

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 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.	10/19/22	23003582	143563	P	10/28/22	1201134 0610	GENERAL SUPPLIES	1,728.90
INVOICE: S100053432.001								
VENDOR TOTALS		4,922.87	YTD INVOICED			1,810.95	YTD PAID	1,728.90
3380 A STITCH ABOVE EMBROIDERY	09/02/22	23002081	143564	P	10/28/22	1082118 0610	554GD GENERAL SUPPLIES	382.00
INVOICE: 04717								
VENDOR TOTALS		4,459.00	YTD INVOICED			4,841.00	YTD PAID	382.00
3434 ABSOLUTE GLASS	10/04/22	23003530	143565	P	10/28/22	0401134 0434	BUILDING REPAIR/MAINTENAN	372.92
INVOICE: 888679								
	10/04/22	23003530	143565	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	151.47
INVOICE: 888679								
	10/07/22	23003530	143565	P	10/28/22	0401134 0434	BUILDING REPAIR/MAINTENAN	151.47
INVOICE: 887850								
	10/07/22	23003530	143565	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	61.53
INVOICE: 887850								
VENDOR TOTALS		475.26	YTD INVOICED			1,212.65	YTD PAID	737.39
15224 ACCELERATE LEARNING, INC.	09/20/22	23002678	143566	P	10/28/22	4952118 0650	554GD SUPPLIES TECHNOLOGY RELAT	782.25
INVOICE: 74956								
VENDOR TOTALS		931.25	YTD INVOICED			1,713.50	YTD PAID	782.25
14864 ACCO BRANDS CORPORATION	10/21/22	23003450	143567	P	10/28/22	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	579.62
INVOICE: 4725532973								
VENDOR TOTALS		3,307.59	YTD INVOICED			3,887.21	YTD PAID	579.62
17805 ACG SANCTUARY LLC	10/04/22	23003214	143443	P	10/21/22	0003207 0710	LAND & IMPROVEMENTS	65,000.00
INVOICE: 10042022								
VENDOR TOTALS		.00	YTD INVOICED			65,000.00	YTD PAID	65,000.00
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	09/27/22	23002883	143568	P	10/28/22	0402154 0338	348J REGISTRATION FEES	445.00
INVOICE: 152067								
	10/14/22	23002057	143568	P	10/28/22	1202154 0338	348J REGISTRATION FEES-PD ONLY	645.00
INVOICE: 137721								
VENDOR TOTALS		.00	YTD INVOICED			1,090.00	YTD PAID	1,090.00
16507 KACIE ADAMS-BROWNING								

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	10/25/22		143452	P	10/28/22	0002118 0581 345J	TRAVEL - IN DISTRICT	114.75
INVOICE:	09302022							
VENDOR TOTALS		111.83	YTD INVOICED			226.58	YTD PAID	114.75
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC								
	07/29/22	23003557	143569	P	10/28/22	0051134 0431	HVAC/ELECTRIC REPAIR & MA	140.26
INVOICE:	5572							
	07/29/22	23003557	143569	P	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	429.35
INVOICE:	5572							
	07/29/22	23003557	143569	P	10/28/22	9201134 0431	HVAC/ELECTRIC REPAIR & MA	528.02
INVOICE:	5572							
	09/26/22	23003557	143569	P	10/28/22	0051134 0431	HVAC/ELECTRIC REPAIR & MA	618.29
INVOICE:	4253P							
	09/26/22	23003557	143569	P	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,892.60
INVOICE:	4253P							
	09/26/22	23003557	143569	P	10/28/22	9201134 0431	HVAC/ELECTRIC REPAIR & MA	2,327.51
INVOICE:	4253P							
	10/10/22	23003557	143569	P	10/28/22	0051134 0431	HVAC/ELECTRIC REPAIR & MA	405.60
INVOICE:	5731							
	10/10/22	23003557	143569	P	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,241.57
INVOICE:	5731							
	10/10/22	23003557	143569	P	10/28/22	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1,526.88
INVOICE:	5731							
	10/11/22	23003557	143569	P	10/28/22	0051134 0431	HVAC/ELECTRIC REPAIR & MA	61.72
INVOICE:	5769							
	10/11/22	23003557	143569	P	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	188.94
INVOICE:	5769							
	10/11/22	23003557	143569	P	10/28/22	9201134 0431	HVAC/ELECTRIC REPAIR & MA	232.35
INVOICE:	5769							
	10/12/22	23003557	143569	P	10/28/22	0051134 0431	HVAC/ELECTRIC REPAIR & MA	354.76
INVOICE:	5783							
	10/12/22	23003557	143569	P	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,085.94
INVOICE:	5783							
	10/12/22	23003557	143569	P	10/28/22	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1,335.47
INVOICE:	5783							
VENDOR TOTALS		37,469.43	YTD INVOICED			54,993.60	YTD PAID	12,369.26
13600 AFFORDABLE LANGUAGE SERVICES LTD								
	09/23/22	23001006	143570	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	1,312.50
INVOICE:	431994							
	09/23/22	23001006	143570	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	431995							
	09/23/22	23001006	143570	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	472.50
INVOICE:	431996							
	09/09/22	23002566	143570	P	10/28/22	0012175 0349 337IP	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	431732							
	09/30/22	23001006	143570	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	1,330.00
INVOICE:	432135							
	09/30/22	23001006	143570	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	612.50

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INVOICE: 432134	10/07/22	23001006	143570	P	10/28/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	2,835.00
INVOICE: 432258	10/07/22	23001006	143570	P	10/28/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	1,067.50
INVOICE: 432260	10/14/22	23001006	143570	P	10/28/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	472.50
INVOICE: 432380	10/14/22	23001006	143570	P	10/28/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	1,750.00
INVOICE: 432379	10/21/22	23001006	143570	P	10/28/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	945.00
INVOICE: 432511	10/21/22	23001006	143570	P	10/28/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	1,032.50
INVOICE: 432510	10/14/22	23000137	143570	P	10/28/22	0062797 0349	310IM OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 432381	10/21/22	23000137	143570	P	10/28/22	0062797 0349	310IM OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 432512	10/07/22	23000137	143570	P	10/28/22	0062797 0349	310IM OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 432259	10/03/22	23000040	143570	P	10/28/22	1032121 0349	473GL OTHER PROFESSIONAL SERVIC	499.40
INVOICE: T-03969	10/03/22	23000090	143570	P	10/28/22	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	315.40
INVOICE: T-03969	10/03/22	23000137	143570	P	10/28/22	0062797 0349	310IM OTHER PROFESSIONAL SERVIC	123.00
INVOICE: T-03969	10/03/22	23000657	143570	P	10/28/22	0901118 0349	7000 OTHER PROFESSIONAL SERVIC	15.20
INVOICE: T-03969	10/03/22	23000834	143570	P	10/28/22	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	29.70
INVOICE: T-03969	10/03/22	23001037	143570	P	10/28/22	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	180.40
INVOICE: T-03969	10/03/22	23001993	143570	P	10/28/22	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	61.80
INVOICE: T-03969	10/03/22	23001994	143570	P	10/28/22	4951077 0349	7000 OTHER PROFESSIONAL SERVIC	17.60
INVOICE: T-03969	10/03/22	23002183	143570	P	10/28/22	1201118 0349	7000 OTHER PROFESSIONAL SERVIC	16.00
INVOICE: T-03969								
VENDOR TOTALS		8,328.43	YTD INVOICED			21,755.33	YTD PAID	13,378.50
17610 AG PARTS WORLDWIDE, INC.	09/07/22	23000748	143571	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	2,431.25
INVOICE: 026827								
VENDOR TOTALS		11,951.25	YTD INVOICED			14,382.50	YTD PAID	2,431.25
7643 AIR SOURCE TECHNOLOGY, INC.	09/25/22	23000460	143572	P	10/28/22	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 31224	05/27/22	22007671	143572	P	10/28/22	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: 30974								

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VENDOR TOTALS		600.00	YTD INVOICED			2,300.00	YTD PAID	1,700.00
16286 ALL PRO SUPPLY								
INVOICE: 09/19/22	23002500	143573	P	10/28/22	0451087 0610	GENERAL SUPPLIES	473.50	
INVOICE: 09/19/22	23000884	143573	P	10/28/22	4951087 0610	GENERAL SUPPLIES	30.40	
INVOICE: 09/19/22	23002501	143573	P	10/28/22	4951087 0610	GENERAL SUPPLIES	464.48	
INVOICE: 09/19/22	23002419	143573	P	10/28/22	0401087 0610	GENERAL SUPPLIES	435.12	
INVOICE: 09/19/22	23000879	143573	P	10/28/22	0401087 0610	GENERAL SUPPLIES	45.60	
INVOICE: 09/27/22	23002705	143573	P	10/28/22	0451087 0610	GENERAL SUPPLIES	181.68	
INVOICE: 09/30/22	23002947	143573	P	10/28/22	1001087 0610	GENERAL SUPPLIES	70.92	
INVOICE: 10/11/22	23002946	143573	P	10/28/22	0901087 0610	GENERAL SUPPLIES	333.44	
INVOICE: 09/30/22	23002946	143573	P	10/28/22	0901087 0610	GENERAL SUPPLIES	1,315.33	
INVOICE: 09/27/22	23002186	143573	P	10/28/22	4751087 0610	GENERAL SUPPLIES	60.80	
INVOICE: 09/19/22	23002186	143573	P	10/28/22	4751087 0610	GENERAL SUPPLIES	227.80	
INVOICE: 09/19/22	23000882	143573	P	10/28/22	0801087 0610	GENERAL SUPPLIES	106.40	
INVOICE: 09/27/22	23000882	143573	P	10/28/22	0801087 0610	GENERAL SUPPLIES	45.60	
INVOICE: 10/11/22	23003011	143573	P	10/28/22	9011096 0694	EQUIPMENT SUPPLIES	809.92	
INVOICE: 10/18/22	23003319	143573	P	10/28/22	0801087 0610	GENERAL SUPPLIES	402.00	
INVOICE: 10/18/22	23003318	143573	P	10/28/22	0501087 0610	GENERAL SUPPLIES	1,771.60	
INVOICE: 10/18/22	23003251	143573	P	10/28/22	0001087 0694	EQUIPMENT SUPPLIES	247.15	
INVOICE: 10/17/22	23003248	143573	P	10/28/22	0401087 0610	GENERAL SUPPLIES	415.64	
INVOICE: 10/17/22	23003249	143573	P	10/28/22	0601087 0610	GENERAL SUPPLIES	684.80	
INVOICE: 10/18/22	23003250	143573	P	10/28/22	0001087 0694	EQUIPMENT SUPPLIES	494.30	
INVOICE: 10/18/22	23003247	143573	P	10/28/22	0001087 0694	EQUIPMENT SUPPLIES	247.15	
INVOICE: 10/18/22	23003317	143573	P	10/28/22	0451087 0610	GENERAL SUPPLIES	500.16	
INVOICE: 10/18/22	23002707	143573	P	10/28/22	1051087 0610	GENERAL SUPPLIES	144.90	
INVOICE: 09/27/22	23002707	143573	P	10/28/22	1051087 0610	GENERAL SUPPLIES	1,273.18	

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INVOICE: 17284	10/11/22	23002902	143573	P	10/28/22	1001087 0610	GENERAL SUPPLIES	422.58
INVOICE: 17391	09/30/22	23002902	143573	P	10/28/22	1001087 0610	GENERAL SUPPLIES	470.54
INVOICE: 17339	09/30/22	23002899	143573	P	10/28/22	0051087 0610	GENERAL SUPPLIES	536.00
INVOICE: 17335	10/11/22	23002899	143573	P	10/28/22	0051087 0610	GENERAL SUPPLIES	416.80
INVOICE: 17390	10/11/22	23002901	143573	P	10/28/22	0201087 0610	GENERAL SUPPLIES	625.20
INVOICE: 17386	10/18/22	23002901	143573	P	10/28/22	0201087 0610	GENERAL SUPPLIES	266.55
INVOICE: 17533	10/18/22	23002903	143573	P	10/28/22	1031087 0610	GENERAL SUPPLIES	177.70
INVOICE: 17534	10/11/22	23002903	143573	P	10/28/22	1031087 0610	GENERAL SUPPLIES	416.80
INVOICE: 17385	10/14/22	23002988	143573	P	10/28/22	4751087 0610	GENERAL SUPPLIES	207.34
INVOICE: 6602023	10/18/22	23002988	143573	P	10/28/22	4751087 0610	GENERAL SUPPLIES	1,636.06
INVOICE: 17532	09/30/22	23002900	143573	P	10/28/22	0061087 0610	GENERAL SUPPLIES	1,329.60
INVOICE: 17337	10/11/22	23002900	143573	P	10/28/22	0061087 0610	GENERAL SUPPLIES	1,042.00
INVOICE: 17388	10/18/22	23002900	143573	P	10/28/22	0061087 0610	GENERAL SUPPLIES	217.35
INVOICE: 17526	09/27/22	23002708	143573	P	10/28/22	4951087 0610	GENERAL SUPPLIES	181.68
INVOICE: 17283	10/18/22	23002708	143573	P	10/28/22	4951087 0610	GENERAL SUPPLIES	86.94
INVOICE: 17520	09/27/22	23002706	143573	P	10/28/22	0901087 0610	GENERAL SUPPLIES	1,012.00
INVOICE: 17281	10/18/22	23002706	143573	P	10/28/22	0901087 0610	GENERAL SUPPLIES	625.80
INVOICE: 17535	09/27/22	23002704	143573	P	10/28/22	0401087 0610	GENERAL SUPPLIES	518.35
INVOICE: 17286	10/18/22	23002704	143573	P	10/28/22	0401087 0610	GENERAL SUPPLIES	144.90
INVOICE: 17524								
VENDOR TOTALS		33,083.06	YTD INVOICED			59,262.22	YTD PAID	21,116.06
17143 LAUREN ALLEN								
INVOICE: 10/19/22			143453	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	37.10
INVOICE: 09302022			143453	P	10/28/22	0001121 0580 337X	TRAVEL	230.24
INVOICE: 10/11/22								
INVOICE: 09282022								
VENDOR TOTALS		38.16	YTD INVOICED			305.50	YTD PAID	267.34
2390 ALLIED SUPPLY CO, INC								

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INVOICE:	09/27/22	23003527	143574	P	10/28/22	9201134 0433	EQUIPMENT REPAIR & MAINT	260.82
	40084937-00							
VENDOR TOTALS		.00	YTD INVOICED			260.82	YTD PAID	260.82
17426 KARLA ALLISON	10/04/22		143454	P	10/28/22	0001037 0581	TRAVEL - IN DISTRICT	54.06
INVOICE:	09302022							
VENDOR TOTALS		489.06	YTD INVOICED			543.12	YTD PAID	54.06
12997 SOIL PRODUCTS LLC	10/21/22	23003263	143575	P	10/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	612.92
INVOICE:	62442							
VENDOR TOTALS		.00	YTD INVOICED			612.92	YTD PAID	612.92
9570 AMAZON CAPITAL SERVICES, INC.	09/18/22	23002421	143576	P	10/28/22	0902825 0610 7090	GENERAL SUPPLIES	330.42
INVOICE:	1Q66-9QMY-N9PR	23002470	143576	P	10/28/22	0901118 0650 7000	Other Supplies-Technology	408.75
INVOICE:	1NNJ-VP74-P9NY	23002564	143576	P	10/28/22	0902118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	76.04
INVOICE:	1QTT-TL93-6LXM	23002403	143576	P	10/28/22	1201077 0610 7000	GENERAL SUPPLIES	64.06
INVOICE:	1GLF-Q3T3-GTVR	23002670	143576	P	10/28/22	0801118 0610 7000	GENERAL SUPPLIES	119.96
INVOICE:	1XXM-7TDG-FD4H	23002580	143576	P	10/28/22	4952118 0610 554GD	GENERAL SUPPLIES	239.20
INVOICE:	1PK6-7W3G-13TV	23002374	143576	P	10/28/22	0061077 0650 7000	SUPPLIES TECHNOLOGY RELAT	2,328.80
INVOICE:	1PKX-PHN6-TTKQ	23002455	143576	P	10/28/22	1031118 0610 7000	GENERAL SUPPLIES	139.34
INVOICE:	1RDC-D3HC-FNKG	23002533	143576	P	10/28/22	0602118 0610 554GD	GENERAL SUPPLIES	50.62
INVOICE:	193C-RRWQ-THMH	23002408	143576	P	10/28/22	0401118 0610 7000	GENERAL SUPPLIES	37.41
INVOICE:	1Y3C-W9J7-1G9V	23002413	143576	P	10/28/22	0202118 0610 473GL	GENERAL SUPPLIES	116.83
INVOICE:	1RRF-QD9X-FNTG	23002363	143576	P	10/28/22	0051118 0650 7000	Other Supplies-Technology	63.96
INVOICE:	1FXK-1L33-WMQT	23002440	143576	P	10/28/22	0052121 0650 310I	SUPPLIES TECHNOLOGY RELAT	268.80
INVOICE:	1Y3C-W9J7-4LDF	23002346	143576	P	10/28/22	4952118 0610 554GD	GENERAL SUPPLIES	16.29
INVOICE:	1NNJ-VP74-3L7W	23002346	143576	P	10/28/22	4952118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	140.49
INVOICE:	1NNJ-VP74-3L7W	23002274	143576	P	10/28/22	1001118 0610 7000	GENERAL SUPPLIES	19.98
INVOICE:	11FP-WPKK-HGHN	23002497	143576	P	10/28/22	0902825 0610 7090	GENERAL SUPPLIES	8.99
	09/15/22							

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INVOICE: 193C-RRWQ-MDWG	09/15/22	23002420	143576	P	10/28/22	0901118 0610 7000	GENERAL SUPPLIES	14.59
INVOICE: 1R37-L46Q-L94F	09/15/22	23002420	143576	P	10/28/22	0901118 0650 7000	Other Supplies-Technology	17.88
INVOICE: 1R37-L46Q-L94F	09/16/22	23002422	143576	P	10/28/22	0901118 0610 7000	GENERAL SUPPLIES	15.15
INVOICE: 1TWC-9CLP-9LHX	09/16/22	23002422	143576	P	10/28/22	0902104 0679 125J	OTHER STUDENT ACTIVITIES	94.20
INVOICE: 1TWC-9CLP-9LHX	09/14/22	23002398	143576	P	10/28/22	0502818 0610 7050	GENERAL SUPPLIES	515.55
INVOICE: 11XD-Y4KM-1PKJ	08/08/22	23001249	143576	P	10/28/22	4952104 0679 125J	OTHER STUDENT ACTIVITIES	274.30
INVOICE: 1QRI-FPQN-1FMT	08/13/22	23001448	143576	P	10/28/22	4952104 0679 125J	OTHER STUDENT ACTIVITIES	524.55
INVOICE: 1HW6-KKVY-LMG1	09/10/22	23002300	143576	P	10/28/22	0002121 0610 337J	GENERAL SUPPLIES	33.95
INVOICE: 1D33-CKJF-H4LD	08/30/22	23001975	143576	P	10/28/22	0002121 0610 337J	GENERAL SUPPLIES	72.48
INVOICE: 1KG9-TG4R-4WFX	08/26/22	23001886	143576	P	10/28/22	0002121 0610 337J	GENERAL SUPPLIES	63.06
INVOICE: 1DFL-HDRL-4JNG	09/02/22	23002156	143576	P	10/28/22	0001121 0610 337X	GENERAL SUPPLIES	111.97
INVOICE: 1H7Q-39DY-JVMR	09/09/22	23001948	143576	P	10/28/22	0002121 0610 337J	GENERAL SUPPLIES	142.16
INVOICE: 1RRH-KFTX-RHVQ	09/18/22	23002573	143576	P	10/28/22	0062118 0610 554GD	GENERAL SUPPLIES	66.15
INVOICE: 16HH-LJYC-1GN7	09/19/22	23002619	143576	P	10/28/22	0452818 0650 7045	SUPPLIES TECHNOLOGY RELAT	349.75
INVOICE: 1FF7-YT6W-31LR	09/21/22	23002728	143576	P	10/28/22	0602118 0610 554GD	GENERAL SUPPLIES	65.80
INVOICE: 173C-4XPV-GV7J	09/19/22	23002534	143576	P	10/28/22	0602118 0610 554GD	GENERAL SUPPLIES	174.24
INVOICE: 1JYJ-NHLM-4TMK	08/07/22	23001045	143576	P	10/28/22	0051118 0610 7000	GENERAL SUPPLIES	48.56
INVOICE: 17QT-HVVD-PX6G	08/07/22	23001045	143576	P	10/28/22	0051118 0650 7000	Other Supplies-Technology	36.50
INVOICE: 17QT-HVVD-PX6G	08/23/22	23001694	143576	P	10/28/22	0051118 0610 7000	GENERAL SUPPLIES	44.99
INVOICE: 1N14-GG14-1V9V	09/15/22	23002402	143576	P	10/28/22	1201118 0610 7000	GENERAL SUPPLIES	62.82
INVOICE: 1WTL-TFHT-G7MC	09/15/22	23002402	143576	P	10/28/22	1201121 0610 7000	GENERAL SUPPLIES	93.76
INVOICE: 1WTL-TFHT-G7MC	09/19/22	23002402	143576	P	10/28/22	1201118 0610 7000	GENERAL SUPPLIES	-25.20
INVOICE: 1QVX-HT4J-9JVV	09/19/22	23002402	143576	P	10/28/22	1201121 0610 7000	GENERAL SUPPLIES	-37.62
INVOICE: 1QVX-HT4J-9JVV	09/29/22	23002917	143576	P	10/28/22	0452818 0643 7045	SUPPLEMENTARY BKS/STUDY G	31.00
INVOICE: 1DYD-PKDC-DP4F	10/02/22	23002956	143576	P	10/28/22	0202118 0610 554GD	GENERAL SUPPLIES	173.06
INVOICE: 1D77-N6NG-RJ7T								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/02/22	23002956	143576	P	10/28/22	0202271	0610	554GD GENERAL SUPPLIES	17.48
INVOICE: 10/02/22	23002888	143576	P	10/28/22	0051118	0610	7000 GENERAL SUPPLIES	65.29
INVOICE: 10/29/22	23002919	143576	P	10/28/22	4752104	0680	125J WELFARE (FOOD/CLOTHES/UTI	95.72
INVOICE: 09/15/22	23002480	143576	P	10/28/22	4751118	0610	7000 GENERAL SUPPLIES	45.39
INVOICE: 09/19/22	23002535	143576	P	10/28/22	4751118	0650	7000 Other Supplies-Technology	79.18
INVOICE: 09/19/22	23002535	143576	P	10/28/22	4751118	0734	7000 COMPUTERS & RELATED EQUIP	2,088.01
INVOICE: 09/28/22	23002862	143576	P	10/28/22	1001121	0610	7000 GENERAL SUPPLIES	61.60
INVOICE: 09/24/22	23002774	143576	P	10/28/22	1031118	0695	7000 FURNITURE/FIXTURE SUPPLIE	69.98
INVOICE: 09/24/22	23002775	143576	P	10/28/22	1031118	0610	7000 GENERAL SUPPLIES	20.72
INVOICE: 10/01/22	23002965	143576	P	10/28/22	0801118	0695	7000 FURNITURE/FIXTURE SUPPLIE	219.90
INVOICE: 09/25/22	23002778	143576	P	10/28/22	0902104	0679	125J OTHER STUDENT ACTIVITIES	127.45
INVOICE: 09/29/22	23002865	143576	P	10/28/22	0901118	0650	7000 Other Supplies-Technology	1,361.94
INVOICE: 09/22/22	23002721	143576	P	10/28/22	0401077	0610	7000 GENERAL SUPPLIES	42.98
INVOICE: 09/24/22	23002729	143576	P	10/28/22	0602118	0610	554GD GENERAL SUPPLIES	72.93
INVOICE: 10/02/22	23002976	143576	P	10/28/22	0501118	0610	7000 GENERAL SUPPLIES	98.30
INVOICE: 10/02/22	23002981	143576	P	10/28/22	0501031	0650	7000 SUPPLIES TECHNOLOGY RELAT	92.10
INVOICE: 10/01/22	23002857	143576	P	10/28/22	0703603	0733	21135 FURNITURE & FIXTURES	39.98
INVOICE: 09/04/22	23002163	143576	P	10/28/22	0602118	0610	554GD GENERAL SUPPLIES	203.35
INVOICE: 09/04/22	23002163	143576	P	10/28/22	0602118	0643	554GD SUPPLEMENTARY BKS/STUDY G	29.95
INVOICE: 07/28/22	23000665	143576	P	10/28/22	0401077	0650	7000 SUPPLIES TECHNOLOGY RELAT	552.95
INVOICE: 07/28/22	23000665	143576	P	10/28/22	0401118	0643	7000 SUPPLEMENTARY BKS/STUDY G	.00
INVOICE: 09/28/22	23002887	143576	P	10/28/22	0052104	0610	125J GENERAL SUPPLIES	61.24
INVOICE: 09/28/22	23002889	143576	P	10/28/22	0051118	0610	7000 GENERAL SUPPLIES	42.83
INVOICE: 09/16/22	23002344	143576	P	10/28/22	1051118	0610	7000 GENERAL SUPPLIES	8.52
INVOICE: 09/16/22	23002344	143576	P	10/28/22	1051121	0610	7000 GENERAL SUPPLIES	102.28
INVOICE: 09/09/22	23002345	143576	P	10/28/22	1051118	0650	7000 Other Supplies-Technology	32.70

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INVOICE: 1ML9-KQFF-PYNQ	09/29/22	23002953	143576	P	10/28/22	4951118 0650	7000 Other Supplies-Technology	149.00
INVOICE: 1VHR-KHV7-9MM3	09/28/22	23002868	143576	P	10/28/22	4952818 0610	7495 GENERAL SUPPLIES	106.81
INVOICE: 1F71-X4KW-LM4M	09/28/22	23002893	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	70.84
INVOICE: 1DYD-PKDC-36Q4	09/25/22	23002727	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	35.64
INVOICE: 1DJ4-R6CP-PJQM	09/25/22	23002727	143576	P	10/28/22	0062118 0650	554GD SUPPLIES TECHNOLOGY RELAT	942.45
INVOICE: 1DJ4-R6CP-PJQM	09/26/22	23002817	143576	P	10/28/22	0052118 0650	554GD SUPPLIES TECHNOLOGY RELAT	319.92
INVOICE: 1F41-7LNJ-33G1	09/25/22	23002818	143576	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	34.85
INVOICE: 17VX-4WMV-DRQF	09/25/22	23002819	143576	P	10/28/22	0051118 0650	7000 Other Supplies-Technology	69.55
INVOICE: 1PNF-TTMY-9FVP	09/21/22	23002697	143576	P	10/28/22	0052121 0650	310I SUPPLIES TECHNOLOGY RELAT	44.89
INVOICE: 1FXR-N4JH-9MM6	10/02/22	23002914	143576	P	10/28/22	0401077 0610	7000 GENERAL SUPPLIES	35.60
INVOICE: 19YJ-GTTX-FP3W	10/01/22	23002991	143576	P	10/28/22	1082118 0610	554GD GENERAL SUPPLIES	94.30
INVOICE: 14N7-H74H-FVXK	09/28/22	23002911	143576	P	10/28/22	1082118 0695	554GD FURNITURE/FIXTURE SUPPLIE	439.90
INVOICE: 1QLR-LTGJ-PH94	10/04/22	23002848	143576	P	10/28/22	0401118 0610	7000 GENERAL SUPPLIES	36.09
INVOICE: 173D-PRDN-N9HT	10/03/22	23003022	143576	P	10/28/22	4952118 0650	554GD SUPPLIES TECHNOLOGY RELAT	119.90
INVOICE: 1T9Y-71WJ-GG7T	09/30/22	23002934	143576	P	10/28/22	4952118 0610	554GD GENERAL SUPPLIES	39.98
INVOICE: 1RRN-H4N6-NK9L	09/30/22	23002934	143576	P	10/28/22	4952118 0695	554GD FURNITURE/FIXTURE SUPPLIE	88.99
INVOICE: 1RRN-H4N6-NK9L	09/27/22	23002829	143576	P	10/28/22	0901118 0610	7000 GENERAL SUPPLIES	67.47
INVOICE: 1MMX-CNY7-JYPT	09/27/22	23002829	143576	P	10/28/22	0902104 0680	125J WELFARE (FOOD/CLOTHES/UTI	130.95
INVOICE: 1MMX-CNY7-JYPT	09/25/22	23002777	143576	P	10/28/22	0902118 0650	554GD SUPPLIES TECHNOLOGY RELAT	239.92
INVOICE: 1GC7-VHPH-7DTT	10/06/22	23003027	143576	P	10/28/22	4951118 0650	7000 Other Supplies-Technology	67.98
INVOICE: 1FC9-7C9T-G9L4	10/05/22	23003095	143576	P	10/28/22	4952118 0610	554GD GENERAL SUPPLIES	28.98
INVOICE: 1WLL-XMLG-H7KJ	10/02/22	23002894	143576	P	10/28/22	4751118 0610	7000 GENERAL SUPPLIES	169.34
INVOICE: 1D77-N6NG-TFTL	10/02/22	23002894	143576	P	10/28/22	4751118 0695	7000 FURNITURE/FIXTURE SUPPLIE	314.97
INVOICE: 1D77-N6NG-TFTL	10/03/22	23002992	143576	P	10/28/22	1201118 0610	7000 GENERAL SUPPLIES	177.40
INVOICE: 1JHQ-RQ4W-XGHN	10/05/22	23003086	143576	P	10/28/22	0602118 0643	554GD SUPPLEMENTARY BKS/STUDY G	280.00
INVOICE: 13LL-VMX4-P7JM								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1G73-W9VG-MHP7	10/04/22	23003029	143576	P	10/28/22	0052104 0610	125J GENERAL SUPPLIES	260.56
INVOICE: 13LL-VMX4-W7LY	10/05/22	23003064	143576	P	10/28/22	0202118 0610	473GL GENERAL SUPPLIES	19.98
INVOICE: 13LL-VMX4-W7LY	10/05/22	23003064	143576	P	10/28/22	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	179.99
INVOICE: 1JM6-4NKF-4P6Y	10/06/22	23003076	143576	P	10/28/22	0402825 0695	7040 FURNITURE/FIXTURE SUPPLIE	249.77
INVOICE: 1MXC-KINT-3LNC	10/06/22	23002980	143576	P	10/28/22	0401031 0610	7000 GENERAL SUPPLIES	56.32
INVOICE: 1M7X-TLVX-C7C9	10/06/22	23002913	143576	P	10/28/22	0402118 0643	554GD SUPPLEMENTARY BKS/STUDY G	48.15
INVOICE: 1HR3-JPJH-7FGP	10/06/22	23003004	143576	P	10/28/22	0401059 0610	7000 GENERAL SUPPLIES	7.59
INVOICE: 1HR3-JPJH-7FGP	10/06/22	23003004	143576	P	10/28/22	0401059 0641	7000 LIBRARY BOOKS	.54
INVOICE: 1HR3-JPJH-7FGP	10/06/22	23003004	143576	P	10/28/22	0401059 0650	7000 Other Supplies-Technology	8.89
INVOICE: 1HR3-JPJH-7FGP	10/06/22	23003004	143576	P	10/28/22	0401059 0695	7000 FURNITURE/FIXTURE SUPPLIE	1.97
INVOICE: 1LYW-LHM9-D9QH	10/05/22	23003004	143576	P	10/28/22	0401059 0610	7000 GENERAL SUPPLIES	376.40
INVOICE: 1LYW-LHM9-D9QH	10/05/22	23003004	143576	P	10/28/22	0401059 0641	7000 LIBRARY BOOKS	25.93
INVOICE: 1LYW-LHM9-D9QH	10/05/22	23003004	143576	P	10/28/22	0401059 0650	7000 Other Supplies-Technology	439.71
INVOICE: 1LYW-LHM9-D9QH	10/05/22	23003004	143576	P	10/28/22	0401059 0695	7000 FURNITURE/FIXTURE SUPPLIE	97.70
INVOICE: 1QCG-MRRV-76T1	09/26/22	23002722	143576	P	10/28/22	0402104 0679	125J OTHER STUDENT ACTIVITIES	314.39
INVOICE: 16L9-QN7X-37DG	10/04/22	23002722	143576	P	10/28/22	0402104 0679	125J OTHER STUDENT ACTIVITIES	54.67
INVOICE: 19D6-9L7H-4KC9	09/14/22	23002306	143576	P	10/28/22	0401059 0610	7000 GENERAL SUPPLIES	370.54
INVOICE: 19D6-9L7H-4KC9	09/14/22	23002306	143576	P	10/28/22	0401059 0641	7000 LIBRARY BOOKS	93.76
INVOICE: 19D6-9L7H-4KC9	09/14/22	23002306	143576	P	10/28/22	0401059 0650	7000 Other Supplies-Technology	34.27
INVOICE: 19D6-9L7H-4KC9	09/14/22	23002306	143576	P	10/28/22	0401059 0695	7000 FURNITURE/FIXTURE SUPPLIE	88.55
INVOICE: 1FHW-YQ4J-3VT6	09/20/22	23002306	143576	P	10/28/22	0401059 0610	7000 GENERAL SUPPLIES	20.48
INVOICE: 1FHW-YQ4J-3VT6	09/20/22	23002306	143576	P	10/28/22	0401059 0641	7000 LIBRARY BOOKS	5.19
INVOICE: 1FHW-YQ4J-3VT6	09/20/22	23002306	143576	P	10/28/22	0401059 0650	7000 Other Supplies-Technology	1.89
INVOICE: 1FHW-YQ4J-3VT6	09/20/22	23002306	143576	P	10/28/22	0401059 0695	7000 FURNITURE/FIXTURE SUPPLIE	4.89
INVOICE: 1TWY-7VJJ-11X3	10/03/22	23002306	143576	P	10/28/22	0401059 0610	7000 GENERAL SUPPLIES	-7.41
	10/03/22	23002306	143576	P	10/28/22	0401059 0641	7000 LIBRARY BOOKS	-1.87

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INVOICE: 1TWY-7VJJ-11X3	10/03/22	23002306	143576	P	10/28/22	0401059 0650	7000 Other Supplies-Technology	- .68
INVOICE: 1TWY-7VJJ-11X3	10/03/22	23002306	143576	P	10/28/22	0401059 0695	7000 FURNITURE/FIXTURE SUPPLIE	-1.77
INVOICE: 1TWY-7VJJ-11X3	09/17/22	23002510	143576	P	10/28/22	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	86.08
INVOICE: 1CXF-KPP6-DVMQ	09/29/22	23002510	143576	P	10/28/22	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	-86.08
INVOICE: 11HD-PPMP-3G3H	08/24/22	23001314	143576	P	10/28/22	0061118 0610	7000 GENERAL SUPPLIES	102.63
INVOICE: 1K7Q-6WTQ-117P	08/14/22	23001314	143576	P	10/28/22	0061118 0610	7000 GENERAL SUPPLIES	592.54
INVOICE: 1G6P-TR9V-QL6V	09/05/22	23002078	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	271.98
INVOICE: 1VXG-DXR4-CX66	09/08/22	23002078	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	233.97
INVOICE: 1N94-NVVM-37XF	09/05/22	23002079	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	239.14
INVOICE: 11C6-CPM9-DFYX	09/11/22	23002079	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	280.71
INVOICE: 1JMT-JF67-WQLC	09/13/22	23002079	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	9.99
INVOICE: 1C9C-T9GL-FW1H	09/07/22	23002080	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	5.24
INVOICE: 16VW-CVFJ-6CPY	09/05/22	23002080	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	308.65
INVOICE: 13XX-NDKP-7DJF	09/07/22	23002121	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	139.00
INVOICE: 1PFY-H191-J9XJ	09/05/22	23002121	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	878.67
INVOICE: 1JQ7-C7W6-KLT6	09/17/22	23002286	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	4,556.03
INVOICE: 1F77-J4VD-6Y3W	09/19/22	23002286	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	487.92
INVOICE: 1QTT-TL93-1QNC	09/20/22	23002537	143576	P	10/28/22	0002121 0610	337J GENERAL SUPPLIES	336.36
INVOICE: 1FHW-YQ4J-3DM4	09/22/22	23002537	143576	P	10/28/22	0002121 0610	337J GENERAL SUPPLIES	29.99
INVOICE: 1K4H-JLXN-3DYN	09/09/22	23002162	143576	P	10/28/22	0602118 0610	554GD GENERAL SUPPLIES	251.67
INVOICE: 14JR-GNMX-RVYH	09/19/22	23002162	143576	P	10/28/22	0602118 0610	554GD GENERAL SUPPLIES	31.92
INVOICE: 1XD3-HHHF-61HY	09/18/22	23002330	143576	P	10/28/22	0502818 0610	7050 GENERAL SUPPLIES	499.92
INVOICE: 1CXF-KPP6-TVKV	09/13/22	23002330	143576	P	10/28/22	0502818 0610	7050 GENERAL SUPPLIES	319.66
INVOICE: 17JD-DL6Q-4FDJ	10/09/22	23003096	143576	P	10/28/22	4952118 0610	554GD GENERAL SUPPLIES	55.90
INVOICE: 1J7D-KMN6-67N7	09/27/22	23002776	143576	P	10/28/22	0902271 0643	554GD SUPPLEMENTARY BKS/STUDY G	697.13
INVOICE: 1RWN-NJCV-3L33								

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INVOICE: 10/07/22	23003031	143576	P	10/28/22	0901077	0610	7000 GENERAL SUPPLIES	93.97
INVOICE: 1RFH-PK7J-TQ17	23003031	143576	P	10/28/22	0901121	0610	7000 GENERAL SUPPLIES	109.99
INVOICE: 10/07/22	23003083	143576	P	10/28/22	0502818	0610	7050 GENERAL SUPPLIES	24.98
INVOICE: 1RFH-PK7J-TQ17	23003083	143576	P	10/28/22	0502818	0610	7050 GENERAL SUPPLIES	191.74
INVOICE: 1Q9X-LNR7-D3NM	23002762	143576	P	10/28/22	0011187	0650	SUPPLIES TECHNOLOGY RELAT	366.68
INVOICE: 1GDY-VVFX-YTM1	23002762	143576	P	10/28/22	0011187	0734	COMPUTERS & RELATED EQUIP	3,175.90
INVOICE: 1MFT-P6XM-KDMJ	23003028	143576	P	10/28/22	0051118	0650	7000 other Supplies-Technology	128.98
INVOICE: 1MFT-P6XM-KDMJ	23002469	143576	P	10/28/22	0703603	0734	21135 COMPUTERS & RELATED EQUIP	84.08
INVOICE: 1K4L-1H7X-JLD4	23002469	143576	P	10/28/22	4953603	0734	21145 COMPUTERS & RELATED EQUIP	1,587.95
INVOICE: 14FV-FDY6-W6KH	23003257	143576	P	10/28/22	4751118	0643	7000 SUPPLEMENTARY BKS/STUDY G	37.90
INVOICE: 14FV-FDY6-W6KH	23003091	143576	P	10/28/22	4752104	0610	125J GENERAL SUPPLIES	631.49
INVOICE: 1TNX-TNCC-TW94	23003302	143576	P	10/28/22	1031118	0610	7000 GENERAL SUPPLIES	46.32
INVOICE: 13RT-HRLV-DMMQ	23003302	143576	P	10/28/22	1031118	0650	7000 other Supplies-Technology	7.94
INVOICE: 13QC-XWVQ-6RTJ	23003165	143576	P	10/28/22	0051118	0650	7000 other Supplies-Technology	39.10
INVOICE: 13QC-XWVQ-6RTJ	23003164	143576	P	10/28/22	0051118	0695	7000 FURNITURE/FIXTURE SUPPLIE	25.19
INVOICE: 1THW-G1PC-V3TR	23003323	143576	P	10/28/22	0401077	0610	7000 GENERAL SUPPLIES	36.59
INVOICE: 17PL-VRQJ-4M1T	23003324	143576	P	10/28/22	0401031	0610	7000 GENERAL SUPPLIES	59.39
INVOICE: 1G6C-FDRT-HY9N	23003176	143576	P	10/28/22	0002121	0610	337J GENERAL SUPPLIES	170.02
INVOICE: 11F3-RWJ1-JQ47	23003087	143576	P	10/28/22	1082118	0650	554GD SUPPLIES TECHNOLOGY RELAT	119.90
INVOICE: 137N-K1YR-HRMJ	23003089	143576	P	10/28/22	1081118	0616	7000 FOOD NON-INSTRUCTIONAL no	68.88
INVOICE: 1WLL-XMLG-MHDD	23003088	143576	P	10/28/22	1082118	0650	554GD SUPPLIES TECHNOLOGY RELAT	388.13
INVOICE: 1PTH-PTXR-XWKQ	23003078	143576	P	10/28/22	0402104	0679	125J OTHER STUDENT ACTIVITIES	419.23
INVOICE: 1HFR-MRV9-CGWN	23003077	143576	P	10/28/22	0401059	0641	7000 LIBRARY BOOKS	25.00
INVOICE: 1LY9-K1NY-JV37	23002918	143576	P	10/28/22	0803603	0733	21143 FURNITURE & FIXTURES	57.98
INVOICE: 1T7X-GJ6Q-YW3W	23003125	143576	P	10/28/22	0001121	0610	337X GENERAL SUPPLIES	80.34
INVOICE: 17NJ-7XQ9-6YY1	23003230	143576	P	10/28/22	1082118	0610	554GD GENERAL SUPPLIES	48.18
INVOICE: 1PLW-L7M4-WTCP								

