FEES-PD ONLY	1,485.00
INVOICE:	00291-0122							
VENDOR TOTALS		.00	YTD INVOICED			1,485.00	YTD PAID	1,485.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	06/30/22	23000285	142608	P	07/22/22	0011075 0810	REGISTRATION FEES & OTHR	1,724.85
INVOICE:	07012022							
VENDOR TOTALS		1,724.85	YTD INVOICED			1,724.85	YTD PAID	1,724.85
13060 KELLEY BROS., LLC	06/24/22	22002723	142609	P	07/22/22	4953603 0450 21145	CONSTRUCTION SERVICES	24,190.00
INVOICE:	55-105134							
VENDOR TOTALS		.00	YTD INVOICED			24,190.00	YTD PAID	24,190.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	07/01/22	23000400	142476	P	07/01/22	0011072 0260	WORKMENS COMPENSATION	91,294.14
INVOICE:	2760851							
VENDOR TOTALS		91,294.14	YTD INVOICED			91,294.14	YTD PAID	91,294.14
9681 KENTON COUNTY CLERK, GABRIELLE SUMME	07/07/22	23000479	142610	P	07/22/22	9011096 0732	VEHICLES	214.50
INVOICE:	07072022							
VENDOR TOTALS		214.50	YTD INVOICED			214.50	YTD PAID	214.50
9335 KENTON COUNTY FISCAL COURT	07/07/22	22001480	142611	P	07/22/22	0701089 0347 168X	SECURITY SERVICES	6,831.77

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07072022	07/07/22	22001480	142611	P	07/22/22	0801089 0347	168X SECURITY SERVICES	6,831.78
INVOICE: 07072022	07/07/22	22001480	142611	P	07/22/22	1051089 0347	168X SECURITY SERVICES	6,831.78
INVOICE: 07072022	07/07/22	22001480	142611	P	07/22/22	4951089 0347	168X SECURITY SERVICES	6,831.78
INVOICE: 07072022	07/07/22	22001480	142611	P	07/22/22	4951089 0347	168X SECURITY SERVICES	6,831.78
VENDOR TOTALS		.00	YTD INVOICED			27,327.11	YTD PAID	27,327.11
2544 KENTON COUNTY SHERIFF	06/29/22	22003800	142613	P	07/22/22	0011074 0311	TAX COLLECTION FEES	1,931.88
INVOICE: 062922	06/01/22	22001479	142612	P	07/22/22	0601089 0347	168X SECURITY SERVICES	7,862.50
INVOICE: FY 2022-4	06/01/22	22001479	142612	P	07/22/22	1001089 0347	168X SECURITY SERVICES	7,862.50
INVOICE: FY 2022-4	06/01/22	22001479	142612	P	07/22/22	1001089 0347	168X SECURITY SERVICES	7,862.50
VENDOR TOTALS		.00	YTD INVOICED			17,656.88	YTD PAID	17,656.88
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	07/01/22	23000142	142614	P	07/22/22	0011075 0810	REGISTRATION FEES & OTHR	2,000.00
INVOICE: 125177								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
15892 JCLAYCORP	06/28/22	22008837	142615	P	07/22/22	0602118 0616	REACH FOOD NON-INSTRUCTIONAL no	400.00
INVOICE: INV-0752								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
10120 KROGER LIMITED PARTNERSHIP I	06/29/22	22009496	142616	P	07/22/22	0402104 0610	125I GENERAL SUPPLIES	344.78
INVOICE: 062922								
VENDOR TOTALS		.00	YTD INVOICED			344.78	YTD PAID	344.78
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION	07/01/22	23000538	142617	P	07/22/22	0001071 0810	REGISTRATION FEES & OTHR	8,451.40
INVOICE: 23-00017	07/01/22	23000538	142617	P	07/22/22	0001071 0349	OTHER PROFESSIONAL SERVIC	5,265.00
INVOICE: 23-00273								
VENDOR TOTALS		13,716.40	YTD INVOICED			13,716.40	YTD PAID	13,716.40
6221 KENTUCKY SCHOOL NURSE'S ASSOCIATION	06/14/22	23000050	142618	P	07/22/22	0001037 0349	OTHER PROFESSIONAL SERVIC	660.00
INVOICE: 22-22								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		660.00	YTD INVOICED			660.00	YTD PAID	660.00
2216 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION	06/17/22	23000187	142619	P	07/22/22	9201134 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 00718								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
13887 KENTUCKY FLOORING DISTRIBUTORS	05/03/22	22003182	142620	P	07/22/22	0803603 0450 21143	CONSTRUCTION SERVICES	13,150.00
INVOICE: S104650								
VENDOR TOTALS		.00	YTD INVOICED			13,150.00	YTD PAID	13,150.00
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL	03/23/22	22007845	142621	P	07/22/22	0001121 0338 337X	REGISTRATION FEES-PD ONLY	200.00
INVOICE: EVEYMOBDNSDBQ-FXZT4E	03/23/22	22007845	142621	P	07/22/22	0001121 0338 337X	REGISTRATION FEES-PD ONLY	200.00
INVOICE: EVEYMOBDNSDBQ-FH8K94	03/23/22	22007845	142621	P	07/22/22	0001121 0338 337X	REGISTRATION FEES-PD ONLY	200.00
INVOICE: EVEYMOBDNSDBQ-1TIMPD	03/23/22	22007845	142621	P	07/22/22	0001121 0338 337X	REGISTRATION FEES-PD ONLY	200.00
INVOICE: EVEYMOBDNSDBQ-SJU8NC	03/23/22	22007845	142621	P	07/22/22	0001121 0338 337X	REGISTRATION FEES-PD ONLY	200.00
INVOICE: EVEYMOBDNSDBQ-E10MZ1	03/23/22	22008126	142621	P	07/22/22	0001121 0338 337X	REGISTRATION FEES-PD ONLY	200.00
INVOICE: EVEYMOBDNSDBQ-NI1J1NC								
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
17707 ANDREA LANE	06/29/22		142622	P	07/22/22	0052118 0580 554GD	TRAVEL	329.74
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			329.74	YTD PAID	329.74
10469 LEAH LANGDON	07/14/22		142623	P	07/22/22	0202104 0581 125I	TRAVEL MILEAGE	86.24
INVOICE: 06302022								
VENDOR TOTALS		.00	YTD INVOICED			86.24	YTD PAID	86.24
13716 JAMIE LAWSON	06/30/22		142624	P	07/22/22	0901077 0581 7000	TRAVEL - IN DISTRICT	43.12
INVOICE: 06302022								
VENDOR TOTALS		.00	YTD INVOICED			43.12	YTD PAID	43.12
14915 LD PRODUCTS, INC.	07/05/22	23000425	142625	P	07/22/22	0011187 0650	SUPPLIES TECHNOLOGY RELAT	525.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SIP-013429073								
VENDOR TOTALS		525.96 YTD INVOICED			525.96 YTD PAID			525.96
11667 GINA LEDBETTER	06/30/22		142626	P	07/22/22	0402104 0581 125I	TRAVEL MILEAGE	63.70
INVOICE: 06302022								
VENDOR TOTALS		.00 YTD INVOICED			63.70 YTD PAID			63.70
9087 LOWE'S	07/06/22	23000635	142627	P	07/22/22	1051134 0610	GENERAL SUPPLIES	3.27
INVOICE: 02666-1								
	07/06/22	23000635	142627	P	07/22/22	1081134 0610	GENERAL SUPPLIES	54.62
INVOICE: 02666-1								
	07/06/22	23000635	142627	P	07/22/22	4951134 0610	GENERAL SUPPLIES	158.47
INVOICE: 02666-1								
	07/11/22	23000635	142627	P	07/22/22	1051134 0610	GENERAL SUPPLIES	.45
INVOICE: 02843								
	07/11/22	23000635	142627	P	07/22/22	1081134 0610	GENERAL SUPPLIES	7.37
INVOICE: 02843								
	07/11/22	23000635	142627	P	07/22/22	4951134 0610	GENERAL SUPPLIES	21.38
INVOICE: 02843								
	07/07/22	23000635	142627	P	07/22/22	1051134 0610	GENERAL SUPPLIES	2.24
INVOICE: 03294-1								
	07/07/22	23000635	142627	P	07/22/22	1081134 0610	GENERAL SUPPLIES	37.33
INVOICE: 03294-1								
	07/07/22	23000635	142627	P	07/22/22	4951134 0610	GENERAL SUPPLIES	108.30
INVOICE: 03294-1								
	07/12/22	23000635	142627	P	07/22/22	1051134 0610	GENERAL SUPPLIES	.84
INVOICE: 03723-1								
	07/12/22	23000635	142627	P	07/22/22	1081134 0610	GENERAL SUPPLIES	14.08
INVOICE: 03723-1								
	07/12/22	23000635	142627	P	07/22/22	4951134 0610	GENERAL SUPPLIES	40.84
INVOICE: 03723-1								
	07/12/22	23000635	142627	P	07/22/22	1051134 0610	GENERAL SUPPLIES	6.00
INVOICE: 03725-1								
	07/12/22	23000635	142627	P	07/22/22	1081134 0610	GENERAL SUPPLIES	99.69
INVOICE: 03725-1								
	07/12/22	23000635	142627	P	07/22/22	4951134 0610	GENERAL SUPPLIES	289.24
INVOICE: 03725-1								
	07/12/22	23000635	142627	P	07/22/22	1051134 0610	GENERAL SUPPLIES	.20
INVOICE: 03727								
	07/12/22	23000635	142627	P	07/22/22	1081134 0610	GENERAL SUPPLIES	3.28
INVOICE: 03727								
	07/12/22	23000635	142627	P	07/22/22	4951134 0610	GENERAL SUPPLIES	9.52
INVOICE: 03727								
	06/22/22		142627	P	07/22/22	0601134 0610	GENERAL SUPPLIES	299.26
INVOICE: 24648								
	06/22/22		142627	P	07/22/22	0601134 0610	GENERAL SUPPLIES	416.32
INVOICE: 02582								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/29/22		142627	P	07/22/22	0601134 0610	GENERAL SUPPLIES	66.92
INVOICE:	03119							
	05/28/22		142627	P	07/22/22	1051134 0610	GENERAL SUPPLIES	51.15
INVOICE:	03832-1							
	06/28/22		142627	P	07/22/22	0021134 0610	GENERAL SUPPLIES	266.43
INVOICE:	24902							
	06/30/22		142627	P	07/22/22	0701134 0610	GENERAL SUPPLIES	28.46
INVOICE:	01341							
VENDOR TOTALS		857.12	YTD INVOICED			1,985.66	YTD PAID	1,985.66
13691 AMANDA LOWE	07/05/22		142628	P	07/22/22	1051118 0580 7000	TRAVEL	352.02
INVOICE:	06212022							
VENDOR TOTALS		.00	YTD INVOICED			352.02	YTD PAID	352.02
12801 MH LOGISTICS CORP	06/30/22	22009802	142629	P	07/22/22	0001087 0731	MACHINERY/EQUIP (NONINSTR)	38,264.70
INVOICE:	ESA001856							
VENDOR TOTALS		38,264.70	YTD INVOICED			38,264.70	YTD PAID	38,264.70
10677 DOUGLAS MILLER	07/06/22		142630	P	07/22/22	9011096 0580	TRAVEL	299.36
INVOICE:	06222022							
VENDOR TOTALS		.00	YTD INVOICED			299.36	YTD PAID	299.36
8097 MOBILCOMM	06/24/22	22007470	142631	P	07/22/22	0061118 0694 7000	EQUIPMENT SUPPLIES	667.00
INVOICE:	1052752							
VENDOR TOTALS		.00	YTD INVOICED			667.00	YTD PAID	667.00
2960 MOREL INCORPORATED	07/12/22	22006147	142632	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	1,245,500.19
INVOICE:	21-083-6							
	07/12/22	22005335	142632	P	07/22/22	0053603 0450 21140	CONSTRUCTION SERVICES	375,226.30
INVOICE:	21-140-10							
VENDOR TOTALS		375,226.30	YTD INVOICED			1,620,726.49	YTD PAID	1,620,726.49
12119 MUELLER ROOFING DISTRIBUTORS, INC.	06/10/22	22005458	142633	P	07/22/22	0453603 0450 21142	CONSTRUCTION SERVICES	30,687.29
INVOICE:	2082689-00							
	05/24/22	22003178	142633	P	07/22/22	0803603 0450 21143	CONSTRUCTION SERVICES	14,813.92
INVOICE:	2067136-01							
	06/14/22	22003178	142633	P	07/22/22	0803603 0450 21143	CONSTRUCTION SERVICES	2,902.80
INVOICE:	2067136-02							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			48,404.01	YTD PAID	48,404.01
12071 MURRAY PROMOTIONS	06/29/22	22009523	142634	P	07/22/22	4752104 0610 125I	GENERAL SUPPLIES	525.00
INVOICE: 26013								
VENDOR TOTALS		.00	YTD INVOICED			525.00	YTD PAID	525.00
3927 NAACP NORTHERN KENTUCKY UNIT	07/19/22	23000749	142635	P	07/22/22	0011075 0549	OTHER ADVERTISING	700.00
INVOICE: 07192022								
VENDOR TOTALS		700.00	YTD INVOICED			700.00	YTD PAID	700.00
13280 TEAL NALLY	06/30/22		142636	P	07/22/22	0001072 0580	TRAVEL	411.91
INVOICE: 06232022								
VENDOR TOTALS		.00	YTD INVOICED			411.91	YTD PAID	411.91
13937 NAVIGATE 360, LLC	07/01/22	23000166	142637	P	07/22/22	0001130 0650	SUPPLIES TECHNOLOGY RELAT	39,397.50
INVOICE: 72896								
VENDOR TOTALS		39,397.50	YTD INVOICED			39,397.50	YTD PAID	39,397.50
15417 NEPTUNE BENSON, INC.	05/31/22	22006114	142638	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	41,038.62
INVOICE: 9000053003								
VENDOR TOTALS		.00	YTD INVOICED			41,038.62	YTD PAID	41,038.62
14145 KRISTIN NIEHUES	07/07/22		142639	P	07/22/22	1082104 0581 125I	TRAVEL MILEAGE	64.19
INVOICE: 06302022								
VENDOR TOTALS		.00	YTD INVOICED			64.19	YTD PAID	64.19
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	06/22/22	22008061	142640	P	07/22/22	0901118 0891 014X	GRADUATION EXPENSES	487.50
INVOICE: 22-0607								
INVOICE: 07/06/22		22009114	142640	P	07/22/22	0401118 0891 014X	GRADUATION EXPENSES	468.75
INVOICE: 22-0603								
VENDOR TOTALS		.00	YTD INVOICED			956.25	YTD PAID	956.25
15462 LOU NOLL	06/23/22		142641	P	07/22/22	9011096 0580	TRAVEL	259.80
INVOICE: 06222022								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			259.80	YTD PAID	259.80
13090 NORTHERN KENTUCKY EDUCATION COUNCIL	05/27/22	23000182	142642	P	07/22/22	0011075 0810	REGISTRATION FEES & OTHR	10,000.00
INVOICE: 05272022								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
17503 JENNIFER NOTTON	07/07/22		142643	P	07/22/22	0025101 0581	TRAVEL - IN DISTRICT	8.33
INVOICE: 06302022								
VENDOR TOTALS		.00	YTD INVOICED			8.33	YTD PAID	8.33
17693 ODP BUSINESS SOLUTIONS, LLC	07/08/22	23000453	142644	P	07/22/22	0011187 0610	GENERAL SUPPLIES	175.60
INVOICE: 25326513001								
VENDOR TOTALS		175.60	YTD INVOICED			175.60	YTD PAID	175.60
228 OWEN ELECTRIC COOPERATIVE, INC.	07/13/22		142479	P	07/15/22	0051087 0622	ELECTRICITY	3,012.44
INVOICE: 3201004-0622								
VENDOR TOTALS		.00	YTD INVOICED			3,012.44	YTD PAID	3,012.44
2634 PCA ARCHITECTURE PSC	06/30/22	22005416	142645	P	07/22/22	0703603 0346 21135	ARCHECTUR & ENGINEERING S	4,814.29
INVOICE: 21-004-19								
INVOICE: 06/30/20		22005414	142645	P	07/22/22	4953603 0346 21145	ARCHECTUR & ENGINEERING S	4,931.93
INVOICE: 21-003-19								
INVOICE: 06/30/22		22006145	142645	P	07/22/22	1203603 0346 21083	ARCHECTUR & ENGINEERING S	28,955.59
INVOICE: 20-032-29								
INVOICE: 06/30/22		22006146	142645	P	07/22/22	0453603 0346 21142	ARCHECTUR & ENGINEERING S	1,912.50
INVOICE: 21-005-19								
INVOICE: 06/30/22		22005413	142645	P	07/22/22	0053603 0346 21140	ARCHECTUR & ENGINEERING S	3,900.82
INVOICE: 21-002-19								
INVOICE: 06/30/22		22005415	142645	P	07/22/22	0803603 0346 21143	ARCHECTUR & ENGINEERING S	3,905.68
INVOICE: 21-001-19								
VENDOR TOTALS		.00	YTD INVOICED			48,420.81	YTD PAID	48,420.81
11587 NCS PEARSON, INC.	07/03/22	23000352	142646	P	07/22/22	0002121 0646 337I	TESTS	461.95
INVOICE: 18365291								
VENDOR TOTALS		461.95	YTD INVOICED			461.95	YTD PAID	461.95
10043 PECK, HANNAFORD & BRIGGS	07/20/22		90002569	C	07/22/22	9011134 0434	BUILDING REPAIR/MAINTENAN	465.00