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INVOICE: 14XW-4V9V-6P3X	10/06/22	23003101	143576	P	10/28/22	1052118 0610	554GD GENERAL SUPPLIES	449.82
INVOICE: 1RFH-PK71-6N7D	10/16/22	23003233	143576	P	10/28/22	0801118 0695	7000 FURNITURE/FIXTURE SUPPLIE	659.70
INVOICE: 1KGT-J9WY-CYQ7	10/14/22	23003300	143576	P	10/28/22	0902825 0610	7090 GENERAL SUPPLIES	74.99
INVOICE: 1N6H-JXGX-DDM6	10/16/22	23003267	143576	P	10/28/22	0902825 0610	7090 GENERAL SUPPLIES	174.70
INVOICE: 1Y3Q-Y4JR-J37C	10/16/22	23003268	143576	P	10/28/22	0901118 0610	7000 GENERAL SUPPLIES	22.49
INVOICE: 1144-MQMJ-XWCX	10/13/22	23003289	143576	P	10/28/22	1201121 0610	7000 GENERAL SUPPLIES	43.77
INVOICE: 1WQ9-4QFV-4X7P	10/18/22	23003333	143576	P	10/28/22	0801118 0610	7000 GENERAL SUPPLIES	39.98
INVOICE: 1WVH-R9XM-34GW	09/29/22	23002786	143576	P	10/28/22	1001118 0610	7000 GENERAL SUPPLIES	14.58
INVOICE: 19WX-JLYN-HW1F	10/20/22	23002786	143576	P	10/28/22	1001118 0610	7000 GENERAL SUPPLIES	10.92
INVOICE: 1MNH-HXNJ-FK9N	10/11/22	23003133	143576	P	10/28/22	0402104 0679	125J OTHER STUDENT ACTIVITIES	42.71
INVOICE: 17P1-JJC7-JMLT	10/11/22	23003133	143576	P	10/28/22	0402104 0679	125J OTHER STUDENT ACTIVITIES	419.08
INVOICE: 1GJG-6F6C-V3LG	10/16/22	23003332	143576	P	10/28/22	0401118 0650	7000 Other Supplies-Technology	658.00
INVOICE: 1TKJ-MNVV-L6DK	10/14/22	23003151	143576	P	10/28/22	0062104 0679	125J OTHER STUDENT ACTIVITIES	189.47
INVOICE: 1NNK-49YP-HWMP	10/16/22	23003227	143576	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	362.48
INVOICE: 1CYN-4JWT-HKNF	10/11/22	23003150	143576	P	10/28/22	0062859 0650	7006 SUPPLIES TECHNOLOGY RELAT	47.99
INVOICE: 1W99-N4NX-1V4X	10/09/22	23002374	143576	P	10/28/22	0061077 0650	7000 SUPPLIES TECHNOLOGY RELAT	-419.00
INVOICE: 1PLW-L7M4-HYJ3	10/18/22	23003354	143576	P	10/28/22	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	69.73
INVOICE: 1746-464T-7HHQ	10/18/22	23003357	143576	P	10/28/22	0001121 0610	337X GENERAL SUPPLIES	83.50
INVOICE: 136L-3XYQ-1VPD	10/18/22	23003351	143576	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	75.97
INVOICE: 1WY9-X4C1-3MW3	10/03/22	23002667	143576	P	10/28/22	0401118 0650	7000 other Supplies-Technology	226.99
INVOICE: 17JN-WVRD-7PG4	10/14/22	23002667	143576	P	10/28/22	0401118 0650	7000 Other Supplies-Technology	-226.99
INVOICE: 1N6H-JXGX-6KN7	10/20/22	23003381	143576	P	10/28/22	0011271 0650	SUPPLIES TECHNOLOGY RELAT	223.35
INVOICE: 1JDD-6DQK-DGRP	09/30/22	23002948	143576	P	10/28/22	0901087 0610	GENERAL SUPPLIES	35.94
INVOICE: 11HD-PPMP-PJNV	09/24/22	23002834	143576	P	10/28/22	1031134 0431	HVAC/ELECTRIC REPAIR & MA	15.00
INVOICE: 1MWD-JYXH-RM7Q	10/16/22	23003224	143576	P	10/28/22	9011096 0663	REPAIR PARTS	527.20
INVOICE: 1TNX-TNCC-3QK7								

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INVOICE: 10/19/22	23003054	143576	P	10/28/22	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	3,857.17
INVOICE: 16TQ-7JH9-HXVC	23003054	143576	P	10/28/22	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	39.88
INVOICE: 10/23/22	23003054	143576	P	10/28/22	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	105.16
INVOICE: 1XTF-PT7F-RNWF								
INVOICE: 10/23/22								
INVOICE: 1F4M-XWNH-R6PH								
VENDOR TOTALS	62,711.50	YTD INVOICED				109,842.61	YTD PAID	46,061.93
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 09/23/22	23002744	143577	P	10/28/22	9011096	0663	REPAIR PARTS	21.92
INVOICE: 239842	23002792	143577	P	10/28/22	9011096	0663	REPAIR PARTS	104.52
INVOICE: 239848	23002743	143577	P	10/28/22	9011096	0663	REPAIR PARTS	250.46
INVOICE: 09/22/22	23002747	143577	P	10/28/22	9011096	0663	REPAIR PARTS	15.89
INVOICE: 239807	23002904	143577	P	10/28/22	9011096	0663	REPAIR PARTS	21.92
INVOICE: 09/22/22	23002951	143577	P	10/28/22	9011096	0663	REPAIR PARTS	17.50
INVOICE: 239808								
INVOICE: 09/29/22	22008258	143577	P	10/28/22	9011096	0663	REPAIR PARTS	-86.52
INVOICE: 239992	23003195	143577	P	10/28/22	9011096	0663	REPAIR PARTS	21.92
INVOICE: 09/29/22	23003195	143577	P	10/28/22	9011096	0663	REPAIR PARTS	43.84
INVOICE: 239991	23000756	143577	P	10/28/22	9011096	0663	REPAIR PARTS	385.99
INVOICE: 10/21/22	23000756	143577	P	10/28/22	9011096	0663	REPAIR PARTS	-20.00
INVOICE: 105473	23002061	143577	P	10/28/22	9011096	0663	REPAIR PARTS	194.40
INVOICE: 10/14/22	23001860	143577	P	10/28/22	9011096	0663	REPAIR PARTS	364.50
INVOICE: 240393	23000508	143577	P	10/28/22	9011096	0663	REPAIR PARTS	42,390.56
INVOICE: 10/20/22								
INVOICE: 240529								
INVOICE: 08/05/22								
INVOICE: 238439								
INVOICE: 08/31/22								
INVOICE: 105358								
INVOICE: 08/31/22								
INVOICE: 239247								
INVOICE: 09/08/22								
INVOICE: 239385-1								
INVOICE: 09/08/22								
INVOICE: 239400								
VENDOR TOTALS	770.45	YTD INVOICED				46,164.97	YTD PAID	43,726.90
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION								
INVOICE: 10/21/22	23003418	143578	P	10/28/22	4702027	0338 552GP	REGISTRATION FEES	129.00
INVOICE: 10212022								
VENDOR TOTALS	.00	YTD INVOICED				129.00	YTD PAID	129.00
245 AMERICAN SOUND & ELECTRONICS								
INVOICE: 10/06/22	23000287	143579	P	10/28/22	9201134	0434 FAC23	BUILDING REPAIR/MAINTENAN	23,635.90
INVOICE: 10956								

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VENDOR TOTALS		.00	YTD INVOICED			23,635.90	YTD PAID	23,635.90
12782 APPLE								
INVOICE:	09/12/22	23001164	143580	P	10/28/22	0401118 0650 7000	Other Supplies-Technology	89.00
	AJ32429641							
INVOICE:	09/09/22	23002059	143580	P	10/28/22	1051919 0734 0136	COMPUTERS & RELATED EQUIP	427.95
	AJ31145136							
INVOICE:	09/09/22	23001972	143580	P	10/28/22	0001121 0734 337X	COMPUTERS & RELATED EQUIP	427.95
	AJ31069556							
INVOICE:	09/09/22	23001165	143580	P	10/28/22	4752818 0734 7475	COMPUTERS & RELATED EQUIP	427.95
	AJ1069557							
INVOICE:	09/14/22	23002484	143580	P	10/28/22	0001121 0734 337X	COMPUTERS & RELATED EQUIP	299.00
	AJ33592780							
INVOICE:	09/14/22	23001246	143580	P	10/28/22	0001121 0734 337X	COMPUTERS & RELATED EQUIP	4,079.50
	AJ33545315							
INVOICE:	09/14/22	23002313	143580	P	10/28/22	0002121 0734 478I	COMPUTERS & RELATED EQUIP	4,079.50
	AJ33545316							
INVOICE:	09/19/22	23002424	143580	P	10/28/22	0901118 0650 7000	Other Supplies-Technology	50.00
	AJ36326854							
INVOICE:	09/23/22	23002429	143580	P	10/28/22	0001121 0734 337X	COMPUTERS & RELATED EQUIP	299.00
	AK00056429							
INVOICE:	10/17/22	23003305	143580	P	10/28/22	1081118 0734 7000	COMPUTERS & RELATED EQUIP	1,538.00
	AK09666089							
INVOICE:	10/21/22	23003334	143580	P	10/28/22	1201121 0734 7000	COMPUTERS & RELATED EQUIP	427.95
	AK11507838							
VENDOR TOTALS		2,567.70	YTD INVOICED			14,713.50	YTD PAID	12,145.80
17505 HEATHER ARNOLD								
INVOICE:	09/26/22		143455	P	10/28/22	0011029 0581	TRAVEL - IN DISTRICT	58.83
	08312022							
INVOICE:	10/03/22		143455	P	10/28/22	0011029 0581	TRAVEL - IN DISTRICT	223.66
	09302022							
VENDOR TOTALS		.00	YTD INVOICED			282.49	YTD PAID	282.49
4006 THOMAS ARNZEN								
INVOICE:	09/27/22		143456	P	10/28/22	0011029 0580	TRAVEL	493.48
	09232022							
VENDOR TOTALS		.00	YTD INVOICED			493.48	YTD PAID	493.48
17440 ART WOODWORKING & MFG CO.								
INVOICE:	09/22/22	22003687	143581	P	10/28/22	0703603 0450 21135	CONSTRUCTION SERVICES	38,633.00
	44960-KCSD							
VENDOR TOTALS		.00	YTD INVOICED			38,633.00	YTD PAID	38,633.00
262 ART'S RENTAL EQUIPMENT								
	10/05/22	23003518	143582	P	10/28/22	9201134 0442	EQUIPMENT & VEHICLE RENT	300.00

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INVOICE: 1009471-2								
VENDOR TOTALS		405.00	YTD INVOICED			705.00	YTD PAID	300.00
15075 L.R. CONSTRUCTION								
INVOICE: 07/27/22	1204672	22005842	143583	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	5,664.30
INVOICE: 07/31/22	1204820	22005842	143583	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	17,871.62
INVOICE: 08/25/22	1205331	22005842	143583	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	25,070.00
INVOICE: 09/08/22	1205625	22005842	143583	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	6,184.82
INVOICE: 08/31/22	1205490	22005842	143583	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	7,941.54
INVOICE: 08/29/22	1205475	22005842	143583	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	2,937.11
VENDOR TOTALS		172,174.17	YTD INVOICED			327,522.44	YTD PAID	65,669.39
1018 AUTO-JET MUFFLER CORPORATION								
INVOICE: 09/28/22	487747	23002545	90002675	C	10/28/22	9011096 0663	REPAIR PARTS	106.68
INVOICE: 10/03/22	487912	23003006	90002675	C	10/28/22	9011096 0663	REPAIR PARTS	380.34
INVOICE: 10/03/22	248131	23003006	90002675	C	10/28/22	9011096 0663	REPAIR PARTS	-10.68
VENDOR TOTALS		.00	YTD INVOICED			476.34	YTD PAID	476.34
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
INVOICE: 09/22/22	11566	23002245	143584	P	10/28/22	0901118 0650	7000 other Supplies-Technology	2,354.90
INVOICE: 09/22/22	11503	23001561	143584	P	10/28/22	0901118 0650	7000 other Supplies-Technology	4,466.28
INVOICE: 10/10/22	S-651	23003550	143584	P	10/28/22	0401134 0433	EQUIPMENT REPAIR & MAINT	95.71
INVOICE: 10/10/22	S-651	23003550	143584	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	74.29
INVOICE: 10/10/22	S-652	23003550	143584	P	10/28/22	0401134 0433	EQUIPMENT REPAIR & MAINT	123.29
INVOICE: 10/10/22	S-652	23003550	143584	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	95.71
VENDOR TOTALS		5,396.72	YTD INVOICED			12,726.90	YTD PAID	7,210.18
11032 AVENUE FABRICATING, INC.								
INVOICE: 09/15/22	21460922	22005837	143585	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	236,696.88
INVOICE: 10/15/22	21461022	22005837	143585	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	71,859.77

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VENDOR TOTALS		588,000.00	YTD INVOICED			1,002,556.65	YTD PAID	308,556.65
8565 B & H FOTO & ELECTRONICS CORP.	09/19/22	23002563	143586	P	10/28/22	4751118 0610 7000	GENERAL SUPPLIES	519.18
INVOICE: 205960660	10/03/22	23002960	143586	P	10/28/22	0401118 0650 7000	other Supplies-Technology	583.19
INVOICE: 206365953								
VENDOR TOTALS		4,992.31	YTD INVOICED			6,094.68	YTD PAID	1,102.37
1005 BARNES & NOBLE BOOKSELLERS, INC	09/21/22	23002544	90002674	C	10/28/22	4952118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	908.50
INVOICE: 4323616	10/06/22	23002694	90002674	C	10/28/22	0602121 0643 310I	SUPPLEMENTARY BKS/STUDY G	100.66
INVOICE: 4332766	08/30/22	23001635	90002674	C	10/28/22	0602118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	3,828.50
INVOICE: 4315832	09/08/22	23001635	90002674	C	10/28/22	0602118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	-1,852.50
INVOICE: 4319136								
VENDOR TOTALS		1,706.37	YTD INVOICED			4,691.53	YTD PAID	2,985.16
17773 BARNES, DENNIG, & CO., LTD	09/30/22	23002198	143587	P	10/28/22	0001071 0342	AUDITING SERVICES	25,000.00
INVOICE: 221510								
VENDOR TOTALS		8,000.00	YTD INVOICED			33,000.00	YTD PAID	25,000.00
12716 JENNY BARRETT	10/08/22		143457	P	10/28/22	0011124 0581	TRAVEL MILEAGE	82.95
INVOICE: 09302022								
VENDOR TOTALS		80.30	YTD INVOICED			163.25	YTD PAID	82.95
14937 BAYER & BECKER, INC.	09/26/22	23000678	143588	P	10/28/22	9201134 0349	OTHER PROFESSIONAL SERVIC	258.75
INVOICE: 21295								
VENDOR TOTALS		5,532.75	YTD INVOICED			5,791.50	YTD PAID	258.75
973 NORTHERN KENTUCKY UNIVERSITY	09/15/22	23002529	143589	P	10/28/22	0501118 0338 7000	REGISTRATION FEES-PD ONLY	195.00
INVOICE: E7412								
VENDOR TOTALS		3,719.97	YTD INVOICED			9,750.75	YTD PAID	195.00
17436 ALLISON BECK	10/03/22		143458	P	10/28/22	0011124 0581	TRAVEL MILEAGE	194.51
INVOICE: 09302022								

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VENDOR TOTALS		102.82 YTD INVOICED					297.33 YTD PAID	194.51
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	09/28/22	23002928	143590	P	10/28/22	9011096 0662	TIRES & TUBES	1,596.80
INVOICE: 5080002639	10/03/22	23002955	143590	P	10/28/22	9011096 0662	TIRES & TUBES	1,362.50
INVOICE: 5080002652	10/03/22	23002798	143590	P	10/28/22	9011096 0662	TIRES & TUBES	1,116.40
INVOICE: 5080002548	09/20/22	23002551	143590	P	10/28/22	9011096 0662	TIRES & TUBES	497.00
INVOICE: 5080002384	09/20/22	23002551	143590	P	10/28/22	9011096 0663	REPAIR PARTS	47.40
INVOICE: 5080002384	10/19/22	23003293	143590	P	10/28/22	9011096 0662	TIRES & TUBES	1,142.05
INVOICE: 5080003081								
VENDOR TOTALS		1,978.45 YTD INVOICED					7,740.60 YTD PAID	5,762.15
14453 BEST WAY DISPOSAL	09/30/22	23003584	90002695	C	10/28/22	0021134 0421	SANITATION SERVICE	60.62
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	0051134 0421	SANITATION SERVICE	303.10
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	0061134 0421	SANITATION SERVICE	381.85
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	0201134 0421	SANITATION SERVICE	303.10
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	0401134 0421	SANITATION SERVICE	973.16
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	0451134 0421	SANITATION SERVICE	355.06
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	0501134 0421	SANITATION SERVICE	355.06
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	0601134 0421	SANITATION SERVICE	296.17
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	0701134 0421	SANITATION SERVICE	244.21
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	0801134 0421	SANITATION SERVICE	293.04
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	0901134 0421	SANITATION SERVICE	698.68
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	1001134 0421	SANITATION SERVICE	303.10
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	1031134 0421	SANITATION SERVICE	303.10
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	1051134 0421	SANITATION SERVICE	626.80
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	1081134 0421	SANITATION SERVICE	303.10
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	1201134 0421	SANITATION SERVICE	632.00

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	4751134 0421	SANITATION SERVICE	1,035.73
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	4951134 0421	SANITATION SERVICE	283.18
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	9011096 0421	SANITATION SERVICE	387.28
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	9031134 0421	SANITATION SERVICE	46.24
INVOICE: 0000416673	09/30/22	23003584	90002695	C	10/28/22	9031134 0421	SANITATION SERVICE	46.24
VENDOR TOTALS		10,559.07	YTD INVOICED			23,155.43	YTD PAID	8,184.58
17790 SARA BIJAYANANDA	10/05/22		143459	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	74.20
INVOICE: 09302022								
VENDOR TOTALS		37.10	YTD INVOICED			111.30	YTD PAID	74.20
14876 BLACKMORE AND GLUNT, INC.	02/09/22	22003183	143591	P	10/28/22	0803603 0450 21143	CONSTRUCTION SERVICES	2,358.99
INVOICE: INV000120244	09/29/22	22003183	143591	P	10/28/22	0803603 0450 21143	CONSTRUCTION SERVICES	-143.99
INVOICE: CREDIT000005421	09/29/22	22003183	143591	P	10/28/22	0803603 0450 21143	CONSTRUCTION SERVICES	-103.98
INVOICE: CREDIT000005423	09/29/22	22003183	143591	P	10/28/22	0803603 0450 21143	CONSTRUCTION SERVICES	-108.98
INVOICE: CREDIT000005422	09/29/22	22003183	143591	P	10/28/22	0803603 0450 21143	CONSTRUCTION SERVICES	-32.50
INVOICE: CREDIT000005424	09/29/22	22003183	143591	P	10/28/22	0803603 0450 21143	CONSTRUCTION SERVICES	-32.50
VENDOR TOTALS		10,670.46	YTD INVOICED			12,640.00	YTD PAID	1,969.54
17800 KELSEY BLAU	10/05/22		143460	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	20.14
INVOICE: 09302022								
VENDOR TOTALS		23.32	YTD INVOICED			43.46	YTD PAID	20.14
11501 KELLY J. BLEVINS	10/06/22		143461	P	10/28/22	0002150 0581 310J	TRAVEL MILEAGE	73.40
INVOICE: 08312022	10/06/22		143461	P	10/28/22	0011029 0581	TRAVEL - IN DISTRICT	73.41
INVOICE: 08312022	10/06/22		143461	P	10/28/22	0002150 0581 310J	TRAVEL MILEAGE	62.01
INVOICE: 09302022	10/06/22		143461	P	10/28/22	0011029 0581	TRAVEL - IN DISTRICT	62.01
INVOICE: 09302022	10/06/22		143461	P	10/28/22	0011029 0581	TRAVEL - IN DISTRICT	62.01
VENDOR TOTALS		44.00	YTD INVOICED			446.83	YTD PAID	270.83
17661 BLICK ART MATERIALS, LLC								

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/22	23002787	143592	P	10/28/22	1001118 0610	7000 GENERAL SUPPLIES	151.06
INVOICE: 9310783	10/13/22	23003182	143592	P	10/28/22	0401118 0610	7000 GENERAL SUPPLIES	943.31
INVOICE: 9384767	09/14/22	23002405	143592	P	10/28/22	0452818 0610	7045 GENERAL SUPPLIES	356.33
INVOICE: 9217495	10/19/22	23002405	143592	P	10/28/22	0452818 0610	7045 GENERAL SUPPLIES	54.98
INVOICE: 9413893	10/19/22	23002320	143592	P	10/28/22	0902118 0610	554GD GENERAL SUPPLIES	50.12
INVOICE: 9416152	09/14/22	23002320	143592	P	10/28/22	0902118 0610	554GD GENERAL SUPPLIES	141.30
INVOICE: 9220310								
VENDOR TOTALS		688.83	YTD INVOICED			2,570.46	YTD PAID	1,697.10
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP	10/10/22	23002425	143593	P	10/28/22	0902104 0349	564GF OTHER PROFESSIONAL SERVIC	3,600.00
INVOICE: SKGF001								
VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
3884 KRON INTERNATIONAL TRUCKS, INC.	06/03/22	22004704	90002683	C	10/28/22	0002121 0732	478I VEHICLES	117,336.00
INVOICE: B6307AV								
VENDOR TOTALS		.00	YTD INVOICED			117,336.00	YTD PAID	117,336.00
2342 BONDED LOCK SERVICE	09/14/22	23003526	143594	P	10/28/22	0401134 0434	BUILDING REPAIR/MAINTENAN	722.76
INVOICE: 150909	09/14/22	23003526	143594	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	575.34
INVOICE: 150909	09/14/22	23003526	143594	P	10/28/22	0901134 0434	BUILDING REPAIR/MAINTENAN	1,271.35
INVOICE: 150909	09/14/22	23003526	143594	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	1,124.51
INVOICE: 150909	09/14/22	23003526	143594	P	10/28/22	0401134 0434	BUILDING REPAIR/MAINTENAN	410.89
INVOICE: 150911	09/14/22	23003526	143594	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	327.08
INVOICE: 150911	09/14/22	23003526	143594	P	10/28/22	0901134 0434	BUILDING REPAIR/MAINTENAN	722.76
INVOICE: 150911	09/14/22	23003526	143594	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	639.27
INVOICE: 150911	09/14/22	23003526	143594	P	10/28/22	0401134 0434	BUILDING REPAIR/MAINTENAN	410.89
INVOICE: 150912	09/14/22	23003526	143594	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	327.08
INVOICE: 150912	09/14/22	23003526	143594	P	10/28/22	0901134 0434	BUILDING REPAIR/MAINTENAN	722.76
INVOICE: 150912	09/14/22	23003526	143594	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	639.27

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

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INVOICE: 150912	09/14/22	23003526	143594	P	10/28/22	0401134 0434	BUILDING REPAIR/MAINTENAN	327.08
INVOICE: 150918	09/14/22	23003526	143594	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	260.36
INVOICE: 150918	09/14/22	23003526	143594	P	10/28/22	0901134 0434	BUILDING REPAIR/MAINTENAN	575.34
INVOICE: 150918	09/14/22	23003526	143594	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	508.88
INVOICE: 150918	09/19/22	23003526	143594	P	10/28/22	0401134 0434	BUILDING REPAIR/MAINTENAN	228.39
INVOICE: 151040	09/19/22	23003526	143594	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	181.81
INVOICE: 151040	09/19/22	23003526	143594	P	10/28/22	0901134 0434	BUILDING REPAIR/MAINTENAN	401.75
INVOICE: 151040	09/19/22	23003526	143594	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	355.35
INVOICE: 151040								
VENDOR TOTALS		15,835.71	YTD INVOICED			25,492.66	YTD PAID	10,732.92
11846 BOONE READY MIX, INC.	09/08/22	22005838	143595	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	4,761.60
INVOICE: 205952								
VENDOR TOTALS		66,880.60	YTD INVOICED			71,642.20	YTD PAID	4,761.60
15468 STEFANIE BORDERS	10/12/22		143462	P	10/28/22	0001011 0581	130X TRAVEL - IN DISTRICT	76.85
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			76.85	YTD PAID	76.85
16020 BORGMAN ATHLETICS GROUP, LLC.	10/14/22	23000771	143596	P	10/28/22	9201134 0349	OTHER PROFESSIONAL SERVIC	9,000.00
INVOICE: 7459								
VENDOR TOTALS		1,300.00	YTD INVOICED			10,300.00	YTD PAID	9,000.00
4050 BOYD COMPANY	09/16/22	23002548	143597	P	10/28/22	9011096 0663	REPAIR PARTS	468.20
INVOICE: INV02002707	09/07/22	23002281	143597	P	10/28/22	9011096 0663	REPAIR PARTS	418.80
INVOICE: INV01994149	09/20/22	23002612	143597	P	10/28/22	9011096 0663	REPAIR PARTS	42.45
INVOICE: INV02005120	09/20/22	23002450	143597	P	10/28/22	9011096 0663	REPAIR PARTS	140.60
INVOICE: INV02005285	09/12/22	23002379	143597	P	10/28/22	9011096 0663	REPAIR PARTS	234.10
INVOICE: INV01997855	09/12/22	23002380	143597	P	10/28/22	9011096 0663	REPAIR PARTS	334.69
INVOICE: INV01997829								

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/19/22	23002550	143597	P	10/28/22	9011096 0663	REPAIR PARTS	235.99
INVOICE:	INV02003876							
	09/23/22	23002795	143597	P	10/28/22	9011096 0663	REPAIR PARTS	164.72
INVOICE:	INV02009043							
	09/22/22	23002547	143597	P	10/28/22	9011096 0663	REPAIR PARTS	28.98
INVOICE:	INV02007660							
	09/22/22	23002549	143597	P	10/28/22	9011096 0663	REPAIR PARTS	31.80
INVOICE:	INV02008121							
	09/23/22	23002749	143597	P	10/28/22	9011096 0663	REPAIR PARTS	151.54
INVOICE:	INV02008834							
	09/23/22	23002797	143597	P	10/28/22	9011096 0663	REPAIR PARTS	118.04
INVOICE:	INV02008836							
	09/22/22	23002748	143597	P	10/28/22	9011096 0663	REPAIR PARTS	188.60
INVOICE:	INV02007947							
	09/27/22	23002748	143597	P	10/28/22	9011096 0663	REPAIR PARTS	-48.00
INVOICE:	CM000220454							
	09/27/22	23002546	143597	P	10/28/22	9011096 0663	REPAIR PARTS	468.20
INVOICE:	INV02011436							
	09/28/22	23002906	143597	P	10/28/22	9011096 0663	REPAIR PARTS	259.18
INVOICE:	INV02012713							
	09/26/22	23002796	143597	P	10/28/22	9011096 0663	REPAIR PARTS	230.56
INVOICE:	INV02010277							
	10/03/22	23003008	143597	P	10/28/22	9011096 0663	REPAIR PARTS	61.38
INVOICE:	INV02016605							
	10/03/22	23003007	143597	P	10/28/22	9011096 0663	REPAIR PARTS	872.16
INVOICE:	SVIV1211153							
	09/12/22	23002256	143597	P	10/28/22	9011096 0663	REPAIR PARTS	40.05
INVOICE:	INV0199753							
	09/07/22	23002256	143597	P	10/28/22	9011096 0663	REPAIR PARTS	188.60
INVOICE:	INV01994427							
	09/12/22	23002256	143597	P	10/28/22	9011096 0663	REPAIR PARTS	-48.00
INVOICE:	CM000219562							
	09/29/22	23002905	143597	P	10/28/22	9011096 0663	REPAIR PARTS	188.60
INVOICE:	INV02014532							
	10/04/22	23002905	143597	P	10/28/22	9011096 0663	REPAIR PARTS	-48.00
INVOICE:	CM000220926							
	10/12/22	23003197	143597	P	10/28/22	9011096 0663	REPAIR PARTS	325.44
INVOICE:	INV02025030							
	10/13/22	23003292	143597	P	10/28/22	9011096 0663	REPAIR PARTS	308.16
INVOICE:	INV02026996							
	10/14/22	23003169	143597	P	10/28/22	9011096 0663	REPAIR PARTS	557.47
INVOICE:	INV02027568							
	09/20/22	23002459	143597	P	10/28/22	9011096 0663	REPAIR PARTS	1,008.20
INVOICE:	INV02005037							
	09/16/22	23002459	143597	P	10/28/22	9011096 0663	REPAIR PARTS	557.47
INVOICE:	INV02002678							
	10/17/22	23002459	143597	P	10/28/22	9011096 0663	REPAIR PARTS	3.64
INVOICE:	INV02028561							
	10/04/22	23003009	143597	P	10/28/22	9011096 0663	REPAIR PARTS	188.60
INVOICE:	INV02018368							
	10/12/22	23003009	143597	P	10/28/22	9011096 0663	REPAIR PARTS	-48.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CM000221487	10/13/22	23003199	143597	P	10/28/22	9011096 0663	REPAIR PARTS	188.60
INVOICE: INV02026399	10/14/22	23003199	143597	P	10/28/22	9011096 0663	REPAIR PARTS	-48.00
INVOICE: CM000221639	10/05/22	23003060	143597	P	10/28/22	9011096 0663	REPAIR PARTS	330.27
INVOICE: INV02019204	10/04/22	23003060	143597	P	10/28/22	9011096 0663	REPAIR PARTS	59.93
INVOICE: INV02018625	10/11/22	23003168	143597	P	10/28/22	9011096 0663	REPAIR PARTS	188.60
INVOICE: INV02024376	10/11/22	23003168	143597	P	10/28/22	9011096 0663	REPAIR PARTS	188.60
INVOICE: INV02023988	10/12/22	23003168	143597	P	10/28/22	9011096 0663	REPAIR PARTS	-96.00
INVOICE: CM000221494	10/05/22	23003008	143597	P	10/28/22	9011096 0663	REPAIR PARTS	25.93
INVOICE: INV02019200	10/12/22	23003008	143597	P	10/28/22	9011096 0663	REPAIR PARTS	-31.21
INVOICE: CM000221486	10/20/22	23003455	143597	P	10/28/22	9011096 0663	REPAIR PARTS	138.36
INVOICE: INV02032433	10/20/22	23003497	143597	P	10/28/22	9011096 0663	REPAIR PARTS	72.83
INVOICE: INV02032703	10/20/22	23003454	143597	P	10/28/22	9011096 0663	REPAIR PARTS	153.99
INVOICE: INV02032590	10/20/22	23003453	143597	P	10/28/22	9011096 0663	REPAIR PARTS	138.36
INVOICE: INV02032934	10/17/22	23003196	143597	P	10/28/22	9011096 0663	REPAIR PARTS	557.47
INVOICE: INV02028826	10/17/22	23003198	143597	P	10/28/22	9011096 0663	REPAIR PARTS	164.10
INVOICE: INV02028733	10/18/22	23003377	143597	P	10/28/22	9011096 0663	REPAIR PARTS	556.70
INVOICE: INV02030073	10/18/22	23003376	143597	P	10/28/22	9011096 0663	REPAIR PARTS	6.43
INVOICE: INV02030039	10/19/22	23003395	143597	P	10/28/22	9011096 0663	REPAIR PARTS	37.71
INVOICE: INV02031365								
VENDOR TOTALS		12,101.36	YTD INVOICED			24,527.70	YTD PAID	10,256.89
11707 KATHLEEN BOYLE	10/05/22		143463	P	10/28/22	0001121 0581	337X TRAVEL - IN DISTRICT	133.56
INVOICE: 09302022								
VENDOR TOTALS		126.67	YTD INVOICED			260.23	YTD PAID	133.56
12343 BRAINPOP LLC	10/17/22	23003242	143598	P	10/28/22	1002121 0650	310I Other Supplies-Technology	494.25
INVOICE: US373480	10/17/22	23003242	143598	P	10/28/22	1002121 0650	310J Other Supplies-Technology	2,669.25
INVOICE: US373480								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			3,163.50	YTD PAID	3,163.50
13124 BRIGHT ARROW TECHNOLOGIES								
INVOICE: 07/22/22	23000746	90002690	C	10/28/22	0011087 0532	TELEPHONE		900.00
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	0051118 0650	7000 other Supplies-Technology		648.27
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	0061118 0650	7000 other Supplies-Technology		819.36
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	0201118 0650	7000 other Supplies-Technology		486.67
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	0401118 0650	7000 other Supplies-Technology		1,451.47
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	0451118 0650	7000 other Supplies-Technology		538.00
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	0501118 0650	7000 other Supplies-Technology		608.34
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	0601118 0650	7000 other Supplies-Technology		486.67
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	0701118 0650	7000 other Supplies-Technology		277.56
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	0801118 0650	7000 other Supplies-Technology		430.59
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	0901118 0650	7000 other Supplies-Technology		1,759.44
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	1001118 0650	7000 other Supplies-Technology		493.33
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	1031118 0650	7000 other Supplies-Technology		1,015.17
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	1051118 0650	7000 other Supplies-Technology		813.66
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	1081118 0650	7000 other Supplies-Technology		600.74
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	1201118 0650	7000 other Supplies-Technology		1,052.24
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	4751118 0650	7000 other Supplies-Technology		1,380.18
INVOICE: 14145 07/22/22	23000746	90002690	C	10/28/22	4951118 0650	7000 other Supplies-Technology		615.96
VENDOR TOTALS		.00	YTD INVOICED			14,377.65	YTD PAID	14,377.65
13227 BRONZE LEOPARD								
INVOICE: 10/04/22	23001404	143599	P	10/28/22	0001087 0610	GENERAL SUPPLIES		1,385.50
INVOICE: 2510								
VENDOR TOTALS		2,779.20	YTD INVOICED			8,767.20	YTD PAID	1,385.50
7074 BROOKES PUBLISHING CO								
08/15/22	23001637	143600	P	10/28/22	0002150 0349 001D	OTHER PROFESSIONAL SERVIC		48.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18846	08/15/22	23001637	143600	P	10/28/22	0002150 0349 002F	OTHER PROFESSIONAL SERVIC	3,096.99
INVOICE: 18846	08/15/22	23001637	143600	P	10/28/22	0012842 0349 343I	OTHER PROFESSIONAL SERVIC	3,210.37
INVOICE: 18846	08/20/22	23002828	143600	P	10/28/22	0012842 0646 343I	TESTS	63.50
INVOICE: 1236349								
VENDOR TOTALS		499.90	YTD INVOICED			6,919.65	YTD PAID	6,419.75
13665 CHRISTOPHER J. BRYSON	10/05/22		143464	P	10/28/22	9402947 0581 348J	TRAVEL MILEAGE	190.01
INVOICE: 09302022								
VENDOR TOTALS		302.21	YTD INVOICED			492.22	YTD PAID	190.01
1233 BSN SPORTS	09/12/22	22006662	143601	P	10/28/22	0011087 0610	GENERAL SUPPLIES	1,988.00
INVOICE: 918181549								
VENDOR TOTALS		591.10	YTD INVOICED			2,854.10	YTD PAID	1,988.00
12320 BETTER AVENUE, INC., BUDGET BLINDS	08/22/22	23000627	143602	P	10/28/22	9201134 0434 FAC23	BUILDING REPAIR/MAINTENAN	6,715.00
INVOICE: 2476								
VENDOR TOTALS		.00	YTD INVOICED			6,715.00	YTD PAID	6,715.00
1145 BULLOCK PEN WATER DISTRICT	09/12/22		90002665	T	10/21/22	0701087 0411	WATER/SEWAGE	101.34
INVOICE: 103-62400-00-0922								
VENDOR TOTALS		202.68	YTD INVOICED			405.36	YTD PAID	101.34
17826 JULIE BURTON	09/27/22		143465	P	10/28/22	0901118 0581 7000	TRAVEL - IN DISTRICT	75.26
INVOICE: 08312022								
VENDOR TOTALS		.00	YTD INVOICED			75.26	YTD PAID	75.26
14822 KRISTINA G CAHILL	10/27/22		143603	P	10/28/22	0011124 0581	TRAVEL MILEAGE	38.64
INVOICE: 10312022								
VENDOR TOTALS		10.60	YTD INVOICED			55.61	YTD PAID	38.64
17822 EMILY CAMPBELL	10/04/22		143466	P	10/28/22	0001121 0580 337X	TRAVEL	72.08
INVOICE: 09282022								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				72.08 YTD PAID		72.08
12430 ALISHA MARIE CARNES	10/11/22		143467	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	78.97
INVOICE: 09302022	10/19/22		143467	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	48.76
INVOICE: 08312022								
VENDOR TOTALS		.00 YTD INVOICED				127.73 YTD PAID		127.73
17654 CARTER HARDWARE	08/11/22	22002716	143604	P	10/28/22	4953603 0450 21145	CONSTRUCTION SERVICES	2,026.82
INVOICE: 70056388-00	08/10/22	22002716	143604	P	10/28/22	4953603 0450 21145	CONSTRUCTION SERVICES	168.00
INVOICE: 70056322-00	08/08/22	22002716	143604	P	10/28/22	4953603 0450 21145	CONSTRUCTION SERVICES	2,131.80
INVOICE: 70056235-00	07/22/22	22002716	143604	P	10/28/22	4953603 0450 21145	CONSTRUCTION SERVICES	4,716.40
INVOICE: 70051772-00	06/29/22	22002716	143604	P	10/28/22	4953603 0450 21145	CONSTRUCTION SERVICES	6,967.84
INVOICE: 70055179-00								
VENDOR TOTALS		23,512.32 YTD INVOICED				39,523.18 YTD PAID		16,010.86
16971 CBTS LLC	09/20/22	23000250	143433	P	10/05/22	0011087 0532	TELEPHONE	264.01
INVOICE: 3791229-09202022	10/10/22	23000252	143444	P	10/21/22	0011087 0532	TELEPHONE	9.15
INVOICE: 7037132-10102022	10/10/22	23000252	143444	P	10/21/22	0051087 0532	TELEPHONE	5.78
INVOICE: 7037132-10102022	10/10/22	23000252	143444	P	10/21/22	0451087 0532	TELEPHONE	4.34
INVOICE: 7037132-10102022	10/10/22	23000252	143444	P	10/21/22	0601087 0532	TELEPHONE	3.37
INVOICE: 7037132-10102022	10/10/22	23000252	143444	P	10/21/22	1081087 0532	TELEPHONE	7.22
INVOICE: 7037132-10102022	10/10/22	23000252	143444	P	10/21/22	1201087 0532	TELEPHONE	7.22
INVOICE: 7037132-10102022	10/10/22	23000252	143444	P	10/21/22	9011096 0532	TELEPHONE	11.08
INVOICE: 7037131-10102022	10/10/22	23000251	143444	P	10/21/22	0011087 0532	TELEPHONE	154.08
INVOICE: 7037131-10102022	10/10/22	23000251	143444	P	10/21/22	0051087 0532	TELEPHONE	97.31
INVOICE: 7037131-10102022	10/10/22	23000251	143444	P	10/21/22	0451087 0532	TELEPHONE	72.98
INVOICE: 7037131-10102022	10/10/22	23000251	143444	P	10/21/22	0601087 0532	TELEPHONE	56.76
INVOICE: 7037131-10102022	10/10/22	23000251	143444	P	10/21/22	1081087 0532	TELEPHONE	121.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7037131-10102022	10/10/22	23000251	143444	P	10/21/22	1201087 0532	TELEPHONE	121.64
INVOICE: 7037131-10102022	10/10/22	23000251	143444	P	10/21/22	9011096 0532	TELEPHONE	186.51
INVOICE: 7037131-10102022	10/20/22	23000250	143605	P	10/28/22	0011087 0532	TELEPHONE	254.21
INVOICE: 3791229-10202022								
VENDOR TOTALS		2,184.70	YTD INVOICED			4,635.44	YTD PAID	1,377.30
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
INVOICE: 09/16/22	09/16/22	23000277	143606	P	10/28/22	4751118 0559	7000 OTHER - PRINTING	79.87
INVOICE: 65285	09/21/22	23001359	143606	P	10/28/22	0011187 0559	OTHER - PRINTING	117.00
INVOICE: 65385	09/21/22	23001359	143606	P	10/28/22	0011187 0559	OTHER - PRINTING	87.00
INVOICE: 65371	09/21/22	23001359	143606	P	10/28/22	0011187 0559	OTHER - PRINTING	-87.00
INVOICE: 65384	08/16/22	23001206	143606	P	10/28/22	0051006 0610	7000 GENERAL SUPPLIES	238.00
INVOICE: 64759	08/19/22	23001206	143606	P	10/28/22	0051006 0610	7000 GENERAL SUPPLIES	349.54
INVOICE: 64863	10/13/22	23002411	143606	P	10/28/22	1081118 0559	7000 OTHER - PRINTING	90.00
INVOICE: 65551								
VENDOR TOTALS		8,794.00	YTD INVOICED			9,668.41	YTD PAID	874.41
9036 CDW COMPUTER CENTERS								
INVOICE: 09/12/22	09/12/22	23002401	143607	P	10/28/22	0452818 0650	7045 SUPPLIES TECHNOLOGY RELAT	10.17
INVOICE: CR67622	09/23/22	23002522	143607	P	10/28/22	0002009 0650	162I SUPPLIES TECHNOLOGY RELAT	6,655.46
INVOICE: CZ46718	09/19/22	23002439	143607	P	10/28/22	0011075 0650	other Supplies-Technology	529.79
INVOICE: CV69913	09/20/22	23002676	143607	P	10/28/22	4951118 0650	7000 other Supplies-Technology	60.62
INVOICE: CW77992	09/20/22	23002677	143607	P	10/28/22	4951118 0650	7000 other Supplies-Technology	111.91
INVOICE: CW31148	08/31/22	23001963	143607	P	10/28/22	0051118 0650	7000 other Supplies-Technology	479.28
INVOICE: CM43794	09/01/22	23002128	143607	P	10/28/22	0061118 0650	7000 other Supplies-Technology	193.96
INVOICE: CN26314	09/30/22	23002942	143607	P	10/28/22	0002009 0650	162J SUPPLIES TECHNOLOGY RELAT	2,475.00
INVOICE: DD69720	09/30/22	23002929	143607	P	10/28/22	0902118 0650	554GD SUPPLIES TECHNOLOGY RELAT	2,805.00
INVOICE: DD69714	10/05/22	23003080	143607	P	10/28/22	0801118 0650	7000 Other Supplies-Technology	138.57
INVOICE: DG12225	10/05/22	23003018	143607	P	10/28/22	1202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	2,805.00
INVOICE: DG55431								

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	10/11/22	23003179	143607	P	10/28/22	0051118 0650	7000 other Supplies-Technology	116.18
INVOICE: DJ77670	09/15/22	23002285	143607	P	10/28/22	0062121 0650	310I other Supplies-Technology	507.32
INVOICE: CT31473	10/19/22	23003338	143607	P	10/28/22	4752121 0650	310I SUPPLIES TECHNOLOGY RELAT	1,993.30
INVOICE: DN50979								
VENDOR TOTALS		11,785.16	YTD INVOICED			31,312.31	YTD PAID	18,881.56
11447 CENGAGE LEARNING								
	09/19/22	23002462	143608	P	10/28/22	0002118 0644	345J TEXTBOOKS	500.00
INVOICE: 79238501	09/15/22	23002462	143608	P	10/28/22	0002118 0644	345J TEXTBOOKS	3,108.00
INVOICE: 79189456	10/11/22	23003447	143608	P	10/28/22	0901059 0645	7000 AUDIOVISUAL MATERIALS	50.00
INVOICE: 79455686	10/11/22	23003181	143608	P	10/28/22	0401118 0650	7000 other Supplies-Technology	1,216.00
INVOICE: 79454624								
VENDOR TOTALS		.00	YTD INVOICED			6,590.00	YTD PAID	4,874.00
14266 THE CENTER FOR HOLOCAUST & HUMANITIES EDUCATION								
	09/27/22	23001888	143609	P	10/28/22	0901118 0610	7000 GENERAL SUPPLIES	50.00
INVOICE: 0349								
VENDOR TOTALS		.00	YTD INVOICED			50.00	YTD PAID	50.00
10202 CENTRAL LAWN CARE								
	10/05/22	23001599	143610	P	10/28/22	0701134 0610	GENERAL SUPPLIES	465.00
INVOICE: 108607	10/05/22	23001521	143610	P	10/28/22	0051134 0610	GENERAL SUPPLIES	558.50
INVOICE: 108606								
VENDOR TOTALS		23,853.00	YTD INVOICED			24,876.50	YTD PAID	1,023.50
9052 CENTRAL RESTAURANT PRODUCTS								
	10/10/22	23000630	143611	P	10/28/22	0803603 0733	21143 FURNITURE & FIXTURES	4,287.96
INVOICE: 12034631	10/25/22	23000630	143611	P	10/28/22	0803603 0733	21143 FURNITURE & FIXTURES	-66.14
INVOICE: 12037846								
VENDOR TOTALS		99.42	YTD INVOICED			4,377.40	YTD PAID	4,221.82
7332 CENTURY CONSTRUCTION								
	10/17/22	22005337	143612	P	10/28/22	0803603 0450	21143 CONSTRUCTION SERVICES	224,776.16
INVOICE: 21-143-11								
VENDOR TOTALS		2,077,749.80	YTD INVOICED			2,805,077.33	YTD PAID	224,776.16
11788 CEV-MULTIMEDIA, LLC								
	10/05/22	23002511	143613	P	10/28/22	1202154 0650	348J other Supplies-Technology	825.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 135043								
VENDOR TOTALS		1,850.00	YTD INVOICED			2,675.00	YTD PAID	825.00
15633 N & B OF KY, LLC	10/18/22	23003368	143614	P	10/28/22	1202104 0616 125J	FOOD NON-INSTRUCTIONAL no	400.00
INVOICE: 4766397								
VENDOR TOTALS		1,936.80	YTD INVOICED			2,336.80	YTD PAID	400.00
15782 THE CHILDREN'S THEATRE OF CINCINNATI	08/29/22	23001957	143615	P	10/28/22	0702118 0894 315J	INSTRUCTIONAL FIELD TRIPS	1,200.00
INVOICE: 7601								
VENDOR TOTALS		1,348.00	YTD INVOICED			2,548.00	YTD PAID	1,200.00
12595 CINCINNATI BELL INC.	09/19/22	23000210	143445	P	10/21/22	9031087 0532	TELEPHONE	67.49
INVOICE: 859-341-1796471-1022								
	09/19/22	23000861	143445	P	10/21/22	0061087 0532	TELEPHONE	477.78
INVOICE: 859-341-4408006-1022								
	09/19/22	23000862	143445	P	10/21/22	0401087 0532	TELEPHONE	507.64
INVOICE: 859-341-7650755-1022								
	09/19/22	23000863	143445	P	10/21/22	1031087 0532	TELEPHONE	184.39
INVOICE: 859-341-0238216-1022								
	10/01/22	23000207	143445	P	10/21/22	0011087 0532	TELEPHONE	789.62
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	0051087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	0061087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	0401087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	0451087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	0501087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	0601087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	0701087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	0801087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	0901087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	1001087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	1031087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								
	10/01/22	23000207	143445	P	10/21/22	1051087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022								

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	10/01/22	23000207	143445	P	10/21/22	1081087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022	10/01/22	23000207	143445	P	10/21/22	4951087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1022	10/01/22	23000208	143445	P	10/21/22	0011087 0532	TELEPHONE	121.85
INVOICE: 859-D16-0677745-1022	10/01/22	23000208	143445	P	10/21/22	0051087 0532	TELEPHONE	76.96
INVOICE: 859-D16-0677745-1022	10/01/22	23000208	143445	P	10/21/22	0451087 0532	TELEPHONE	57.72
INVOICE: 859-D16-0677745-1022	10/01/22	23000208	143445	P	10/21/22	0601087 0532	TELEPHONE	44.89
INVOICE: 859-D16-0677745-1022	10/01/22	23000208	143445	P	10/21/22	1081087 0532	TELEPHONE	96.20
INVOICE: 859-D16-0677745-1022	10/01/22	23000208	143445	P	10/21/22	1201087 0532	TELEPHONE	96.20
INVOICE: 859-D16-0677745-1022	10/01/22	23000208	143445	P	10/21/22	9011096 0532	TELEPHONE	147.50
INVOICE: 859-356-0253399-1022	10/05/22	23000622	143445	P	10/21/22	9011096 0532	TELEPHONE	36.91
INVOICE: 859-356-3781876-1022	10/05/22	23000214	143445	P	10/21/22	0501087 0532	TELEPHONE	307.66
INVOICE: 859-356-4937050-1022	10/05/22	23000231	143445	P	10/21/22	9011096 0532	TELEPHONE	155.27
INVOICE: 859-356-5559441-1022	10/05/22	23000221	143445	P	10/21/22	1051087 0532	TELEPHONE	190.58
INVOICE: 859-356-7300590-1022	10/05/22	23000224	143445	P	10/21/22	1081087 0532	TELEPHONE	25.50
INVOICE: 859-356-7595569-1022	10/05/22	23000223	143445	P	10/21/22	1081087 0532	TELEPHONE	145.67
INVOICE: 859-356-7638117-1022	10/05/22	23000228	143445	P	10/21/22	0021087 0532	TELEPHONE	109.26
INVOICE: 859-356-9270879-1022	10/05/22	23000217	143445	P	10/21/22	0801087 0532	TELEPHONE	275.68
INVOICE: 859-356-9668882-1022	10/05/22	23000227	143445	P	10/21/22	4951087 0532	TELEPHONE	299.83
INVOICE: 859-363-4800559-1022	10/05/22	23000226	143445	P	10/21/22	4751087 0532	TELEPHONE	548.41
INVOICE: 859-371-1636662-1022	10/05/22	23000211	143445	P	10/21/22	0051087 0532	TELEPHONE	154.17
INVOICE: 859-957-2617763-1022	10/05/22	23000206	143445	P	10/21/22	0011087 0532	TELEPHONE	218.51
INVOICE: 859-960-0100541-1022	10/05/22	23000218	143445	P	10/21/22	0901087 0532	TELEPHONE	547.37
INVOICE: 859-341-0216969-1022	10/05/22	23000220	143445	P	10/21/22	1031087 0532	TELEPHONE	353.71
INVOICE: 859-341-0759224-1022	10/05/22	23000213	143445	P	10/21/22	0451087 0532	TELEPHONE	109.26
INVOICE: 859-344-8888589-1022	10/05/22	23000205	143445	P	10/21/22	0011087 0532	TELEPHONE	59.50
	10/05/22	23000229	143445	P	10/21/22	0551198 0532 103X	TELEPHONE	49.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-356-0022331-1022	10/05/22	23000623	143445	P	10/21/22	9011096 0532	TELEPHONE	151.65
INVOICE: 859-356-0270608-1022	10/05/22	23000624	143445	P	10/21/22	9011096 0532	TELEPHONE	72.84
INVOICE: 859-356-0709222-1022	10/05/22	23000225	143445	P	10/21/22	1201087 0532	TELEPHONE	254.93
INVOICE: 859-356-0900806-1022	10/05/22	23000222	143445	P	10/21/22	1051087 0532	TELEPHONE	72.84
INVOICE: 859-356-1137213-1022	10/05/22	23000219	143445	P	10/21/22	1001087 0532	TELEPHONE	263.43
INVOICE: 859-356-2566881-1022	10/05/22	23000209	143445	P	10/21/22	0011087 0532	TELEPHONE	109.26
INVOICE: 859-331-0604278-1022	10/05/22	23000230	143445	P	10/21/22	9011096 0532	TELEPHONE	109.26
INVOICE: 859-331-1487958-1022	10/05/22	23000216	143445	P	10/21/22	0701087 0532	TELEPHONE	145.67
INVOICE: 859-356-6777878-1022	10/05/22	23000215	143445	P	10/21/22	0601087 0532	TELEPHONE	150.20
INVOICE: 859-331-7742874-1022	10/08/22	23000212	143445	P	10/21/22	0201087 0532	TELEPHONE	304.03
INVOICE: 859-341-7062109-1022	10/19/22	23000862	143616	P	10/28/22	0401087 0532	TELEPHONE	501.08
INVOICE: 859-341-7650755-1122	10/19/22	23000210	143616	P	10/28/22	9031087 0532	TELEPHONE	66.45
INVOICE: 859-341-1796471-1122	10/19/22	23000861	143616	P	10/28/22	0061087 0532	TELEPHONE	471.74
INVOICE: 859-341-4408006-1122	10/19/22	23000863	143616	P	10/28/22	1031087 0532	TELEPHONE	181.78
INVOICE: 859-341-02382161122								
VENDOR TOTALS		55,179.17	YTD INVOICED			76,558.21	YTD PAID	20,166.05
4212 CITY OF COVINGTON	09/30/22		143435	P	10/05/22	0601087 0411	WATER/SEWAGE	599.28
INVOICE: 107589	09/30/22		143435	P	10/05/22	1001087 0411	WATER/SEWAGE	573.40
INVOICE: 109281	09/30/22		143435	P	10/05/22	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 109282	09/30/22		143435	P	10/05/22	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 109283								
VENDOR TOTALS		.00	YTD INVOICED			2,399.84	YTD PAID	1,199.92
9212 ERIN CLARK	10/05/22		143468	P	10/28/22	9981118 0581	TRAVEL MILEAGE	136.21
INVOICE: 09302022								
VENDOR TOTALS		137.80	YTD INVOICED			592.92	YTD PAID	136.21
323 CLARKE POWER SERVICES INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/27/22	23000590	143617	P	10/28/22	4751134 0433	EQUIPMENT REPAIR & MAINT	703.50
INVOICE: S030028413:01	10/19/22	23000584	143617	P	10/28/22	0601134 0433	EQUIPMENT REPAIR & MAINT	441.00
INVOICE: S030028423:01	07/28/22	23000587	143617	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	420.00
INVOICE: S030028419:01	10/17/22	23000580	143617	P	10/28/22	0061134 0433	EQUIPMENT REPAIR & MAINT	593.25
INVOICE: S030028426:01	09/15/22	23003521	143617	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	28.55
INVOICE: S030029194:01	09/15/22	23003521	143617	P	10/28/22	4751134 0433	EQUIPMENT REPAIR & MAINT	370.21
INVOICE: S030029194:01	09/22/22	23003521	143617	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	370.21
INVOICE: S030029237:01	09/22/22	23003521	143617	P	10/28/22	4751134 0433	EQUIPMENT REPAIR & MAINT	4,800.86
INVOICE: S030029237:01	10/17/22	23000590	143617	P	10/28/22	4751134 0433	EQUIPMENT REPAIR & MAINT	399.00
INVOICE: S030028414:01								
VENDOR TOTALS		.00	YTD INVOICED			8,126.58	YTD PAID	8,126.58
15610 TIFFANY COLLIER								
INVOICE: 10/06/22			143469	P	10/28/22	0011124 0581	TRAVEL MILEAGE	52.74
INVOICE: 09302022								
VENDOR TOTALS		118.19	YTD INVOICED			170.93	YTD PAID	52.74
13990 TRACY COLLINS								
INVOICE: 10/05/22			143470	P	10/28/22	0705101 0581	TRAVEL - IN DISTRICT	163.24
INVOICE: 09302022								
VENDOR TOTALS		130.40	YTD INVOICED			293.64	YTD PAID	163.24
16110 COMFORT SYSTEMS USA OH								
INVOICE: 10/03/22		23003554	143618	P	10/28/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	85.12
INVOICE: 000222229	10/03/22	23003554	143618	P	10/28/22	0601134 0431	HVAC/ELECTRIC REPAIR & MA	502.05
INVOICE: 000222229	10/03/22	23003554	143618	P	10/28/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	126.62
INVOICE: 000222229	10/03/22	23003554	143618	P	10/28/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	96.34
INVOICE: 000222230	10/03/22	23003554	143618	P	10/28/22	0601134 0431	HVAC/ELECTRIC REPAIR & MA	568.21
INVOICE: 000222230	10/03/22	23003554	143618	P	10/28/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	143.31
INVOICE: 000222230	10/07/22	23003554	143618	P	10/28/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	216.78
INVOICE: 000222627	10/07/22	23003554	143618	P	10/28/22	0601134 0431	HVAC/ELECTRIC REPAIR & MA	1,278.57
INVOICE: 000222627	10/07/22	23003554	143618	P	10/28/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	322.45

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INVOICE: 000222627	10/07/22	23003554	143618	P	10/28/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.28
INVOICE: 000222628	10/07/22	23003554	143618	P	10/28/22	0601134 0431	HVAC/ELECTRIC REPAIR & MA	178.56
INVOICE: 000222628	10/07/22	23003554	143618	P	10/28/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	45.04
INVOICE: 000222628	10/07/22	23003554	143618	P	10/28/22	0401134 0431	HVAC/ELECTRIC REPAIR & MA	285.28
INVOICE: 000222629	10/07/22	23003554	143618	P	10/28/22	0601134 0431	HVAC/ELECTRIC REPAIR & MA	1,682.58
INVOICE: 000222629	10/07/22	23003554	143618	P	10/28/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	424.34
INVOICE: 000222629	10/07/22	23003554	143618	P	10/28/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	424.34
VENDOR TOTALS		452.59	YTD INVOICED			6,438.12	YTD PAID	5,985.53
9638 COMPLETE PRINTER SOURCE	09/19/22	23002576	143619	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	11.06
INVOICE: 506041								
VENDOR TOTALS		251.46	YTD INVOICED			262.52	YTD PAID	11.06
12207 CORKEN STEEL PRODUCTS CO, THE	09/27/22	23003546	143620	P	10/28/22	1081134 0431	HVAC/ELECTRIC REPAIR & MA	12.34
INVOICE: 2318204								
VENDOR TOTALS		252.31	YTD INVOICED			78,097.34	YTD PAID	12.34
11766 CREATIVE IMAGE TECHNOLOGIES	09/28/22	23001326	143621	P	10/28/22	0451118 0432	7000 TECH-RELATED REPAIRS & M	400.00
INVOICE: 37855	08/15/22	23000892	143436	P	10/05/22	0053603 0734	21140 COMPUTERS & RELATED EQUIP	6,537.56
INVOICE: 37783	08/15/22	23000892	143436	P	10/05/22	0453603 0734	21142 COMPUTERS & RELATED EQUIP	2,779.35
INVOICE: 37783	08/15/22	23000892	143436	P	10/05/22	0703603 0734	21135 COMPUTERS & RELATED EQUIP	37,900.65
INVOICE: 37783	08/15/22	23000892	143436	P	10/05/22	0803603 0734	21143 COMPUTERS & RELATED EQUIP	57,271.50
INVOICE: 37783	08/15/22	23000892	143436	P	10/05/22	4953603 0734	21145 COMPUTERS & RELATED EQUIP	84,664.94
INVOICE: 37783	09/28/22	22006809	143621	P	10/28/22	0502818 0432	7050 TECH-RELATED REPAIRS & M	420.00
INVOICE: 37854	09/28/22	23002592	143621	P	10/28/22	4751118 0650	7000 Other Supplies-Technology	11,914.00
INVOICE: 37856	09/28/22	23002472	143621	P	10/28/22	1032818 0734	7103 COMPUTERS & RELATED EQUIP	17,871.00
INVOICE: 37861	09/28/22	23002368	143621	P	10/28/22	0062121 0650	310I Other Supplies-Technology	899.50
INVOICE: 37858	09/28/22	23002368	143621	P	10/28/22	0062121 0734	310J COMPUTERS & RELATED EQUIP	19,950.00
INVOICE: 37858								

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	09/28/22	23002423	143621	P	10/28/22	0901118 0650	7000 other Supplies-Technology	514.00
INVOICE: 37860	09/28/22	23002423	143621	P	10/28/22	0901118 0734	7000 COMPUTERS & RELATED EQUIP	12,800.00
INVOICE: 37860	09/28/22	23002431	143621	P	10/28/22	1081118 0734	7000 COMPUTERS & RELATED EQUIP	8,935.50
INVOICE: 37859	09/28/22	23002431	143621	P	10/28/22	1082154 0734	348J COMPUTERS & RELATED EQUIP	2,978.50
INVOICE: 37859								
VENDOR TOTALS		.00	YTD INVOICED			265,836.50	YTD PAID	265,836.50
270 CRESCENT SPRINGS HARDWARE								
	09/19/22	23003583	143622	P	10/28/22	0061134 0610	GENERAL SUPPLIES	15.67
INVOICE: 281159	09/19/22	23003583	143622	P	10/28/22	0401134 0610	GENERAL SUPPLIES	2.83
INVOICE: 281159	09/19/22	23003583	143622	P	10/28/22	0601134 0610	GENERAL SUPPLIES	1.85
INVOICE: 281159	09/19/22	23003583	143622	P	10/28/22	0061134 0610	GENERAL SUPPLIES	80.58
INVOICE: 281172	09/19/22	23003583	143622	P	10/28/22	0401134 0610	GENERAL SUPPLIES	14.54
INVOICE: 281172	09/19/22	23003583	143622	P	10/28/22	0601134 0610	GENERAL SUPPLIES	9.54
INVOICE: 281172	09/20/22	23003583	143622	P	10/28/22	0061134 0610	GENERAL SUPPLIES	22.31
INVOICE: 281194	09/20/22	23003583	143622	P	10/28/22	0401134 0610	GENERAL SUPPLIES	4.02
INVOICE: 281194	09/20/22	23003583	143622	P	10/28/22	0601134 0610	GENERAL SUPPLIES	2.64
INVOICE: 281194	09/21/22	23003583	143622	P	10/28/22	0061134 0610	GENERAL SUPPLIES	50.61
INVOICE: 281221	09/21/22	23003583	143622	P	10/28/22	0401134 0610	GENERAL SUPPLIES	9.13
INVOICE: 281221	09/21/22	23003583	143622	P	10/28/22	0601134 0610	GENERAL SUPPLIES	5.99
INVOICE: 281221	10/07/22	23003583	143622	P	10/28/22	0061134 0610	GENERAL SUPPLIES	34.60
INVOICE: 281530	10/07/22	23003583	143622	P	10/28/22	0401134 0610	GENERAL SUPPLIES	6.25
INVOICE: 281530	10/07/22	23003583	143622	P	10/28/22	0601134 0610	GENERAL SUPPLIES	4.10
INVOICE: 281530	10/10/22	23003583	143622	P	10/28/22	0061134 0610	GENERAL SUPPLIES	24.91
INVOICE: 281567	10/10/22	23003583	143622	P	10/28/22	0401134 0610	GENERAL SUPPLIES	4.49
INVOICE: 281567	10/10/22	23003583	143622	P	10/28/22	0601134 0610	GENERAL SUPPLIES	2.95
INVOICE: 281567	10/19/22	23003583	143622	P	10/28/22	0061134 0610	GENERAL SUPPLIES	44.60
INVOICE: 281723	10/19/22	23003583	143622	P	10/28/22	0401134 0610	GENERAL SUPPLIES	8.05

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INVOICE: 281723	10/19/22	23003583	143622	P	10/28/22	0601134 0610	GENERAL SUPPLIES	5.28
INVOICE: 281723								
VENDOR TOTALS		554.98	YTD INVOICED			1,046.74	YTD PAID	354.94
15277 CRONE ENVIRONMENTAL SERVICES LLC								
INVOICE: 2045A	09/22/22	23001077	143623	P	10/28/22	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2045A	09/22/22	23001077	143623	P	10/28/22	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2045B	09/22/22	23001077	143623	P	10/28/22	0801087 0411	WATER/SEWAGE	600.00
INVOICE: 2045C	09/22/22	23001077	143623	P	10/28/22	0701134 0610	GENERAL SUPPLIES	495.00
INVOICE: 2045C	09/22/22	23001077	143623	P	10/28/22	0801134 0610	GENERAL SUPPLIES	495.00
INVOICE: 2045D	09/30/22	23001077	143623	P	10/28/22	0701087 0411	WATER/SEWAGE	100.00
INVOICE: 2045D	09/30/22	23001077	143623	P	10/28/22	0801087 0411	WATER/SEWAGE	100.00
VENDOR TOTALS		3,270.00	YTD INVOICED			7,440.00	YTD PAID	2,190.00
11492 MELISSA DEATON CROSS								
INVOICE: 09302022	10/04/22		143471	P	10/28/22	0902104 0581 125J	TRAVEL MILEAGE	86.39
VENDOR TOTALS		62.01	YTD INVOICED			238.56	YTD PAID	86.39
6402 WATERCO OF THE CENTRAL STATES, INC.								
INVOICE: 0857894	09/21/22	23001409	143624	P	10/28/22	9011096 0610	GENERAL SUPPLIES	41.97
VENDOR TOTALS		23.97	YTD INVOICED			104.42	YTD PAID	41.97
16846 MELISSA CURRIN								
INVOICE: 09302022	10/03/22		143472	P	10/28/22	0901118 0581 7000	TRAVEL - IN DISTRICT	93.28
VENDOR TOTALS		131.46	YTD INVOICED			562.79	YTD PAID	93.28
7768 CUSTOM TROPHY AND APPAREL LLC								
INVOICE: 49046	08/11/22	23001137	143625	P	10/28/22	9011096 0610	GENERAL SUPPLIES	160.65
INVOICE: 49415	10/03/22	23002675	143625	P	10/28/22	1202104 0610 125J	GENERAL SUPPLIES	450.00
INVOICE: 49461	10/12/22	23003014	143625	P	10/28/22	1202818 0610 7120	GENERAL SUPPLIES	340.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,124.86 YTD INVOICED				4,165.21 YTD PAID		950.65
1655 D-C ELEVATOR CO., INC.								
INVOICE: 09/30/22		23003525	143626	P	10/28/22	0201134 0434	BUILDING REPAIR/MAINTENAN	1,457.00
INVOICE: 338348								
INVOICE: 10/01/22		23000202	143626	P	10/28/22	1201134 0349	OTHER PROFESSIONAL SERVIC	226.80
INVOICE: 339232								
INVOICE: 10/01/22		23000201	143626	P	10/28/22	1081134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339237								
INVOICE: 10/01/22		23000196	143626	P	10/28/22	0701134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339229								
INVOICE: 10/01/22		23000193	143626	P	10/28/22	0401134 0349	OTHER PROFESSIONAL SERVIC	151.20
INVOICE: 339226								
INVOICE: 10/01/22		23000199	143626	P	10/28/22	1001134 0349	OTHER PROFESSIONAL SERVIC	151.20
INVOICE: 339236								
INVOICE: 10/01/22		23000190	143626	P	10/28/22	0051134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339238								
INVOICE: 10/01/22		23000190	143626	P	10/28/22	0051134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339224								
INVOICE: 10/01/22		23000198	143626	P	10/28/22	0901134 0349	OTHER PROFESSIONAL SERVIC	226.80
INVOICE: 339233								
INVOICE: 10/01/22		23000192	143626	P	10/28/22	0201134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339225								
INVOICE: 10/01/22		23000197	143626	P	10/28/22	0801134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339231								
INVOICE: 10/01/22		23000200	143626	P	10/28/22	1031134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339239								
INVOICE: 10/01/22		23000191	143626	P	10/28/22	0061134 0349	OTHER PROFESSIONAL SERVIC	226.80
INVOICE: 339230								
INVOICE: 10/01/22		23000203	143626	P	10/28/22	4751134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339235								
INVOICE: 10/01/22		23000203	143626	P	10/28/22	4751134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339234								
INVOICE: 10/01/22		23000194	143626	P	10/28/22	0501134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339228								
INVOICE: 10/01/22		23000195	143626	P	10/28/22	0601134 0349	OTHER PROFESSIONAL SERVIC	75.60
INVOICE: 339227								
VENDOR TOTALS		17,894.01 YTD INVOICED				26,877.81 YTD PAID		3,271.40
12493 DAVISCO, INC.								
INVOICE: 08/31/22		23001295	143627	P	10/28/22	9011096 0735	OTHER INSTRUCTIONAL EQUIP	3,600.00
INVOICE: 12425								
INVOICE: 10/01/22		23001295	143627	P	10/28/22	9011096 0735	OTHER INSTRUCTIONAL EQUIP	3,600.00
INVOICE: 12424								
VENDOR TOTALS		17,592.00 YTD INVOICED				28,392.00 YTD PAID		7,200.00
17817 DAWSON, GRANT								
INVOICE: 10/25/22		23003719	143628	P	10/28/22	110 1310	TUITION FROM INDIVIDUALS	1,000.00

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INVOICE: 10252022								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.								
INVOICE: 77632570	09/21/22	23000004	143629	P	10/28/22	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 77632568	09/21/22	23000077	143629	P	10/28/22	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 77726821	09/27/22	23000062	143629	P	10/28/22	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE: 77754651	09/30/22	23000170	143629	P	10/28/22	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 77726845	09/27/22	23000271	143629	P	10/28/22	0801118 0444 7000	COPIER RENTAL	186.90
INVOICE: 77632567	09/21/22	23000096	143629	P	10/28/22	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE: 77895784	10/12/22	23000043	143629	P	10/28/22	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE: 77934355	10/21/22	23000096	143629	P	10/28/22	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE: 77934356	10/21/22	23000077	143629	P	10/28/22	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 77934357	10/21/22	23000004	143629	P	10/28/22	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 77672315	09/24/22	23000270	143629	P	10/28/22	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 77880910	10/10/22	23000270	143629	P	10/28/22	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 77880095	10/10/22	23000270	143629	P	10/28/22	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 77919787	10/17/22	23000270	143629	P	10/28/22	0401118 0444 7000	COPIER RENTAL	95.84
VENDOR TOTALS		6,843.61	YTD INVOICED			10,701.64	YTD PAID	3,764.58
15755 DEER PARK ROOFING, INC.								
INVOICE: 30262	09/19/22	23003552	143630	P	10/28/22	0451134 0434	BUILDING REPAIR/MAINTENAN	428.40
VENDOR TOTALS		3,000.00	YTD INVOICED			15,363.72	YTD PAID	428.40
17104 DELTAMATH SOLUTIONS, INC.								
INVOICE: 10485	09/14/22	23002466	143631	P	10/28/22	1202118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	1,000.00
VENDOR TOTALS		2,900.00	YTD INVOICED			3,900.00	YTD PAID	1,000.00
499 DEMCO								
INVOICE: 7186655	09/16/22	23002438	90002672	C	10/28/22	0201059 0610 7000	GENERAL SUPPLIES	90.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/12/22	23003147	90002672	C	10/28/22	0062859 0610 7006	GENERAL SUPPLIES	1,805.94
	7201641							
VENDOR TOTALS		1,277.03	YTD INVOICED			3,173.81	YTD PAID	1,896.78
14344 DETERS, FICHNER & WILLIAMS, PLLC								
INVOICE:	09/22/22	23000183	143632	P	10/28/22	0001071 0343	LEGAL SERVICES	6,625.00
	01218							
INVOICE:	09/22/22	23000183	143632	P	10/28/22	0001071 0343	LEGAL SERVICES	14,125.00
	01219							
INVOICE:	09/22/22	23000183	143632	P	10/28/22	0001071 0343	LEGAL SERVICES	6,625.00
	01220							
INVOICE:	09/22/22	23000183	143632	P	10/28/22	0001071 0343	LEGAL SERVICES	6,625.00
	01221							
INVOICE:	10/14/22	23000183	143632	P	10/28/22	0001071 0343	LEGAL SERVICES	6,625.00
	01242							
VENDOR TOTALS		.00	YTD INVOICED			40,625.00	YTD PAID	40,625.00
12168 DIVISION 4, INC.								
INVOICE:	09/28/22	22005986	90002689	C	10/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	10,301.60
	18474							
INVOICE:	10/03/22	22005986	90002689	C	10/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	8,632.80
	18485							
VENDOR TOTALS		44,207.75	YTD INVOICED			66,937.90	YTD PAID	18,934.40
14102 DOCUMENT DESTRUCTION								
INVOICE:	09/21/22	23000281	90002692	C	10/28/22	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
	157341							
INVOICE:	08/30/22	23000071	90002692	C	10/28/22	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
	156340							
INVOICE:	09/26/22	23000071	90002692	C	10/28/22	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
	157658							
INVOICE:	09/21/22	23000091	90002692	C	10/28/22	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	395.00
	157325							
INVOICE:	10/11/22	23000125	90002692	C	10/28/22	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
	158381							
INVOICE:	10/18/22	23000131	90002692	C	10/28/22	0011187 0349	OTHER PROFESSIONAL SERVIC	46.50
	158643							
INVOICE:	10/18/22	23001230	90002692	C	10/28/22	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
	158644							
INVOICE:	09/21/22	23001230	90002692	C	10/28/22	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
	157334							
INVOICE:	10/18/22	23000281	90002692	C	10/28/22	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
	158651							
INVOICE:	10/25/22	23000071	90002692	C	10/28/22	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
	158964							
VENDOR TOTALS		1,096.00	YTD INVOICED			2,241.50	YTD PAID	804.00

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
227 DUKE ENERGY								
	09/23/22		90002664	T	10/05/22	0451087 0622	ELECTRICITY	6,961.78
INVOICE:	910118483392-0922							
	09/23/22		90002664	T	10/05/22	0451087 0621	NATURAL GAS	344.14
INVOICE:	910118445776-0922							
	09/30/22		90002664	T	10/05/22	9011087 0622	ELECTRICITY	397.58
INVOICE:	910118483300-0922							
	10/03/22		90002664	T	10/05/22	0061087 0622	ELECTRICITY	12,563.95
INVOICE:	910118482656-0922							
	09/30/22		90002664	T	10/05/22	9011087 0622	ELECTRICITY	67.79
INVOICE:	910127497753-0922							
	09/28/22		90002664	T	10/05/22	9031087 0621	NATURAL GAS	111.84
INVOICE:	910118482432-0922							
	09/28/22		90002664	T	10/05/22	9031087 0622	ELECTRICITY	1,640.52
INVOICE:	910118482432-0922							
	09/29/22		90002664	T	10/05/22	9011087 0621	NATURAL GAS	64.53
INVOICE:	910127502092-0922							
	09/27/22		90002664	T	10/05/22	9031087 0622	ELECTRICITY	37.82
INVOICE:	910118482143-0922							
	09/27/22		90002664	T	10/05/22	9031087 0621	NATURAL GAS	17.18
INVOICE:	910118482143-0922							
	09/27/22		90002664	T	10/05/22	0401087 0622	ELECTRICITY	20,588.36
INVOICE:	910118482565-0822							
	09/27/22		90002664	T	10/05/22	0201087 0622	ELECTRICITY	6,618.53
INVOICE:	910118482698-0922							
	09/27/22		90002664	T	10/05/22	0201087 0621	NATURAL GAS	318.42
INVOICE:	910118482698-0922							
	09/27/22		90002664	T	10/05/22	4751087 0621	NATURAL GAS	1,096.85
INVOICE:	910118482747-0822							
	09/27/22		90002664	T	10/05/22	0901087 0621	NATURAL GAS	955.15
INVOICE:	910118482953-0822							
	09/27/22		90002664	T	10/05/22	1001087 0621	NATURAL GAS	593.70
INVOICE:	910118483061-0922							
	09/27/22		90002664	T	10/05/22	0701087 0622	ELECTRICITY	3,492.39
INVOICE:	910118483243-0922							
	09/27/22		90002664	T	10/05/22	1031087 0621	NATURAL GAS	463.78
INVOICE:	910118482789-0922							
	09/27/22		90002664	T	10/05/22	1031087 0621	NATURAL GAS	16.60
INVOICE:	910118482789-0922							
	09/26/22		90002664	T	10/05/22	0701087 0622	ELECTRICITY	169.10
INVOICE:	910118445594-0922							
	09/26/22		90002664	T	10/05/22	9011087 0622	ELECTRICITY	219.51
INVOICE:	910118482820-0922							
	09/26/22		90002664	T	10/05/22	0091087 0621	NATURAL GAS	62.35
INVOICE:	910118445916-0922							
	09/26/22		90002664	T	10/05/22	0091087 0622	ELECTRICITY	233.09
INVOICE:	910118445916-0922							
	10/04/22		90002664	T	10/05/22	9011087 0622	ELECTRICITY	33.58
INVOICE:	910118482531-0922							
	10/04/22		90002664	T	10/05/22	0401087 0622	ELECTRICITY	26,989.42
INVOICE:	910118482565-0922							

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/12/22		90002666	T	10/21/22	0061087 0621	NATURAL GAS	480.96
INVOICE: 910118482292-0922	10/12/22		90002666	T	10/21/22	4751087 0621	NATURAL GAS	1,159.00
INVOICE: 910118482747-0922	10/12/22		90002666	T	10/21/22	0401087 0621	NATURAL GAS	833.51
INVOICE: 910118482052-0922	10/14/22		90002666	T	10/21/22	0801087 0622	ELECTRICITY	5,300.04
INVOICE: 910118482010-1022	10/18/22		90002666	T	10/21/22	1201087 0621	NATURAL GAS	149.61
INVOICE: 910118483714-1022	10/18/22		90002666	T	10/21/22	1201087 0622	ELECTRICITY	2,310.96
INVOICE: 910118483714-1022	10/18/22		90002666	T	10/21/22	4951087 0622	ELECTRICITY	234.58
INVOICE: 910118482101-1022	10/18/22		90002666	T	10/21/22	1081087 0621	NATURAL GAS	505.26
INVOICE: 910118482341-1022	10/18/22		90002666	T	10/21/22	9011087 0622	ELECTRICITY	196.94
INVOICE: 910118483029-1022	10/18/22		90002666	T	10/21/22	1201087 0622	ELECTRICITY	4,236.36
INVOICE: 910118483160-1022	10/18/22		90002666	T	10/21/22	1201087 0622	ELECTRICITY	8,460.36
INVOICE: 910118483433-1022	10/18/22		90002666	T	10/21/22	1081087 0622	ELECTRICITY	7,771.46
INVOICE: 910118483623-1022	10/17/22		90002666	T	10/21/22	0801087 0622	ELECTRICITY	295.93
INVOICE: 910118482383-1022	10/17/22		90002666	T	10/21/22	0901087 0621	NATURAL GAS	1,109.28
INVOICE: 910118482953-0922	10/17/22		90002666	T	10/21/22	0051087 0621	NATURAL GAS	430.48
INVOICE: 910118483673-1022	10/12/22		90002666	T	10/21/22	1031087 0621	NATURAL GAS	2,135.18
INVOICE: 910118482789-0922A	10/12/22		90002666	T	10/21/22	1031087 0622	ELECTRICITY	23,360.28
INVOICE: 910118482789-0922A	10/25/22		90002668	T	10/28/22	0091087 0621	NATURAL GAS	78.67
INVOICE: 910118445916-1022	10/25/22		90002668	T	10/28/22	0091087 0622	ELECTRICITY	140.62
INVOICE: 910118445916-1022	10/25/22		90002668	T	10/28/22	0701087 0622	ELECTRICITY	178.49
INVOICE: 910118445594-1022	10/25/22		90002668	T	10/28/22	9011087 0621	NATURAL GAS	535.09
INVOICE: 910118482820-1022	10/24/22		90002668	T	10/28/22	0451087 0621	NATURAL GAS	746.06
INVOICE: 910118445776-1022	10/24/22		90002668	T	10/28/22	0451087 0622	ELECTRICITY	6,393.30
INVOICE: 910118483392-1022	10/19/22		90002668	T	10/28/22	4951087 0621	NATURAL GAS	361.15
INVOICE: 910118445552-1022	10/19/22		90002668	T	10/28/22	9011087 0622	ELECTRICITY	38.44
INVOICE: 910118445685-1022	10/19/22		90002668	T	10/28/22	9011087 0622	ELECTRICITY	443.60

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910118445717-1022	10/19/22		90002668	T	10/28/22	1001087 0622	ELECTRICITY	6,515.04
INVOICE: 910118445966-1022	10/19/22		90002668	T	10/28/22	1051087 0622	ELECTRICITY	1,737.10
INVOICE: 910118482862-1022	10/19/22		90002668	T	10/28/22	1001087 0621	NATURAL GAS	1,903.90
INVOICE: 910118483061-1022	10/19/22		90002668	T	10/28/22	1201087 0622	ELECTRICITY	34.08
INVOICE: 910118483110-1022	10/19/22		90002668	T	10/28/22	4951087 0622	ELECTRICITY	6,536.57
INVOICE: 910118483342-1022	10/20/22		90002668	T	10/28/22	0901087 0622	ELECTRICITY	1,542.46
INVOICE: 910118445643-1022	10/20/22		90002668	T	10/28/22	9011087 0622	ELECTRICITY	516.70
INVOICE: 910118445734-1022	10/20/22		90002668	T	10/28/22	0901087 0622	0501 ELECTRICITY	743.84
INVOICE: 910118482193-1022	10/20/22		90002668	T	10/28/22	9011087 0622	ELECTRICITY	995.18
INVOICE: 910118482242-1022	10/20/22		90002668	T	10/28/22	4751087 0622	ELECTRICITY	24,369.49
INVOICE: 910118482482-1022	10/20/22		90002668	T	10/28/22	0901087 0622	ELECTRICITY	1,164.00
INVOICE: 910118482911-1022	10/20/22		90002668	T	10/28/22	0501087 0621	NATURAL GAS	2,060.28
INVOICE: 910118483201-1022	10/20/22		90002668	T	10/28/22	0901087 0622	ELECTRICITY	26,360.13
INVOICE: 910118483483-1022	10/20/22		90002668	T	10/28/22	0901087 0622	ELECTRICITY	2,959.03
INVOICE: 910118483813-1022	10/20/22		90002668	T	10/28/22	1051087 0621	NATURAL GAS	570.25
INVOICE: 910118483756-1022	10/20/22		90002668	T	10/28/22	1051087 0622	ELECTRICITY	9,980.86
INVOICE: 910118483756-1022	10/21/22		90002668	T	10/28/22	0601087 0622	ELECTRICITY	7,319.19
INVOICE: 910118483574-1022	10/21/22		90002668	T	10/28/22	0901087 0621	0501 NATURAL GAS	121.97
INVOICE: 910118483863-1022	10/21/22		90002668	T	10/28/22	0501087 0622	ELECTRICITY	10,058.63
INVOICE: 910118483524-1022	10/21/22		90002668	T	10/28/22	0901087 0622	ELECTRICITY	37.35
INVOICE: 910118482614-1022	10/21/22		90002668	T	10/28/22	0601087 0621	NATURAL GAS	293.54
INVOICE: 910118445867-1022	10/26/22		90002668	T	10/28/22	0201087 0621	NATURAL GAS	351.40
INVOICE: 910118482698-1022	10/26/22		90002668	T	10/28/22	0201087 0622	ELECTRICITY	5,214.87
INVOICE: 910118482698-1022	10/26/22		90002668	T	10/28/22	0701087 0622	ELECTRICITY	3,273.11
INVOICE: 910118483243-1022	10/26/22		90002668	T	10/28/22	9031087 0621	NATURAL GAS	604.80
INVOICE: 910118482432-1022								