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INVOICE: 104237T	07/20/22		90002569	C	07/22/22	1031134 0431	HVAC/ELECTRIC REPAIR & MA	125.00
INVOICE: 104244T								
VENDOR TOTALS		.00	YTD INVOICED			590.00	YTD PAID	590.00
16737 JENNIFER PHIPPS	07/11/22		142647	P	07/22/22	510 1624	A-LA-CARTE SALES	28.05
INVOICE: 07112022								
VENDOR TOTALS		28.05	YTD INVOICED			28.05	YTD PAID	28.05
1966 PITNEY BOWES, INC.	05/20/22	23000088	142477	P	07/01/22	0011187 0531	POSTAGE & PO BOX RENT	798.60
INVOICE: 1020760828								
VENDOR TOTALS		798.60	YTD INVOICED			798.60	YTD PAID	798.60
17602 PROJECT LEAD THE WAY, INC	05/21/22		142648	P	07/22/22	4751299 0610 7000	GENERAL SUPPLIES	482.00
INVOICE: 344229								
VENDOR TOTALS		.00	YTD INVOICED			482.00	YTD PAID	482.00
17723 KELLIE PONCHAK	07/06/22		142649	P	07/22/22	4751118 0580 7000	TRAVEL	761.87
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			761.87	YTD PAID	761.87
17312 SEVERIN INTERMEDIATE HOLDINGS, LLC	07/20/22	23000446	142650	P	07/22/22	0002118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	143,431.62
INVOICE: INV314760								
VENDOR TOTALS		143,431.62	YTD INVOICED			143,431.62	YTD PAID	143,431.62
17576 PRECISE LAWN CARE	07/07/22	22007318	142651	P	07/22/22	0801134 0424	CONTRACT GROUNDS SERVICE	657.00
INVOICE: 1127								
INVOICE: 1132	07/07/22	22007321	142651	P	07/22/22	1051134 0424	CONTRACT GROUNDS SERVICE	3,294.00
INVOICE: 1130								
INVOICE: 1124	07/07/22	22007319	142651	P	07/22/22	1001134 0424	CONTRACT GROUNDS SERVICE	495.00
INVOICE: 1125								
INVOICE: 1124	07/07/22	22007315	142651	P	07/22/22	0051134 0424	CONTRACT GROUNDS SERVICE	642.00
INVOICE: 1125								
INVOICE: 1133	07/07/22	22007317	142651	P	07/22/22	0601134 0424	CONTRACT GROUNDS SERVICE	534.00
INVOICE: 1131								
INVOICE: 1133	07/07/22	22007324	142651	P	07/22/22	4951134 0424	CONTRACT GROUNDS SERVICE	660.00
INVOICE: 1131								
INVOICE: 1131	07/07/22	22007320	142651	P	07/22/22	1031134 0424	CONTRACT GROUNDS SERVICE	1,644.00
INVOICE: 1131								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/07/22	22007323	142651	P	07/22/22	4751134 0424	CONTRACT GROUNDS SERVICE	1,794.00
INVOICE: 1129	07/07/22	22007322	142651	P	07/22/22	1081134 0424	CONTRACT GROUNDS SERVICE	1,290.00
INVOICE: 1128	07/07/22	22007322	142651	P	07/22/22	1201134 0424	CONTRACT GROUNDS SERVICE	1,290.00
INVOICE: 1128	07/07/22	22007316	142651	P	07/22/22	0451134 0424	CONTRACT GROUNDS SERVICE	942.00
INVOICE: 1126	07/07/22	22009723	142651	P	07/22/22	0051134 0424	CONTRACT GROUNDS SERVICE	32.10
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	0201134 0424	CONTRACT GROUNDS SERVICE	41.10
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	0451134 0424	CONTRACT GROUNDS SERVICE	47.10
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	0601134 0424	CONTRACT GROUNDS SERVICE	26.70
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	0801134 0424	CONTRACT GROUNDS SERVICE	32.85
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	1001134 0424	CONTRACT GROUNDS SERVICE	24.75
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	1031134 0424	CONTRACT GROUNDS SERVICE	41.10
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	1051134 0424	CONTRACT GROUNDS SERVICE	164.70
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	1081134 0424	CONTRACT GROUNDS SERVICE	64.50
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	1201134 0424	CONTRACT GROUNDS SERVICE	64.50
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	4751134 0424	CONTRACT GROUNDS SERVICE	89.70
INVOICE: 1134	07/07/22	22009723	142651	P	07/22/22	4951134 0424	CONTRACT GROUNDS SERVICE	33.00
VENDOR TOTALS		.00	YTD INVOICED			13,904.10	YTD PAID	13,904.10
1869 ANTHONY PROCACCINO	07/05/22		142652	P	07/22/22	4951077 0580	7000 TRAVEL	172.16
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			172.16	YTD PAID	172.16
10999 CINCINNATI COPIERS, INC	06/18/22	22000324	142653	P	07/22/22	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	122.88
INVOICE: 1583740	06/24/22	22000359	142653	P	07/22/22	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	59.37
INVOICE: 1585230	06/18/22	22000349	142653	P	07/22/22	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	147.24
INVOICE: 1583732	06/24/22	22000174	142653	P	07/22/22	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	97.71
INVOICE: 1585232	06/18/22	22000085	142653	P	07/22/22	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	76.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1583737	06/24/22	22000345	142653	P	07/22/22	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	93.71
INVOICE: 1585231	06/18/22	22000609	142653	P	07/22/22	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	109.80
INVOICE: 1583742	07/19/22	23000074	142653	P	07/22/22	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	13.89
INVOICE: 1593089	07/19/22	23000039	142653	P	07/22/22	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	17.31
INVOICE: 1593084	07/19/22	23000268	142653	P	07/22/22	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	14.09
INVOICE: 1593082	07/19/22	23000715	142653	P	07/22/22	0011134 0433	EQUIPMENT REPAIR & MAINT	2.01
INVOICE: 1593083	06/18/22		142653	P	07/22/22	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	86.05
INVOICE: 1583745								
VENDOR TOTALS		47.30	YTD INVOICED			840.76	YTD PAID	840.76
17310 PSST AQUISITIONS, LLC	06/08/22	23000433	142654	P	07/22/22	0011082 0349	OTHER PROFESSIONAL SERVIC	7,064.00
INVOICE: 32510-621								
VENDOR TOTALS		7,064.00	YTD INVOICED			7,064.00	YTD PAID	7,064.00
14486 PURNELL, JESSICA	07/12/22		142655	P	07/22/22	0405101 0344	FINANCIAL SERVICES	140.00
INVOICE: 07122022								
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
16376 STAPLES INC., DBA QUILL LLC	07/01/22	23000396	142656	P	07/22/22	0011187 0610	GENERAL SUPPLIES	247.35
INVOICE: 26116752	07/07/22	23000451	142656	P	07/22/22	0011187 0610	GENERAL SUPPLIES	53.10
INVOICE: 26200125	07/06/22	23000357	142656	P	07/22/22	0001121 0610 337X	GENERAL SUPPLIES	46.63
INVOICE: 26159715	07/06/22	23000357	142656	P	07/22/22	0001121 0616 337X	FOOD NON-INSTRUCTIONAL no	21.60
INVOICE: 26159715	07/05/22	23000357	142656	P	07/22/22	0001121 0610 337X	GENERAL SUPPLIES	234.38
INVOICE: 26139400	07/05/22	23000357	142656	P	07/22/22	0001121 0616 337X	FOOD NON-INSTRUCTIONAL no	108.61
INVOICE: 26139400								
VENDOR TOTALS		711.67	YTD INVOICED			711.67	YTD PAID	711.67
12494 R.L. CRAIG COMPANY, INC.	06/28/22	22003676	142657	P	07/22/22	0703603 0450 21135	CONSTRUCTION SERVICES	7,054.00
INVOICE: 17908-00								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			7,054.00	YTD PAID	7,054.00
1188 READING ROCK								
INVOICE:	06/06/22	22005970	142658	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	7,843.32
INVOICE:	06/10/22	22005970	142658	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	6,488.40
INVOICE:	06/17/22	22005970	142658	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	8,835.94
INVOICE:	06/24/22	22005970	142658	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	4,065.19
INVOICE:	IR0000725							
VENDOR TOTALS		.00	YTD INVOICED			27,232.85	YTD PAID	27,232.85
15871 ROSS RECHTIN								
INVOICE:	07/01/22		142659	P	07/22/22	4751118 0580	7000 TRAVEL	229.10
INVOICE:	06232022		142659	P	07/22/22	4751118 0580	7000 TRAVEL	644.22
INVOICE:	06172022							
VENDOR TOTALS		.00	YTD INVOICED			873.32	YTD PAID	873.32
17566 REDI-ROCK STRUCTURES, LLC								
INVOICE:	06/11/22	22006000	142660	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	25,000.00
INVOICE:	22041.1							
VENDOR TOTALS		.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
17708 SARA REMLEY								
INVOICE:	06/18/22		142661	P	07/22/22	1202118 0580	554GD TRAVEL	178.98
INVOICE:	06172022							
VENDOR TOTALS		.00	YTD INVOICED			178.98	YTD PAID	178.98
11773 RICE SIGNS & LIGHTING, INC								
INVOICE:	07/08/22	23000637	142662	P	07/22/22	4951134 0434	BUILDING REPAIR/MAINTENAN	906.22
INVOICE:	2828	22009313	142662	P	07/22/22	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	42,500.00
INVOICE:	07/17/22		142662	P	07/22/22	0901134 0434	BUILDING REPAIR/MAINTENAN	746.30
INVOICE:	2834							
INVOICE:	07/08/22							
INVOICE:	2829							
VENDOR TOTALS		43,406.22	YTD INVOICED			44,152.52	YTD PAID	44,152.52
628 RICOH-USA								
INVOICE:	06/27/22	22000268	142663	P	07/22/22	9011096 0433	EQUIPMENT REPAIR & MAINT	17.83
INVOICE:	5064946552	22000545	142663	P	07/22/22	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	50.17
INVOICE:	06/22/22	22000545	142663	P	07/22/22	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	59.12
INVOICE:	5064914650							
INVOICE:	06/17/22							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5064891278	06/17/22	22006156	142663	P	07/22/22	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	147.22
INVOICE: 5064891301	07/01/22	22000354	142663	P	07/22/22	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	1.00
INVOICE: 5064989453	07/01/22	22007329	142663	P	07/22/22	0011187 0433	EQUIPMENT REPAIR & MAINT	267.15
INVOICE: 5064988277	07/01/22	22000352	142663	P	07/22/22	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	27.07
INVOICE: 5064988461	07/01/22	22000270	142663	P	07/22/22	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	4.04
INVOICE: 5064989276	07/01/22	22000608	142663	P	07/22/22	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	7.05
INVOICE: 5064989408	07/17/22	23000038	142663	P	07/22/22	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	16.66
INVOICE: 5065115095								
VENDOR TOTALS		16.66	YTD INVOICED			597.31	YTD PAID	597.31
15048 NANA ROGERS	07/12/22		142664	P	07/22/22	4755101 0344	FINANCIAL SERVICES	140.00
INVOICE: 07122022								
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
11058 ROUSE TREE SERVICE	07/08/22	23000636	142665	P	07/22/22	0061134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 7822								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
11638 PAULA RUST	07/14/22		142666	P	07/22/22	0001037 0580	TRAVEL	422.82
INVOICE: 07132022								
VENDOR TOTALS		422.82	YTD INVOICED			422.82	YTD PAID	422.82
10906 SCENARIO LEARNING, LLC	07/09/22	23000165	142667	P	07/22/22	0011099 0650	Other Supplies-Technology	14,146.02
INVOICE: INV50776								
VENDOR TOTALS		14,146.02	YTD INVOICED			14,146.02	YTD PAID	14,146.02
230 SANITATION DISTRICT #1	07/01/22	23000762	142668	P	07/22/22	0011187 0441	LAND & BUILDING RENT	13,915.79
INVOICE: MISC06922								
VENDOR TOTALS		13,915.79	YTD INVOICED			13,915.79	YTD PAID	13,915.79
8650 SCHILLER HARDWARE	06/17/22	22003243	142669	P	07/22/22	0703603 0450 21135	CONSTRUCTION SERVICES	10,825.00
INVOICE: 629060								