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/26/22		90002668	T	10/28/22	9031087 0622	ELECTRICITY	2,325.98
INVOICE: 910118482432-1022	10/26/22		90002668	T	10/28/22	9031087 0621	NATURAL GAS	113.09
INVOICE: 910118482143-1022	10/26/22		90002668	T	10/28/22	9031087 0622	ELECTRICITY	55.54
INVOICE: 910118482143-1022	10/27/22		90002668	T	10/28/22	0401087 0622	ELECTRICITY	23,068.87
INVOICE: 910118482565-1022								
VENDOR TOTALS		425,997.21	YTD INVOICED			811,012.45	YTD PAID	292,770.82
13989 SHAREE DUNCAN	10/06/22		143473	P	10/28/22	510 1624	A-LA-CARTE SALES	64.65
INVOICE: 10062022								
VENDOR TOTALS		70.00	YTD INVOICED			134.65	YTD PAID	64.65
17107 EDCLUB, INC.	09/22/22	23002764	143633	P	10/28/22	0702118 0650	554GD SUPPLIES TECHNOLOGY RELAT	1,127.70
INVOICE: 221563								
VENDOR TOTALS		.00	YTD INVOICED			1,127.70	YTD PAID	1,127.70
17112 EDPuzzle, INC.	10/06/22	23003120	143634	P	10/28/22	0402118 0650	554GD SUPPLIES TECHNOLOGY RELAT	1,950.00
INVOICE: 23940								
VENDOR TOTALS		.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
777 EGELSTON-MAYNARD SPORTS	09/30/22	23002297	143635	P	10/28/22	0011098 0610	009X GENERAL SUPPLIES	1,899.00
INVOICE: 11668								
VENDOR TOTALS		7,416.52	YTD INVOICED			9,315.52	YTD PAID	1,899.00
15028 INSPECTION BUREAU, LLC	09/26/22	23003551	143636	P	10/28/22	0401134 0349	OTHER PROFESSIONAL SERVIC	39.00
INVOICE: 60762								
INVOICE: 60762	09/26/22	23003551	143636	P	10/28/22	0451134 0349	OTHER PROFESSIONAL SERVIC	39.00
INVOICE: 60762								
VENDOR TOTALS		229.00	YTD INVOICED			307.00	YTD PAID	78.00
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC	09/23/22	23003560	143637	P	10/28/22	1031134 0431	HVAC/ELECTRIC REPAIR & MA	947.43
INVOICE: SW5772								
VENDOR TOTALS		1,395.00	YTD INVOICED			6,002.43	YTD PAID	947.43
12373 ELITAIRE, INC.	09/13/22	22005992	143638	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	60,000.00

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 39922								
VENDOR TOTALS		222,350.00	YTD INVOICED			282,350.00	YTD PAID	60,000.00
17622 ELITAIRE LLC								
INVOICE: 10/13/22		22005600	143639	P	10/28/22	1031134 0431	HVAC/ELECTRIC REPAIR & MA	9,130.00
INVOICE: 40257								
INVOICE: 09/02/22		23003563	143639	P	10/28/22	1001134 0431	HVAC/ELECTRIC REPAIR & MA	643.65
INVOICE: 39805								
VENDOR TOTALS		.00	YTD INVOICED			9,773.65	YTD PAID	9,773.65
3747 JERRY W. SAXON								
INVOICE: 08/10/22		23001057	143640	P	10/28/22	0061134 0347	SECURITY SERVICES	400.00
INVOICE: 17369								
INVOICE: 08/24/22		23003532	143640	P	10/28/22	0701134 0347	SECURITY SERVICES	23.75
INVOICE: 17374								
INVOICE: 08/24/22		23003532	143640	P	10/28/22	1201134 0347	SECURITY SERVICES	110.19
INVOICE: 17374								
INVOICE: 08/24/22		23003532	143640	P	10/28/22	9031134 0347	SECURITY SERVICES	62.06
INVOICE: 17374								
INVOICE: 08/25/22		23003532	143640	P	10/28/22	0701134 0347	SECURITY SERVICES	42.17
INVOICE: 17368								
INVOICE: 08/25/22		23003532	143640	P	10/28/22	1201134 0347	SECURITY SERVICES	195.64
INVOICE: 17368								
INVOICE: 08/25/22		23003532	143640	P	10/28/22	9031134 0347	SECURITY SERVICES	110.19
INVOICE: 17368								
INVOICE: 09/01/22		23003532	143640	P	10/28/22	0701134 0347	SECURITY SERVICES	9.09
INVOICE: 17403								
INVOICE: 09/01/22		23003532	143640	P	10/28/22	1201134 0347	SECURITY SERVICES	42.16
INVOICE: 17403								
INVOICE: 09/01/22		23003532	143640	P	10/28/22	9031134 0347	SECURITY SERVICES	23.75
INVOICE: 17403								
VENDOR TOTALS		10,969.05	YTD INVOICED			11,988.05	YTD PAID	1,019.00
800 EMERSON'S BAKERY								
INVOICE: 10/14/22		23003159	143641	P	10/28/22	0602104 0616 125J	FOOD NON-INSTRUCTIONAL no	180.35
INVOICE: 554555								
INVOICE: 09/23/22		23002140	143641	P	10/28/22	0602104 0616 125J	FOOD NON-INSTRUCTIONAL no	193.30
INVOICE: MW1VT3QHBNFME								
VENDOR TOTALS		.00	YTD INVOICED			373.65	YTD PAID	373.65
17814 ENGELHARDT, GRACE								
INVOICE: 10/17/22		23003619	143642	P	10/28/22	0901118 0644	TEXTBOOKS	384.00
INVOICE: 10172022								
VENDOR TOTALS		.00	YTD INVOICED			384.00	YTD PAID	384.00
15612 GANNETT GP MEDIA, INC								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/18/22	23001824	143643	P	10/28/22	0011082 0542	NEWSPAPER ADVERTISING	486.70
	0004992211							
VENDOR TOTALS		59.56	YTD INVOICED			546.26	YTD PAID	486.70
2831 ERIC ARMIN, INC.	09/27/22	23002825	143644	P	10/28/22	1201118 0610 7000	GENERAL SUPPLIES	17.46
INVOICE:	INV1213711							
VENDOR TOTALS		1,405.10	YTD INVOICED			1,422.56	YTD PAID	17.46
17305 ESPARK, INC.	08/17/22	23001554	143645	P	10/28/22	0702118 0643	554GD SUPPLEMENTARY BKS/STUDY G	4,500.00
INVOICE:	08172022							
	08/31/22	23002371	143645	P	10/28/22	0802118 0650	554GD SUPPLIES TECHNOLOGY RELAT	8,645.00
INVOICE:	4472							
VENDOR TOTALS		8,075.00	YTD INVOICED			21,220.00	YTD PAID	13,145.00
15062 EXPLORELEARNING, LLC	09/14/22	23002468	90002697	C	10/28/22	1082118 0650	554GD SUPPLIES TECHNOLOGY RELAT	3,380.85
INVOICE:	5865242							
	09/21/22	23002526	90002697	C	10/28/22	1032118 0650	554GD SUPPLIES TECHNOLOGY RELAT	5,445.00
INVOICE:	5895336							
	09/20/22	23002597	90002697	C	10/28/22	0501118 0650	7000 other supplies-Technology	3,995.00
INVOICE:	5891063							
VENDOR TOTALS		.00	YTD INVOICED			12,820.85	YTD PAID	12,820.85
10133 FACILITY COMMISSIONING GROUP	09/30/22	22001997	143646	P	10/28/22	0053603 0349	21140 OTHER PROFESSIONAL SERVIC	1,891.25
INVOICE:	20-5429							
	09/30/22	23003269	143646	P	10/28/22	0803603 0349	21143 OTHER PROFESSIONAL SERVIC	3,425.00
INVOICE:	20-5437							
	09/30/22	23003270	143646	P	10/28/22	0703603 0349	21135 OTHER PROFESSIONAL SERVIC	6,200.00
INVOICE:	20-5438							
VENDOR TOTALS		5,012.50	YTD INVOICED			16,528.75	YTD PAID	11,516.25
3899 KELLY FAGIN	10/24/22		143474	P	10/28/22	0201031 0581 7000	TRAVEL - IN DISTRICT	8.48
INVOICE:	09302022							
	10/24/22		143474	P	10/28/22	0201031 0581 7000	TRAVEL - IN DISTRICT	7.36
INVOICE:	10312022							
VENDOR TOTALS		.00	YTD INVOICED			15.84	YTD PAID	15.84
15205 ALLISON FANGMAN	10/05/22		143475	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	69.43
INVOICE:	09302022							
	10/05/22		143475	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	45.58

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PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08312022								
VENDOR TOTALS		40.81	YTD INVOICED			316.02	YTD PAID	115.01
12057 FEDERAL SUPPLY								
INVOICE: 09/14/22	23001876	143647	P 10/28/22	0451121	0610	7000	GENERAL SUPPLIES	122.88
INVOICE: 09/20/22	23002512	143647	P 10/28/22	0062818	0610	7006	GENERAL SUPPLIES	231.90
INVOICE: 09/15/22	23002556	143647	P 10/28/22	4952118	0610	554GD	GENERAL SUPPLIES	32.15
INVOICE: 08/31/22	23002090	143647	P 10/28/22	0702118	0610	554GD	GENERAL SUPPLIES	193.31
INVOICE: 09/01/22	23002168	143647	P 10/28/22	0702118	0610	554GD	GENERAL SUPPLIES	125.77
INVOICE: 09/02/22	23002168	143647	P 10/28/22	0702118	0610	554GD	GENERAL SUPPLIES	48.72
INVOICE: 09/02/22	23002168	143647	P 10/28/22	0702118	0610	554GD	GENERAL SUPPLIES	17.96
INVOICE: 09/09/22	23002168	143647	P 10/28/22	0702118	0610	554GD	GENERAL SUPPLIES	7.73
INVOICE: 08/31/22	23002092	143647	P 10/28/22	0702118	0610	554GD	GENERAL SUPPLIES	166.88
INVOICE: 09/02/22	23002092	143647	P 10/28/22	0702118	0610	554GD	GENERAL SUPPLIES	22.29
INVOICE: 07/19/22	23000370	143647	P 10/28/22	1081118	0610	7000	GENERAL SUPPLIES	245.04
INVOICE: 07/19/22	23000370	143647	P 10/28/22	1081118	0616	7000	FOOD NON-INSTRUCTIONAL no	49.01
INVOICE: 07/20/22	23000370	143647	P 10/28/22	1081118	0610	7000	GENERAL SUPPLIES	3.53
INVOICE: 07/20/22	23000370	143647	P 10/28/22	1081118	0616	7000	FOOD NON-INSTRUCTIONAL no	.71
INVOICE: 07/20/22	23000370	143647	P 10/28/22	1081118	0610	7000	GENERAL SUPPLIES	39.95
INVOICE: 07/20/22	23000370	143647	P 10/28/22	1081118	0616	7000	FOOD NON-INSTRUCTIONAL no	7.99
INVOICE: 07/20/22	23000370	143647	P 10/28/22	1081118	0610	7000	GENERAL SUPPLIES	16.14
INVOICE: 07/20/22	23000370	143647	P 10/28/22	1081118	0616	7000	FOOD NON-INSTRUCTIONAL no	3.21
INVOICE: 07/21/22	23000370	143647	P 10/28/22	1081118	0610	7000	GENERAL SUPPLIES	53.70
INVOICE: 07/21/22	23000370	143647	P 10/28/22	1081118	0616	7000	FOOD NON-INSTRUCTIONAL no	10.73
INVOICE: 07/21/22	23000370	143647	P 10/28/22	1081118	0610	7000	GENERAL SUPPLIES	114.49
INVOICE: 07/21/22	23000370	143647	P 10/28/22	1081118	0616	7000	FOOD NON-INSTRUCTIONAL no	22.91
INVOICE: 07/21/22	23000370	143647	P 10/28/22	1081118	0610	7000	GENERAL SUPPLIES	11.84

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 196035-6	07/21/22	23000370	143647	P	10/28/22	1081118 0616 7000	FOOD NON-INSTRUCTIONAL no	2.38
INVOICE: 196035-7	07/25/22	23000370	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	14.18
INVOICE: 196035-8	07/25/22	23000370	143647	P	10/28/22	1081118 0616 7000	FOOD NON-INSTRUCTIONAL no	2.84
INVOICE: 196035-9	07/25/22	23000370	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	1.10
INVOICE: 196035-A	07/27/22	23000370	143647	P	10/28/22	1081118 0616 7000	FOOD NON-INSTRUCTIONAL no	.23
INVOICE: 196035-B	07/27/22	23000370	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	13.89
INVOICE: 196035-C	07/29/22	23000370	143647	P	10/28/22	1081118 0616 7000	FOOD NON-INSTRUCTIONAL no	2.78
INVOICE: 196035-D	07/29/22	23000370	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	12.59
INVOICE: 196035-E	07/19/22	23000030	143647	P	10/28/22	1081118 0610 7000	FOOD NON-INSTRUCTIONAL no	2.52
INVOICE: 196022-0	07/21/22	23000030	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	389.27
INVOICE: 196022-1	07/21/22	23000030	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	43.01
INVOICE: 196022-2	07/21/22	23000030	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	33.70
INVOICE: 196022-3	07/21/22	23000030	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	26.84
INVOICE: 196022-4	07/21/22	23000030	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	11.50
INVOICE: 196032-0	07/19/22	23000085	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	193.92
INVOICE: 196032-1	07/21/22	23000085	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	54.29
INVOICE: 196032-2	07/21/22	23000085	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	64.62
INVOICE: 196032-3	07/21/22	23000085	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	203.66
INVOICE: 196032-4	07/21/22	23000085	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	16.74
INVOICE: 196032-5	07/28/22	23000085	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	4.21
INVOICE: 196032-6	07/29/22	23000085	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	29.74
INVOICE: 196099-0	07/21/22	23000716	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	450.85
INVOICE: 196099-3	07/25/22	23000716	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	33.70
INVOICE: 196099-1	07/22/22	23000716	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	14.56
INVOICE: 196099-2	07/22/22	23000716	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	34.50
INVOICE: 196099-3	07/29/22	23000716	143647	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	3.13

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 196099-4	09/26/22	23002820	143647	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	386.76
INVOICE: 197857-0	09/28/22	23002891	143647	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	237.68
INVOICE: 197942-0	09/21/22	23002726	143647	P	10/28/22	4952118 0610	554GD GENERAL SUPPLIES	11.88
INVOICE: 197807-0	09/21/22	23002725	143647	P	10/28/22	4952118 0610	554GD GENERAL SUPPLIES	44.68
INVOICE: 197806-0	09/26/22	23002858	143647	P	10/28/22	1201118 0610	7000 GENERAL SUPPLIES	312.48
INVOICE: 197897-0	09/27/22	23002882	143647	P	10/28/22	0701118 0610	7000 GENERAL SUPPLIES	27.48
INVOICE: 197909-0	09/26/22	23002863	143647	P	10/28/22	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	121.56
INVOICE: 197899-0	09/29/22	23001703	143647	P	10/28/22	0053603 0733	21140 FURNITURE & FIXTURES	655.00
INVOICE: 196997-0	09/29/22	23001703	143647	P	10/28/22	0703603 0733	21135 FURNITURE & FIXTURES	870.00
INVOICE: 196997-0	10/03/22	23003016	143647	P	10/28/22	1201077 0695	7000 FURNITURE/FIXTURE SUPPLIE	317.83
INVOICE: 198035-0	10/05/22	23003128	143647	P	10/28/22	0901118 0610	7000 GENERAL SUPPLIES	88.96
INVOICE: 198154-0	08/03/22	23001052	143647	P	10/28/22	0601118 0610	7000 GENERAL SUPPLIES	158.44
INVOICE: 196418-0	10/11/22	23003158	143647	P	10/28/22	0901059 0610	7000 GENERAL SUPPLIES	32.83
INVOICE: 198283-0	09/29/22	23002890	143647	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	55.57
INVOICE: 197950-1	09/28/22	23002890	143647	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	107.90
INVOICE: 197950-0	10/04/22	23001702	143647	P	10/28/22	0053603 0733	21140 FURNITURE & FIXTURES	125.00
INVOICE: 196993-1	09/29/22	23001702	143647	P	10/28/22	0053603 0733	21140 FURNITURE & FIXTURES	2,221.00
INVOICE: 196993-0	07/27/22	23000833	143647	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	5.94
INVOICE: 196228-2	07/25/22	23000833	143647	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	139.86
INVOICE: 196228-0	07/27/22	23000833	143647	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	12.91
INVOICE: 196228-1	07/28/22	23000833	143647	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	5.61
INVOICE: 196228-3	07/29/22	23000833	143647	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	5.23
INVOICE: 196228-4	08/01/22	23000833	143647	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	8.67
INVOICE: 196228-5	09/23/22	23002824	143647	P	10/28/22	0452818 0610	7045 GENERAL SUPPLIES	25.56
INVOICE: 197858-0	09/26/22	23002824	143647	P	10/28/22	0452818 0610	7045 GENERAL SUPPLIES	29.55
INVOICE: 197858-1								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 196204-0	07/25/22	23000778	143647	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	163.48
INVOICE: 196204-0	07/25/22	23000778	143647	P	10/28/22	0501118 0650	7000 Other Supplies-Technology	25.32
INVOICE: 196204-1	07/28/22	23000778	143647	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	62.81
INVOICE: 196204-1	07/28/22	23000778	143647	P	10/28/22	0501118 0650	7000 Other Supplies-Technology	9.73
INVOICE: 196204-2	08/01/22	23000778	143647	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	65.84
INVOICE: 196204-2	08/01/22	23000778	143647	P	10/28/22	0501118 0650	7000 Other Supplies-Technology	10.20
INVOICE: 196204-3	08/08/22	23000778	143647	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	14.72
INVOICE: 196204-3	08/08/22	23000778	143647	P	10/28/22	0501118 0650	7000 Other Supplies-Technology	2.28
INVOICE: 197605-0	09/14/22	23002481	143647	P	10/28/22	4751118 0610	7000 GENERAL SUPPLIES	63.30
INVOICE: 197605-1	09/15/22	23002481	143647	P	10/28/22	4751118 0610	7000 GENERAL SUPPLIES	114.50
INVOICE: 196531-0	08/04/22	23001194	143647	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	112.36
INVOICE: 196531-1	08/08/22	23001194	143647	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	3.64
INVOICE: 197958-0	09/28/22	23002949	143647	P	10/28/22	0011187 0610	GENERAL SUPPLIES	39.49
INVOICE: 197958-1	09/29/22	23002949	143647	P	10/28/22	0011187 0610	GENERAL SUPPLIES	2.95
INVOICE: 198364-0	10/14/22	23003254	143647	P	10/28/22	4952118 0610	554GD GENERAL SUPPLIES	43.33
INVOICE: 198155-0	10/06/22	23003132	143647	P	10/28/22	1052825 0610	7105 GENERAL SUPPLIES	233.60
INVOICE: 198155-1	10/12/22	23003132	143647	P	10/28/22	1052825 0610	7105 GENERAL SUPPLIES	58.40
INVOICE: 198280-0	10/11/22	23003152	143647	P	10/28/22	0061077 0610	7000 GENERAL SUPPLIES	87.95
INVOICE: 198453-0	10/17/22	23003360	143647	P	10/28/22	4952118 0610	554GD GENERAL SUPPLIES	110.00
INVOICE: 197927-0	09/27/22	23002835	143647	P	10/28/22	1201087 0610	GENERAL SUPPLIES	148.45
INVOICE: 198356-0	10/13/22	23003246	143647	P	10/28/22	0401087 0610	GENERAL SUPPLIES	122.52
INVOICE: 197089-1	08/26/22	23001804	143647	P	10/28/22	0201087 0610	GENERAL SUPPLIES	30.29
INVOICE: 197792-0	09/21/22	23002709	143647	P	10/28/22	1051087 0610	GENERAL SUPPLIES	331.20
INVOICE: 198435-0	10/17/22	23003315	143647	P	10/28/22	0451087 0610	GENERAL SUPPLIES	99.82
INVOICE: 197090-0	08/26/22	23001829	143647	P	10/28/22	1031087 0610	GENERAL SUPPLIES	90.87
	10/17/22	23003316	143647	P	10/28/22	0801087 0610	GENERAL SUPPLIES	119.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 198436-0	10/18/22	23003316	143647	P	10/28/22	0801087 0610	GENERAL SUPPLIES	449.64
INVOICE: 198436-1	10/13/22	23003294	143647	P	10/28/22	1052118 0610	554GD GENERAL SUPPLIES	548.27
INVOICE: 198374-0	10/14/22	23003294	143647	P	10/28/22	1052118 0610	554GD GENERAL SUPPLIES	552.36
INVOICE: 198374-1	10/14/22	23003294	143647	P	10/28/22	1052118 0610	554GD GENERAL SUPPLIES	37.76
INVOICE: 198374-2	09/16/22	23002565	143647	P	10/28/22	0902118 0610	554GD GENERAL SUPPLIES	1,597.66
INVOICE: 197688-0	09/26/22	23002565	143647	P	10/28/22	0902118 0610	554GD GENERAL SUPPLIES	7.68
INVOICE: 197688-1	09/29/22	23002565	143647	P	10/28/22	0902118 0610	554GD GENERAL SUPPLIES	15.76
INVOICE: 197688-2	10/20/22	23002565	143647	P	10/28/22	0902118 0610	554GD GENERAL SUPPLIES	81.55
INVOICE: 197688-3								
VENDOR TOTALS		44,783.13	YTD INVOICED			67,783.59	YTD PAID	14,674.90
16514 FENDERS GREENSKEEPERS INC	10/12/22	23000157	143648	P	10/28/22	0051134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: BGE/TME#90-22	10/12/22	23000160	143648	P	10/28/22	0501134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: SK/KE#89-22	10/12/22	23000160	143648	P	10/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: SK/KE#89-22	10/12/22	23000161	143648	P	10/28/22	0201134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: TFM#88-22	10/12/22	23000161	143648	P	10/28/22	1031134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: TFM#88-22	10/12/22	23000158	143648	P	10/28/22	0451134 0424	CONTRACT GROUNDS SERVICE	650.00
INVOICE: RCH#87-22	10/12/22	23000164	143648	P	10/28/22	4751134 0424	CONTRACT GROUNDS SERVICE	560.00
INVOICE: SVE#86-22	10/12/22	23000163	143648	P	10/28/22	1081134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: SCH#85-22	10/12/22	23000163	143648	P	10/28/22	1201134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: SCH#85-22	10/12/22	23000162	143648	P	10/28/22	1051134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: TMS#84-22	10/12/22	23000159	143648	P	10/28/22	0801134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: RE#83-22	09/20/22	23000249	143648	P	10/28/22	9201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: GHD#75-22	10/12/22	23000864	143648	P	10/28/22	9201134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: AMC#82-22	09/27/22	23000864	143648	P	10/28/22	9201134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: AMC#77-22	09/20/22	23000864	143648	P	10/28/22	9201134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: AMC#76-22								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/09/22	23000247	143648	P	10/28/22	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#80-22							
INVOICE:	09/27/22	23000247	143648	P	10/28/22	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#78-22							
INVOICE:	10/12/22	23000248	143648	P	10/28/22	0501134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#81-22							
INVOICE:	10/12/22	23000248	143648	P	10/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#81-22							
INVOICE:	09/27/22	23000248	143648	P	10/28/22	0501134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	SK/KE#79-22							
INVOICE:	09/27/22	23000248	143648	P	10/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE:	SK/KE#79-22							
VENDOR TOTALS		15,860.00	YTD INVOICED			24,390.00	YTD PAID	7,145.00
9434 FERGUSON ENTERPRISES, INC.								
INVOICE:	09/23/22	23003535	143649	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	13.79
INVOICE:	0008721							
INVOICE:	09/23/22	23003535	143649	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	37.24
INVOICE:	0008721							
INVOICE:	09/23/22	23003535	143649	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	58.16
INVOICE:	0008721							
INVOICE:	09/23/22	23003535	143649	P	10/28/22	9201134 0610	GENERAL SUPPLIES	2.57
INVOICE:	0008721							
INVOICE:	09/23/22	23003535	143649	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	2.57
INVOICE:	0013748							
INVOICE:	09/23/22	23003535	143649	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	6.94
INVOICE:	0013748							
INVOICE:	09/23/22	23003535	143649	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	10.85
INVOICE:	0013748							
INVOICE:	09/23/22	23003535	143649	P	10/28/22	9201134 0610	GENERAL SUPPLIES	.48
INVOICE:	0013748							
INVOICE:	10/04/22	23003535	143649	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	37.88
INVOICE:	0037035							
INVOICE:	10/04/22	23003535	143649	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	102.32
INVOICE:	0037035							
INVOICE:	10/04/22	23003535	143649	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	159.80
INVOICE:	0037035							
INVOICE:	10/04/22	23003535	143649	P	10/28/22	9201134 0610	GENERAL SUPPLIES	7.06
INVOICE:	0037035							
INVOICE:	10/10/22	23003535	143649	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	37.24
INVOICE:	0050020							
INVOICE:	10/10/22	23003535	143649	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	100.58
INVOICE:	0050020							
INVOICE:	10/10/22	23003535	143649	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	157.08
INVOICE:	0050020							
INVOICE:	10/10/22	23003535	143649	P	10/28/22	9201134 0610	GENERAL SUPPLIES	6.94
INVOICE:	0050020							
INVOICE:	10/10/22	23003535	143649	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	20.27
INVOICE:	0048060							
INVOICE:	10/10/22	23003535	143649	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	54.76

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WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0048060	10/10/22	23003535	143649	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	85.52
INVOICE: 0048060	10/10/22	23003535	143649	P	10/28/22	9201134 0610	GENERAL SUPPLIES	3.78
INVOICE: 0048060								
VENDOR TOTALS		5,140.39	YTD INVOICED			6,046.22	YTD PAID	905.83
17453 JENNIFER FISCHER	10/24/22		143476	P	10/28/22	0011029 0581	TRAVEL - IN DISTRICT	29.68
INVOICE: 08312022	10/06/22		143476	P	10/28/22	0011029 0581	TRAVEL - IN DISTRICT	60.42
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			90.10	YTD PAID	90.10
17079 FISHER AUTO PARTS, INC	09/20/22	23002682	143650	P	10/28/22	9011096 0663	REPAIR PARTS	144.60
INVOICE: 772-180277	09/20/22	23002683	143650	P	10/28/22	9011096 0663	REPAIR PARTS	19.92
INVOICE: 772-180278	09/20/22	23002614	143650	P	10/28/22	9011096 0663	REPAIR PARTS	36.78
INVOICE: 772-180279	09/21/22	23002752	143650	P	10/28/22	9011096 0663	REPAIR PARTS	31.00
INVOICE: 772-180369	09/29/22	23002952	143650	P	10/28/22	9011096 0663	REPAIR PARTS	22.35
INVOICE: 772-180768	09/30/22	23003012	143650	P	10/28/22	9011096 0663	REPAIR PARTS	190.54
INVOICE: 772-180885	10/07/22	23003012	143650	P	10/28/22	9011096 0663	REPAIR PARTS	12.42
INVOICE: 772181242	10/11/22	23003173	143650	P	10/28/22	9011096 0663	REPAIR PARTS	49.65
INVOICE: 772-181429	10/13/22	23003205	143650	P	10/28/22	9011096 0663	REPAIR PARTS	26.09
INVOICE: 772-181532	10/04/22	23003063	143650	P	10/28/22	9011096 0663	REPAIR PARTS	53.25
INVOICE: 772-181060	10/04/22	23003063	143650	P	10/28/22	9011096 0663	REPAIR PARTS	42.94
INVOICE: 772-181061	10/13/22	23003297	143650	P	10/28/22	9011096 0663	REPAIR PARTS	160.10
INVOICE: 772-181587	10/13/22	23003296	143650	P	10/28/22	9011096 0663	REPAIR PARTS	371.76
INVOICE: 772-181586	10/20/22	23003460	143650	P	10/28/22	9011096 0663	REPAIR PARTS	130.68
INVOICE: 772-181879								
VENDOR TOTALS		6,858.36	YTD INVOICED			8,276.31	YTD PAID	1,292.08
11873 CASEY FISK	09/26/22		143477	P	10/28/22	1202825 0581 7120	TRAVEL MILEAGE	234.26
INVOICE: 09302022								

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/18/22		143477	P	10/28/22	1202825 0580 7120	TRAVEL	257.44
	09222022							
VENDOR TOTALS		.00	YTD INVOICED			491.70	YTD PAID	491.70
12148 JESSICA FISK								
INVOICE:	10/06/22		143478	P	10/28/22	0001121 0580 337X	TRAVEL	159.38
	09282022							
VENDOR TOTALS		36.04	YTD INVOICED			195.42	YTD PAID	159.38
814 FLINN SCIENTIFIC INC.								
INVOICE:	09/06/22	23001714	90002673	C	10/28/22	1201118 0610 7000	GENERAL SUPPLIES	450.53
	2759938							
INVOICE:	09/19/22	23002454	90002673	C	10/28/22	1032154 0650 348J	SUPPLIES TECHNOLOGY RELAT	975.00
	2770997							
INVOICE:	09/15/22	23001306	90002673	C	10/28/22	0401118 0610 7000	GENERAL SUPPLIES	129.07
	2769398							
INVOICE:	09/13/22	23001306	90002673	C	10/28/22	0401118 0610 7000	GENERAL SUPPLIES	47.16
	2765964							
INVOICE:	09/09/22	23001306	90002673	C	10/28/22	0401118 0610 7000	GENERAL SUPPLIES	626.99
	2764444							
INVOICE:	08/15/22	23001306	90002673	C	10/28/22	0401118 0610 7000	GENERAL SUPPLIES	32.00
	2746227							
INVOICE:	10/07/22	23001306	90002673	C	10/28/22	0401118 0610 7000	GENERAL SUPPLIES	79.03
	2786665							
VENDOR TOTALS		2,546.76	YTD INVOICED			4,886.54	YTD PAID	2,339.78
4649 FLORENCE WINNELSON COMPANY								
INVOICE:	09/20/22	22003239	90002684	C	10/28/22	0703603 0450 21135	CONSTRUCTION SERVICES	106.73
	60094901							
INVOICE:	10/04/22	22003239	90002684	C	10/28/22	0703603 0450 21135	CONSTRUCTION SERVICES	1,159.20
	60180001							
INVOICE:	10/07/22	22003239	90002684	C	10/28/22	0703603 0450 21135	CONSTRUCTION SERVICES	169.65
	60205601							
VENDOR TOTALS		63,353.77	YTD INVOICED			77,707.04	YTD PAID	1,435.58
17516 FOLLETT CONTENT SOLUTIONS, LLC								
INVOICE:	09/13/22	23001497	143651	P	10/28/22	0801059 0641 7000	LIBRARY BOOKS	355.41
	532026F							
VENDOR TOTALS		102.34	YTD INVOICED			516.61	YTD PAID	355.41
14173 FRANCO TYP-POSTALIA, INC								
INVOICE:	10/03/22	23000706	143652	P	10/28/22	0901077 0531 7000	POSTAGE & PO BOX RENT	156.00
	RI105496529							
VENDOR TOTALS		156.00	YTD INVOICED			312.00	YTD PAID	156.00