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	06/16/22	22003242	142669	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	1,886.60
INVOICE: 629044	06/13/22	22003242	142669	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	3,954.92
INVOICE: 628854	06/21/22	22005417	142669	P	07/22/22	0453603 0450	21142 CONSTRUCTION SERVICES	14,369.50
INVOICE: 629166								
VENDOR TOTALS		.00	YTD INVOICED			31,036.02	YTD PAID	31,036.02
17716 JOSEPH SCHMIDT	07/08/22		142670	P	07/22/22	9201134 0581	TRAVEL - IN DISTRICT	73.50
INVOICE: 06302022								
VENDOR TOTALS		.00	YTD INVOICED			73.50	YTD PAID	73.50
16275 TERESA SCHOBORG	06/23/22		142671	P	07/22/22	9011096 0580	TRAVEL	297.40
INVOICE: 06222022								
VENDOR TOTALS		.00	YTD INVOICED			297.40	YTD PAID	297.40
17192 SCHOOL SPECIALTY, LLC	06/22/22	22008094	142672	P	07/22/22	0062118 0610	554GD GENERAL SUPPLIES	217.93
INVOICE: 208130150277								
VENDOR TOTALS		.00	YTD INVOICED			217.93	YTD PAID	217.93
8377 SCHRUDDE & ZIMMERMAN INC.	07/13/22	22005338	142673	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	702,805.31
INVOICE: 21-135-10								
VENDOR TOTALS		702,805.31	YTD INVOICED			702,805.31	YTD PAID	702,805.31
3333 SCHULTZ, CHRISTOPHER	07/13/22		142674	P	07/22/22	0002009 0580	162G TRAVEL	112.00
INVOICE: 06092022								
VENDOR TOTALS		.00	YTD INVOICED			112.00	YTD PAID	112.00
2568 SECO ELECTRIC CO., INC.	06/30/22		90002564	C	07/22/22	1081134 0347	SECURITY SERVICES	681.00
INVOICE: 2098	06/30/22		90002564	C	07/22/22	0061134 0347	SECURITY SERVICES	335.00
INVOICE: 2118	06/30/22		90002564	C	07/22/22	1001134 0347	SECURITY SERVICES	713.00
INVOICE: 2126								
VENDOR TOTALS		.00	YTD INVOICED			1,729.00	YTD PAID	1,729.00
17355 SHAPE MANUFACTURING, INC.	06/28/22	22003261	142675	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	3,000.00

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INVOICE: 188622								
VENDOR TOTALS		.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00
7932 THE SHERWIN-WILLIAMS CO.	06/30/22	22009824	90002567	C	07/22/22	0061134 0610	GENERAL SUPPLIES	.00
INVOICE: 7581-1	06/30/22	22009824	90002567	C	07/22/22	1051134 0610	GENERAL SUPPLIES	255.30
INVOICE: 7581-1	07/06/22	23000634	90002568	C	07/22/22	1051134 0610	GENERAL SUPPLIES	216.46
INVOICE: 7659-5	07/06/22	23000634	90002568	C	07/22/22	1201134 0610	GENERAL SUPPLIES	208.94
INVOICE: 7659-5	07/07/22	23000634	90002568	C	07/22/22	1051134 0610	GENERAL SUPPLIES	208.94
INVOICE: 7708-0	07/07/22	23000634	90002568	C	07/22/22	1201134 0610	GENERAL SUPPLIES	201.70
INVOICE: 7708-0								
VENDOR TOTALS		836.04 YTD INVOICED			1,091.34 YTD PAID			1,091.34
10917 SHI INTERNATIONAL CORP	05/26/22	22009135	142676	P	07/22/22	0001006 0650	135X other supplies-Technology	104.30
INVOICE: B15287951								
VENDOR TOTALS		.00 YTD INVOICED			104.30 YTD PAID			104.30
17030 SIEMENS INDUSTRY, INC.	05/18/22	22002703	142677	P	07/22/22	4953603 0450	21145 CONSTRUCTION SERVICES	22,486.00
INVOICE: 5330340064	06/13/22	22003260	142677	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	24,706.00
INVOICE: 5330400812	05/27/22	22003260	142677	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	14,232.00
INVOICE: 5330365098	04/22/22	22003260	142677	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	20,000.00
INVOICE: 5330326281	03/11/22	22001891	142677	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	16,237.00
INVOICE: 5330272410	05/18/22	22001891	142677	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	18,552.00
INVOICE: 5330360918	03/11/22	22003681	142677	P	07/22/22	0803603 0450	21143 CONSTRUCTION SERVICES	22,750.00
INVOICE: 5330271451	05/18/22	22003681	142677	P	07/22/22	0803603 0450	21143 CONSTRUCTION SERVICES	16,491.00
INVOICE: 5330359462								
VENDOR TOTALS		.00 YTD INVOICED			155,454.00 YTD PAID			155,454.00
16806 SJN DATA CENTER, LLC	05/30/22	22009498	142678	P	07/22/22	0202104 0734	020F2 COMPUTERS & RELATED EQUIP	250.41
INVOICE: INVDRP040477	05/30/22	22009498	142678	P	07/22/22	0202104 0734	125I COMPUTERS & RELATED EQUIP	807.98
INVOICE: INVDRP040477								

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	07/06/22	22008781	142678	P	07/22/22	0002118 0734	473GL COMPUTERS & RELATED EQUIP	686.70
INVOICE: INVDRP040359	07/06/22	22008781	142678	P	07/22/22	9201134 0734	COMPUTERS & RELATED EQUIP	1,263.01
INVOICE: INVDRP040359	06/30/22		142678	P	07/22/22	9201134 0734	COMPUTERS & RELATED EQUIP	1,058.39
INVOICE: INVDRP040515	06/30/22		142678	P	07/22/22	0051077 0734	7000 COMPUTERS & RELATED EQUIP	1,058.39
INVOICE: INVDRP040516								
VENDOR TOTALS		1,949.71	YTD INVOICED			5,124.88	YTD PAID	5,124.88
14328 IAN CHRISTOPHER SMITH	06/01/22	22009116	142679	P	07/22/22	0502104 0349	125I OTHER PROFESSIONAL SERVIC	402.50
INVOICE: 1797								
VENDOR TOTALS		.00	YTD INVOICED			402.50	YTD PAID	402.50
16462 SMEKENS EDUCATION SOLUTIONS, INC	05/20/22		142680	P	07/22/22	4402027 0643	401FP SUPPLEMENTARY BKS/STUDY G	108.95
INVOICE: 27715	05/17/22		142680	P	07/22/22	4402027 0338	401FP REGISTRATION FEES	3,948.00
INVOICE: 27694	05/25/22	22009576	142680	P	07/22/22	4402027 0338	401FP REGISTRATION FEES	6.62
INVOICE: 27743	05/25/22	22009576	142680	P	07/22/22	4402027 0338	401GP REGISTRATION FEES	5,657.05
INVOICE: 27743	05/25/22	22009576	142680	P	07/22/22	4402027 0338	401IP REGISTRATION FEES	754.33
INVOICE: 27743								
VENDOR TOTALS		6,418.00	YTD INVOICED			10,474.95	YTD PAID	10,474.95
16142 SMYRNA READY MIX CONCRETE, LLC	05/25/22	22002726	142681	P	07/22/22	4953603 0450	21145 CONSTRUCTION SERVICES	172.00
INVOICE: 1020243534	04/25/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	762.00
INVOICE: 1020257594	04/26/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	860.00
INVOICE: 1020257597	05/23/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	1,028.00
INVOICE: 1020243219	05/27/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	11,400.00
INVOICE: 1020244430	06/01/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	5,800.00
INVOICE: 1020244024	06/02/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	709.00
INVOICE: 1020247649	06/03/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	2,636.00
INVOICE: 1020244023	06/07/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	1,080.00
INVOICE: 1020249617	06/08/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	668.00