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION								
INVOICE: 09/22/22	23002756	143653	P	10/28/22	0402104 0338	125J	REGISTRATION FEES	240.00
INVOICE: 19115988								
INVOICE: 10/05/22	23003070	143653	P	10/28/22	1032104 0338	125J	REGISTRATION FEES	240.00
INVOICE: 19568433								
INVOICE: 09/28/22	23002930	143653	P	10/28/22	0902104 0338	125J	REGISTRATION FEES	180.00
INVOICE: 19341649								
VENDOR TOTALS	180.00	YTD INVOICED			900.00	YTD PAID		660.00
11743 JENNIFER FULMER								
INVOICE: 10/06/22		143479	P	10/28/22	0011842 0581	135X	TRAVEL MILEAGE	5.30
INVOICE: 09302022								
VENDOR TOTALS	31.27	YTD INVOICED			36.57	YTD PAID		5.30
14185 FUN AND FUNCTION								
INVOICE: 09/21/22	23002518	90002693	C	10/28/22	0002121 0610	337J	GENERAL SUPPLIES	1,112.19
INVOICE: 606170								
INVOICE: 09/05/22	23001949	90002693	C	10/28/22	0002121 0610	337J	GENERAL SUPPLIES	115.96
INVOICE: 610105								
INVOICE: 09/05/22	23001949	90002693	C	10/28/22	0002121 0610	337J	GENERAL SUPPLIES	54.66
INVOICE: 601603								
VENDOR TOTALS	427.86	YTD INVOICED			1,710.67	YTD PAID		1,282.81
9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM								
INVOICE: 10/04/22	23002180	143654	P	10/28/22	9201134 0569		TUITION - OTHER	18,200.00
INVOICE: 116960								
VENDOR TOTALS	5,922.00	YTD INVOICED			24,662.00	YTD PAID		18,200.00
17071 GATEWAY EDUCATION HOLDINGS, LLC								
INVOICE: 09/06/22	23001643	143655	P	10/28/22	0702118 0643	554GD	SUPPLEMENTARY BKS/STUDY G	99.77
INVOICE: 7028151097								
VENDOR TOTALS	6,095.00	YTD INVOICED			6,194.77	YTD PAID		99.77
16380 GENERATION GENIUS, INC.								
INVOICE: 08/01/22	23002485	143656	P	10/28/22	1032118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,495.00
INVOICE: GG129106-R1								
INVOICE: 09/29/22	23002479	143656	P	10/28/22	4752121 0650	310I	SUPPLIES TECHNOLOGY RELAT	795.00
INVOICE: GG152320-R3								
INVOICE: 09/23/22	23002698	143656	P	10/28/22	0502121 0650	310J	SUPPLIES TECHNOLOGY RELAT	375.00
INVOICE: GG128365-R1								
INVOICE: 09/22/22	23002770	143656	P	10/28/22	0702118 0650	554GD	SUPPLIES TECHNOLOGY RELAT	1,795.00
INVOICE: GG150240								
VENDOR TOTALS	4,585.00	YTD INVOICED			9,045.00	YTD PAID		4,460.00
197 GEORGE J. HUST COMPANY, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/15/22	23002449	90002670	C	10/28/22	9011096 0663	REPAIR PARTS	114.81
INVOICE: 82228								
	09/15/22	23002449	90002670	C	10/28/22	9011096 0663	REPAIR PARTS	279.71
INVOICE: 82230								
VENDOR TOTALS		.00	YTD INVOICED			394.52	YTD PAID	394.52
15452 GEOTECHNOLOGY, INC.	06/28/22	22006110	143657	P	10/28/22	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	8,149.00
INVOICE: 146311								
	09/19/22	22006111	143657	P	10/28/22	0453603 0349	21142 OTHER PROFESSIONAL SERVIC	603.25
INVOICE: 147916								
	09/19/22	22003680	143657	P	10/28/22	0703603 0349	21135 OTHER PROFESSIONAL SERVIC	700.25
INVOICE: 147917								
	09/19/22	22003679	143657	P	10/28/22	0803603 0349	21143 OTHER PROFESSIONAL SERVIC	314.25
INVOICE: 147919								
	09/19/22	22002345	143657	P	10/28/22	0053603 0349	21140 OTHER PROFESSIONAL SERVIC	136.50
INVOICE: 147920								
	10/17/22	23002053	143657	P	10/28/22	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	4,112.25
INVOICE: 148680								
	09/27/22	23002053	143657	P	10/28/22	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	15,088.80
INVOICE: 148195								
VENDOR TOTALS		44,996.88	YTD INVOICED			74,101.18	YTD PAID	29,104.30
17228 MARSHA GERTON	10/02/22	23002879	143658	P	10/28/22	0002121 0349	337I OTHER PROFESSIONAL SERVIC	1,652.50
INVOICE: I221003245								
VENDOR TOTALS		.00	YTD INVOICED			1,652.50	YTD PAID	1,652.50
17188 JOANNE GOODRICH	10/18/22		143480	P	10/28/22	0011124 0581	TRAVEL MILEAGE	23.43
INVOICE: 09302022								
VENDOR TOTALS		33.81	YTD INVOICED			57.24	YTD PAID	23.43
1952 THE PROPHET CORPORATION	10/13/22	21007877	143659	P	10/28/22	0401118 0610	7000 GENERAL SUPPLIES	53.95
INVOICE: IN228567								
	10/13/22	21007877	143659	P	10/28/22	0401118 0610	7000 GENERAL SUPPLIES	-53.95
INVOICE: CR32753								
	10/20/22	23003484	143659	P	10/28/22	0602118 0610	554GD GENERAL SUPPLIES	565.78
INVOICE: IN230831								
VENDOR TOTALS		431.49	YTD INVOICED			1,921.65	YTD PAID	565.78
17682 GORDON FOOD SERVICE STORE, LLC	09/27/22	23002521	143660	P	10/28/22	0062104 0680	125J WELFARE (FOOD/CLOTHES/UTI	163.47
INVOICE: 863215085								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,217.02	YTD PAID	163.47
17739 GOTO COMMUNICATIONS, INC.								
INVOICE: 09/20/22		23002600	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	3,698.16
INVOICE: 09/20/22		23002601	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	1,992.18
INVOICE: 09/20/22		23002602	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	4,399.30
INVOICE: 09/20/22		23002603	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	2,134.73
INVOICE: 09/20/22		23002604	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	2,345.81
INVOICE: 09/20/22		23002605	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	2,765.65
INVOICE: 09/20/22		23002606	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	2,359.98
INVOICE: 09/20/22		23002607	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	2,838.19
INVOICE: 09/20/22		23002608	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	4,907.75
INVOICE: 09/20/22		23002609	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	1,781.10
INVOICE: 09/20/22		23002660	143661	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	5,383.33
VENDOR TOTALS		2,176.22	YTD INVOICED			34,606.18	YTD PAID	34,606.18
15366 GREAT MINDS								
INVOICE: 10/19/22		23002364	143662	P	10/28/22	0501118 0642	7000 PERIODICALS & NEWSPAPERS	6,762.80
INVOICE: INV121977								
VENDOR TOTALS		.00	YTD INVOICED			6,762.80	YTD PAID	6,762.80
1460 GREEN RIVER REGIONAL ED. COOP.								
INVOICE: 09/30/22		23002224	143663	P	10/28/22	0011099 0338	REGISTRATION FEES-PD ONLY	150.00
INVOICE: AR-11797								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
16508 KATHERINE HALL								
INVOICE: 10/03/22			143481	P	10/28/22	0002118 0581	345J TRAVEL - IN DISTRICT	4.24
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			4.24	YTD PAID	4.24
11634 SCHAUER FAMILY INNOVATIONS, LLC								
INVOICE: 09/01/22		23003543	143664	P	10/28/22	0501134 0610	GENERAL SUPPLIES	569.95
INVOICE: 320528								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		455.96 YTD INVOICED				1,025.91 YTD PAID		569.95
11726 ERIN HARLOW	10/04/22		143482	P	10/28/22	0011081 0581	TRAVEL MILEAGE	16.43
INVOICE: 09302022								
VENDOR TOTALS		7.42 YTD INVOICED				35.61 YTD PAID		16.43
9050 SHAWNA HARNEY	09/30/22		143483	P	10/28/22	0011124 0581	TRAVEL MILEAGE	47.44
INVOICE: 09302022								
	09/30/22		143483	P	10/28/22	0011124 0580	TRAVEL	126.70
INVOICE: 09292022								
VENDOR TOTALS		223.58 YTD INVOICED				397.72 YTD PAID		174.14
11068 HARTFORD STEAM BOILER	10/05/22	23003541	143665	P	10/28/22	0801134 0349	OTHER PROFESSIONAL SERVIC	20.00
INVOICE: 1269785								
VENDOR TOTALS		1,260.00 YTD INVOICED				1,280.00 YTD PAID		20.00
12510 PAULA HAUCK	09/26/22		143484	P	10/28/22	0025101 0581	TRAVEL - IN DISTRICT	75.10
INVOICE: 09302022								
VENDOR TOTALS		98.21 YTD INVOICED				173.31 YTD PAID		75.10
15328 MINDY HAWKINS	10/20/22		143485	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	85.34
INVOICE: 09302022								
VENDOR TOTALS		109.71 YTD INVOICED				195.05 YTD PAID		85.34
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	10/03/22	23000996	143666	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	9,295.90
INVOICE: 004589								
VENDOR TOTALS		5,023.37 YTD INVOICED				14,544.27 YTD PAID		9,295.90
13611 ANGELA HENDERSON	10/12/22		143486	P	10/28/22	0001011 0581 130X	TRAVEL - IN DISTRICT	42.40
INVOICE: 09302022								
VENDOR TOTALS		.00 YTD INVOICED				42.40 YTD PAID		42.40
13954 MELISSA HENDERSON	09/29/22		143487	P	10/28/22	0011124 0581	TRAVEL MILEAGE	77.65
INVOICE: 09302022								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		76.32 YTD INVOICED				153.97 YTD PAID		77.65
1767 KAREN HENDRIX								
INVOICE: 10/04/22			143488	P	10/28/22	0011124 0581	TRAVEL MILEAGE	264.05
INVOICE: 09302022								
VENDOR TOTALS		380.28 YTD INVOICED				1,156.87 YTD PAID		264.05
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
INVOICE: 09/28/22		23003533	143667	P	10/28/22	0061087 0610	GENERAL SUPPLIES	108.14
INVOICE: 231498								
INVOICE: 09/28/22		23003533	143667	P	10/28/22	0061134 0433	EQUIPMENT REPAIR & MAINT	9.42
INVOICE: 231498								
INVOICE: 09/28/22		23003533	143667	P	10/28/22	0901087 0610	GENERAL SUPPLIES	2.37
INVOICE: 231498								
INVOICE: 09/16/22		23003533	143667	P	10/28/22	0061087 0610	GENERAL SUPPLIES	616.51
INVOICE: 231305								
INVOICE: 09/16/22		23003533	143667	P	10/28/22	0061134 0433	EQUIPMENT REPAIR & MAINT	53.70
INVOICE: 231305								
INVOICE: 09/16/22		23003533	143667	P	10/28/22	0901087 0610	GENERAL SUPPLIES	13.57
INVOICE: 231305								
INVOICE: 09/21/22		23003533	143667	P	10/28/22	0061087 0610	GENERAL SUPPLIES	63.12
INVOICE: 231305-1								
INVOICE: 09/21/22		23003533	143667	P	10/28/22	0061134 0433	EQUIPMENT REPAIR & MAINT	5.50
INVOICE: 231305-1								
INVOICE: 09/21/22		23003533	143667	P	10/28/22	0901087 0610	GENERAL SUPPLIES	1.38
INVOICE: 231305-1								
INVOICE: 10/11/22		23003533	143667	P	10/28/22	0061087 0610	GENERAL SUPPLIES	15.96
INVOICE: 231938								
INVOICE: 10/11/22		23003533	143667	P	10/28/22	0061134 0433	EQUIPMENT REPAIR & MAINT	1.39
INVOICE: 231938								
INVOICE: 10/11/22		23003533	143667	P	10/28/22	0901087 0610	GENERAL SUPPLIES	.35
INVOICE: 231938								
INVOICE: 10/18/22		23002310	143667	P	10/28/22	0001087 0610	GENERAL SUPPLIES	1,446.01
INVOICE: 231054								
VENDOR TOTALS		1,184.99 YTD INVOICED				4,019.93 YTD PAID		2,337.42
3812 HILLTOP BASIC RESOURCES, INC								
INVOICE: 09/25/22		22002714	143668	P	10/28/22	4953603 0450	21145 CONSTRUCTION SERVICES	405.63
INVOICE: 3118604								
VENDOR TOTALS		497.64 YTD INVOICED				2,640.76 YTD PAID		405.63
1092 HILLYARD INC								
INVOICE: 09/30/22		23002898	90002676	C	10/28/22	1001087 0610	GENERAL SUPPLIES	62.23
INVOICE: 604892433								
INVOICE: 09/30/22		23002897	90002676	C	10/28/22	0901087 0610	GENERAL SUPPLIES	347.24
INVOICE: 604892432								
INVOICE: 09/16/22		23002416	90002676	C	10/28/22	0401087 0610	GENERAL SUPPLIES	159.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 604876154	09/16/22	23002499	90002676	C	10/28/22	0451087 0610	GENERAL SUPPLIES	42.65
INVOICE: 604876155	09/15/22	23001734	90002676	C	10/28/22	0701087 0610	GENERAL SUPPLIES	113.74
INVOICE: 604874536	10/21/22	23003313	90002676	C	10/28/22	0801087 0610	GENERAL SUPPLIES	853.36
INVOICE: 604914913	09/30/22	23002703	90002676	C	10/28/22	1201134 0610	GENERAL SUPPLIES	105.75
INVOICE: 604892431								
VENDOR TOTALS		10,579.13	YTD INVOICED			12,263.64	YTD PAID	1,684.51
12992 NANCY HOFFMAN	10/05/22		143489	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	124.28
INVOICE: 09302022								
VENDOR TOTALS		248.24	YTD INVOICED			372.52	YTD PAID	124.28
14639 JILL HOLTHAUS	09/30/22		143490	P	10/28/22	1201031 0580 7000	TRAVEL	239.95
INVOICE: 09162022								
VENDOR TOTALS		.00	YTD INVOICED			239.95	YTD PAID	239.95
17803 HOPE SQUAD, LLC	09/30/22	23002453	143669	P	10/28/22	0402118 0339 473GL	OTHER PROFESSIONAL SERVIC	738.50
INVOICE: 2198								
INVOICE: 09/30/22		23002935	143669	P	10/28/22	0402271 0349 554GD	OTHER PROFESSIONAL SERVIC	8,461.50
INVOICE: 2198								
VENDOR TOTALS		.00	YTD INVOICED			9,200.00	YTD PAID	9,200.00
13648 ELIZABETH HORD	10/25/22		143491	P	10/28/22	0025101 0581	TRAVEL - IN DISTRICT	58.42
INVOICE: 10312022								
INVOICE: 10/04/22			143491	P	10/28/22	0025101 0581	TRAVEL - IN DISTRICT	66.83
INVOICE: 09302022								
VENDOR TOTALS		207.50	YTD INVOICED			437.32	YTD PAID	125.25
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	08/03/22	23000894	143670	P	10/28/22	0052121 0643 310J	SUPPLEMENTARY BKS/STUDY G	6,776.81
INVOICE: 7461004								
INVOICE: 09/13/22		23002154	143670	P	10/28/22	1032118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	173.42
INVOICE: 710256002								
INVOICE: 08/03/22		23001153	143670	P	10/28/22	0451118 0610 7000	GENERAL SUPPLIES	18,075.15
INVOICE: 955638463								
INVOICE: 08/03/22		23001153	143670	P	10/28/22	0451118 0643 7000	SUPPLEMENTARY BKS/STUDY G	6,494.50
INVOICE: 955638463								
INVOICE: 08/03/22		23001153	143670	P	10/28/22	0452818 0643 7045	SUPPLEMENTARY BKS/STUDY G	12,230.35
INVOICE: 955638463								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/05/22	23001153	143670	P	10/28/22	0451118 0610	7000 GENERAL SUPPLIES	6,651.81
INVOICE: 955643713	08/05/22	23001153	143670	P	10/28/22	0451118 0643	7000 SUPPLEMENTARY BKS/STUDY G	2,390.03
INVOICE: 955643713	08/05/22	23001153	143670	P	10/28/22	0452818 0643	7045 SUPPLEMENTARY BKS/STUDY G	4,500.87
INVOICE: 955643713	09/29/22	23001153	143670	P	10/28/22	0451118 0610	7000 GENERAL SUPPLIES	5,522.38
INVOICE: 955711279	09/29/22	23001153	143670	P	10/28/22	0451118 0643	7000 SUPPLEMENTARY BKS/STUDY G	1,984.22
INVOICE: 955711279	09/29/22	23001153	143670	P	10/28/22	0452818 0643	7045 SUPPLEMENTARY BKS/STUDY G	3,736.65
INVOICE: 955711279	10/01/22	23001153	143670	P	10/28/22	0451118 0610	7000 GENERAL SUPPLIES	82.50
INVOICE: 955713260	10/01/22	23001153	143670	P	10/28/22	0451118 0643	7000 SUPPLEMENTARY BKS/STUDY G	29.64
INVOICE: 955713260	10/01/22	23001153	143670	P	10/28/22	0452818 0643	7045 SUPPLEMENTARY BKS/STUDY G	55.82
INVOICE: 955713260	10/04/22	23001153	143670	P	10/28/22	0451118 0610	7000 GENERAL SUPPLIES	165.00
INVOICE: 955717184	10/04/22	23001153	143670	P	10/28/22	0451118 0643	7000 SUPPLEMENTARY BKS/STUDY G	59.28
INVOICE: 955717184	10/04/22	23001153	143670	P	10/28/22	0452818 0643	7045 SUPPLEMENTARY BKS/STUDY G	111.64
INVOICE: 955717184	10/05/22	23001153	143670	P	10/28/22	0451118 0610	7000 GENERAL SUPPLIES	2,906.51
INVOICE: 955718726	10/05/22	23001153	143670	P	10/28/22	0451118 0643	7000 SUPPLEMENTARY BKS/STUDY G	1,044.33
INVOICE: 955718726	10/05/22	23001153	143670	P	10/28/22	0452818 0643	7045 SUPPLEMENTARY BKS/STUDY G	1,966.66
INVOICE: 955718726								
VENDOR TOTALS		11,668.63	YTD INVOICED			86,626.20	YTD PAID	74,957.57
17827 ROBIN HOWARD								
INVOICE: 10/11/22			143492	P	10/28/22	0905101 0581	TRAVEL MILEAGE	4.24
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			4.24	YTD PAID	4.24
10130 HUNTINGTON NATIONAL BANK, THE								
INVOICE: 09/20/22		23002936	143437	P	10/05/22	0004112 0832	BD15C INTEREST ON LEASES & LT L	200,508.50
INVOICE: 09202022		23002936	143437	P	10/05/22	0004112 0832	BD17E INTEREST ON LEASES & LT L	.00
INVOICE: 09202022		23002936	143437	P	10/05/22	0004112 0832	BD15C INTEREST ON LEASES & LT L	.00
INVOICE: 09192022		23002936	143437	P	10/05/22	0004112 0832	BD17E INTEREST ON LEASES & LT L	67,978.13
INVOICE: 09192022								
VENDOR TOTALS		2,863,212.15	YTD INVOICED			3,131,698.78	YTD PAID	268,486.63

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12198 I. P. S.	08/26/22	22001886	143671	P	10/28/22	0053603 0450 21140	CONSTRUCTION SERVICES	3,733.20
INVOICE: 113073								
VENDOR TOTALS		53,804.26	YTD INVOICED			101,442.38	YTD PAID	3,733.20
14362 IDENT-A-KID SERVICES OF AMERICA, INC.	10/12/22	23003221	143672	P	10/28/22	1001118 0610 7000	GENERAL SUPPLIES	87.43
INVOICE: 122952								
VENDOR TOTALS		9,244.41	YTD INVOICED			9,331.84	YTD PAID	87.43
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	09/30/22	23001547	143673	P	10/28/22	0602118 0610 554GD	GENERAL SUPPLIES	131.04
INVOICE: 191563								
VENDOR TOTALS		10,200.00	YTD INVOICED			11,606.04	YTD PAID	131.04
17478 INFOHANDLER.COM, INC	10/05/22	23000997	143674	P	10/28/22	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	269.66
INVOICE: 21732								
VENDOR TOTALS		.00	YTD INVOICED			2,223.50	YTD PAID	269.66
17761 EMILY INGRAHAM	09/30/22		143493	P	10/28/22	1201031 0580 7000	TRAVEL	157.27
INVOICE: 09162022								
VENDOR TOTALS		.00	YTD INVOICED			801.59	YTD PAID	157.27
3507 INSECT LORE PRODUCTS	09/12/22	23002143	143675	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	81.92
INVOICE: INV1801178								
VENDOR TOTALS		.00	YTD INVOICED			81.92	YTD PAID	81.92
16857 INSTRUCTURE, INC.	06/15/22	23002880	143676	P	10/28/22	0002118 0646 473GL	TESTS	9,581.12
INVOICE: INV388405								
VENDOR TOTALS		.00	YTD INVOICED			9,581.12	YTD PAID	9,581.12
13861 IXL LEARNING	03/31/22	23002696	143438	P	10/05/22	0602121 0650 310I	SUPPLIES TECHNOLOGY RELAT	4,741.00
INVOICE: S399991								
	03/31/22	23002696	143438	P	10/05/22	0602121 0650 310G	SUPPLIES TECHNOLOGY RELAT	20.00
INVOICE: S399991								
	08/30/22	23001956	143677	P	10/28/22	1052118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	41,769.00
INVOICE: S444368								
	08/03/22	23000274	143677	P	10/28/22	4752121 0650 310I	SUPPLIES TECHNOLOGY RELAT	28,655.00
INVOICE: S431219								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/14/22	23002736	143677	P	10/28/22	0702118 0650	554GD SUPPLIES TECHNOLOGY RELAT	595.00
	S451829							
VENDOR TOTALS		.00	YTD INVOICED			82,013.00	YTD PAID	75,780.00
1220 J. W. PEPPER & SON, INC.	09/15/22	23002464	90002677	C	10/28/22	1201118 0610	0137 GENERAL SUPPLIES	47.99
INVOICE:	364541159							
	09/15/22	23002464	90002677	C	10/28/22	1201118 0610	0137 GENERAL SUPPLIES	53.75
INVOICE:	364543894							
	09/17/22	23002464	90002677	C	10/28/22	1201118 0610	0137 GENERAL SUPPLIES	153.00
INVOICE:	364552066							
	09/27/22	23002464	90002677	C	10/28/22	1201118 0610	0137 GENERAL SUPPLIES	150.00
INVOICE:	364589802							
VENDOR TOTALS		88.49	YTD INVOICED			493.23	YTD PAID	404.74
427 JASPER ENGINE & TRANSMISSION	08/31/22	23002065	143678	P	10/28/22	9011096 0663	REPAIR PARTS	2,325.00
INVOICE:	12101353							
	08/31/22	23002065	143678	P	10/28/22	9011096 0663	REPAIR PARTS	700.00
INVOICE:	12101354							
	09/13/22	23002065	143678	P	10/28/22	9011096 0663	REPAIR PARTS	-700.00
INVOICE:	12125322							
	09/20/22	23002793	143678	P	10/28/22	9011096 0663	REPAIR PARTS	700.00
INVOICE:	12140486							
	10/03/22	23002793	143678	P	10/28/22	9011096 0663	REPAIR PARTS	-700.00
INVOICE:	12167624							
	09/20/22	23002793	143678	P	10/28/22	9011096 0663	REPAIR PARTS	2,325.00
INVOICE:	12140485							
VENDOR TOTALS		.00	YTD INVOICED			4,650.00	YTD PAID	4,650.00
12918 JENKINS, SHEILA	10/24/22	23003613	143679	P	10/28/22	0011099 0349	7001 OTHER PROFESSIONAL SERVIC	51.25
INVOICE:	10242022							
VENDOR TOTALS		.00	YTD INVOICED			51.25	YTD PAID	51.25
12605 JKS LLC	10/06/22	23003643	143680	P	10/28/22	9011087 0411	WATER/SEWAGE	433.68
INVOICE:	REIMBURSESANITATION							
VENDOR TOTALS		.00	YTD INVOICED			433.68	YTD PAID	433.68
17799 SUSAN JONES	10/11/22		143494	P	10/28/22	0001121 0581	337X TRAVEL - IN DISTRICT	84.80
INVOICE:	09302022							
VENDOR TOTALS		16.96	YTD INVOICED			101.76	YTD PAID	84.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17616 JRS LAWN CARE								
INVOICE: 10/16/22	23000263	143681	P	10/28/22	0401134	0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: #18DIX1022 10/08/22	23000263	143681	P	10/28/22	0401134	0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: #17DIX1022 09/25/22	23000263	143681	P	10/28/22	0401134	0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: #16DIX922 09/18/22	23000263	143681	P	10/28/22	0401134	0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: #15DIX922 10/16/22	23000264	143681	P	10/28/22	0701134	0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: #18PI1022 10/05/22	23000264	143681	P	10/28/22	0701134	0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: #17PI1022 09/26/22	23000264	143681	P	10/28/22	0701134	0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: #16PI922 09/18/22	23000264	143681	P	10/28/22	0701134	0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: #15PI922								
VENDOR TOTALS	4,351.50	YTD INVOICED			8,703.00	YTD PAID		2,901.00
8409 JUDE KLOEKER								
INVOICE: 08/17/22 7280	23001689	143682	P	10/28/22	9011096	0435	VEHICLE REPAIR & MAINT	194.00
VENDOR TOTALS	.00	YTD INVOICED			194.00	YTD PAID		194.00
7113 MT LIBRARY SERVICES, INC.								
INVOICE: 10/25/22 631984	23002674	143683	P	10/28/22	0401059	0641 7000	LIBRARY BOOKS	1,974.48
VENDOR TOTALS	4,800.52	YTD INVOICED			6,775.00	YTD PAID		1,974.48
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION								
INVOICE: 10/12/22 0062559-IN	23002322	143684	P	10/28/22	1001118	0810 7000	REGISTRATION FEES & OTHR	160.00
INVOICE: 05/06/22 0061629-IN	23000933	143684	P	10/28/22	0702818	0810 7070	REGISTRATION FEES & OTHR	275.00
INVOICE: 05/06/22 0061623-IN	23003330	143684	P	10/28/22	4751118	0810 7000	REGISTRATION FEES & OTHR	275.00
INVOICE: 05/06/22 0061624-IN	23003330	143684	P	10/28/22	4751118	0810 7000	REGISTRATION FEES & OTHR	375.00
VENDOR TOTALS	3,800.00	YTD INVOICED			4,885.00	YTD PAID		1,085.00
14241 KAGAN PUBLISHING								
INVOICE: 09/15/22 664122	23002557	90002694	C	10/28/22	4952118	0643 554GD	SUPPLEMENTARY BKS/STUDY G	39.00
VENDOR TOTALS	.00	YTD INVOICED			39.00	YTD PAID		39.00
1060 KAPLAN EARLY LEARNING COMPANY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0006366842	08/25/22	23001755	143685	P	10/28/22	0703603 0733	21135 FURNITURE & FIXTURES	2,919.90
INVOICE: 0006364769	08/24/22	23000816	143685	P	10/28/22	0011187 0733	FURNITURE & FIXTURES	1,834.97
INVOICE: 0006364769	08/24/22	23000816	143685	P	10/28/22	0453603 0733	21142 FURNITURE & FIXTURES	331.46
INVOICE: 0006364766	08/24/22	23000817	143685	P	10/28/22	0703603 0733	21135 FURNITURE & FIXTURES	2,166.43
INVOICE: 0006363569	08/23/22	23000493	143685	P	10/28/22	0803603 0733	21143 FURNITURE & FIXTURES	318.73
INVOICE: 0006363569	08/23/22	23000493	143685	P	10/28/22	4953603 0733	21145 FURNITURE & FIXTURES	3,315.51
INVOICE: 0006364746	08/24/22	23000493	143685	P	10/28/22	0803603 0733	21143 FURNITURE & FIXTURES	196.79
INVOICE: 0006364746	08/24/22	23000493	143685	P	10/28/22	4953603 0733	21145 FURNITURE & FIXTURES	2,047.13
VENDOR TOTALS		28,798.24	YTD INVOICED			41,929.16	YTD PAID	13,130.92
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS								
INVOICE: 206180	08/29/22	23001872	143686	P	10/28/22	0011029 0338	REGISTRATION FEES	294.00
INVOICE: 206109	08/29/22	23001872	143686	P	10/28/22	0011029 0338	REGISTRATION FEES	294.00
VENDOR TOTALS		4,069.85	YTD INVOICED			4,657.85	YTD PAID	588.00
1590 KASBO								
INVOICE: CNYJLCW4W2	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00
INVOICE: 4VNBK54Y3P6	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00
INVOICE: 26NGFHC3YQS	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00
INVOICE: 2CNDLDZT2JX	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00
INVOICE: C6N5VRD6QZJ	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00
INVOICE: K8NYTNCBFX4	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00
INVOICE: 2ZN8JY6P9YW	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00
INVOICE: NDNPX7R424V	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00
INVOICE: KHN9VZCX7BW	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00
INVOICE: 2PN4XNHKQSQ	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00
INVOICE: KJNNLKFS6Z7	10/06/22	23002874	143446	P	10/21/22	0011082 0338	REGISTRATION FEES-PD ONLY	75.00

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VENDOR TOTALS		.00 YTD INVOICED				825.00 YTD PAID		825.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL								
INVOICE: 07/29/22		23002562	143687	P	10/28/22	4751118 0810 7000	REGISTRATION FEES & OTHR	30.00
INVOICE: 12204892								
INVOICE: 06/03/22		23001033	143687	P	10/28/22	4751118 0810 7000	REGISTRATION FEES & OTHR	420.00
INVOICE: 12204555								
INVOICE: 09/30/22		23003052	143687	P	10/28/22	4751118 0810 7000	REGISTRATION FEES & OTHR	200.00
INVOICE: 12205293								
INVOICE: 07/25/22		23001652	143687	P	10/28/22	0401118 0810 7000	REGISTRATION FEES & OTHR	60.00
INVOICE: 12204861								
INVOICE: 07/26/22		23001652	143687	P	10/28/22	0401118 0810 7000	REGISTRATION FEES & OTHR	30.00
INVOICE: 12204871								
INVOICE: 07/25/22		23001652	143687	P	10/28/22	0401118 0810 7000	REGISTRATION FEES & OTHR	60.00
INVOICE: 12204862								
VENDOR TOTALS		1,840.00 YTD INVOICED				2,640.00 YTD PAID		800.00
14383 KASL								
INVOICE: 05/31/22		23000169	143688	P	10/28/22	0051059 0610 7000	GENERAL SUPPLIES	70.00
INVOICE: SR22055								
VENDOR TOTALS		50.00 YTD INVOICED				120.00 YTD PAID		70.00
16741 JOEL KATTE								
INVOICE: 06/06/22		23000392	143689	P	10/28/22	0011124 0322	EDUCATION CONSULTANT	1,500.00
INVOICE: 136979								
VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE								
INVOICE: 10/03/22		23000400	143447	P	10/21/22	0011072 0260	WORKMENS COMPENSATION	91,294.14
INVOICE: 2795776								
INVOICE: 09/01/22			143447	P	10/21/22	0011072 0260	WORKMENS COMPENSATION	-12,447.50
INVOICE: 2787148								
VENDOR TOTALS		91,973.79 YTD INVOICED				170,820.43 YTD PAID		78,846.64
1485 KEMPER, RICHARD G., INC.								
INVOICE: 09/15/22		23003524	90002678	C	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	129.60
INVOICE: 421344								
INVOICE: 09/15/22		23003524	90002678	C	10/28/22	0701134 0433	EQUIPMENT REPAIR & MAINT	90.56
INVOICE: 421344								
INVOICE: 09/15/22		23003524	90002678	C	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	347.16
INVOICE: 421345								
INVOICE: 09/15/22		23003524	90002678	C	10/28/22	0701134 0433	EQUIPMENT REPAIR & MAINT	242.58
INVOICE: 421345								
INVOICE: 09/29/22		23003524	90002678	C	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	250.15
INVOICE: 421929								
INVOICE: 09/29/22		23003524	90002678	C	10/28/22	0701134 0433	EQUIPMENT REPAIR & MAINT	174.81

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 421929	09/29/22	23003524	90002678	C	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	10.81
INVOICE: 421973	09/29/22	23003524	90002678	C	10/28/22	0701134 0433	EQUIPMENT REPAIR & MAINT	7.55
INVOICE: 421973	09/29/22	23003524	90002678	C	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	72.18
INVOICE: 421974	09/29/22	23003524	90002678	C	10/28/22	0701134 0433	EQUIPMENT REPAIR & MAINT	50.44
INVOICE: 421974								
VENDOR TOTALS		.00	YTD INVOICED			1,375.84	YTD PAID	1,375.84
12616 CRIS KENDALL	10/13/22		143495	P	10/28/22	0011098 0581 009X	TRAVEL - IN DISTRICT	55.12
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			55.12	YTD PAID	55.12
17781 KENT DISPLAYS, INC.	10/03/22	23002249	143690	P	10/28/22	0202818 0650 7020	Other Supplies-Technology	1,234.05
INVOICE: 133549								
VENDOR TOTALS		.00	YTD INVOICED			1,234.05	YTD PAID	1,234.05
9681 KENTON COUNTY CLERK, GABRIELLE	10/21/22	SUMME 23003498	143448	P	10/21/22	9011096 0810	REGISTRATION FEES & OTHR	19.00
INVOICE: 10212022								
VENDOR TOTALS		.00	YTD INVOICED			19.00	YTD PAID	19.00
9335 KENTON COUNTY FISCAL COURT	10/17/22	23002532	143691	P	10/28/22	0701089 0347 168X	SECURITY SERVICES	7,987.41
INVOICE: 10172022	10/17/22	23002532	143691	P	10/28/22	0801089 0347 168X	SECURITY SERVICES	7,987.41
INVOICE: 10172022	10/17/22	23002532	143691	P	10/28/22	1051089 0347 168X	SECURITY SERVICES	7,987.41
INVOICE: 10172022	10/17/22	23002532	143691	P	10/28/22	4951089 0347 168X	SECURITY SERVICES	7,987.41
INVOICE: 10172022								
VENDOR TOTALS		.00	YTD INVOICED			59,276.75	YTD PAID	31,949.64
2544 KENTON COUNTY SHERIFF	10/01/22	23002582	143692	P	10/28/22	0601089 0347 168X	SECURITY SERVICES	8,650.00
INVOICE: FY2023-1	10/01/22	23002582	143692	P	10/28/22	1001089 0347 168X	SECURITY SERVICES	8,650.00
INVOICE: FY2023-1								
VENDOR TOTALS		.00	YTD INVOICED			34,956.88	YTD PAID	17,300.00
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/13/22 125326	23001989	143439	P	10/05/22	0011124 0338	REGISTRATION FEES-PD ONLY	150.00
VENDOR TOTALS		2,000.00	YTD INVOICED			2,150.00	YTD PAID	150.00
12888 COMMONWEALTH OF KENTUCKY	09/29/22	23003549	143693	P	10/28/22	0061134 0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE:	146662							
INVOICE:	07/01/22 275184	23003739	143694	P	10/28/22	0901134 0349	OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS		13,882.00	YTD INVOICED			14,322.00	YTD PAID	440.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR	10/20/22		143449	P	10/21/22	0001118 0253	KSBA UNEMPLOYMENT INSURAN	48.73
INVOICE:	09302022							
VENDOR TOTALS		.00	YTD INVOICED			48.73	YTD PAID	48.73
13728 KENTUCKY UNIFORMS, INC.	10/04/22	23002060	143695	P	10/28/22	0002154 0893 903G	UNIFORMS	46.54
INVOICE:	234838							
INVOICE:	10/04/22 234838	23002060	143695	P	10/28/22	0002154 0893 903I	UNIFORMS	178.01
VENDOR TOTALS		.00	YTD INVOICED			224.55	YTD PAID	224.55
5621 KET, THE KENTUCKY NETWORK	07/05/22	23000180	143696	P	10/28/22	4751118 0810 7000	REGISTRATION FEES & OTHR	40.00
INVOICE:	38856							
INVOICE:	07/05/22 38854	23000180	143696	P	10/28/22	4751118 0810 7000	REGISTRATION FEES & OTHR	40.00
INVOICE:	08/30/22 52508	23001353	143696	P	10/28/22	0451118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	09/02/22 52939	23001796	143696	P	10/28/22	1051118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	07/27/22 47874	23000742	143696	P	10/28/22	0401077 0810 7000	REGISTRATION FEES & OTHR	40.00
INVOICE:	07/26/22 47849	23000742	143696	P	10/28/22	0401077 0810 7000	REGISTRATION FEES & OTHR	95.00
VENDOR TOTALS		.00	YTD INVOICED			405.00	YTD PAID	405.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	09/08/22	23002082	90002687	C	10/28/22	1081118 0810 7000	REGISTRATION FEES & OTHR	150.00
INVOICE:	25877							
VENDOR TOTALS		555.00	YTD INVOICED			705.00	YTD PAID	150.00
17471 REBECCA KOCH	10/06/22		143496	P	10/28/22	0002052 0581 554GD	TRAVEL MILEAGE	2.76

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10312022	10/06/22		143496	P	10/28/22	0002052 0581	554GD TRAVEL MILEAGE	9.01
INVOICE: 09302022								
VENDOR TOTALS		11.66	YTD INVOICED			23.43	YTD PAID	11.77
17509 MIKA KOMURO	10/12/22	23002409	143697	P	10/28/22	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 10122022								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
1913 KRAMER, WM. & SON, INC.	10/03/22	23002194	143698	P	10/28/22	4953603 0349	21145 OTHER PROFESSIONAL SERVIC	11,475.00
INVOICE: 19903								
VENDOR TOTALS		.00	YTD INVOICED			11,475.00	YTD PAID	11,475.00
10120 KROGER LIMITED PARTNERSHIP I	09/30/22	23000950	143699	P	10/28/22	0451118 0616	7000 FOOD NON-INSTRUCTIONAL no	80.35
INVOICE: 058568	10/19/22	23003358	143699	P	10/28/22	1202118 0616	554GD FOOD NON-INSTRUCTIONAL no	73.89
INVOICE: 088257	09/26/22	23001235	143699	P	10/28/22	0201077 0616	7000 FOOD NON-INSTRUCTIONAL no	94.92
INVOICE: 008186	09/28/22	23002924	143699	P	10/28/22	1052118 0616	554GD FOOD NON-INSTRUCTIONAL no	138.39
INVOICE: 090315	09/30/22	23002978	143699	P	10/28/22	0202118 0616	554GD FOOD NON-INSTRUCTIONAL no	35.62
INVOICE: 132593	10/03/22	23002978	143699	P	10/28/22	0202118 0616	554GD FOOD NON-INSTRUCTIONAL no	75.89
INVOICE: 012658	10/02/22	23002175	143699	P	10/28/22	0902104 0616	125J FOOD NON-INSTRUCTIONAL no	72.57
INVOICE: 205381	09/22/22	23001362	143699	P	10/28/22	0401118 0617	7000 FOOD INSTR NON FOOD SERVI	19.78
INVOICE: 090856	10/12/22	23002050	143699	P	10/28/22	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	52.17
INVOICE: 048427	10/07/22	23002915	143699	P	10/28/22	0401118 0617	7000 FOOD INSTR NON FOOD SERVI	33.23
INVOICE: 173797	09/28/22	23002922	143699	P	10/28/22	0602118 0616	554GD FOOD NON-INSTRUCTIONAL no	158.86
INVOICE: 071745	09/28/22	23001463	143699	P	10/28/22	0401121 0617	7000 FOOD INSTR NON FOOD SERVI	49.27
INVOICE: 068214	09/27/22	23002779	143699	P	10/28/22	0902104 0679	125J OTHER STUDENT ACTIVITIES	69.64
INVOICE: 037979	09/26/22	23002779	143699	P	10/28/22	0902104 0679	125J OTHER STUDENT ACTIVITIES	363.03
INVOICE: 011517	09/23/22	23000297	143699	P	10/28/22	4751118 0616	7000 FOOD NON-INSTRUCTIONAL no	108.90
INVOICE: 132085	09/22/22	23000297	143699	P	10/28/22	4751118 0616	7000 FOOD NON-INSTRUCTIONAL no	89.05
INVOICE: 120261								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/23/22	23000297	143699	P	10/28/22	4751118	0616	7000 FOOD NON-INSTRUCTIONAL no	212.28
INVOICE: 130467								
INVOICE: 08/10/22	23001339	143699	P	10/28/22	0402818	0616	7040 FOOD NON-INSTRUCTIONAL no	173.69
INVOICE: 090820								
INVOICE: 08/11/22	23001339	143699	P	10/28/22	0402818	0616	7040 FOOD NON-INSTRUCTIONAL no	71.92
INVOICE: 091395								
INVOICE: 10/23/22	23003481	143699	P	10/28/22	0902104	0616	125J FOOD NON-INSTRUCTIONAL no	19.46
INVOICE: 260142								
INVOICE: 10/21/22	23003481	143699	P	10/28/22	0902104	0616	125J FOOD NON-INSTRUCTIONAL no	60.75
INVOICE: 206718								
INVOICE: 10/20/22	23002523	143699	P	10/28/22	0062104	0680	125J WELFARE (FOOD/CLOTHES/UTI	64.89
INVOICE: 153859								
VENDOR TOTALS	3,114.65	YTD INVOICED				4,019.21	YTD PAID	2,118.55
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION								
INVOICE: 09/29/22	23000177	143700	P	10/28/22	0011075	0338	REGISTRATION FEES-PD ONLY	50.00
INVOICE: 23-00805								
VENDOR TOTALS	14,551.40	YTD INVOICED				14,601.40	YTD PAID	50.00
1248 KURTZ BROS., INC.								
INVOICE: 09/22/22	23001761	143701	P	10/28/22	0062118	0695	554GD FURNITURE/FIXTURE SUPPLIE	395.00
INVOICE: 55963.00								
VENDOR TOTALS	195.08	YTD INVOICED				590.08	YTD PAID	395.00
14492 KY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS, INC.								
INVOICE: 09/13/22	23002150	143702	P	10/28/22	0001121	0338	337X REGISTRATION FEES-PD ONLY	2,000.00
INVOICE: 90161667								
VENDOR TOTALS	.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE								
INVOICE: 10/05/22	23002716	143703	P	10/28/22	4952118	0338	554GD REGISTRATION FEES	130.00
INVOICE: EVEBFSIDWGJSO-HKOR8S								
VENDOR TOTALS	.00	YTD INVOICED				130.00	YTD PAID	130.00
15064 KY HUMANITIES COUNCIL								
INVOICE: 09/09/22	23002731	143704	P	10/28/22	0602118	0349	554GD OTHER PROFESSIONAL SERVIC	175.00
INVOICE: 09092022								
VENDOR TOTALS	.00	YTD INVOICED				175.00	YTD PAID	175.00
13423 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION								
INVOICE: 09/30/22	23002984	143705	P	10/28/22	0602118	0338	554GD REGISTRATION FEES	99.00
INVOICE: 09302022								
INVOICE: 10/26/22	23003321	143705	P	10/28/22	0002009	0338	162J REGISTRATION FEES	396.00
INVOICE: 10262022								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 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			495.00	YTD PAID	495.00
17417 JACOB LAFRAMBOISE								
INVOICE: 10/05/22			143497	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	39.22
INVOICE: 08312022								
INVOICE: 10/05/22			143497	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	120.31
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			159.53	YTD PAID	159.53
17598 LAKESHORE PARENT, LLC								
INVOICE: 09/02/22		23002136	143706	P	10/28/22	0061118 0610 7000	GENERAL SUPPLIES	122.00
INVOICE: 455583090222								
INVOICE: 10/12/22		23003189	143706	P	10/28/22	4752118 0610 775J	GENERAL SUPPLIES	142.49
INVOICE: 591864101222								
INVOICE: 09/19/22		23002575	143706	P	10/28/22	0062118 0610 554GD	GENERAL SUPPLIES	189.95
INVOICE: 513638091922								
INVOICE: 10/12/22		23003154	143706	P	10/28/22	0062121 0610 006F	GENERAL SUPPLIES	265.98
INVOICE: 591603101222								
INVOICE: 09/21/22		23002482	143706	P	10/28/22	4752118 0610 775J	GENERAL SUPPLIES	261.97
INVOICE: 501728092122								
INVOICE: 09/21/22		23002482	143706	P	10/28/22	4752118 0643 775J	SUPPLEMENTARY BKS/STUDY G	420.12
INVOICE: 501728092122								
INVOICE: 09/26/22		23002482	143706	P	10/28/22	4752118 0610 775J	GENERAL SUPPLIES	145.57
INVOICE: 501728092622								
INVOICE: 09/26/22		23002482	143706	P	10/28/22	4752118 0643 775J	SUPPLEMENTARY BKS/STUDY G	233.48
INVOICE: 501728092622								
INVOICE: 08/10/22		23000791	143706	P	10/28/22	0703603 0733 21135	FURNITURE & FIXTURES	1,232.15
INVOICE: 303774081022								
INVOICE: 08/26/22		23000791	143706	P	10/28/22	0703603 0733 21135	FURNITURE & FIXTURES	521.55
INVOICE: 303774082622								
VENDOR TOTALS		18,308.84	YTD INVOICED			21,844.10	YTD PAID	3,535.26
15184 PIZZA BUDDY'S III, LLC								
INVOICE: 10/12/22		23002051	143707	P	10/28/22	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	130.00
INVOICE: 10122022								
VENDOR TOTALS		137.00	YTD INVOICED			267.00	YTD PAID	130.00
15185 PIZZA BUDDY'S II, LLC								
INVOICE: 10/20/22		23003393	143708	P	10/28/22	1202118 0616 554GD	FOOD NON-INSTRUCTIONAL no	355.11
INVOICE: 10202022-SC								
INVOICE: 10/19/22		23003393	143708	P	10/28/22	1202118 0616 554GD	FOOD NON-INSTRUCTIONAL no	104.25
INVOICE: 10192022-SC								
VENDOR TOTALS		494.00	YTD INVOICED			953.36	YTD PAID	459.36
14915 LD PRODUCTS, INC.								
INVOICE: 09/13/22		23002430	143709	P	10/28/22	4951077 0650 7000	SUPPLIES TECHNOLOGY RELAT	328.08