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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1020249619	06/10/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	2,160.00
INVOICE: 1020249621	06/13/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	2,160.00
INVOICE: 1020251518	06/14/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	4,002.00
INVOICE: 1020243066	06/15/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	876.00
INVOICE: 1020253063	06/16/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	1,736.00
INVOICE: 1020253064	06/17/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	1,418.00
INVOICE: 1020253065	06/21/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	1,740.00
INVOICE: 1020255185	06/22/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	1,944.00
INVOICE: 1020255186	06/24/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	3,219.00
INVOICE: 1020255191	06/24/22	22005995	142681	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	1,084.00
INVOICE: 1020255188	04/05/22	22003184	142681	P	07/22/22	0803603 0450	21143 CONSTRUCTION SERVICES	226.00
INVOICE: 1020222307	04/22/22	22003184	142681	P	07/22/22	0803603 0450	21143 CONSTRUCTION SERVICES	4,640.00
INVOICE: 1020227928								
VENDOR TOTALS		.00 YTD INVOICED				50,320.00 YTD PAID		50,320.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.	06/01/22	22009797	142682	P	07/22/22	0011099 0341	DRUG TESTING	1,593.00
INVOICE: 523092-1	06/01/22	22009797	142682	P	07/22/22	0011099 0341	DRUG TESTING	492.00
INVOICE: 523547	07/01/22	22009797	142682	P	07/22/22	0011099 0341	DRUG TESTING	2,595.00
INVOICE: 524033								
VENDOR TOTALS		.00 YTD INVOICED				4,680.00 YTD PAID		4,680.00
11218 SHANNON STAHL	07/12/22		142683	P	07/22/22	0062121 0580	310I TRAVEL	1,082.21
INVOICE: 07082022								
VENDOR TOTALS		1,082.21 YTD INVOICED				1,082.21 YTD PAID		1,082.21
16934 STAND ENERGY CORPORATION	07/07/22		142684	P	07/22/22	0401087 0621	NATURAL GAS	303.09
INVOICE: 2120575	07/07/22		142684	P	07/22/22	0061087 0621	NATURAL GAS	67.14
INVOICE: 2120574	07/07/22		142684	P	07/22/22	0901087 0621	NATURAL GAS	2,738.65
INVOICE: 2120573								

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	07/07/22		142684	P	07/22/22	4751087 0621	NATURAL GAS	2,768.26
INVOICE:	2120572							
VENDOR TOTALS		.00	YTD INVOICED			5,877.14	YTD PAID	5,877.14
17719 SHARI STAUFFER	06/22/22		142685	P	07/22/22	0602118 0580	554GD TRAVEL	72.00
INVOICE:	06172022							
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
13975 CAROLYN STEWART	06/30/22		142686	P	07/22/22	1202271 0580	554GD TRAVEL	399.46
INVOICE:	06232022							
VENDOR TOTALS		.00	YTD INVOICED			399.46	YTD PAID	399.46
14329 LINDA STREITENBERGER	07/11/22		142687	P	07/22/22	9011096 0580	TRAVEL	273.88
INVOICE:	06222022							
VENDOR TOTALS		.00	YTD INVOICED			273.88	YTD PAID	273.88
17267 STUKENT, INC	06/28/22	22009774	142688	P	07/22/22	0902154 0650	348I SUPPLIES TECHNOLOGY RELAT	3,600.00
INVOICE:	13466							
VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
15904 PHOEBE SWANK	06/29/22		142689	P	07/22/22	0402154 0580	348I TRAVEL	1,700.14
INVOICE:	06232022							
VENDOR TOTALS		.00	YTD INVOICED			1,700.14	YTD PAID	1,700.14
3634 T & R COMMUNICATIONS	07/08/22	23000633	142690	P	07/22/22	4751087 0532	TELEPHONE	367.50
INVOICE:	5994							
INVOICE:	5995	23000633	142690	P	07/22/22	4751087 0532	TELEPHONE	262.50
VENDOR TOTALS		630.00	YTD INVOICED			630.00	YTD PAID	630.00
17078 THE LARSON GROUP	06/28/22	22009473	142691	P	07/22/22	9011096 0663	REPAIR PARTS	508.34
INVOICE:	99010ER							
INVOICE:	CM99010ER		142691	P	07/22/22	9011096 0663	REPAIR PARTS	-156.25
VENDOR TOTALS		.00	YTD INVOICED			352.09	YTD PAID	352.09

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17441 THE RELIABLE AUTOMATIC SPRINKLER COMPANY, INC.	06/22/22	22003688	142692	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	4,380.36
INVOICE: 7966535-001	06/21/22	22003688	142692	P	07/22/22	0703603 0450	21135 CONSTRUCTION SERVICES	245.76
INVOICE: 7948045-001								
VENDOR TOTALS		.00	YTD INVOICED			4,626.12	YTD PAID	4,626.12
13693 EMILY THOMPSON	07/11/22		142693	P	07/22/22	0702271 0339	554GD OTHER PROFESSIONAL SERVIC	72.00
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
16733 MELISSA THOMPSON	06/23/22		142694	P	07/22/22	0602118 0580	554GD TRAVEL	233.10
INVOICE: 06172022								
VENDOR TOTALS		.00	YTD INVOICED			233.10	YTD PAID	233.10
17714 SUSAN GORMLEY TIPTON	07/08/22		142695	P	07/22/22	0001121 0343	337X LEGAL SERVICES	250.00
INVOICE: 07082022								
VENDOR TOTALS		.00	YTD INVOICED			250.00	YTD PAID	250.00
12628 MONICA TRATTLES	07/12/22		142696	P	07/22/22	1035101 0344	FINANCIAL SERVICES	70.00
INVOICE: 07122022								
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
17245 TRI STATE TENT AND PARTY RENTALS	03/28/22	22006259	142480	P	07/15/22	0401118 0449	7000 OTHER RENTAL	1,894.49
INVOICE: 2702								
VENDOR TOTALS		.00	YTD INVOICED			1,894.49	YTD PAID	1,894.49
10547 TRUGREEN LIMITED PARTNERSHIP	06/30/22	22007306	142697	P	07/22/22	4951134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 161174364	06/30/22	22007304	142697	P	07/22/22	4751134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 161174166	06/30/22	22007300	142697	P	07/22/22	1051134 0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE: 161174442	06/30/22	22007294	142697	P	07/22/22	0501134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 161174275	06/30/22	22007294	142697	P	07/22/22	0901134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 161174275	06/28/22	22007288	142697	P	07/22/22	0601134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 160922039								

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	06/28/22	22007284	142697	P	07/22/22	0061134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 160937859	06/28/22	22007298	142697	P	07/22/22	0201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 160971601	06/28/22	22007298	142697	P	07/22/22	1031134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 160971601	06/28/22	22007285	142697	P	07/22/22	0401134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 160956601	06/30/22	22007290	142697	P	07/22/22	0701134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 161174517	06/29/22	22007302	142697	P	07/22/22	1081134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 161073653	06/29/22	22007302	142697	P	07/22/22	1201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 161073653	06/29/22	22007292	142697	P	07/22/22	0801134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 161073892	06/29/22	22007286	142697	P	07/22/22	0451134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 161073533	06/29/22	22007282	142697	P	07/22/22	0051134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 160987865	06/29/22	22007296	142697	P	07/22/22	1001134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 161073757								
VENDOR TOTALS		.00	YTD INVOICED			3,130.00	YTD PAID	3,130.00
11077 TYLER TECHNOLOGIES	06/01/22	23000490	142698	P	07/22/22	0011082 0650	Other Supplies-Technology	12,419.23
INVOICE: 045-378821								
VENDOR TOTALS		12,419.23	YTD INVOICED			12,419.23	YTD PAID	12,419.23
4576 U.S. POSTAL SERVICE	07/07/22	23000007	142699	P	07/22/22	1201077 0531 7000	POSTAGE & PO BOX RENT	2,400.00
INVOICE: 06022022-SC								
VENDOR TOTALS		2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
12653 UNITED DAIRY FARMERS, INC.	06/28/22	22009541	142700	P	07/22/22	9011096 0627	DIESEL FUEL	728.54
INVOICE: 76571	06/28/22	22009541	142700	P	07/22/22	9011096 0627	DIESEL FUEL	325.50
INVOICE: 76572	07/14/22	23000485	142700	P	07/22/22	9011096 0627	DIESEL FUEL	491.47
INVOICE: 76573	07/14/22	23000485	142700	P	07/22/22	9011096 0627	DIESEL FUEL	236.88
INVOICE: 76574								
VENDOR TOTALS		728.35	YTD INVOICED			1,782.39	YTD PAID	1,782.39
15361 UNIVERSITY OF KENTUCKY	04/20/22	23000272	142485	P	07/15/22	0011082 0338	REGISTRATION FEES-PD ONLY	1,200.00