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SIP-013593697	09/07/22	23002088	143709	P	10/28/22	0901059 0650	7000 other Supplies-Technology	44.92
INVOICE: SIP-013566610	08/05/22	23001250	143709	P	10/28/22	0601118 0650	7000 other Supplies-Technology	3,391.84
INVOICE: SIP-013495819	08/05/22	23001250	143709	P	10/28/22	0601118 0650	7000 other Supplies-Technology	43.47
INVOICE: SIP-013495953	10/11/22	23003183	143709	P	10/28/22	1201118 0650	7000 other Supplies-Technology	46.94
INVOICE: SIP-013642023	09/29/22	23002932	143709	P	10/28/22	0901059 0650	7000 other Supplies-Technology	504.10
INVOICE: SIP-013617770	10/05/22	23003032	143709	P	10/28/22	0901059 0650	7000 other Supplies-Technology	67.38
INVOICE: SIP-013629902	09/29/22	23002954	143709	P	10/28/22	0011187 0650	SUPPLIES TECHNOLOGY RELAT	443.22
INVOICE: SIP-013618020	09/30/22	23001837	143709	P	10/28/22	0901059 0650	7000 other Supplies-Technology	39.98
INVOICE: SIP-013624370	09/29/22	23002964	143709	P	10/28/22	0902818 0650	7090 other Supplies-Technology	134.76
INVOICE: SIP-013618015	09/26/22	23002853	143709	P	10/28/22	0401118 0650	7000 other Supplies-Technology	124.41
INVOICE: SIP-013611269	09/20/22	23002684	143709	P	10/28/22	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	103.26
INVOICE: SIP-013597104	09/01/22	23001889	143709	P	10/28/22	1201118 0650	7000 other Supplies-Technology	149.98
INVOICE: SIP-013619219	10/05/22	23003084	143709	P	10/28/22	0501118 0650	7000 other Supplies-Technology	432.83
INVOICE: SIP-013631146	10/12/22	23003153	143709	P	10/28/22	0061077 0650	7000 SUPPLIES TECHNOLOGY RELAT	59.44
INVOICE: SIP-013644306	10/14/22	23003304	143709	P	10/28/22	0401118 0650	7000 other Supplies-Technology	51.12
INVOICE: SIP-013648747	09/14/22	23002309	143709	P	10/28/22	1081118 0650	7000 other Supplies-Technology	136.86
INVOICE: SIP-013586171	09/14/22	23002309	143709	P	10/28/22	1081118 0650	7000 other Supplies-Technology	45.62
INVOICE: SIP-013598044								
VENDOR TOTALS		14,909.06	YTD INVOICED			21,385.26	YTD PAID	6,148.21
17391 LEARNING A-Z, LLC	09/19/22	23002669	143710	P	10/28/22	0401121 0650	7000 SUPPLIES TECHNOLOGY RELAT	125.00
INVOICE: 5886536	09/21/22	23002737	143710	P	10/28/22	0802118 0650	554GD SUPPLIES TECHNOLOGY RELAT	375.00
INVOICE: 5895399	10/11/22	23003191	143710	P	10/28/22	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	239.00
INVOICE: 5977801								
VENDOR TOTALS		1,032.00	YTD INVOICED			1,771.00	YTD PAID	739.00
11667 GINA LEDBETTER	09/29/22		143498	P	10/28/22	0402104 0581	125J TRAVEL MILEAGE	23.32
INVOICE: 09302022								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		359.61	YTD INVOICED			446.63	YTD PAID	23.32
17615 LEXIA LEARNING SYSTEMS, LLC	09/21/22	23002588	143711	P	10/28/22	0402118 0650	554GD SUPPLIES TECHNOLOGY RELAT	1,600.00
INVOICE: SIN091276								
VENDOR TOTALS		.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
12543 PATTI LINN	10/06/22		143499	P	10/28/22	0001121 0581	337X TRAVEL - IN DISTRICT	121.90
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			121.90	YTD PAID	121.90
16980 LITERACY RESOURCES, LLC	09/14/22	23002441	143712	P	10/28/22	0052121 0643	310I SUPPLEMENTARY BKS/STUDY G	684.72
INVOICE: 230030								
INVOICE: 09/02/22		23001645	143712	P	10/28/22	0702118 0643	554GD SUPPLEMENTARY BKS/STUDY G	581.92
INVOICE: 227147								
INVOICE: 10/03/22		23003030	143712	P	10/28/22	0052121 0643	310I SUPPLEMENTARY BKS/STUDY G	77.00
INVOICE: 237615								
VENDOR TOTALS		2,469.00	YTD INVOICED			3,812.64	YTD PAID	1,343.64
10286 CHARTER LOCK COMPANY	09/15/22	23001750	143713	P	10/28/22	1202818 0610	7120 GENERAL SUPPLIES	1,326.00
INVOICE: LS-15234								
VENDOR TOTALS		.00	YTD INVOICED			1,326.00	YTD PAID	1,326.00
9087 LOWE'S	09/12/22	23003534	143714	P	10/28/22	0061134 0610	GENERAL SUPPLIES	19.66
INVOICE: 54317								
INVOICE: 09/12/22		23003534	143714	P	10/28/22	0401134 0610	GENERAL SUPPLIES	6.65
INVOICE: 54317								
INVOICE: 09/12/22		23003534	143714	P	10/28/22	0701134 0610	GENERAL SUPPLIES	9.47
INVOICE: 54317								
INVOICE: 09/12/22		23003534	143714	P	10/28/22	0901134 0610	GENERAL SUPPLIES	56.13
INVOICE: 54317								
INVOICE: 09/12/22		23003534	143714	P	10/28/22	1201134 0610	GENERAL SUPPLIES	99.83
INVOICE: 54317								
INVOICE: 09/12/22		23003534	143714	P	10/28/22	4751134 0610	GENERAL SUPPLIES	8.13
INVOICE: 54317								
INVOICE: 09/12/22		23003534	143714	P	10/28/22	4951134 0610	GENERAL SUPPLIES	133.40
INVOICE: 54317								
INVOICE: 09/12/22		23003534	143714	P	10/28/22	9201134 0610	GENERAL SUPPLIES	8.95
INVOICE: 54317								
INVOICE: 09/12/22		23003534	143714	P	10/28/22	0061134 0610	GENERAL SUPPLIES	11.06
INVOICE: 54320								
INVOICE: 09/12/22		23003534	143714	P	10/28/22	0401134 0610	GENERAL SUPPLIES	3.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 54320	09/12/22	23003534	143714	P	10/28/22	0701134 0610	GENERAL SUPPLIES	5.32
INVOICE: 54320	09/12/22	23003534	143714	P	10/28/22	0901134 0610	GENERAL SUPPLIES	31.56
INVOICE: 54320	09/12/22	23003534	143714	P	10/28/22	1201134 0610	GENERAL SUPPLIES	56.13
INVOICE: 54320	09/12/22	23003534	143714	P	10/28/22	4751134 0610	GENERAL SUPPLIES	4.57
INVOICE: 54320	09/12/22	23003534	143714	P	10/28/22	4951134 0610	GENERAL SUPPLIES	75.00
INVOICE: 54320	09/12/22	23003534	143714	P	10/28/22	9201134 0610	GENERAL SUPPLIES	5.03
INVOICE: 54320	09/15/22	23003534	143714	P	10/28/22	0061134 0610	GENERAL SUPPLIES	1.75
INVOICE: 03131	09/15/22	23003534	143714	P	10/28/22	0401134 0610	GENERAL SUPPLIES	.60
INVOICE: 03131	09/15/22	23003534	143714	P	10/28/22	0701134 0610	GENERAL SUPPLIES	.85
INVOICE: 03131	09/15/22	23003534	143714	P	10/28/22	0901134 0610	GENERAL SUPPLIES	5.03
INVOICE: 03131	09/15/22	23003534	143714	P	10/28/22	1201134 0610	GENERAL SUPPLIES	8.95
INVOICE: 03131	09/15/22	23003534	143714	P	10/28/22	4751134 0610	GENERAL SUPPLIES	.73
INVOICE: 03131	09/15/22	23003534	143714	P	10/28/22	4951134 0610	GENERAL SUPPLIES	11.96
INVOICE: 03131	09/15/22	23003534	143714	P	10/28/22	9201134 0610	GENERAL SUPPLIES	.80
INVOICE: 03131	09/19/22	23003534	143714	P	10/28/22	0061134 0610	GENERAL SUPPLIES	1.31
INVOICE: 01600	09/19/22	23003534	143714	P	10/28/22	0401134 0610	GENERAL SUPPLIES	.44
INVOICE: 01600	09/19/22	23003534	143714	P	10/28/22	0701134 0610	GENERAL SUPPLIES	.63
INVOICE: 01600	09/19/22	23003534	143714	P	10/28/22	0901134 0610	GENERAL SUPPLIES	3.74
INVOICE: 01600	09/19/22	23003534	143714	P	10/28/22	1201134 0610	GENERAL SUPPLIES	6.65
INVOICE: 01600	09/19/22	23003534	143714	P	10/28/22	4751134 0610	GENERAL SUPPLIES	.54
INVOICE: 01600	09/19/22	23003534	143714	P	10/28/22	4951134 0610	GENERAL SUPPLIES	8.88
INVOICE: 01600	09/19/22	23003534	143714	P	10/28/22	9201134 0610	GENERAL SUPPLIES	.60
INVOICE: 01600	09/28/22	23003534	143714	P	10/28/22	0061134 0610	GENERAL SUPPLIES	1.86
INVOICE: 03496	09/28/22	23003534	143714	P	10/28/22	0401134 0610	GENERAL SUPPLIES	.63
INVOICE: 03496	09/28/22	23003534	143714	P	10/28/22	0701134 0610	GENERAL SUPPLIES	.90
INVOICE: 03496								

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INVOICE: 03496	09/28/22	23003534	143714	P	10/28/22	0901134 0610	GENERAL SUPPLIES	5.32
INVOICE: 03496	09/28/22	23003534	143714	P	10/28/22	1201134 0610	GENERAL SUPPLIES	9.47
INVOICE: 03496	09/28/22	23003534	143714	P	10/28/22	4751134 0610	GENERAL SUPPLIES	.77
INVOICE: 03496	09/28/22	23003534	143714	P	10/28/22	4951134 0610	GENERAL SUPPLIES	12.65
INVOICE: 03496	09/28/22	23003534	143714	P	10/28/22	9201134 0610	GENERAL SUPPLIES	.85
INVOICE: 03888-1	10/03/22	23003534	143714	P	10/28/22	0061134 0610	GENERAL SUPPLIES	1.61
INVOICE: 03888-1	10/03/22	23003534	143714	P	10/28/22	0401134 0610	GENERAL SUPPLIES	.54
INVOICE: 03888-1	10/03/22	23003534	143714	P	10/28/22	0701134 0610	GENERAL SUPPLIES	.77
INVOICE: 03888-1	10/03/22	23003534	143714	P	10/28/22	0901134 0610	GENERAL SUPPLIES	4.57
INVOICE: 03888-1	10/03/22	23003534	143714	P	10/28/22	1201134 0610	GENERAL SUPPLIES	8.13
INVOICE: 03888-1	10/03/22	23003534	143714	P	10/28/22	4751134 0610	GENERAL SUPPLIES	.66
INVOICE: 03888-1	10/03/22	23003534	143714	P	10/28/22	4951134 0610	GENERAL SUPPLIES	10.87
INVOICE: 03888-1	10/03/22	23003534	143714	P	10/28/22	9201134 0610	GENERAL SUPPLIES	.73
INVOICE: 03835	09/29/22	23003534	143714	P	10/28/22	0061134 0610	GENERAL SUPPLIES	7.63
INVOICE: 03835	09/29/22	23003534	143714	P	10/28/22	0401134 0610	GENERAL SUPPLIES	2.58
INVOICE: 03835	09/29/22	23003534	143714	P	10/28/22	0701134 0610	GENERAL SUPPLIES	3.68
INVOICE: 03835	09/29/22	23003534	143714	P	10/28/22	0901134 0610	GENERAL SUPPLIES	21.80
INVOICE: 03835	09/29/22	23003534	143714	P	10/28/22	1201134 0610	GENERAL SUPPLIES	38.78
INVOICE: 03835	09/29/22	23003534	143714	P	10/28/22	4751134 0610	GENERAL SUPPLIES	3.16
INVOICE: 03835	09/29/22	23003534	143714	P	10/28/22	4951134 0610	GENERAL SUPPLIES	51.81
INVOICE: 03835	09/29/22	23003534	143714	P	10/28/22	9201134 0610	GENERAL SUPPLIES	3.48
INVOICE: 02519-1	10/06/22	23003534	143714	P	10/28/22	0061134 0610	GENERAL SUPPLIES	18.64
INVOICE: 02519-1	10/06/22	23003534	143714	P	10/28/22	0401134 0610	GENERAL SUPPLIES	6.30
INVOICE: 02519-1	10/06/22	23003534	143714	P	10/28/22	0701134 0610	GENERAL SUPPLIES	8.97
INVOICE: 02519-1	10/06/22	23003534	143714	P	10/28/22	0901134 0610	GENERAL SUPPLIES	53.20
INVOICE: 02519-1	10/06/22	23003534	143714	P	10/28/22	1201134 0610	GENERAL SUPPLIES	94.62

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INVOICE: 02519-1	10/06/22	23003534	143714	P	10/28/22	4751134 0610	GENERAL SUPPLIES	7.71
INVOICE: 02519-1	10/06/22	23003534	143714	P	10/28/22	4951134 0610	GENERAL SUPPLIES	126.42
INVOICE: 02519-1	10/06/22	23003534	143714	P	10/28/22	9201134 0610	GENERAL SUPPLIES	8.48
INVOICE: 02519-1	10/07/22	23003534	143714	P	10/28/22	0061134 0610	GENERAL SUPPLIES	3.87
INVOICE: 03939-1	10/07/22	23003534	143714	P	10/28/22	0401134 0610	GENERAL SUPPLIES	1.31
INVOICE: 03939-1	10/07/22	23003534	143714	P	10/28/22	0701134 0610	GENERAL SUPPLIES	1.86
INVOICE: 03939-1	10/07/22	23003534	143714	P	10/28/22	0901134 0610	GENERAL SUPPLIES	11.06
INVOICE: 03939-1	10/07/22	23003534	143714	P	10/28/22	1201134 0610	GENERAL SUPPLIES	19.67
INVOICE: 03939-1	10/07/22	23003534	143714	P	10/28/22	4751134 0610	GENERAL SUPPLIES	1.60
INVOICE: 03939-1	10/07/22	23003534	143714	P	10/28/22	4951134 0610	GENERAL SUPPLIES	26.28
INVOICE: 03939-1	10/07/22	23003534	143714	P	10/28/22	9201134 0610	GENERAL SUPPLIES	1.76
VENDOR TOTALS		14,206.70	YTD INVOICED			14,255.65	YTD PAID	1,173.09
12031 MACKIN BOOK COMPANY	10/04/22	23002730	143715	P	10/28/22	0601059 0650	7000 other Supplies-Technology	500.00
INVOICE: 79153KY22-23								
VENDOR TOTALS		2,500.00	YTD INVOICED			4,862.97	YTD PAID	500.00
14874 MACOMB GROUP, INC.	04/25/22	22002701	143716	P	10/28/22	4953603 0450	21145 CONSTRUCTION SERVICES	28,544.27
INVOICE: 6475667								
VENDOR TOTALS		.00	YTD INVOICED			28,544.27	YTD PAID	28,544.27
17499 IMPERIAL BAG & PAPER CO LLC	09/29/22	23001833	143717	P	10/28/22	1031087 0610	GENERAL SUPPLIES	247.50
INVOICE: 1205498	09/29/22	23001739	143717	P	10/28/22	0401087 0610	GENERAL SUPPLIES	290.50
INVOICE: 1205500	10/14/22	23003252	143717	P	10/28/22	0051087 0610	GENERAL SUPPLIES	730.10
INVOICE: 1207322	09/29/22	23001740	143717	P	10/28/22	0701087 0610	GENERAL SUPPLIES	814.50
INVOICE: 1205531	10/18/22	23001740	143717	P	10/28/22	0701087 0610	GENERAL SUPPLIES	35.50
INVOICE: 1207534	09/30/22	23001832	143717	P	10/28/22	0201087 0610	GENERAL SUPPLIES	87.00
INVOICE: 1205715								

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	09/29/22	23001832	143717	P	10/28/22	0201087 0610	GENERAL SUPPLIES	574.10
INVOICE: 1205499								
VENDOR TOTALS		6,298.10	YTD INVOICED			9,077.30	YTD PAID	2,779.20
11923 MARENEM, INC.	10/10/22	23003127	143718	P	10/28/22	0202118 0643	554GD SUPPLEMENTARY BKS/STUDY G	479.60
INVOICE: 11956								
INVOICE: 11813	09/27/22	23001644	143718	P	10/28/22	0702118 0643	554GD SUPPLEMENTARY BKS/STUDY G	113.30
VENDOR TOTALS		1,010.50	YTD INVOICED			1,603.40	YTD PAID	592.90
16220 GRACE MASON	09/26/22		143500	P	10/28/22	0011082 0581	TRAVEL - IN DISTRICT	76.21
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			76.21	YTD PAID	76.21
12171 MASTER HALCO, INC.	09/23/22	22005459	143719	P	10/28/22	0453603 0450	21142 CONSTRUCTION SERVICES	17,872.95
INVOICE: 231220843								
VENDOR TOTALS		.00	YTD INVOICED			17,872.95	YTD PAID	17,872.95
3172 MATH LEARNING CENTER, THE	08/29/22	23001675	143720	P	10/28/22	0061118 0610	7000 GENERAL SUPPLIES	50.00
INVOICE: INV26416								
INVOICE: INV30213	09/27/22	23002540	143720	P	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	100.00
VENDOR TOTALS		9,296.71	YTD INVOICED			9,446.71	YTD PAID	150.00
15866 SOUTHERN ROCK RESTAURANTS	10/12/22	23003184	143721	P	10/28/22	1202104 0616	125J FOOD NON-INSTRUCTIONAL no	289.94
INVOICE: 1425955								
VENDOR TOTALS		726.54	YTD INVOICED			1,016.48	YTD PAID	289.94
15539 TRACEY MCCAFFREY	10/06/22		143501	P	10/28/22	0002118 0581	345J TRAVEL - IN DISTRICT	25.44
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			25.44	YTD PAID	25.44
17828 JENNIFER MCCOY	10/11/22		143502	P	10/28/22	0905101 0581	TRAVEL MILEAGE	8.48
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			8.48	YTD PAID	8.48

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15327 AMY MCDONALD	10/05/22		143503	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	299.72
INVOICE: 09302022								
VENDOR TOTALS		570.55	YTD INVOICED			870.27	YTD PAID	299.72
14991 METROLINE, INC.	09/20/22	23001892	143722	P	10/28/22	0501087 0532	TELEPHONE	69.93
INVOICE: 1046214								
VENDOR TOTALS		.00	YTD INVOICED			69.93	YTD PAID	69.93
12801 MH LOGISTICS CORP	10/12/22	23003548	143723	P	10/28/22	0601134 0434	BUILDING REPAIR/MAINTENAN	616.38
INVOICE: S41006158-1								
VENDOR TOTALS		38,314.70	YTD INVOICED			38,931.08	YTD PAID	616.38
12383 MICHELS PAVINGS CO., INC	08/31/22	22002699	143724	P	10/28/22	4953603 0450 21145	CONSTRUCTION SERVICES	5,929.86
INVOICE: 41706								
VENDOR TOTALS		.00	YTD INVOICED			5,929.86	YTD PAID	5,929.86
17442 MIDWEST SHADE & DRAPERY CO.	10/08/22	22003689	143725	P	10/28/22	0703603 0450 21135	CONSTRUCTION SERVICES	19,000.00
INVOICE: 1245								
VENDOR TOTALS		.00	YTD INVOICED			19,000.00	YTD PAID	19,000.00
2438 PRINTS ALBERT INC.	09/19/22	23000827	143726	P	10/28/22	0501118 0559 7000	OTHER - PRINTING	52.00
INVOICE: 391697								
INVOICE: 09/14/22		23000065	143726	P	10/28/22	0061077 0559 7000	OTHER - PRINTING	42.00
INVOICE: 391648								
INVOICE: 09/02/22		23002519	143726	P	10/28/22	0062104 0679 125J	OTHER STUDENT ACTIVITIES	160.00
INVOICE: 391600								
INVOICE: 09/15/22		23002410	143726	P	10/28/22	1081118 0559 7000	OTHER - PRINTING	108.00
INVOICE: 391654								
INVOICE: 10/17/22		23003157	143726	P	10/28/22	0901118 0559 7000	OTHER - PRINTING	511.00
INVOICE: 391810								
INVOICE: 09/27/22		23002847	143726	P	10/28/22	0201118 0559 7000	OTHER - PRINTING	90.00
INVOICE: 391735								
INVOICE: 09/21/22		23002496	143726	P	10/28/22	0901077 0610 7000	GENERAL SUPPLIES	276.00
INVOICE: 391702								
INVOICE: 09/28/22		23002720	143726	P	10/28/22	0402104 0679 125J	OTHER STUDENT ACTIVITIES	380.00
INVOICE: 391738								
INVOICE: 10/11/22		23003148	143726	P	10/28/22	0062104 0679 125J	OTHER STUDENT ACTIVITIES	104.00
INVOICE: 391784								
INVOICE: 10/09/22		23000065	143726	P	10/28/22	0061077 0559 7000	OTHER - PRINTING	40.00
INVOICE: 391780								

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INVOICE:	10/15/22	23000065	143726	P	10/28/22	0061077 0559 7000	OTHER - PRINTING	52.50
	391805							
VENDOR TOTALS		12,120.00	YTD INVOICED			13,935.50	YTD PAID	1,815.50
8097 MOBILCOMM	10/07/22	23002701	143727	P	10/28/22	1001118 0610 7000	GENERAL SUPPLIES	245.00
INVOICE:	1058207							
	09/21/22	23002400	143727	P	10/28/22	0451118 0610 7000	GENERAL SUPPLIES	175.00
INVOICE:	1057982							
	10/19/22	23003178	143727	P	10/28/22	0051118 0694 7000	EQUIPMENT SUPPLIES	528.80
INVOICE:	1058852							
VENDOR TOTALS		11,558.64	YTD INVOICED			13,308.89	YTD PAID	948.80
13862 MOBYMAX, LLC	07/31/22	23001999	143728	P	10/28/22	0451118 0650 7000	Other Supplies-Technology	3,495.00
INVOICE:	07312022							
VENDOR TOTALS		.00	YTD INVOICED			3,495.00	YTD PAID	3,495.00
14583 CORRI MONKS	10/27/22		143504	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	22.08
INVOICE:	10312022							
	10/25/22		143504	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	42.40
INVOICE:	09302022							
	10/06/22		143504	P	10/28/22	0001121 0580 337X	TRAVEL	159.38
INVOICE:	09282022							
VENDOR TOTALS		34.98	YTD INVOICED			258.84	YTD PAID	223.86
17435 MOONRISE DOUGHNUTS, LLC	09/30/22	23002513	143729	P	10/28/22	0062104 0616 125J	FOOD NON-INSTRUCTIONAL no	288.00
INVOICE:	000137							
	10/21/22	23003581	143729	P	10/28/22	0062104 0616 125J	FOOD NON-INSTRUCTIONAL no	384.00
INVOICE:	000145							
VENDOR TOTALS		.00	YTD INVOICED			672.00	YTD PAID	672.00
13240 MATTHEW MOORE	10/06/22		143505	P	10/28/22	0011124 0581	TRAVEL MILEAGE	165.63
INVOICE:	09302022							
VENDOR TOTALS		166.70	YTD INVOICED			332.33	YTD PAID	165.63
2960 MOREL INCORPORATED	10/18/22	22006147	143730	P	10/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	1,663,482.90
INVOICE:	21083-9							
	10/18/22	22005335	143730	P	10/28/22	0053603 0450 21140	CONSTRUCTION SERVICES	98,907.47
INVOICE:	21-140-13							

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VENDOR TOTALS		4,098,797.64	YTD INVOICED			7,106,688.20	YTD PAID	1,762,390.37
17802 MOSYLE CORPORATION	10/05/22	23003082	143731	P	10/28/22	0002009 0650 162J	SUPPLIES TECHNOLOGY RELAT	642.00
INVOICE: 2249392								
VENDOR TOTALS		.00	YTD INVOICED			642.00	YTD PAID	642.00
12119 MUELLER ROOFING DISTRIBUTORS, INC.	06/17/22	22003178	143732	P	10/28/22	0803603 0450 21143	CONSTRUCTION SERVICES	50,844.75
INVOICE: 2067136-03								
INVOICE: 06/24/22		22005458	143732	P	10/28/22	0453603 0450 21142	CONSTRUCTION SERVICES	2,556.65
INVOICE: 2145923-00								
INVOICE: 06/24/22		22005458	143732	P	10/28/22	0453603 0450 21142	CONSTRUCTION SERVICES	146.51
INVOICE: 2145923-01								
VENDOR TOTALS		22,947.23	YTD INVOICED			124,899.15	YTD PAID	53,547.91
17823 CHANDLER MULASKI	10/19/22		143506	P	10/28/22	0001121 0580 337X	TRAVEL	123.38
INVOICE: 09282022								
VENDOR TOTALS		.00	YTD INVOICED			123.38	YTD PAID	123.38
12071 ANDY MURRAY, LLC	09/12/22	23002058	143733	P	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	215.00
INVOICE: 26529								
INVOICE: 08/09/22		23001639	143733	P	10/28/22	0052818 0610 7005	GENERAL SUPPLIES	1,000.00
INVOICE: 26277								
INVOICE: 09/29/22		23002445	143733	P	10/28/22	0802818 0610 7080	GENERAL SUPPLIES	346.00
INVOICE: 26661								
INVOICE: 09/13/22		23002920	143733	P	10/28/22	4752104 0679 125J	OTHER STUDENT ACTIVITIES	325.00
INVOICE: 26540								
VENDOR TOTALS		880.00	YTD INVOICED			3,291.00	YTD PAID	1,886.00
15307 MYSTERY SCIENCE, INC.	10/11/22	23003188	143734	P	10/28/22	4751118 0650 7000	Other Supplies-Technology	1,599.00
INVOICE: 196457								
INVOICE: 08/30/22		23002006	143734	P	10/28/22	0501118 0650 7000	Other Supplies-Technology	3,975.00
INVOICE: 171626								
INVOICE: 09/13/22		23002333	143734	P	10/28/22	0702118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	1,325.00
INVOICE: 175083								
VENDOR TOTALS		4,249.00	YTD INVOICED			11,148.00	YTD PAID	6,899.00
11524 NAEHCY	09/27/22	23002278	143735	P	10/28/22	0002150 0338 310I	REGISTRATION FEES-PD ONLY	998.00
INVOICE: 092022-2037								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		648.00	YTD INVOICED			1,646.00	YTD PAID	998.00
8882 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	10/26/22	23002971	143736	P	10/28/22	0901118 0810 7000	REGISTRATION FEES & OTHR	130.00
INVOICE: 000502286								
VENDOR TOTALS		.00	YTD INVOICED			130.00	YTD PAID	130.00
6422 NATIONAL ART EDUCATION ASSOCIATION	09/19/22	23002218	143737	P	10/28/22	1201118 0810 7000	REGISTRATION FEES & OTHR	270.00
INVOICE: 7206								
VENDOR TOTALS		.00	YTD INVOICED			270.00	YTD PAID	270.00
15893 NEARPOD, INC.	10/18/22	23003341	143738	P	10/28/22	1202118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	5,130.00
INVOICE: INVN583636								
VENDOR TOTALS		2,756.00	YTD INVOICED			7,886.00	YTD PAID	5,130.00
15003 MELINDA NELTNER	10/05/22		143507	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	110.24
INVOICE: 09302022								
VENDOR TOTALS		192.39	YTD INVOICED			374.63	YTD PAID	110.24
17473 NET CONNECT TECHNOLOGIES	09/13/22	23000747	143739	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	2,665.00
INVOICE: 5407								
INVOICE: 5408	09/13/22	23000713	143739	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	395.00
INVOICE: 5409	09/13/22	23000713	143739	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 5410	09/13/22	23000713	143739	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 5411	09/13/22	23000713	143739	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	185.00
INVOICE: 5406	09/13/22	23002998	143739	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	2,480.00
INVOICE: 5412	09/13/22	23002998	143739	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	912.00
INVOICE: 5405	09/13/22	23000713	143739	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	647.00
INVOICE: 5405	09/13/22	23000747	143739	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	410.00
INVOICE: 5405	09/13/22	23002998	143739	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,608.00
VENDOR TOTALS		1,925.00	YTD INVOICED			11,427.00	YTD PAID	9,502.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE	09/15/22	23000934	143740	P	10/28/22	0702818 0810 7070	REGISTRATION FEES & OTHR	105.00
INVOICE: 09152022								
VENDOR TOTALS		305.00	YTD INVOICED			410.00	YTD PAID	105.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE	09/16/22	23001950	143741	P	10/28/22	1031077 0610 7000	GENERAL SUPPLIES	113.00
INVOICE: 00028019								
INVOICE: 09/16/22		23002325	143741	P	10/28/22	0801118 0610 7000	GENERAL SUPPLIES	113.00
INVOICE: 00028017								
INVOICE: 10/14/22		23003160	143741	P	10/28/22	0702818 0610 7070	GENERAL SUPPLIES	113.00
INVOICE: 00028099								
INVOICE: 10/14/22		23003051	143741	P	10/28/22	4751118 0610 7000	GENERAL SUPPLIES	113.00
INVOICE: 00028102								
INVOICE: 09/21/22		23002561	143741	P	10/28/22	1201118 0610 7000	GENERAL SUPPLIES	113.00
INVOICE: 00028032								
VENDOR TOTALS		2,271.00	YTD INVOICED			2,836.00	YTD PAID	565.00
16551 NKY LAWN PROS LLC	09/19/22	23001083	143742	P	10/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE: 10660								
INVOICE: 09/19/22		23001084	143742	P	10/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 10659								
INVOICE: 09/19/22		23001085	143742	P	10/28/22	1031134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: 10662								
INVOICE: 10/18/22		23001081	143742	P	10/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	640.00
INVOICE: 10907								
INVOICE: 09/19/22		23001081	143742	P	10/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	265.00
INVOICE: 10658								
INVOICE: 10/18/22		23001082	143742	P	10/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	315.00
INVOICE: 10908								
INVOICE: 09/19/22		23001082	143742	P	10/28/22	0901134 0424	CONTRACT GROUNDS SERVICE	140.00
INVOICE: 10661								
VENDOR TOTALS		.00	YTD INVOICED			2,185.00	YTD PAID	2,185.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	09/19/22	23002581	143743	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	242.50
INVOICE: 22-0812								
INVOICE: 09/22/22		23002581	143743	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	390.00
INVOICE: 22-0833								
INVOICE: 09/22/22		23002581	143743	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	1,202.50
INVOICE: 22-0830								
INVOICE: 09/22/22		23002581	143743	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	2,957.50
INVOICE: 22-0818								
INVOICE: 09/22/22		23002581	143743	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	4,956.25
INVOICE: 22-0836								
INVOICE: 10/03/22		23002581	143743	P	10/28/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	6,548.75
INVOICE: 22-0929								

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INVOICE:	10/03/22	23002581	143743	P	10/28/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	1,901.25
INVOICE:	22-0930							
INVOICE:	10/03/22	23002581	143743	P	10/28/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	406.25
INVOICE:	22-0931							
INVOICE:	10/03/22	23002581	143743	P	10/28/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	211.25
INVOICE:	22-0922							
INVOICE:	10/12/22	23002581	143743	P	10/28/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	9,636.25
INVOICE:	22-1011							
VENDOR TOTALS		.00	YTD INVOICED			29,408.75	YTD PAID	28,452.50
16139 NOCTI								
INVOICE:	10/13/22	23003185	143744	P	10/28/22	1201118 0646	7000 TESTS	1,449.00
	0060751-IN							
VENDOR TOTALS		.00	YTD INVOICED			1,449.00	YTD PAID	1,449.00
17313 NOREDINK CORP.								
INVOICE:	09/27/22	23002587	143745	P	10/28/22	0402118 0650	554GD SUPPLIES TECHNOLOGY RELAT	1,575.00
	18604							
VENDOR TOTALS		.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
17503 JENNIFER NOTTON								
INVOICE:	10/06/22		143508	P	10/28/22	0025101 0581	TRAVEL - IN DISTRICT	100.17
	09302022							
VENDOR TOTALS		77.91	YTD INVOICED			186.41	YTD PAID	100.17
17693 ODP BUSINESS SOLUTIONS, LLC								
INVOICE:	09/14/22	23002365	143746	P	10/28/22	0051121 0610	7000 GENERAL SUPPLIES	120.35
INVOICE:	267064079001							
INVOICE:	09/06/22	23002138	143746	P	10/28/22	0061118 0610	7000 GENERAL SUPPLIES	45.11
INVOICE:	265288990001							
INVOICE:	09/14/22	23002426	143746	P	10/28/22	0901077 0650	7000 Other Supplies-Technology	39.99
INVOICE:	265413377001							
INVOICE:	09/13/22	23001891	143746	P	10/28/22	0401077 0610	7000 GENERAL SUPPLIES	21.30
INVOICE:	266710701001							
INVOICE:	10/05/22	23002892	143746	P	10/28/22	0902118 0610	554GD GENERAL SUPPLIES	13.00
INVOICE:	270208416001							
INVOICE:	10/10/22	23002827	143746	P	10/28/22	1201118 0610	7000 GENERAL SUPPLIES	4.49
INVOICE:	269647480001							
INVOICE:	10/08/22	23002827	143746	P	10/28/22	1201118 0610	7000 GENERAL SUPPLIES	2.74
INVOICE:	269647481001							
INVOICE:	10/11/22	23002869	143746	P	10/28/22	0701118 0610	7000 GENERAL SUPPLIES	33.00
INVOICE:	269711175001							
INVOICE:	10/10/22	23002869	143746	P	10/28/22	0701118 0610	7000 GENERAL SUPPLIES	23.75
INVOICE:	269714123001							
INVOICE:	07/28/22	23000786	143746	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	1.58
INVOICE:	258220857001							
INVOICE:	07/28/22	23000786	143746	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	68.53

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INVOICE: 258220855001	07/28/22	23000789	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	92.00
INVOICE: 252618315001	07/28/22	23000789	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	45.54
INVOICE: 252618406001	07/28/22	23000789	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	30.49
INVOICE: 252618576001	07/28/22	23000787	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	207.15
INVOICE: 250586341001	08/31/22	23000787	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	30.40
INVOICE: 250586341002	07/28/22	23000787	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	14.06
INVOICE: 250586382001	07/29/22	23000787	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	29.69
INVOICE: 250586593001	08/01/22	23000966	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	41.09
INVOICE: 258174597001	07/30/22	23000966	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	18.09
INVOICE: 258174598001	08/01/22	23000966	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	15.66
INVOICE: 258174600001	07/29/22	23000788	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	6.80
INVOICE: 251555753002	07/29/22	23000788	143746	P	10/28/22	0501118 0650 7000	Other Supplies-Technology	2.18
INVOICE: 251555753002	07/28/22	23000788	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	13.58
INVOICE: 251555751001	07/28/22	23000788	143746	P	10/28/22	0501118 0650 7000	Other Supplies-Technology	4.40
INVOICE: 251555751001	08/09/22	23000788	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	30.06
INVOICE: 251555744002	08/09/22	23000788	143746	P	10/28/22	0501118 0650 7000	Other Supplies-Technology	9.73
INVOICE: 251555744002	07/28/22	23000788	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	30.21
INVOICE: 251556664001	07/28/22	23000788	143746	P	10/28/22	0501118 0650 7000	Other Supplies-Technology	9.78
INVOICE: 251556664001	07/27/22	23000788	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	24.93
INVOICE: 251556612001	07/27/22	23000788	143746	P	10/28/22	0501118 0650 7000	Other Supplies-Technology	8.06
INVOICE: 251556612001	07/28/22	23000788	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	26.99
INVOICE: 251556315001	07/28/22	23000788	143746	P	10/28/22	0501118 0650 7000	Other Supplies-Technology	8.73
INVOICE: 251556315001	07/28/22	23000788	143746	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	65.17
INVOICE: 251555744001	07/28/22	23000788	143746	P	10/28/22	0501118 0650 7000	Other Supplies-Technology	21.10
INVOICE: 251555744001	10/14/22	23003298	143746	P	10/28/22	1052118 0610 554GD	GENERAL SUPPLIES	1,096.04
INVOICE: 2721378700001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,306.65 YTD INVOICED				7,562.42 YTD PAID		2,255.77
17199 OFFICE FURNITURE SOURCE	10/11/22	22009408	143747	P	10/28/22	0703603 0733 21135	FURNITURE & FIXTURES	19,656.91
INVOICE: 1072								
VENDOR TOTALS		18,461.59 YTD INVOICED				38,118.50 YTD PAID		19,656.91
4109 DANITA OSBORNE	10/06/22		143509	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	24.38
INVOICE: 09302022								
VENDOR TOTALS		3.18 YTD INVOICED				27.56 YTD PAID		24.38
284 OTICON INC	09/26/22	23002823	143748	P	10/28/22	0451118 0610 7000	GENERAL SUPPLIES	24.99
INVOICE: INV9219949								
VENDOR TOTALS		.00 YTD INVOICED				24.99 YTD PAID		24.99
17039 OVERDRIVE, INC.	10/10/22	23002732	143749	P	10/28/22	0601059 0650 7000	Other supplies-Technology	500.00
INVOICE: CD0926022370180								
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID		500.00
228 OWEN ELECTRIC COOPERATIVE, INC.	10/12/22		90002667	T	10/21/22	0051087 0622	ELECTRICITY	5,302.73
INVOICE: 3201004-0922								
VENDOR TOTALS		10,040.81 YTD INVOICED				18,355.98 YTD PAID		5,302.73
10640 MALINA OWENS	10/17/22		143510	P	10/28/22	0011099 0581	TRAVEL - IN DISTRICT	44.52
INVOICE: 09302022A								
VENDOR TOTALS		138.86 YTD INVOICED				183.38 YTD PAID		44.52
15367 PACE ANALYTICAL SERVICES, INC	09/20/22	23002933	143750	P	10/28/22	0701134 0349	OTHER PROFESSIONAL SERVIC	172.67
INVOICE: 225262596								
VENDOR TOTALS		.00 YTD INVOICED				172.67 YTD PAID		172.67
11892 PAGANETTO, JENNIFER	10/03/22		143511	P	10/28/22	9011091 0581	TRAVEL - IN DISTRICT	200.34
INVOICE: 09302022								
VENDOR TOTALS		118.11 YTD INVOICED				318.45 YTD PAID		200.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2457 PAR								
INVOICE:	10/19/22	23003415	143751	P	10/28/22	0001121 0646	337X TESTS	31.60
INVOICE:	10/19/22	23003415	143751	P	10/28/22	0002121 0646	337J TESTS	935.00
VENDOR TOTALS		.00	YTD INVOICED			966.60	YTD PAID	966.60
2634 PCA ARCHITECTURE PSC								
INVOICE:	09/30/22	22006146	143752	P	10/28/22	0453603 0346	21142 ARCHECTUR & ENGINEERING S	467.50
INVOICE:	21-005-21	22005415	143752	P	10/28/22	0803603 0346	21143 ARCHECTUR & ENGINEERING S	2,000.00
INVOICE:	21-001-22	22005413	143752	P	10/28/22	0053603 0346	21140 ARCHECTUR & ENGINEERING S	1,000.00
INVOICE:	21-002-22	22005416	143752	P	10/28/22	0703603 0346	21135 ARCHECTUR & ENGINEERING S	4,700.00
INVOICE:	21-004-22	22005414	143752	P	10/28/22	4953603 0346	21145 ARCHECTUR & ENGINEERING S	3,000.00
INVOICE:	21-003-22	23002611	143752	P	10/28/22	9201134 0349	OTHER PROFESSIONAL SERVIC	2,210.00
INVOICE:	06/30/22	22006145	143752	P	10/28/22	1203603 0346	21083 ARCHECTUR & ENGINEERING S	22,031.57
INVOICE:	22-052-02	23003116	143752	P	10/28/22	0001087 0349	OTHER PROFESSIONAL SERVIC	255.00
INVOICE:	07/31/22	23003679	143752	P	10/28/22	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	5,250.00
INVOICE:	20-032-30	23003677	143752	P	10/28/22	0003603 0346	18396 ARCHECTUR & ENGINEERING S	125.01
INVOICE:	09/30/22	23003677	143752	P	10/28/22	0003603 0731	18396 MACHINERY/EQUIP (NONINSTR	374.99
INVOICE:	23003116							
INVOICE:	06/30/22							
INVOICE:	21-005-19R							
INVOICE:	06/30/22							
INVOICE:	18-034-42							
INVOICE:	06/30/22							
INVOICE:	18-034-42							
VENDOR TOTALS		104,532.43	YTD INVOICED			194,367.31	YTD PAID	41,414.07
14573 LAURIE PEACE								
INVOICE:	10/03/22		143512	P	10/28/22	0012842 0581	343I TRAVEL MILEAGE	171.19
INVOICE:	09302022							
VENDOR TOTALS		230.02	YTD INVOICED			403.66	YTD PAID	171.19
11587 NCS PEARSON, INC.								
INVOICE:	09/16/22	23002444	143753	P	10/28/22	0012842 0646	343I TESTS	527.62
INVOICE:	19653186	23002993	143753	P	10/28/22	0902154 0650	348J SUPPLIES TECHNOLOGY RELAT	3,744.00
INVOICE:	10/28/22	23002755	143753	P	10/28/22	0002121 0646	337J TESTS	316.30
INVOICE:	19863795	23003416	143753	P	10/28/22	0001121 0646	337X TESTS	14.44
INVOICE:	09/24/22	23003416	143753	P	10/28/22	0002121 0646	337J TESTS	114.56
INVOICE:	19789196							
INVOICE:	10/20/22							
INVOICE:	20000191							
INVOICE:	10/20/22							
INVOICE:	20000191							

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	09/08/22	23001883	143753	P	10/28/22	4751118 0646	7000 TESTS	148.60
INVOICE: 19424401	10/07/22	23002131	143753	P	10/28/22	0061121 0646	7000 TESTS	88.75
INVOICE: 19921050	10/13/22	23003228	143753	P	10/28/22	0062118 0646	554GD TESTS	450.77
INVOICE: 19959639								
VENDOR TOTALS		3,362.49	YTD INVOICED			8,767.53	YTD PAID	5,405.04
10043 PECK, HANNAFORD & BRIGGS								
INVOICE: 105377T	10/13/22	23002578	90002686	C	10/28/22	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,030.00
INVOICE: 103071T	08/18/22	22000488	90002686	C	10/28/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	514.00
INVOICE: 1030711T	08/18/22	22000507	90002686	C	10/28/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,340.00
INVOICE: 105025T	09/14/22	23003537	90002686	C	10/28/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	280.31
INVOICE: 105376T	10/13/22	23002577	90002686	C	10/28/22	0501134 0431	HVAC/ELECTRIC REPAIR & MA	6,698.00
VENDOR TOTALS		19,822.49	YTD INVOICED			31,602.92	YTD PAID	9,862.31
237 PHILLIPS SUPPLY COMPANY								
INVOICE: 256577	10/03/22	23002896	143754	P	10/28/22	1001087 0610	GENERAL SUPPLIES	659.60
INVOICE: 256571	10/03/22	23002833	143754	P	10/28/22	1201087 0610	GENERAL SUPPLIES	2,499.50
INVOICE: 257414	10/17/22	23003312	143754	P	10/28/22	0801087 0610	GENERAL SUPPLIES	1,117.04
INVOICE: 256572	10/03/22	23002895	143754	P	10/28/22	0501087 0610	GENERAL SUPPLIES	335.48
INVOICE: 255829	09/19/22	23002415	143754	P	10/28/22	0401087 0610	GENERAL SUPPLIES	154.20
INVOICE: 254863B	09/12/22	23001732	143754	P	10/28/22	0701087 0610	GENERAL SUPPLIES	80.80
INVOICE: 255985	09/14/22	23002498	143754	P	10/28/22	0451087 0610	GENERAL SUPPLIES	62.33
VENDOR TOTALS		9,921.67	YTD INVOICED			14,830.62	YTD PAID	4,908.95
2086 PHONAK LLC								
INVOICE: 5137124472	09/20/22	23001745	143755	P	10/28/22	0002121 0694	337J EQUIPMENT SUPPLIES	1,696.84
INVOICE: 5137171662	09/26/22	23002298	143755	P	10/28/22	0002121 0694	337J EQUIPMENT SUPPLIES	64.19
VENDOR TOTALS		4,550.63	YTD INVOICED			6,311.66	YTD PAID	1,761.03
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.								
	10/11/22	23002052	143756	P	10/28/22	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	1,000.00

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5795	10/11/22	23002052	143756	P	10/28/22	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 5796	05/17/22	22006057	143756	P	10/28/22	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 5535								
VENDOR TOTALS		4,250.00	YTD INVOICED			6,250.00	YTD PAID	2,000.00
1966 PITNEY BOWES, INC.	09/27/22	23002504	143757	P	10/28/22	0011187 0610	GENERAL SUPPLIES	258.47
INVOICE: 1021632238	09/27/22	23002504	143757	P	10/28/22	0011187 0650	SUPPLIES TECHNOLOGY RELAT	327.97
INVOICE: 1021632238								
VENDOR TOTALS		1,175.65	YTD INVOICED			1,762.09	YTD PAID	586.44
17602 PROJECT LEAD THE WAY, INC	05/02/22	23001212	143758	P	10/28/22	4752154 0338	903I REGISTRATION FEES	745.00
INVOICE: 61916362	09/17/22	23002773	143758	P	10/28/22	1082154 0338	348J REGISTRATION FEES	149.00
INVOICE: 366790	09/30/22	23002386	143758	P	10/28/22	1032154 0650	348J SUPPLIES TECHNOLOGY RELAT	311.00
INVOICE: 368361	09/30/22	23002386	143758	P	10/28/22	1032154 0697	348J OTHER SUPPLIES & MATERIAL	2,486.90
INVOICE: 368361								
VENDOR TOTALS		25,450.00	YTD INVOICED			29,623.90	YTD PAID	3,691.90
17155 JANAYE PONZER	10/11/22		143513	P	10/28/22	0001121 0581	337X TRAVEL - IN DISTRICT	39.49
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			39.49	YTD PAID	39.49
17483 JENNIFER PRACHT	10/03/22		143514	P	10/28/22	0011029 0581	TRAVEL - IN DISTRICT	121.37
INVOICE: 09302022								
VENDOR TOTALS		23.32	YTD INVOICED			320.69	YTD PAID	121.37
17576 PRECISE LAWN CARE	10/17/22	23000259	143759	P	10/28/22	1051134 0424	CONTRACT GROUNDS SERVICE	6,917.40
INVOICE: 1171	10/17/22	23000254	143759	P	10/28/22	0451134 0424	CONTRACT GROUNDS SERVICE	1,978.20
INVOICE: 1165	10/17/22	23000256	143759	P	10/28/22	0801134 0424	CONTRACT GROUNDS SERVICE	1,379.70
INVOICE: 1166	10/17/22	23000261	143759	P	10/28/22	4751134 0424	CONTRACT GROUNDS SERVICE	3,767.40
INVOICE: 1168	10/17/22	23000253	143759	P	10/28/22	0051134 0424	CONTRACT GROUNDS SERVICE	1,348.20
INVOICE: 1163								

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	10/17/22	23000262	143759	P	10/28/22	4951134 0424	CONTRACT GROUNDS SERVICE	1,386.00
INVOICE: 1172	10/17/22	23000260	143759	P	10/28/22	1081134 0424	CONTRACT GROUNDS SERVICE	2,709.00
INVOICE: 1167	10/17/22	23000260	143759	P	10/28/22	1201134 0424	CONTRACT GROUNDS SERVICE	2,709.00
INVOICE: 1167	10/17/22	23000255	143759	P	10/28/22	0601134 0424	CONTRACT GROUNDS SERVICE	1,121.40
INVOICE: 1164	10/17/22	23000257	143759	P	10/28/22	1001134 0424	CONTRACT GROUNDS SERVICE	1,039.50
INVOICE: 1169	10/17/22	23000258	143759	P	10/28/22	0201134 0424	CONTRACT GROUNDS SERVICE	1,726.20
INVOICE: 1170	10/17/22	23000258	143759	P	10/28/22	1031134 0424	CONTRACT GROUNDS SERVICE	1,726.20
INVOICE: 1170	10/17/22	23003562	143759	P	10/28/22	1051134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 1173								
VENDOR TOTALS		23,173.50	YTD INVOICED			65,185.80	YTD PAID	28,108.20
16787 PROFESSIONAL SEALANTS, INC.	04/18/22	22002638	143760	P	10/28/22	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	10,600.00
INVOICE: 2022-070								
VENDOR TOTALS		.00	YTD INVOICED			10,600.00	YTD PAID	10,600.00
14809 PROFORMA N & M COMMUNICATIONS	09/21/22	23002262	143761	P	10/28/22	0011098 0610	009X GENERAL SUPPLIES	1,787.00
INVOICE: BF06010605A	10/14/22	23003050	143761	P	10/28/22	0011098 0610	009X GENERAL SUPPLIES	675.00
INVOICE: BF06010841A								
VENDOR TOTALS		5,487.50	YTD INVOICED			7,949.50	YTD PAID	2,462.00
17815 PROGRESS LEARNING, LLC	09/20/22	23002528	143762	P	10/28/22	0052121 0650	310I SUPPLIES TECHNOLOGY RELAT	4,810.15
INVOICE: CI-005607								
VENDOR TOTALS		.00	YTD INVOICED			4,810.15	YTD PAID	4,810.15
15163 LOUIS PROSKE	09/07/22	23002232	143763	P	10/28/22	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	220.00
INVOICE: 09072022								
VENDOR TOTALS		.00	YTD INVOICED			220.00	YTD PAID	220.00
10999 CINCINNATI COPIERS, INC	09/19/22	23000266	143764	P	10/28/22	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	184.01
INVOICE: 1617479	10/18/22	23000120	143764	P	10/28/22	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	840.65
INVOICE: 1629244	10/18/22	23000994	143764	P	10/28/22	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	859.90

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INVOICE: 1629245	10/18/22	23000042	143764	P	10/28/22	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	223.90
INVOICE: 1629243	10/18/22	23000060	143764	P	10/28/22	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	248.89
INVOICE: 1629239	10/18/22	23000167	143764	P	10/28/22	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	373.64
INVOICE: 1629235	10/18/22	23000079	143764	P	10/28/22	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	597.35
INVOICE: 1629251	10/18/22	23000267	143764	P	10/28/22	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	226.45
INVOICE: 1629242	10/18/22	23000080	143764	P	10/28/22	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	529.65
INVOICE: 1629248	10/18/22	23000095	143764	P	10/28/22	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	787.51
INVOICE: 1629241	10/18/22	23000266	143764	P	10/28/22	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	175.59
INVOICE: 1629247	10/18/22	23000074	143764	P	10/28/22	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	407.73
INVOICE: 1629246	10/18/22	23000039	143764	P	10/28/22	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	365.60
INVOICE: 1629237	10/18/22	23000081	143764	P	10/28/22	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	488.63
INVOICE: 1629250	10/18/22	23000078	143764	P	10/28/22	1032118 0433 473GL	EQUIP/FURNITURE REPAIR &	495.96
INVOICE: 1629238	10/18/22	23000083	143764	P	10/28/22	4951077 0432 7000	TECH-RELATED REPAIRS & M	476.92
INVOICE: 1629240	10/18/22	23000715	143764	P	10/28/22	0011134 0433	EQUIPMENT REPAIR & MAINT	.98
INVOICE: 1629236	10/18/22	23000073	143764	P	10/28/22	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	637.24
INVOICE: 1629249	09/26/22	23000268	143764	P	10/28/22	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	40.56
INVOICE: 1619982	10/18/22							
VENDOR TOTALS		23,490.16	YTD INVOICED			32,563.73	YTD PAID	7,961.16
13024 PROVEN LEARNING, LLC								
INVOICE: 09/26/22		23002525	143765	P	10/28/22	0901118 0650 7000	Other Supplies-Technology	5,619.00
INVOICE: PLINV6157		23002586	143765	P	10/28/22	0402118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	4,461.00
INVOICE: PLINV6160								
VENDOR TOTALS		.00	YTD INVOICED			10,080.00	YTD PAID	10,080.00
17809 PUBLIC EDUCATION & BUSINESS COALITION								
INVOICE: 10/18/22		23003337	143766	P	10/28/22	0602118 0338 473GL	REGISTRATION FEES	11,025.00
INVOICE: 23086								
VENDOR TOTALS		.00	YTD INVOICED			11,025.00	YTD PAID	11,025.00
17382 SHANNON PUGH								

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	10/07/22		143515	P	10/28/22	0011124 0581	TRAVEL MILEAGE	77.38
INVOICE:	09302022							
VENDOR TOTALS		127.73	YTD INVOICED			205.11	YTD PAID	77.38
9931 TAMMY PUGH	10/27/22		143516	P	10/28/22	0001121 0581	337X TRAVEL - IN DISTRICT	65.93
INVOICE:	09302022							
	09/22/22		143516	P	10/28/22	0001121 0581	337X TRAVEL - IN DISTRICT	55.12
INVOICE:	08312022							
	09/22/22		143516	P	10/28/22	0001121 0581	337X TRAVEL - IN DISTRICT	12.72
INVOICE:	07312022							
VENDOR TOTALS		.00	YTD INVOICED			133.77	YTD PAID	133.77
16376 STAPLES INC., DBA QUILL LLC	09/26/22		143767	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	-2.95
INVOICE:	1883194							
	09/26/22		143767	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	-11.18
INVOICE:	1883194							
	08/11/22	23001205	143767	P	10/28/22	0501118 0610	7000 GENERAL SUPPLIES	49.39
INVOICE:	26971791							
	08/09/22	23001202	143767	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	5.29
INVOICE:	26912478							
	08/09/22	23001286	143767	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	99.57
INVOICE:	26912049							
	08/09/22	23001203	143767	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	33.60
INVOICE:	26911485							
	08/09/22	23001197	143767	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	27.50
INVOICE:	26903240							
	08/09/22	23001197	143767	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	11.81
INVOICE:	26926436							
	08/09/22	23001197	143767	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	54.01
INVOICE:	26912080							
	09/02/22	23002134	143767	P	10/28/22	0061118 0610	7000 GENERAL SUPPLIES	67.63
INVOICE:	27480869							
	09/06/22	23002134	143767	P	10/28/22	0061118 0610	7000 GENERAL SUPPLIES	14.92
INVOICE:	27499415							
	08/09/22	23001199	143767	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	32.85
INVOICE:	26912569							
	08/09/22	23001199	143767	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	27.50
INVOICE:	26903149							
	10/17/22	23003241	143767	P	10/28/22	0901118 0610	7000 GENERAL SUPPLIES	59.92
INVOICE:	28384331							
	09/29/22	23001852	143767	P	10/28/22	0001037 0610	GENERAL SUPPLIES	96.89
INVOICE:	28026273							
	09/28/22	23001852	143767	P	10/28/22	0001037 0610	GENERAL SUPPLIES	-96.89
INVOICE:	1885977							
	09/27/22	23002830	143767	P	10/28/22	0702104 0679	125J OTHER STUDENT ACTIVITIES	82.50
INVOICE:	27966945							
	09/28/22	23002926	143767	P	10/28/22	1052118 0610	554GD GENERAL SUPPLIES	747.83

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INVOICE: 28005755	08/31/22	23001978	143767	P	10/28/22	0402104 0679 125J	OTHER STUDENT ACTIVITIES	127.41
INVOICE: 27418068	07/21/22	23000752	143767	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	201.37
INVOICE: 26502243	07/26/22	23000779	143767	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	98.39
INVOICE: 26588681	09/21/22	23002695	143767	P	10/28/22	0602121 0650 310I	SUPPLIES TECHNOLOGY RELAT	97.56
INVOICE: 27851081	07/21/22	23000695	143767	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	83.72
INVOICE: 26501583	07/22/22	23000695	143767	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	20.33
INVOICE: 26524589	09/22/22	23000695	143767	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	47.52
INVOICE: 27892294	07/21/22	23000696	143767	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	163.87
INVOICE: 26501468	07/21/22	23000696	143767	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	5.50
INVOICE: 26508127	10/12/22	23002977	143767	P	10/28/22	0502818 0610 7050	GENERAL SUPPLIES	54.77
INVOICE: 28301230	10/12/22	23002977	143767	P	10/28/22	0502818 0610 7050	GENERAL SUPPLIES	37.80
INVOICE: 28315383	08/29/22	23001199	143767	P	10/28/22	0051118 0610 7000	GENERAL SUPPLIES	8.79
INVOICE: 27357271	09/26/22	23001199	143767	P	10/28/22	0051118 0610 7000	GENERAL SUPPLIES	-14.13
INVOICE: 26912569CM								
VENDOR TOTALS		8,034.92	YTD INVOICED			10,268.01	YTD PAID	2,233.09
10168 R. D. HOLDER OIL COMPANY, INC.	09/22/22	23002427	143768	P	10/28/22	9011096 0627	DIESEL FUEL	19,878.70
INVOICE: 0633335-IN	09/22/22	23002427	143768	P	10/28/22	9011096 0627	DIESEL FUEL	17,926.61
INVOICE: 0633171-IN	09/19/22	23003538	143768	P	10/28/22	1051087 0624	FUEL OIL	262.61
INVOICE: 0632262-IN	10/07/22	23002427	143768	P	10/28/22	9011096 0627	DIESEL FUEL	12,113.32
INVOICE: 0637261-IN	10/20/22	23003328	143768	P	10/28/22	9011096 0627	DIESEL FUEL	28,445.64
INVOICE: 0641078-IN	10/18/22	23003328	143768	P	10/28/22	9011096 0627	DIESEL FUEL	21,380.96
INVOICE: 2082930-IN								
VENDOR TOTALS		138,993.42	YTD INVOICED			239,001.26	YTD PAID	100,007.84
15471 RADIO ID EQUIPMENT, INC.	09/18/22	23002568	143769	P	10/28/22	0702818 0610 7070	GENERAL SUPPLIES	190.00
INVOICE: 2282	07/21/22	23001285	143769	P	10/28/22	0501118 0650 7000	Other Supplies-Technology	800.00
INVOICE: 2142								

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	07/21/22	23001316	143769	P	10/28/22	1001118 0650	7000 other Supplies-Technology	800.00
INVOICE: 2147								
INVOICE: 2139	07/21/22	23001549	143769	P	10/28/22	0051118 0650	7000 other Supplies-Technology	800.00
VENDOR TOTALS		11,785.00	YTD INVOICED			14,375.00	YTD PAID	2,590.00
17824 JAMIE RAKES								
INVOICE: 09302022	09/22/22		143517	P	10/28/22	0905101 0581	TRAVEL MILEAGE	12.72
VENDOR TOTALS		.00	YTD INVOICED			12.72	YTD PAID	12.72
11965 READ NATURALLY								
INVOICE: 256767	09/14/22	23002505	143770	P	10/28/22	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	580.00
INVOICE: 256799	09/15/22	23002361	143770	P	10/28/22	0052121 0650	310I SUPPLIES TECHNOLOGY RELAT	1,150.00
INVOICE: 256318	08/30/22	23002005	143770	P	10/28/22	0501118 0650	7000 other Supplies-Technology	1,380.00
VENDOR TOTALS		2,300.00	YTD INVOICED			5,410.00	YTD PAID	3,110.00
1188 READING ROCK								
INVOICE: IR0004512	08/31/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	5,955.84
INVOICE: IR0004524	08/31/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	6,586.32
INVOICE: IR0004800	09/06/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	5,204.64
INVOICE: IR0005084	09/14/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	5,848.80
INVOICE: IR0005424	09/19/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	3,162.30
INVOICE: IR0005576	09/20/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	2,847.48
INVOICE: IR0006231	09/29/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	3,317.90
INVOICE: CR0000696	09/22/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	-737.00
INVOICE: IR0005941	09/24/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	2,809.68
INVOICE: CR0000740	09/22/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	-308.00
INVOICE: IR0005668	09/21/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	2,989.14
INVOICE: CR0000847	09/30/22	22005970	143771	P	10/28/22	1203603 0450	21083 CONSTRUCTION SERVICES	-396.00
VENDOR TOTALS		59,659.87	YTD INVOICED			147,768.10	YTD PAID	37,281.10

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12078 READING WAREHOUSE, THE	08/17/22	23001590	143772	P	10/28/22	4752121 0643 310I	SUPPLEMENTARY BKS/STUDY G	668.52
INVOICE: 220206								
VENDOR TOTALS		.00	YTD INVOICED			668.52	YTD PAID	668.52
3257 REALLY GOOD STUFF, LLC	08/06/22	23001178	143773	P	10/28/22	0051118 0610 7000	GENERAL SUPPLIES	39.27
INVOICE: 8026807								
INVOICE: 8026808	08/06/22	23001177	143773	P	10/28/22	0051118 0610 7000	GENERAL SUPPLIES	61.09
INVOICE: 8026808								
INVOICE: 8071536	09/01/22	23002127	143773	P	10/28/22	0061118 0610 7000	GENERAL SUPPLIES	117.17
INVOICE: 8085868	09/19/22	23002572	143773	P	10/28/22	0062118 0610 554GD	GENERAL SUPPLIES	106.63
INVOICE: 8001495	07/25/22	23000689	143773	P	10/28/22	0501118 0610 7000	GENERAL SUPPLIES	431.89
VENDOR TOTALS		1,168.56	YTD INVOICED			1,924.61	YTD PAID	756.05
15711 RED HOT PROMOTIONS	09/23/22	23000076	143774	P	10/28/22	1001118 0610 7000	GENERAL SUPPLIES	269.39
INVOICE: 13653								
VENDOR TOTALS		.00	YTD INVOICED			269.39	YTD PAID	269.39
17001 RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT	10/14/22	23003290	143775	P	10/28/22	1202271 0647 554GD	REFERENCE MATERIALS	540.00
INVOICE: SMARTS25								
VENDOR TOTALS		1,800.00	YTD INVOICED			2,340.00	YTD PAID	540.00
11773 RICE SIGNS & LIGHTING, INC	09/17/22	23003544	143776	P	10/28/22	0501134 0434	BUILDING REPAIR/MAINTENAN	25.99
INVOICE: 2869								
INVOICE: 2869	09/17/22	23003544	143776	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	30.59
INVOICE: 2869								
INVOICE: 2869	09/17/22	23003544	143776	P	10/28/22	1001134 0433	EQUIPMENT REPAIR & MAINT	8.10
INVOICE: 2869								
INVOICE: 2869	09/17/22	23003544	143776	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	41.07
INVOICE: 2869								
INVOICE: 2869	09/17/22	23003544	143776	P	10/28/22	1051134 0434	BUILDING REPAIR/MAINTENAN	21.73
INVOICE: 2869								
INVOICE: 2869	09/17/22	23003544	143776	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	6.47
INVOICE: 2869								
INVOICE: 2876	09/22/22	23003544	143776	P	10/28/22	0501134 0434	BUILDING REPAIR/MAINTENAN	104.39
INVOICE: 2876								
INVOICE: 2876	09/22/22	23003544	143776	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	122.79
INVOICE: 2876								
INVOICE: 2876	09/22/22	23003544	143776	P	10/28/22	1001134 0433	EQUIPMENT REPAIR & MAINT	32.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2876	09/22/22	23003544	143776	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	164.94
INVOICE: 2876	09/22/22	23003544	143776	P	10/28/22	1051134 0434	BUILDING REPAIR/MAINTENAN	87.29
INVOICE: 2876	09/22/22	23003544	143776	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	25.99
INVOICE: 2877	09/22/22	23003544	143776	P	10/28/22	0501134 0434	BUILDING REPAIR/MAINTENAN	87.29
INVOICE: 2877	09/22/22	23003544	143776	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	102.66
INVOICE: 2877	09/22/22	23003544	143776	P	10/28/22	1001134 0433	EQUIPMENT REPAIR & MAINT	27.21
INVOICE: 2877	09/22/22	23003544	143776	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	137.91
INVOICE: 2877	09/22/22	23003544	143776	P	10/28/22	1051134 0434	BUILDING REPAIR/MAINTENAN	72.98
INVOICE: 2877	09/22/22	23003544	143776	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	21.73
INVOICE: 2882	10/06/22	23003544	143776	P	10/28/22	0501134 0434	BUILDING REPAIR/MAINTENAN	32.54
INVOICE: 2882	10/06/22	23003544	143776	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	38.28
INVOICE: 2882	10/06/22	23003544	143776	P	10/28/22	1001134 0433	EQUIPMENT REPAIR & MAINT	10.14
INVOICE: 2882	10/06/22	23003544	143776	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	51.42
INVOICE: 2882	10/06/22	23003544	143776	P	10/28/22	1051134 0434	BUILDING REPAIR/MAINTENAN	27.21
INVOICE: 2882	10/06/22	23003544	143776	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	8.10
INVOICE: 2883	10/06/22	23003544	143776	P	10/28/22	0501134 0434	BUILDING REPAIR/MAINTENAN	164.94
INVOICE: 2883	10/06/22	23003544	143776	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	193.99
INVOICE: 2883	10/06/22	23003544	143776	P	10/28/22	1001134 0433	EQUIPMENT REPAIR & MAINT	51.42
INVOICE: 2883	10/06/22	23003544	143776	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	260.59
INVOICE: 2883	10/06/22	23003544	143776	P	10/28/22	1051134 0434	BUILDING REPAIR/MAINTENAN	137.91
INVOICE: 2883	10/06/22	23003544	143776	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	41.07
INVOICE: 2891	10/15/22	23003544	143776	P	10/28/22	0501134 0434	BUILDING REPAIR/MAINTENAN	122.78
INVOICE: 2891	10/15/22	23003544	143776	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	144.43
INVOICE: 2891	10/15/22	23003544	143776	P	10/28/22	1001134 0433	EQUIPMENT REPAIR & MAINT	38.27
INVOICE: 2891	10/15/22	23003544	143776	P	10/28/22	1051134 0433	EQUIPMENT REPAIR & MAINT	193.99
INVOICE: 2891	10/15/22	23003544	143776	P	10/28/22	1051134 0434	BUILDING REPAIR/MAINTENAN	102.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2891	10/15/22	23003544	143776	P	10/28/22	1201134 0434	BUILDING REPAIR/MAINTENAN	30.57
INVOICE: 2891	09/17/22	23001147	143776	P	10/28/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	20,700.00
INVOICE: 2872								
VENDOR TOTALS		61,868.41	YTD INVOICED			86,086.69	YTD PAID	23,471.98
15193 CRISTY RICHARDSON	10/25/22		143518	P	10/28/22	0011082 0581	TRAVEL - IN DISTRICT	3.68
INVOICE: 10312022	10/25/22		143518	P	10/28/22	0011082 0581	TRAVEL - IN DISTRICT	18.55
INVOICE: 09302022								
VENDOR TOTALS		30.21	YTD INVOICED			52.44	YTD PAID	22.23
17829 KATHERINE RICHARDSON	10/05/22		143519	P	10/28/22	0001121 0581	337X TRAVEL - IN DISTRICT	11.66
INVOICE: 08312022	10/05/22		143519	P	10/28/22	0001121 0581	337X TRAVEL - IN DISTRICT	30.21
INVOICE: 09302022	10/13/22		143519	P	10/28/22	0001121 0580	337X TRAVEL	141.38
INVOICE: 09282022								
VENDOR TOTALS		.00	YTD INVOICED			183.25	YTD PAID	183.25
628 RICOH-USA	09/18/22	23000951	143777	P	10/28/22	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	392.97
INVOICE: 5065588062	10/01/22	23000053	143777	P	10/28/22	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	50.83
INVOICE: 5065692241	10/01/22	23000186	143777	P	10/28/22	0011187 0433	EQUIPMENT REPAIR & MAINT	496.24
INVOICE: 5065693042	10/17/22	23000041	143777	P	10/28/22	1032118 0433	473GL EQUIP/FURNITURE REPAIR &	116.76
INVOICE: 5065825639	10/17/22	23000003	143777	P	10/28/22	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	79.51
INVOICE: 5065825686	10/17/22	23000130	143777	P	10/28/22	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	137.80
INVOICE: 5065825634	10/17/22	23000038	143777	P	10/28/22	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	212.86
INVOICE: 5065825642	10/17/22	23000185	143777	P	10/28/22	0011134 0433	EQUIPMENT REPAIR & MAINT	3.12
INVOICE: 5065825645	10/17/22	23000185	143777	P	10/28/22	0011134 0433	EQUIPMENT REPAIR & MAINT	74.77
INVOICE: 5065825698	10/17/22	23000185	143777	P	10/28/22	0011187 0433	EQUIPMENT REPAIR & MAINT	50.24
INVOICE: 5065825698	10/17/22	23000932	143777	P	10/28/22	0901118 0433	0501 EQUIPMENT REPAIR & MAINT	41.52
INVOICE: 5065825698	10/01/22	23000168	143777	P	10/28/22	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	40.82
INVOICE: 5065693009								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/22/22	23000119	143777	P	10/28/22	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	31.84
INVOICE: 5065609904	10/17/22	23000119	143777	P	10/28/22	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	152.42
INVOICE: 5065825738	10/21/22	23000119	143777	P	10/28/22	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	29.15
INVOICE: 5065848045	10/11/22	23000265	143777	P	10/28/22	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	94.05
INVOICE: 4051665017	10/11/22	23000265	143777	P	10/28/22	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	-179.61
INVOICE: 5065772258	10/01/22	23000265	143777	P	10/28/22	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	179.61
INVOICE: 5065693349	09/01/22	23000049	143777	P	10/28/22	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	.03
INVOICE: 5065462360	08/01/22	23000049	143777	P	10/28/22	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	-.79
INVOICE: 5065232184	10/01/22	23000049	143777	P	10/28/22	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	11.73
INVOICE: 5065693087	10/17/22	23000038	143777	P	10/28/22	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	114.30
INVOICE: 5065825729	07/17/22	23000038	143777	P	10/28/22	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	-16.66
INVOICE: 5065115095CM	09/27/22	23000471	143777	P	10/28/22	9011096 0433	EQUIPMENT REPAIR & MAINT	21.34
INVOICE: 5065642500	10/17/22	23000471	143777	P	10/28/22	9011096 0433	EQUIPMENT REPAIR & MAINT	12.58
INVOICE: 5065825621	10/17/22	23000471	143777	P	10/28/22	9011096 0433	EQUIPMENT REPAIR & MAINT	19.06
INVOICE: 5065825617	10/17/22	23000471	143777	P	10/28/22	9011096 0433	EQUIPMENT REPAIR & MAINT	-22.83
INVOICE: 5065835960	10/17/22		143777	P	10/28/22	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	-54.44
INVOICE: 5065825631								
VENDOR TOTALS		4,326.84	YTD INVOICED			6,996.71	YTD PAID	2,089.22
11755 RIEGLER BLACKTOP, INC.	09/29/22	22005983	143778	P	10/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	74,192.00
INVOICE: 220726								
VENDOR TOTALS		411,867.50	YTD INVOICED			558,059.50	YTD PAID	74,192.00
17662 TROY ROBERTS	10/05/22		143520	P	10/28/22	0901118 0581 7000	TRAVEL - IN DISTRICT	215.71
INVOICE: 09302022								
VENDOR TOTALS		109.18	YTD INVOICED			324.89	YTD PAID	215.71
17830 TERESA ROSE	10/12/22		143521	P	10/28/22	0001121 0580 337X	TRAVEL	131.38
INVOICE: 09282022								

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VENDOR TOTALS		.00 YTD INVOICED				131.38 YTD PAID		131.38
11058 ROUSE TREE SERVICE								
INVOICE: 09/28/22	23003540	143779	P	10/28/22	0201134 0424	CONTRACT GROUNDS SERVICE		200.00
INVOICE: 09/28/22	23003540	143779	P	10/28/22	0451134 0424	CONTRACT GROUNDS SERVICE		200.00
INVOICE: 09/28/22	23003540	143779	P	10/28/22	0201134 0424	CONTRACT GROUNDS SERVICE		200.00
INVOICE: 09/28/22	23003540	143779	P	10/28/22	0451134 0424	CONTRACT GROUNDS SERVICE		200.00
VENDOR TOTALS		1,500.00 YTD INVOICED				2,300.00 YTD PAID		800.00
15529 RUSH TRUCK CENTERS OF OHIO, INC								
INVOICE: 09/19/22	23002554	143780	P	10/28/22	9011096 0663	REPAIR PARTS		954.72
INVOICE: 09/21/22	23002760	143780	P	10/28/22	9011096 0435	VEHICLE REPAIR & MAINT		1,078.18
INVOICE: 09/20/22	23002679	143780	P	10/28/22	9011096 0663	REPAIR PARTS		451.08
INVOICE: 09/19/22	23002284	143780	P	10/28/22	9011096 0663	REPAIR PARTS		48.74
INVOICE: 10/04/22	23003033	143780	P	10/28/22	9011096 0663	REPAIR PARTS		31.63
INVOICE: 09/28/22	23002907	143780	P	10/28/22	9011096 0663	REPAIR PARTS		31.63
INVOICE: 10/13/22	23003202	143780	P	10/28/22	9011096 0435	VEHICLE REPAIR & MAINT		472.06
INVOICE: 10/21/22	23003459	143780	P	10/28/22	9011096 0663	REPAIR PARTS		204.81
INVOICE: 10/21/22	23003457	143780	P	10/28/22	9011096 0663	REPAIR PARTS		2,460.00
INVOICE: 10/21/22	23003458	143780	P	10/28/22	9011096 0663	REPAIR PARTS		206.50
VENDOR TOTALS		1,674.62 YTD INVOICED				7,613.97 YTD PAID		5,939.35
11638 PAULA RUST								
INVOICE: 10/04/22		143522	P	10/28/22	0001037 0581	TRAVEL - IN DISTRICT		139.66
VENDOR TOTALS		614.15 YTD INVOICED				753.81 YTD PAID		139.66
9414 RYDER TRANSPORTATION SERVICES								
INVOICE: 10/10/22	23003299	143781	P	10/28/22	9201134 0442	EQUIPMENT & VEHICLE RENT		239.27
INVOICE: 10/03/22	23003299	143781	P	10/28/22	9201134 0442	EQUIPMENT & VEHICLE RENT		150.98

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VENDOR TOTALS		.00 YTD INVOICED				390.25 YTD PAID		390.25
2753 SYNCHRONY BANK	10/05/22	23003108	143782	P	10/28/22	4752104 0616 125J	FOOD NON-INSTRUCTIONAL no	324.26
INVOICE: 9527								
VENDOR TOTALS		683.72 YTD INVOICED				1,007.98 YTD PAID		324.26
17737 AARON SAMS	10/21/22		143523	P	10/28/22	0011124 0581	TRAVEL MILEAGE	25.18
INVOICE: 09302022								
VENDOR TOTALS		50.88 YTD INVOICED				76.06 YTD PAID		25.18
230 SANITATION DISTRICT #1	08/31/22		143440	P	10/05/22	0401087 0411	WATER/SEWAGE	13.62
INVOICE: 2029128700-010-0822	08/31/22		143440	P	10/05/22	9031087 0411	WATER/SEWAGE	38.54
INVOICE: 2033009200-006-0822	08/30/22		143450	P	10/21/22	1001087 0411	WATER/SEWAGE	476.92
INVOICE: 7121082000-001-0822	09/30/22		143450	P	10/21/22	0901087 0411	WATER/SEWAGE	4.54
INVOICE: 2083274500-003-0922	09/30/22		143450	P	10/21/22	0451087 0411	WATER/SEWAGE	702.79
INVOICE: 2132100000-000-0922	08/24/22		143450	P	10/21/22	0451087 0411	WATER/SEWAGE	687.42
INVOICE: 2132100000-011-0822	09/30/22		143450	P	10/21/22	4751087 0411	WATER/SEWAGE	302.36
INVOICE: 2132520233-000-0922	08/24/22		143450	P	10/21/22	0051087 0411	WATER/SEWAGE	2,835.10
INVOICE: 2232237500-001-0822	06/23/22		143450	P	10/21/22	0091087 0411	WATER/SEWAGE	80.82
INVOICE: 2033008700-008-0622	06/30/22		143450	P	10/21/22	9031087 0411	WATER/SEWAGE	292.83
INVOICE: 2033009100-004-0622	06/23/22		143450	P	10/21/22	1031087 0411	WATER/SEWAGE	1,104.14
INVOICE: 2033009400-001-0622	06/23/22		143450	P	10/21/22	9031087 0411	WATER/SEWAGE	151.81
INVOICE: 2033009404-001-0622	06/30/22		143450	P	10/21/22	1031087 0411	WATER/SEWAGE	1,919.06
INVOICE: 2033009405-003-0622	06/30/22		143450	P	10/21/22	0401087 0411	WATER/SEWAGE	2,579.63
INVOICE: 2033021501-000-0622	06/23/22		143450	P	10/21/22	0401087 0411	WATER/SEWAGE	3,302.90
INVOICE: 2033021501-001-0622	06/23/22		143450	P	10/21/22	0201087 0411	WATER/SEWAGE	2,255.10
INVOICE: 2033099261-000-0622	07/15/22		143450	P	10/21/22	4751087 0411	WATER/SEWAGE	2,451.61
INVOICE: 2081018100-003-0722	07/15/22		143450	P	10/21/22	4751087 0411	WATER/SEWAGE	2,230.30

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INVOICE: 2081018210-000-0722	07/31/22		143450	P	10/21/22	0501087 0411	WATER/SEWAGE	1,005.16
INVOICE: 2083275000-002-0722	07/15/22		143450	P	10/21/22	0501087 0411	WATER/SEWAGE	1,408.90
INVOICE: 2083275000-003-0722	07/31/22		143450	P	10/21/22	0901087 0411	WATER/SEWAGE	3,311.02
INVOICE: 2083277003-002-0722	07/18/22		143450	P	10/21/22	0901087 0411	WATER/SEWAGE	3,426.90
INVOICE: 2083277004-000-0722	07/15/22		143450	P	10/21/22	0901087 0411	WATER/SEWAGE	1,031.96
INVOICE: 2083277007-000-0722	07/31/22		143450	P	10/21/22	9011087 0411	WATER/SEWAGE	1,334.76
INVOICE: 2086840000-002-0722	07/31/22		143450	P	10/21/22	1051087 0411	WATER/SEWAGE	2,161.49
INVOICE: 2086846000-002-0722	07/15/22		143450	P	10/21/22	1051087 0411	WATER/SEWAGE	53.58
INVOICE: 2086860000-000-0722	07/15/22		143450	P	10/21/22	1051087 0411	WATER/SEWAGE	62.51
INVOICE: 2086870000-000-0722	07/31/22		143450	P	10/21/22	4751087 0411	WATER/SEWAGE	121.22
INVOICE: 2087079517-000-0722	07/31/22		143450	P	10/21/22	4951087 0411	WATER/SEWAGE	246.52
INVOICE: 2091080937-000-0722	07/15/22		143450	P	10/21/22	4951087 0411	WATER/SEWAGE	1,788.02
INVOICE: 2091080938-000-0722	06/30/22		143450	P	10/21/22	0451087 0411	WATER/SEWAGE	527.09
INVOICE: 2132100000-000-0622	05/23/22		143450	P	10/21/22	0451087 0411	WATER/SEWAGE	1,866.04
INVOICE: 2132100000-011-0522	06/30/22		143450	P	10/21/22	4751087 0411	WATER/SEWAGE	302.36
INVOICE: 2132520233-000-0622	05/23/22		143450	P	10/21/22	0051087 0411	WATER/SEWAGE	3,796.14
INVOICE: 2232237500-001-0522	05/27/22		143450	P	10/21/22	1001087 0411	WATER/SEWAGE	1,176.32
INVOICE: 7121082000-001-0522	09/30/22		143450	P	10/21/22	9031087 0411	WATER/SEWAGE	292.83
INVOICE: 2033009100-004-0922	09/22/22		143450	P	10/21/22	1031087 0411	WATER/SEWAGE	838.98
INVOICE: 2033009400-001-0922A	09/22/22		143450	P	10/21/22	9031087 0411	WATER/SEWAGE	103.07
INVOICE: 2033009404-001-0922	09/30/22		143450	P	10/21/22	1031087 0411	WATER/SEWAGE	1,919.06
INVOICE: 2033009405-003-0922	09/30/22		143450	P	10/21/22	0401087 0411	WATER/SEWAGE	2,579.63
INVOICE: 2033021501-000-0922	09/22/22		143450	P	10/21/22	0201087 0411	WATER/SEWAGE	1,731.50
INVOICE: 2033099261-000-0922A	09/22/22		143450	P	10/21/22	0401087 0411	WATER/SEWAGE	2,725.38
INVOICE: 2033021501-001-0922A	09/22/22		143450	P	10/21/22	0091087 0411	WATER/SEWAGE	252.12
INVOICE: 2033008700-008-0922A								