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TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 2277									
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00	
15461 TAMMY VERCHEAK	06/18/22		142701	P	07/22/22	0451118 0580 7000	TRAVEL	170.49	
INVOICE: 06172022									
VENDOR TOTALS		.00 YTD INVOICED			170.49 YTD PAID			170.49	
5069 VERNIER SOFTWARE									
	06/14/22	22008792	90002566	C	07/22/22	0401118 0694 7000	EQUIPMENT SUPPLIES	522.00	
INVOICE: 5430146									
	04/25/22	22008792	90002566	C	07/22/22	0401118 0694 7000	EQUIPMENT SUPPLIES	3,131.83	
INVOICE: 5426138									
	04/25/22		90002566	C	07/22/22	0401118 0610 7000	GENERAL SUPPLIES	269.00	
INVOICE: 5426138									
VENDOR TOTALS		.00 YTD INVOICED			3,922.83 YTD PAID			3,922.83	
17659 KYLE DOWELL									
	06/19/22	22008922	142702	P	07/22/22	0401134 0434	BUILDING REPAIR/MAINTENAN	4,644.00	
INVOICE: 06192022									
	06/14/22	22008923	142702	P	07/22/22	0901134 0434	BUILDING REPAIR/MAINTENAN	20,125.00	
INVOICE: 06142022-1									
	06/14/22	22008903	142702	P	07/22/22	0902825 0349 7090	OTHER PROFESSIONAL SERVIC	8,479.70	
INVOICE: 06142022-2									
	06/20/22	22008924	142702	P	07/22/22	1051134 0434	BUILDING REPAIR/MAINTENAN	2,436.00	
INVOICE: 06202022									
VENDOR TOTALS		.00 YTD INVOICED			35,684.70 YTD PAID			35,684.70	
16650 VITAL RECORDS HOLDINGS, LLC									
	06/30/22	22000526	142703	P	07/22/22	0011187 0349	OTHER PROFESSIONAL SERVIC	268.93	
INVOICE: 2699515									
VENDOR TOTALS		.00 YTD INVOICED			268.93 YTD PAID			268.93	
15506 ABBEY WALDRON									
	06/30/20		142704	P	07/22/22	0602104 0581 060C	TRAVEL MILEAGE	63.70	
INVOICE: 06302022									
VENDOR TOTALS		.00 YTD INVOICED			63.70 YTD PAID			63.70	
13897 WEBER HUFF, INC									
	05/24/22		142705	P	07/22/22	1203603 0450 21083	CONSTRUCTION SERVICES	21,070.00	
INVOICE: 33099									
VENDOR TOTALS		.00 YTD INVOICED			21,070.00 YTD PAID			21,070.00	
7346 WESCO DISTRIBUTION INC									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/07/22	22002694	142706	P	07/22/22	4953603 0450	21145 CONSTRUCTION SERVICES	394.25
INVOICE: 192190								
	05/24/22	22002694	142706	P	07/22/22	4953603 0450	21145 CONSTRUCTION SERVICES	3,342.60
INVOICE: 372497								
	06/01/22	22002694	142706	P	07/22/22	4953603 0450	21145 CONSTRUCTION SERVICES	30.07
INVOICE: 383749								
	06/01/22	22002694	142706	P	07/22/22	4953603 0450	21145 CONSTRUCTION SERVICES	13.92
INVOICE: 383750								
	05/27/22	22005972	142706	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	232.90
INVOICE: 377637								
	05/27/22	22005972	142706	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	232.90
INVOICE: 377638								
	06/07/22	22005972	142706	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	135.46
INVOICE: 390193								
	06/08/22	22005972	142706	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	104.98
INVOICE: 391927								
	06/08/22	22005972	142706	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	145.32
INVOICE: 391928								
	06/13/22	22005972	142706	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	16.60
INVOICE: 396549								
	06/16/22	22005972	142706	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	107.34
INVOICE: 401345								
	06/17/22	22005972	142706	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	37.68
INVOICE: 403698								
	06/20/22	22005972	142706	P	07/22/22	1203603 0450	21083 CONSTRUCTION SERVICES	18.84
INVOICE: 404395								
	06/13/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	67.70
INVOICE: 396546								
	06/13/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	13.60
INVOICE: 396548								
	06/14/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	4,324.62
INVOICE: 397820								
	06/14/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	38.56
INVOICE: 397821								
	06/14/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	17.60
INVOICE: 397822								
	06/14/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	311.02
INVOICE: 397824								
	06/14/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	427.84
INVOICE: 397823								
	06/15/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	75.00
INVOICE: 399562								
	05/23/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	43.26
INVOICE: 052322								
	06/02/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	30.63
INVOICE: 385387								
	06/02/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	629.54
INVOICE: 385388								
	06/03/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	1,566.24
INVOICE: 387955								
	06/03/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	155.84

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INVOICE: 387956	06/07/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	9.27
INVOICE: 390192	06/07/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	1.25
INVOICE: 391370	06/10/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	8.76
INVOICE: 395312	06/17/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	629.75
INVOICE: 403696	06/17/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	64.47
INVOICE: 403697	06/20/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	4,593.00
INVOICE: 404985	06/21/22	22001879	142706	P	07/22/22	0053603 0450	21140 CONSTRUCTION SERVICES	105.05
INVOICE: 406535								
VENDOR TOTALS		.00	YTD INVOICED			17,925.86	YTD PAID	17,925.86
14414 WESTERN PSYCHOLOGICAL SERVICES	07/01/22	23000356	142707	P	07/22/22	0002121 0646	337I TESTS	1,100.00
INVOICE: WPS-434665								
VENDOR TOTALS		1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
17026 WEVIDEO, INC.	07/07/22	22009718	142708	P	07/22/22	0901059 0645	7000 AUDIOVISUAL MATERIALS	1,308.16
INVOICE: 20311								
VENDOR TOTALS		1,308.16	YTD INVOICED			1,308.16	YTD PAID	1,308.16
11877 WHITE, RACHEL	06/23/22		142709	P	07/22/22	9011096 0580	TRAVEL	172.94
INVOICE: 06222022								
VENDOR TOTALS		.00	YTD INVOICED			172.94	YTD PAID	172.94
12431 WILDER WINNELSON	06/07/22	22009827	142710	P	07/22/22	0061134 0434	BUILDING REPAIR/MAINTENAN	117.29
INVOICE: 46847901	06/07/22	22009827	142710	P	07/22/22	0801134 0434	BUILDING REPAIR/MAINTENAN	178.18
INVOICE: 46847901	06/07/22	22009827	142710	P	07/22/22	0901134 0433	EQUIPMENT REPAIR & MAINT	862.97
INVOICE: 46847901	06/07/22	22009827	142710	P	07/22/22	0901134 0434	BUILDING REPAIR/MAINTENAN	24.02
INVOICE: 46847901	06/07/22	22009827	142710	P	07/22/22	4951134 0610	GENERAL SUPPLIES	129.35
INVOICE: 46847901	06/08/22	22009827	142710	P	07/22/22	0061134 0434	BUILDING REPAIR/MAINTENAN	3.27
INVOICE: 46865001	06/08/22	22009827	142710	P	07/22/22	0801134 0434	BUILDING REPAIR/MAINTENAN	4.96
INVOICE: 46865001								

PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/08/22	22009827	142710	P	07/22/22	0901134 0433	EQUIPMENT REPAIR & MAINT	24.02
INVOICE: 46865001	06/08/22	22009827	142710	P	07/22/22	0901134 0434	BUILDING REPAIR/MAINTENAN	.67
INVOICE: 46865001	06/08/22	22009827	142710	P	07/22/22	4951134 0610	GENERAL SUPPLIES	3.60
INVOICE: 46865001	06/14/22	22009827	142710	P	07/22/22	0061134 0434	BUILDING REPAIR/MAINTENAN	24.22
INVOICE: 46897201	06/14/22	22009827	142710	P	07/22/22	0801134 0434	BUILDING REPAIR/MAINTENAN	36.79
INVOICE: 46897201	06/14/22	22009827	142710	P	07/22/22	0901134 0433	EQUIPMENT REPAIR & MAINT	178.18
INVOICE: 46897201	06/14/22	22009827	142710	P	07/22/22	0901134 0434	BUILDING REPAIR/MAINTENAN	4.96
INVOICE: 46897201	06/14/22	22009827	142710	P	07/22/22	4951134 0610	GENERAL SUPPLIES	26.70
INVOICE: 46897201	06/16/22	22009827	142710	P	07/22/22	0061134 0434	BUILDING REPAIR/MAINTENAN	15.94
INVOICE: 46915101	06/16/22	22009827	142710	P	07/22/22	0801134 0434	BUILDING REPAIR/MAINTENAN	24.22
INVOICE: 46915101	06/16/22	22009827	142710	P	07/22/22	0901134 0433	EQUIPMENT REPAIR & MAINT	117.29
INVOICE: 46915101	06/16/22	22009827	142710	P	07/22/22	0901134 0434	BUILDING REPAIR/MAINTENAN	3.27
INVOICE: 46915101	06/16/22	22009827	142710	P	07/22/22	4951134 0610	GENERAL SUPPLIES	17.57
INVOICE: 46915101	06/29/22	22009827	142710	P	07/22/22	0061134 0434	BUILDING REPAIR/MAINTENAN	17.58
INVOICE: 46992601	06/29/22	22009827	142710	P	07/22/22	0801134 0434	BUILDING REPAIR/MAINTENAN	26.71
INVOICE: 46992601	06/29/22	22009827	142710	P	07/22/22	0901134 0433	EQUIPMENT REPAIR & MAINT	129.35
INVOICE: 46992601	06/29/22	22009827	142710	P	07/22/22	0901134 0434	BUILDING REPAIR/MAINTENAN	3.60
INVOICE: 46992601	06/29/22	22009827	142710	P	07/22/22	4951134 0610	GENERAL SUPPLIES	19.38
INVOICE: 46992601	07/01/22	23000638	142710	P	07/22/22	0061134 0610	GENERAL SUPPLIES	22.71
INVOICE: 47016501	07/01/22	23000638	142710	P	07/22/22	0801134 0434	BUILDING REPAIR/MAINTENAN	6.46
INVOICE: 47016501	07/01/22	23000638	142710	P	07/22/22	1081134 0434	BUILDING REPAIR/MAINTENAN	29.36
INVOICE: 47016501	07/05/22	23000638	142710	P	07/22/22	0061134 0610	GENERAL SUPPLIES	79.84
INVOICE: 47028701	07/05/22	23000638	142710	P	07/22/22	0801134 0434	BUILDING REPAIR/MAINTENAN	22.71
INVOICE: 47028701	07/05/22	23000638	142710	P	07/22/22	1081134 0434	BUILDING REPAIR/MAINTENAN	103.19
INVOICE: 47028701	07/01/22	23000638	142710	P	07/22/22	0061134 0610	GENERAL SUPPLIES	103.18
INVOICE: 47016701	07/01/22	23000638	142710	P	07/22/22	0801134 0434	BUILDING REPAIR/MAINTENAN	29.35

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47016701	07/01/22	23000638	142710	P	07/22/22	1081134 0434	BUILDING REPAIR/MAINTENAN	133.36
INVOICE: 47016701								
VENDOR TOTALS		530.16	YTD INVOICED			2,524.25	YTD PAID	2,524.25
13871 AMY WILLIAMS	07/12/22		142711	P	07/22/22	0505101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07122022	07122022							
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
12868 LINDSEY WILSON	07/07/22		142712	P	07/22/22	0602118 0580	554GD TRAVEL	575.80
INVOICE: 06172022	06172022							
VENDOR TOTALS		.00	YTD INVOICED			575.80	YTD PAID	575.80
17205 CHERYL WINKLE	07/07/22		142713	P	07/22/22	1031077 0581	7000 TRAVEL MILEAGE	10.78
INVOICE: 06302022	06302022							
VENDOR TOTALS		.00	YTD INVOICED			10.78	YTD PAID	10.78
17348 MATTHEW WINKLER	07/06/22		142714	P	07/22/22	0002013 0581	162G TRAVEL MILEAGE	121.52
INVOICE: 05312022	05312022							
INVOICE: 07/06/22	07/06/22		142714	P	07/22/22	0002013 0581	162G TRAVEL MILEAGE	87.47
INVOICE: 06302022	06302022							
VENDOR TOTALS		.00	YTD INVOICED			208.99	YTD PAID	208.99
274 WINSTEL CONTROLS INC.	06/29/22	22009836	90002562	C	07/22/22	0451134 0434	BUILDING REPAIR/MAINTENAN	88.96
INVOICE: 1030915	1030915	22008867	90002562	C	07/22/22	9201134 0434	BUILDING REPAIR/MAINTENAN	596.90
INVOICE: 1031425	1031425	22008867	90002562	C	07/22/22	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	13,495.00
INVOICE: 1031425	1031425							
VENDOR TOTALS		14,091.90	YTD INVOICED			14,180.86	YTD PAID	14,180.86
12065 SHERRY WINTERS	07/12/22		142715	P	07/22/22	0055101 0344	FINANCIAL SERVICES	70.00
INVOICE: 07122022	07122022							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
16717 KAREN WOODS	07/12/22		142716	P	07/22/22	0455101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07122022	07122022							

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 07312022

TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
17196 WRIGHT IMPLEMENT1, LLC.	06/30/22	22009833	142717	P	07/22/22	0011134 0433	EQUIPMENT REPAIR & MAINT	1,070.49
INVOICE: 1868909								
VENDOR TOTALS		.00	YTD INVOICED			1,070.49	YTD PAID	1,070.49
17722 ALAN YANKE	06/23/22		142718	P	07/22/22	1202271 0580	554GD TRAVEL	206.77
INVOICE: 06232022								
VENDOR TOTALS		.00	YTD INVOICED			206.77	YTD PAID	206.77
4023 ELLEN KUEHNE ZMMER	07/05/22		142719	P	07/22/22	0012053 0580	310G TRAVEL	119.30
INVOICE: 06222022								
VENDOR TOTALS		.00	YTD INVOICED			119.30	YTD PAID	119.30
REPORT TOTALS								7,275,895.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	248	7,114,295.90
TOTAL EFT TRANSFERS	3	104,835.93

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