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/22	23000762	143783	P	10/28/22	0011187 0441	LAND & BUILDING RENT	13,915.79
INVOICE: MISC06958	10/25/22		143783	P	10/28/22	9031087 0411	WATER/SEWAGE	38.54
INVOICE: 2033009200-006-0922								
VENDOR TOTALS		56,102.46	YTD INVOICED			125,548.84	YTD PAID	69,446.38
17347 SASC, LLC	10/17/22	23003186	143784	P	10/28/22	1201118 0650 7000	Other Supplies-Technology	595.20
INVOICE: 040570								
VENDOR TOTALS		.00	YTD INVOICED			595.20	YTD PAID	595.20
16000 SAVINGS LIQUID WASTE, INC.	07/25/22	23003553	143785	P	10/28/22	0451134 0433	EQUIPMENT REPAIR & MAINT	375.00
INVOICE: 95819								
VENDOR TOTALS		.00	YTD INVOICED			525.00	YTD PAID	375.00
8650 SCHILLER HARDWARE	08/02/22	22005417	143786	P	10/28/22	0453603 0450 21142	CONSTRUCTION SERVICES	7,930.22
INVOICE: 630781								
VENDOR TOTALS		8,558.06	YTD INVOICED			61,573.38	YTD PAID	7,930.22
17123 AMBER SCHMIDT	10/04/22		143524	P	10/28/22	0011029 0581	TRAVEL - IN DISTRICT	65.72
INVOICE: 09302022								
VENDOR TOTALS		24.91	YTD INVOICED			90.63	YTD PAID	65.72
390 SCHOLASTIC, INC	09/06/22	23001575	143787	P	10/28/22	0052121 0643 310I	SUPPLEMENTARY BKS/STUDY G	840.51
INVOICE: M7309659	09/13/22	23002205	143787	P	10/28/22	0002118 0643 345J	SUPPLEMENTARY BKS/STUDY G	494.04
INVOICE: M7317687	09/06/22	23002203	143787	P	10/28/22	0002118 0643 345J	SUPPLEMENTARY BKS/STUDY G	156.59
INVOICE: M7313718	09/06/22	23002206	143787	P	10/28/22	0002118 0643 345J	SUPPLEMENTARY BKS/STUDY G	230.36
INVOICE: M7317712	09/06/22	23000838	143787	P	10/28/22	0702118 0642 554GD	PERIODICALS & NEWSPAPERS	327.26
INVOICE: M7242913	09/14/22	23001450	143787	P	10/28/22	0501118 0642 7000	PERIODICALS & NEWSPAPERS	1,519.00
INVOICE: M7308493	09/06/22	23000995	143787	P	10/28/22	0451118 0642 7000	PERIODICALS & NEWSPAPERS	5,498.90
INVOICE: m7302680	10/04/22	23002204	143787	P	10/28/22	0002118 0643 345J	SUPPLEMENTARY BKS/STUDY G	93.39
INVOICE: M7317890	10/14/22	23003146	143787	P	10/28/22	0062104 0679 125J	OTHER STUDENT ACTIVITIES	788.91
INVOICE: 42700531	10/04/22	23003439	143787	P	10/28/22	0062121 0643 310J	SUPPLEMENTARY BKS/STUDY G	7,073.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M7270996								
VENDOR TOTALS		5,240.82	YTD INVOICED			22,263.53	YTD PAID	17,022.71
16469 SCHOOL LIFE								
INVOICE: 09/19/22		23002599	143788	P	10/28/22	0052118 0610	554GD GENERAL SUPPLIES	2,417.90
INVOICE: INV-200060681								
VENDOR TOTALS		.00	YTD INVOICED			2,417.90	YTD PAID	2,417.90
2473 SCHOOL NURSE SUPPLY INC								
INVOICE: 10/14/22		23003226	90002680	C	10/28/22	0062118 0610	554GD GENERAL SUPPLIES	123.75
INVOICE: 0916744-IN								
INVOICE: 09/26/22		23002753	90002680	C	10/28/22	0001121 0610	337X GENERAL SUPPLIES	161.10
INVOICE: 0913208-IN								
INVOICE: 09/23/22		23002690	90002680	C	10/28/22	0001037 0610	GENERAL SUPPLIES	503.13
INVOICE: 0912752-IN								
VENDOR TOTALS		2,183.51	YTD INVOICED			2,971.49	YTD PAID	787.98
17192 SCHOOL SPECIALTY, LLC								
INVOICE: 09/16/22		23001571	143789	P	10/28/22	0202118 0610	473GL GENERAL SUPPLIES	382.80
INVOICE: 208130970842								
INVOICE: 10/07/22		23003094	143789	P	10/28/22	4751118 0610	7000 GENERAL SUPPLIES	116.13
INVOICE: 208131189095								
INVOICE: 10/18/22		23001207	143789	P	10/28/22	0051118 0610	7000 GENERAL SUPPLIES	38.53
INVOICE: 59646548								
INVOICE: 09/21/22		22009443	143789	P	10/28/22	0451118 0695	7000 FURNITURE/FIXTURE SUPPLIE	887.92
INVOICE: 208131020448								
INVOICE: 10/19/22		22009406	143789	P	10/28/22	0053603 0733	21140 FURNITURE & FIXTURES	2,891.20
INVOICE: 208131269283								
VENDOR TOTALS		45,582.69	YTD INVOICED			51,180.50	YTD PAID	4,316.58
15023 SCHOOLS IN								
INVOICE: 10/14/22		23003093	90002696	C	10/28/22	4751118 0695	7000 FURNITURE/FIXTURE SUPPLIE	393.39
INVOICE: INV0068687								
VENDOR TOTALS		.00	YTD INVOICED			393.39	YTD PAID	393.39
8377 SCHRUDDE & ZIMMERMAN INC.								
INVOICE: 10/17/22		22005338	143790	P	10/28/22	0703603 0450	21135 CONSTRUCTION SERVICES	162,688.75
INVOICE: 21-135-13								
VENDOR TOTALS		2,264,812.11	YTD INVOICED			2,427,500.86	YTD PAID	162,688.75
2568 SECO ELECTRIC CO., INC.								
INVOICE: 09/20/22		23003528	90002681	C	10/28/22	0201134 0347	SECURITY SERVICES	37.74
INVOICE: 59591								
INVOICE: 09/20/22		23003528	90002681	C	10/28/22	0401134 0347	SECURITY SERVICES	82.78
INVOICE: 59591								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 59591	09/20/22	23003528	90002681	C	10/28/22	0451134 0347	SECURITY SERVICES	56.48
INVOICE: 59591	09/20/22	23003528	90002681	C	10/28/22	0601134 0347	SECURITY SERVICES	27.17
INVOICE: 59591	09/20/22	23003528	90002681	C	10/28/22	0901134 0347	SECURITY SERVICES	42.66
INVOICE: 59591	09/20/22	23003528	90002681	C	10/28/22	1201134 0347	SECURITY SERVICES	62.20
INVOICE: 59591	09/20/22	23003528	90002681	C	10/28/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	32.97
INVOICE: 3966	09/21/22	23003528	90002681	C	10/28/22	0201134 0347	SECURITY SERVICES	114.97
INVOICE: 3966	09/21/22	23003528	90002681	C	10/28/22	0401134 0347	SECURITY SERVICES	252.21
INVOICE: 3966	09/21/22	23003528	90002681	C	10/28/22	0451134 0347	SECURITY SERVICES	172.09
INVOICE: 3966	09/21/22	23003528	90002681	C	10/28/22	0601134 0347	SECURITY SERVICES	82.78
INVOICE: 3966	09/21/22	23003528	90002681	C	10/28/22	0901134 0347	SECURITY SERVICES	129.98
INVOICE: 3966	09/21/22	23003528	90002681	C	10/28/22	1201134 0347	SECURITY SERVICES	189.52
INVOICE: 3966	09/21/22	23003528	90002681	C	10/28/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	100.45
INVOICE: 3980	09/22/22	23003528	90002681	C	10/28/22	0201134 0347	SECURITY SERVICES	45.79
INVOICE: 3980	09/22/22	23003528	90002681	C	10/28/22	0401134 0347	SECURITY SERVICES	100.45
INVOICE: 3980	09/22/22	23003528	90002681	C	10/28/22	0451134 0347	SECURITY SERVICES	68.54
INVOICE: 3980	09/22/22	23003528	90002681	C	10/28/22	0601134 0347	SECURITY SERVICES	32.97
INVOICE: 3980	09/22/22	23003528	90002681	C	10/28/22	0901134 0347	SECURITY SERVICES	51.77
INVOICE: 3980	09/22/22	23003528	90002681	C	10/28/22	1201134 0347	SECURITY SERVICES	75.47
INVOICE: 3980	09/22/22	23003528	90002681	C	10/28/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	40.01
INVOICE: 3981	09/22/22	23003528	90002681	C	10/28/22	0201134 0347	SECURITY SERVICES	78.45
INVOICE: 3981	09/22/22	23003528	90002681	C	10/28/22	0401134 0347	SECURITY SERVICES	172.09
INVOICE: 3981	09/22/22	23003528	90002681	C	10/28/22	0451134 0347	SECURITY SERVICES	117.43
INVOICE: 3981	09/22/22	23003528	90002681	C	10/28/22	0601134 0347	SECURITY SERVICES	56.48
INVOICE: 3981	09/22/22	23003528	90002681	C	10/28/22	0901134 0347	SECURITY SERVICES	88.69
INVOICE: 3981	09/22/22	23003528	90002681	C	10/28/22	1201134 0347	SECURITY SERVICES	129.32
INVOICE: 3981	09/22/22	23003528	90002681	C	10/28/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	68.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3981	08/31/22	23003528	90002681	C	10/28/22	0201134 0347	SECURITY SERVICES	52.41
INVOICE: 3902	08/31/22	23003528	90002681	C	10/28/22	0401134 0347	SECURITY SERVICES	114.97
INVOICE: 3902	08/31/22	23003528	90002681	C	10/28/22	0451134 0347	SECURITY SERVICES	78.45
INVOICE: 3902	08/31/22	23003528	90002681	C	10/28/22	0601134 0347	SECURITY SERVICES	37.74
INVOICE: 3902	08/31/22	23003528	90002681	C	10/28/22	0901134 0347	SECURITY SERVICES	59.25
INVOICE: 3902	08/31/22	23003528	90002681	C	10/28/22	1201134 0347	SECURITY SERVICES	86.39
INVOICE: 3902	08/31/22	23003528	90002681	C	10/28/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	45.79
INVOICE: 3902	09/19/22	23003528	90002681	C	10/28/22	0201134 0347	SECURITY SERVICES	37.74
INVOICE: 3927	09/19/22	23003528	90002681	C	10/28/22	0401134 0347	SECURITY SERVICES	82.78
INVOICE: 3927	09/19/22	23003528	90002681	C	10/28/22	0451134 0347	SECURITY SERVICES	56.48
INVOICE: 3927	09/19/22	23003528	90002681	C	10/28/22	0601134 0347	SECURITY SERVICES	27.17
INVOICE: 3927	09/19/22	23003528	90002681	C	10/28/22	0901134 0347	SECURITY SERVICES	42.66
INVOICE: 3927	09/19/22	23003528	90002681	C	10/28/22	1201134 0347	SECURITY SERVICES	62.20
INVOICE: 3927	09/19/22	23003528	90002681	C	10/28/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	32.97
INVOICE: 3927	09/19/22	23003528	90002681	C	10/28/22	0201134 0347	SECURITY SERVICES	59.25
INVOICE: 3928	09/19/22	23003528	90002681	C	10/28/22	0401134 0347	SECURITY SERVICES	129.98
INVOICE: 3928	09/19/22	23003528	90002681	C	10/28/22	0451134 0347	SECURITY SERVICES	88.69
INVOICE: 3928	09/19/22	23003528	90002681	C	10/28/22	0601134 0347	SECURITY SERVICES	42.66
INVOICE: 3928	09/19/22	23003528	90002681	C	10/28/22	0901134 0347	SECURITY SERVICES	66.98
INVOICE: 3928	09/19/22	23003528	90002681	C	10/28/22	1201134 0347	SECURITY SERVICES	97.67
INVOICE: 3928	09/19/22	23003528	90002681	C	10/28/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	51.77
INVOICE: 3928	09/19/22	23003528	90002681	C	10/28/22	0201134 0347	SECURITY SERVICES	48.66
INVOICE: 59589	09/19/22	23003528	90002681	C	10/28/22	0401134 0347	SECURITY SERVICES	106.74
INVOICE: 59589	09/19/22	23003528	90002681	C	10/28/22	0451134 0347	SECURITY SERVICES	72.83
INVOICE: 59589	09/19/22	23003528	90002681	C	10/28/22	0601134 0347	SECURITY SERVICES	35.03

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	09/19/22	23003528	90002681	C	10/28/22	0901134 0347	SECURITY SERVICES	55.01
INVOICE: 59589	09/19/22	23003528	90002681	C	10/28/22	1201134 0347	SECURITY SERVICES	80.22
INVOICE: 59589	09/19/22	23003528	90002681	C	10/28/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	42.51
VENDOR TOTALS		.00	YTD INVOICED			6,034.00	YTD PAID	4,305.00
17671 CARLA SEGO	10/05/22		143525	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	52.47
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			52.47	YTD PAID	52.47
17355 SHAPE MANUFACTURING, INC.	09/27/22	22003261	143791	P	10/28/22	0703603 0450 21135	CONSTRUCTION SERVICES	10,000.00
INVOICE: 191166								
VENDOR TOTALS		53,781.00	YTD INVOICED			66,781.00	YTD PAID	10,000.00
10917 SHI INTERNATIONAL CORP	09/23/22	23002538	143792	P	10/28/22	0901118 0650 7000	Other Supplies-Technology	126.09
INVOICE: B15869749								
VENDOR TOTALS		91,141.59	YTD INVOICED			91,371.98	YTD PAID	126.09
17030 SIEMENS INDUSTRY, INC.	09/19/22	22005997	143793	P	10/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	12,000.00
INVOICE: 5330536903	09/14/22	22003681	143793	P	10/28/22	0803603 0450 21143	CONSTRUCTION SERVICES	2,433.10
INVOICE: 5330531494	09/15/22	22003260	143793	P	10/28/22	0703603 0450 21135	CONSTRUCTION SERVICES	5,170.00
INVOICE: 5330542751	09/22/22	22005464	143793	P	10/28/22	0453603 0450 21142	CONSTRUCTION SERVICES	2,457.00
INVOICE: 5330548462								
VENDOR TOTALS		173,947.90	YTD INVOICED			351,462.00	YTD PAID	22,060.10
17450 KENTON LANDS, LLC	10/25/22	23003586	143794	P	10/28/22	0401727 0449 1107	OTHER RENTAL	500.00
INVOICE: 10252022								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
17507 MICHELE SIMPSON	10/03/22		143526	P	10/28/22	0002052 0581 554GD	TRAVEL MILEAGE	60.69
INVOICE: 09302022								
VENDOR TOTALS		73.67	YTD INVOICED			134.36	YTD PAID	60.69

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16806 SJN DATA CENTER, LLC	09/23/22	23002473	143795	P	10/28/22	9201134 0650	Other Supplies-Technology	1,313.94
INVOICE: INVDRP042968	09/23/22	23002473	143795	P	10/28/22	9201134 0734	COMPUTERS & RELATED EQUIP	1,847.62
INVOICE: INVDRP042968	09/27/22	23002763	143795	P	10/28/22	0011187 0734	COMPUTERS & RELATED EQUIP	1,847.62
INVOICE: INVDRP043052	08/30/22	23001940	143795	P	10/28/22	0401118 0650	7000 Other Supplies-Technology	406.98
INVOICE: INVDRP042137	09/01/22	23002160	143795	P	10/28/22	0061118 0650	7000 Other Supplies-Technology	1,220.94
INVOICE: INVDRP042354	09/19/22	23002474	143795	P	10/28/22	0002009 0650	162I SUPPLIES TECHNOLOGY RELAT	3,966.00
INVOICE: INVDRP042794	09/01/22	23001744	143795	P	10/28/22	0401077 0734	7000 COMPUTERS & RELATED EQUIP	1,063.80
INVOICE: INVDRP042313	09/14/22	23002184	143795	P	10/28/22	0002053 0734	473GL COMPUTERS & RELATED EQUIP	3,877.47
INVOICE: INVDRP042695	09/12/22	23002247	143795	P	10/28/22	0011124 0734	COMPUTERS & RELATED EQUIP	2,001.45
INVOICE: INVDRP042610	09/12/22	23001941	143795	P	10/28/22	4951118 0734	7000 COMPUTERS & RELATED EQUIP	2,127.60
INVOICE: INVDRP042597	09/12/22	23001166	143795	P	10/28/22	0011271 0650	SUPPLIES TECHNOLOGY RELAT	613.86
INVOICE: INVDRP042590	09/12/22	23001166	143795	P	10/28/22	0011271 0734	COMPUTERS & RELATED EQUIP	3,191.40
INVOICE: INVDRP042590	09/19/22	23002475	143795	P	10/28/22	9011096 0734	COMPUTERS & RELATED EQUIP	7,535.64
INVOICE: INVDRP042799	09/19/22	23002248	143795	P	10/28/22	1202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	610.47
INVOICE: INVDRP042785	09/19/22	23002248	143795	P	10/28/22	1202118 0734	473GL COMPUTERS & RELATED EQUIP	1,063.80
INVOICE: INVDRP042785	09/28/22	23002594	143795	P	10/28/22	0002053 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,313.94
INVOICE: INVDRP043094	09/28/22	23002594	143795	P	10/28/22	0002053 0734	473GL COMPUTERS & RELATED EQUIP	1,847.62
INVOICE: INVDRP043094	09/27/22	23002514	143795	P	10/28/22	0011075 0650	Other Supplies-Technology	656.97
INVOICE: INVDRP043048	09/27/22	23002514	143795	P	10/28/22	0011075 0734	COMPUTERS & RELATED EQUIP	923.81
INVOICE: INVDRP043048	10/05/22	23002950	143795	P	10/28/22	0062118 0650	554GD SUPPLIES TECHNOLOGY RELAT	203.49
INVOICE: INVDRP043356	10/05/22	23002950	143795	P	10/28/22	0062118 0734	554GD COMPUTERS & RELATED EQUIP	7,390.48
INVOICE: INVDRP043356	10/12/22	23002996	143795	P	10/28/22	0011271 0650	SUPPLIES TECHNOLOGY RELAT	656.97
INVOICE: INVDRP043525	10/12/22	23002996	143795	P	10/28/22	0011271 0734	COMPUTERS & RELATED EQUIP	923.81
INVOICE: INVDRP043525	09/23/22	23002348	143795	P	10/28/22	0061077 0734	7000 COMPUTERS & RELATED EQUIP	3,191.40
INVOICE: INVDRP042949	10/18/22	23003055	143795	P	10/28/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	150.00
INVOICE: INVDRP043683								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		176,396.98	YTD INVOICED			229,519.23	YTD PAID	49,947.08
14328 IAN CHRISTOPHER SMITH	07/01/22	23000693	143796	P	10/28/22	0502104 0349 125J	OTHER PROFESSIONAL SERVIC	345.00
INVOICE: 1798								
VENDOR TOTALS		270.00	YTD INVOICED			1,017.50	YTD PAID	345.00
17683 KATHERINE SMITH	10/20/22		143527	P	10/28/22	0011082 0581	TRAVEL - IN DISTRICT	33.92
INVOICE: 09302022								
	10/27/22		143527	P	10/28/22	0011082 0580	TRAVEL	234.65
INVOICE: 10192022								
VENDOR TOTALS		.00	YTD INVOICED			268.57	YTD PAID	268.57
10230 LESLEY SMITH	09/30/22		143528	P	10/28/22	0011124 0581	TRAVEL MILEAGE	148.14
INVOICE: 09302022								
VENDOR TOTALS		358.71	YTD INVOICED			506.85	YTD PAID	148.14
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.	09/12/22	23003529	90002682	C	10/28/22	9031134 0610	GENERAL SUPPLIES	1,548.00
INVOICE: 297110								
VENDOR TOTALS		2,555.08	YTD INVOICED			1,815.92	YTD PAID	1,548.00
17414 SPRING CREEK BUILDING SUPPLY LLC	07/29/22	22005999	143797	P	10/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	454.76
INVOICE: 100777								
	08/30/22	22005999	143797	P	10/28/22	1203603 0450 21083	CONSTRUCTION SERVICES	676.50
INVOICE: 101279								
VENDOR TOTALS		.00	YTD INVOICED			1,131.26	YTD PAID	1,131.26
7837 ST. ELIZABETH MEDICAL CENTER, INC.	10/03/22	23001506	143798	P	10/28/22	0011099 0341	DRUG TESTING	3,882.00
INVOICE: 526745								
VENDOR TOTALS		9,953.00	YTD INVOICED			18,515.00	YTD PAID	3,882.00
7325 SHANE STAMPER	09/21/22		143529	P	10/28/22	0402154 0581 348J	TRAVEL MILEAGE	98.58
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			98.58	YTD PAID	98.58
16934 STAND ENERGY CORPORATION	10/11/22		143451	P	10/21/22	4751087 0621	NATURAL GAS	3,019.98

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2122922	10/11/22		143451	P	10/21/22	0901087 0621	NATURAL GAS	2,803.45
INVOICE: 2122923	10/11/22		143451	P	10/21/22	0061087 0621	NATURAL GAS	108.26
INVOICE: 2122924	10/11/22		143451	P	10/21/22	0401087 0621	NATURAL GAS	1,667.64
INVOICE: 2122925								
VENDOR TOTALS		8,747.24	YTD INVOICED			22,223.71	YTD PAID	7,599.33
2947 ELLEN STAVERMAN	10/19/22		143530	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	84.27
INVOICE: 09302022								
VENDOR TOTALS		40.65	YTD INVOICED			124.92	YTD PAID	84.27
17820 MAUREEN STEWART	10/04/22		143799	P	10/28/22	510 1624	A-LA-CARTE SALES	63.15
INVOICE: 10042022								
VENDOR TOTALS		.00	YTD INVOICED			63.15	YTD PAID	63.15
11171 SUNBELT RENTALS	09/12/22	23003542	90002688	C	10/28/22	1081134 0442	EQUIPMENT & VEHICLE RENT	508.67
INVOICE: 130111366-0001	09/12/22	23003542	90002688	C	10/28/22	4751134 0442	EQUIPMENT & VEHICLE RENT	863.75
INVOICE: 130111366-0001	09/01/22	23003542	90002688	C	10/28/22	1081134 0442	EQUIPMENT & VEHICLE RENT	280.65
INVOICE: 129927213-0001	09/01/22	23003542	90002688	C	10/28/22	4751134 0442	EQUIPMENT & VEHICLE RENT	476.57
INVOICE: 129927213-0001	09/07/22	23003542	90002688	C	10/28/22	1081134 0442	EQUIPMENT & VEHICLE RENT	18.90
INVOICE: 129984565-0001	09/07/22	23003542	90002688	C	10/28/22	4751134 0442	EQUIPMENT & VEHICLE RENT	32.10
INVOICE: 129984565-0001								
VENDOR TOTALS		4,057.85	YTD INVOICED			6,238.49	YTD PAID	2,180.64
15748 SUNESIS ENVIRONMENTAL	06/24/22	22009407	143800	P	10/28/22	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	13,700.00
INVOICE: 21AN-001								
VENDOR TOTALS		.00	YTD INVOICED			13,700.00	YTD PAID	13,700.00
2205 SUPER DUPER, INC.	09/29/22	23002910	143801	P	10/28/22	1082118 0646 554GD	TESTS	86.24
INVOICE: 2769224A	09/29/22	23002910	143801	P	10/28/22	1201118 0646 7000	TESTS	86.24
INVOICE: 2769224A								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		324.62	YTD INVOICED			497.10	YTD PAID	172.48
14038 TPW, INC.								
INVOICE: 10/12/22		23002842	143802	P	10/28/22	0802121 0650	310I Other Supplies-Technology	1,812.50
INVOICE: 1346								
VENDOR TOTALS		.00	YTD INVOICED			1,812.50	YTD PAID	1,812.50
3634 T & R COMMUNICATIONS								
INVOICE: 10/03/22		23003531	143803	P	10/28/22	0401087 0532	TELEPHONE	24.23
INVOICE: 6018								
INVOICE: 10/03/22		23003531	143803	P	10/28/22	0801087 0532	TELEPHONE	80.77
INVOICE: 6018								
INVOICE: 10/03/22		23003531	143803	P	10/28/22	0401087 0532	TELEPHONE	96.92
INVOICE: 6019								
INVOICE: 10/03/22		23003531	143803	P	10/28/22	0801087 0532	TELEPHONE	323.08
INVOICE: 6019								
INVOICE: 10/03/22		23003531	143803	P	10/28/22	0401087 0532	TELEPHONE	36.35
INVOICE: 6020								
INVOICE: 10/03/22		23003531	143803	P	10/28/22	0801087 0532	TELEPHONE	121.15
INVOICE: 6020								
VENDOR TOTALS		3,990.00	YTD INVOICED			4,672.50	YTD PAID	682.50
17825 ANN TAYLOR								
INVOICE: 09/22/22			143531	P	10/28/22	0905101 0581	TRAVEL MILEAGE	6.36
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			6.36	YTD PAID	6.36
9172 TEACHER CURRICULUM INSTITUTE								
INVOICE: 09/15/22		23002467	143804	P	10/28/22	1081118 0650	7000 Other Supplies-Technology	867.00
INVOICE: INV98198								
VENDOR TOTALS		.00	YTD INVOICED			867.00	YTD PAID	867.00
15532 TENNIS TECHNOLOGY, INC.								
INVOICE: 09/12/22		22006122	143805	P	10/28/22	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	30,000.00
INVOICE: 4995								
VENDOR TOTALS		193,159.00	YTD INVOICED			223,159.00	YTD PAID	30,000.00
12723 WIRING FOR INDUSTRIAL CONTROLS								
INVOICE: 07/21/22		23000702	143806	P	10/28/22	9011096 0663	REPAIR PARTS	54.00
INVOICE: 24391								
INVOICE: 09/20/22		23002552	143806	P	10/28/22	9011096 0663	REPAIR PARTS	4.50
INVOICE: 24560								
INVOICE: 10/21/22		23003378	143806	P	10/28/22	9011096 0663	REPAIR PARTS	27.75
INVOICE: 24676								
INVOICE: 09/27/22		23002799	143806	P	10/28/22	9011096 0663	REPAIR PARTS	45.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24583								
VENDOR TOTALS		57.70	YTD INVOICED			188.95	YTD PAID	131.25
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY	09/26/22	23002876	143441	P	10/05/22	0004112 0832	BD13 INTEREST ON LEASES & LT L	87,490.02
INVOICE: 09262022								
VENDOR TOTALS		.00	YTD INVOICED			87,490.02	YTD PAID	87,490.02
17078 THE LARSON GROUP	09/14/22	23002452	143807	P	10/28/22	9011096 0663	REPAIR PARTS	371.27
INVOICE: 102196ER								
	09/15/22	23002452	143807	P	10/28/22	9011096 0663	REPAIR PARTS	-150.00
INVOICE: CM102196ER								
	10/14/22	23003295	143807	P	10/28/22	9011096 0663	REPAIR PARTS	235.24
INVOICE: 103355ER								
	10/18/22	23003380	143807	P	10/28/22	9011096 0663	REPAIR PARTS	221.07
INVOICE: 103491ER								
	10/12/22	23003204	143807	P	10/28/22	9011096 0663	REPAIR PARTS	160.26
INVOICE: 103284ER								
	10/12/22	23003204	143807	P	10/28/22	9011096 0663	REPAIR PARTS	272.58
INVOICE: 103106ER								
	10/12/22	23003204	143807	P	10/28/22	9011096 0663	REPAIR PARTS	-272.58
INVOICE: CM103106ER								
	10/06/22	23003172	143807	P	10/28/22	9011096 0663	REPAIR PARTS	746.82
INVOICE: 10304ER								
	10/06/22	23003172	143807	P	10/28/22	9011096 0663	REPAIR PARTS	-300.00
INVOICE: CM103040ER								
VENDOR TOTALS		578.81	YTD INVOICED			2,215.56	YTD PAID	1,284.66
8637 THIEL, KATHRYN M.	10/24/22	23003612	143808	P	10/28/22	0011099 0349	7001 OTHER PROFESSIONAL SERVIC	51.25
INVOICE: 10242022								
VENDOR TOTALS		.00	YTD INVOICED			51.25	YTD PAID	51.25
8436 TNT PAPER CRAFT INC.	09/16/22	23002579	143809	P	10/28/22	0701118 0610P	7000 GENERAL SUPPLIES-PAPER	1,574.40
INVOICE: 205624								
	10/19/22	23003437	143809	P	10/28/22	0202118 0610	473GL GENERAL SUPPLIES	1,574.40
INVOICE: 206210								
	08/09/22	23001319	143809	P	10/28/22	1051118 0610P	7000 GENERAL SUPPLIES-PAPER	3,479.30
INVOICE: 204950								
	10/04/22	23003039	143809	P	10/28/22	1081118 0610P	7000 GENERAL SUPPLIES-PAPER	1,574.40
INVOICE: 205925								
	09/23/22	23002816	143809	P	10/28/22	0051118 0610P	7000 GENERAL SUPPLIES-PAPER	1,574.40
INVOICE: 205757								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,349.90	YTD INVOICED			46,126.80	YTD PAID	9,776.90
17666 TODAY'S CLASSROOM	09/09/22	23002267	143810	P	10/28/22	0601059 0695 7000	FURNITURE/FIXTURE SUPPLIE	1,010.91
INVOICE: 22-5861								
VENDOR TOTALS		.00	YTD INVOICED			1,010.91	YTD PAID	1,010.91
17346 MEGHAN TODTENBIER	10/11/22		143532	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	134.62
INVOICE: 09302022								
VENDOR TOTALS		65.46	YTD INVOICED			200.08	YTD PAID	134.62
9263 TOM SEXTON & ASSOCIATES, INC.	10/14/22	22009594	143811	P	10/28/22	0053603 0733 21140	FURNITURE & FIXTURES	42,540.50
INVOICE: TSA38117								
INVOICE: TSA38118	10/14/22	22009595	143811	P	10/28/22	0703603 0733 21135	FURNITURE & FIXTURES	4,000.00
INVOICE: TSA38118	10/14/22	22009595	143811	P	10/28/22	4953603 0733 21145	FURNITURE & FIXTURES	59,022.90
INVOICE: TSA38118	10/14/22	22009595	143811	P	10/28/22	9201134 0434 FAC23	BUILDING REPAIR/MAINTENAN	1,000.00
INVOICE: TSA38115	10/13/22	23000434	143811	P	10/28/22	0703603 0733 21135	FURNITURE & FIXTURES	37,715.10
INVOICE: TSA38116	10/13/22	22009663	143811	P	10/28/22	0053603 0733 21140	FURNITURE & FIXTURES	145.00
INVOICE: TSA38116	10/13/22	22009663	143811	P	10/28/22	0703603 0733 21135	FURNITURE & FIXTURES	72,432.90
INVOICE: TSA38116	10/13/22	22009663	143811	P	10/28/22	9201134 0434 FAC23	BUILDING REPAIR/MAINTENAN	5,000.00
INVOICE: TSA38116	10/18/22	22009713	143811	P	10/28/22	4953603 0733 21145	FURNITURE & FIXTURES	5,214.50
INVOICE: TSA38124								
VENDOR TOTALS		6,376.35	YTD INVOICED			233,447.25	YTD PAID	227,070.90
17113 TOUCHPOINT INDUSTRIES, LLC	10/07/22	23003107	143812	P	10/28/22	0011082 0650	Other Supplies-Technology	26,905.20
INVOICE: 163196								
VENDOR TOTALS		.00	YTD INVOICED			26,905.20	YTD PAID	26,905.20
12628 MONICA TRATTLES	10/21/22		143533	P	10/28/22	0025101 0581	TRAVEL - IN DISTRICT	46.46
INVOICE: 10312022								
INVOICE: 09302022	10/13/22		143533	P	10/28/22	0025101 0581	TRAVEL - IN DISTRICT	75.26
VENDOR TOTALS		70.00	YTD INVOICED			191.72	YTD PAID	121.72

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15498 PAUL TREADWAY	09/28/22		143534	P	10/28/22	0402825 0581 7040	TRAVEL MILEAGE	126.14
INVOICE: 09302022								
VENDOR TOTALS		.00	YTD INVOICED			126.14	YTD PAID	126.14
17245 TRI STATE TENT AND PARTY RENTALS	10/11/22	23002723	143813	P	10/28/22	0401118 0449 7000	OTHER RENTAL	877.09
INVOICE: 3451								
VENDOR TOTALS		.00	YTD INVOICED			2,771.58	YTD PAID	877.09
1735 TROPHY AWARDS MFG INC	09/19/22	23002502	90002679	C	10/28/22	1081118 0610 7000	GENERAL SUPPLIES	28.52
INVOICE: CI59570								
INVOICE: CI61450	10/18/22	23003265	90002679	C	10/28/22	0901077 0610 7000	GENERAL SUPPLIES	12.77
INVOICE: CI60924	10/12/22	23003156	90002679	C	10/28/22	0901077 0610 7000	GENERAL SUPPLIES	11.88
INVOICE: CI60287	10/04/22	23002495	90002679	C	10/28/22	0901077 0610 7000	GENERAL SUPPLIES	46.24
INVOICE: CI60287	10/04/22	23002559	90002679	C	10/28/22	0901077 0610 7000	GENERAL SUPPLIES	11.78
VENDOR TOTALS		373.16	YTD INVOICED			484.35	YTD PAID	111.19
10547 TRUGREEN LIMITED PARTNERSHIP	10/07/22	23003539	143814	P	10/28/22	0201134 0424	CONTRACT GROUNDS SERVICE	33.33
INVOICE: 167275966								
INVOICE: 167275966	10/07/22	23003539	143814	P	10/28/22	0501134 0424	CONTRACT GROUNDS SERVICE	16.67
INVOICE: 167300499	10/07/22	23003539	143814	P	10/28/22	0201134 0424	CONTRACT GROUNDS SERVICE	66.67
INVOICE: 167300499	10/07/22	23003539	143814	P	10/28/22	0501134 0424	CONTRACT GROUNDS SERVICE	33.33
VENDOR TOTALS		4,156.24	YTD INVOICED			7,436.24	YTD PAID	150.00
15528 TURNITIN, LLC.	09/20/22	23002598	143815	P	10/28/22	1202118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	4,745.00
INVOICE: IN11242690								
VENDOR TOTALS		.00	YTD INVOICED			4,745.00	YTD PAID	4,745.00
14406 THE ARTINA GROUP, INC.	09/27/22	23002714	143816	P	10/28/22	0011082 0610	GENERAL SUPPLIES	141.70
INVOICE: 75022								
VENDOR TOTALS		.00	YTD INVOICED			141.70	YTD PAID	141.70
11077 TYLER TECHNOLOGIES								

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	09/01/22	23000490	143817	P	10/28/22	0011082 0650	other Supplies-Technology	12,419.23
INVOICE:	045-389732							
VENDOR TOTALS		32,926.59	YTD INVOICED			45,345.82	YTD PAID	12,419.23
3958 U.S. BANK TRUST SERVICES	09/09/22	23002875	143442	P	10/05/22	0004112 0832	BD20 INTEREST ON LEASES & LT L	.00
INVOICE:	2074787							
INVOICE:	09/09/22	23002875	143442	P	10/05/22	0004112 0832	BD20R INTEREST ON LEASES & LT L	55,875.00
INVOICE:	2074787							
INVOICE:	09/09/22	23002875	143442	P	10/05/22	0004112 0832	BD20 INTEREST ON LEASES & LT L	145,933.02
INVOICE:	2074788							
INVOICE:	09/09/22	23002875	143442	P	10/05/22	0004112 0832	BD20R INTEREST ON LEASES & LT L	.00
INVOICE:	2074788							
VENDOR TOTALS		247,609.46	YTD INVOICED			449,417.48	YTD PAID	201,808.02
13853 ULINE, INC	09/26/22	23002414	90002691	C	10/28/22	0901118 0610	7000 GENERAL SUPPLIES	376.06
INVOICE:	154348031							
INVOICE:	09/26/22	23002414	90002691	C	10/28/22	0901118 0694	7000 EQUIPMENT SUPPLIES	407.83
INVOICE:	154348031							
VENDOR TOTALS		.00	YTD INVOICED			783.89	YTD PAID	783.89
17705 UNIFIRST CORPORATION	09/13/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	107.03
INVOICE:	1340035759							
INVOICE:	09/20/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	107.03
INVOICE:	1340039090							
INVOICE:	09/20/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	30.98
INVOICE:	1340039091							
INVOICE:	09/06/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	47.54
INVOICE:	1340033285							
INVOICE:	09/06/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	107.03
INVOICE:	1340033294							
INVOICE:	09/06/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	25.00
INVOICE:	1340033295							
INVOICE:	09/06/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	30.98
INVOICE:	1340033297							
INVOICE:	09/13/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	47.54
INVOICE:	1340035733							
INVOICE:	09/27/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	47.54
INVOICE:	1340042096							
INVOICE:	09/27/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	173.44
INVOICE:	1340042118							
INVOICE:	10/04/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	115.59
INVOICE:	1340045445							
INVOICE:	10/04/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	47.54
INVOICE:	1340045430							
INVOICE:	10/11/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	47.54

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1340048128	10/11/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	25.00
INVOICE: 1340048165	10/11/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	115.59
INVOICE: 1340048170	10/11/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	30.98
INVOICE: 1340048171	10/18/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	47.54
INVOICE: 1340051320	10/18/22	23000510	143818	P	10/28/22	9011096 0893	UNIFORMS	100.39
INVOICE: 1340051345								
VENDOR TOTALS		247.61	YTD INVOICED			1,501.89	YTD PAID	1,254.28
12653 UNITED DAIRY FARMERS, INC.	09/26/22	23002428	143819	P	10/28/22	9011096 0627	DIESEL FUEL	5,541.89
INVOICE: 76583	09/26/22	23002428	143819	P	10/28/22	9011096 0627	DIESEL FUEL	6,681.56
INVOICE: 76584	09/28/22	23002428	143819	P	10/28/22	9011096 0627	DIESEL FUEL	6,179.27
INVOICE: 76585	10/06/22	23002428	143819	P	10/28/22	9011096 0627	DIESEL FUEL	6,655.17
INVOICE: 76586	10/12/22	23002428	143819	P	10/28/22	9011096 0627	DIESEL FUEL	5,093.09
INVOICE: 76587	10/19/22	23002428	143819	P	10/28/22	9011096 0627	DIESEL FUEL	4,921.93
INVOICE: 76588								
VENDOR TOTALS		23,491.76	YTD INVOICED			59,618.71	YTD PAID	35,072.91
17074 VALOR LLC	09/15/22	23002382	143820	P	10/28/22	9011096 0661	LUBRICANTS	582.75
INVOICE: 3476889	10/04/22	23002908	143820	P	10/28/22	9011096 0661	LUBRICANTS	105.60
INVOICE: 3484104	09/28/22	23002801	143820	P	10/28/22	9011096 0661	LUBRICANTS	586.25
INVOICE: 3481602	10/18/22	23003170	143820	P	10/28/22	9011096 0661	LUBRICANTS	2,217.96
INVOICE: 3490201	10/14/22	23003170	143820	P	10/28/22	9011096 0661	LUBRICANTS	508.64
INVOICE: 3488803								
VENDOR TOTALS		1,776.76	YTD INVOICED			5,777.96	YTD PAID	4,001.20
16429 VAULT BBQ, LLC	10/05/22	23002539	143821	P	10/28/22	0902825 0616 7090	FOOD NON-INSTRUCTIONAL no	1,366.00
INVOICE: 10052022								
VENDOR TOTALS		2,498.00	YTD INVOICED			3,864.00	YTD PAID	1,366.00
12761 VEHICLE MAINTENANCE PROGRAM								

KENTON COUNTY BOARD OF EDUCATION

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WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/20/22 INV-438749	23002553	143822	P	10/28/22	9011096 0663	REPAIR PARTS	70.92
VENDOR TOTALS		535.90	YTD INVOICED			606.82	YTD PAID	70.92
17659 KYLE DOWELL	10/08/22	22008925	143823	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	3,375.00
INVOICE:	10082022							
VENDOR TOTALS		1,500.00	YTD INVOICED			40,559.70	YTD PAID	3,375.00
16650 VITAL RECORDS HOLDINGS, LLC	09/30/22	23000133	143824	P	10/28/22	0011187 0349	OTHER PROFESSIONAL SERVIC	304.28
INVOICE:	2890121							
VENDOR TOTALS		761.37	YTD INVOICED			1,334.58	YTD PAID	304.28
292 W. W. GRAINGER, INC.	08/15/22	23001495	143825	P	10/28/22	0901134 0610	GENERAL SUPPLIES	93.70
INVOICE:	9411127062							
INVOICE:	09/20/22	23003520	143825	P	10/28/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	28.22
INVOICE:	9450718557							
INVOICE:	09/20/22	23003520	143825	P	10/28/22	9201134 0610	GENERAL SUPPLIES	71.86
INVOICE:	9450718557							
INVOICE:	09/22/22	23003520	143825	P	10/28/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	71.86
INVOICE:	9453707938							
INVOICE:	09/22/22	23003520	143825	P	10/28/22	9201134 0610	GENERAL SUPPLIES	183.03
INVOICE:	9453707938							
VENDOR TOTALS		2,995.78	YTD INVOICED			2,467.47	YTD PAID	448.67
15506 ABBEY WALDRON	09/30/22		143535	P	10/28/22	0602104 0581 125J	TRAVEL MILEAGE	72.08
INVOICE:	09302022							
VENDOR TOTALS		229.72	YTD INVOICED			365.50	YTD PAID	72.08
17816 STEPHANIE WALTERS	10/24/22		143826	P	10/28/22	510 1624	A-LA-CARTE SALES	19.35
INVOICE:	10242022							
VENDOR TOTALS		.00	YTD INVOICED			19.35	YTD PAID	19.35
13747 TINA WARREN	10/05/22		143536	P	10/28/22	0705101 0581	TRAVEL - IN DISTRICT	127.20
INVOICE:	09302022							
VENDOR TOTALS		114.48	YTD INVOICED			241.68	YTD PAID	127.20
9174 WATCON, INC.	10/17/22	23001058	90002685	C	10/28/22	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32721	10/17/22	23001059	90002685	C	10/28/22	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 32722	10/17/22	23001060	90002685	C	10/28/22	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 32723	10/17/22	23001063	90002685	C	10/28/22	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 32726	10/17/22	23001066	90002685	C	10/28/22	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 32724	10/17/22	23001064	90002685	C	10/28/22	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 32727	10/17/22	23001066	90002685	C	10/28/22	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 32729	10/17/22	23001062	90002685	C	10/28/22	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 32725	10/17/22	23001065	90002685	C	10/28/22	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 32728	10/17/22	23001067	90002685	C	10/28/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 32730	10/17/22	23001214	90002685	C	10/28/22	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 32731	10/17/22	23001068	90002685	C	10/28/22	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 32732	10/17/22	23001069	90002685	C	10/28/22	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 32733	10/17/22	23001070	90002685	C	10/28/22	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 32734	10/17/22	23001071	90002685	C	10/28/22	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 32735	10/17/22	23001072	90002685	C	10/28/22	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 32736	10/17/22	23001073	90002685	C	10/28/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 32737	10/17/22	23001074	90002685	C	10/28/22	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 32738								
VENDOR TOTALS		4,901.82	YTD INVOICED			6,130.82	YTD PAID	1,229.00
9927 MICHELLE BOUTWELL WEBER	10/04/22		143537	P	10/28/22	0011029 0581	TRAVEL - IN DISTRICT	135.16
INVOICE: 09302022								
VENDOR TOTALS		125.61	YTD INVOICED			260.77	YTD PAID	135.16
17480 ANGELA WEISS	10/03/22		143538	P	10/28/22	0011029 0580	TRAVEL	441.58
INVOICE: 09232022								
VENDOR TOTALS		.00	YTD INVOICED			441.58	YTD PAID	441.58
97 IMA-JIM ENTERPRISES								

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/29/22	23001175	90002669	C	10/28/22	4751118 0610	7000 GENERAL SUPPLIES	140.03
INVOICE: 64374	09/20/22	23000959	90002669	C	10/28/22	1032271 0610	554GD GENERAL SUPPLIES	32.37
INVOICE: 64728	09/30/22	23000013	90002669	C	10/28/22	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	105.00
INVOICE: 64744	10/18/22	23001275	90002669	C	10/28/22	1201118 0610	0137 GENERAL SUPPLIES	380.00
INVOICE: 64868	10/18/22	23002873	90002669	C	10/28/22	1201118 0694	0137 EQUIPMENT SUPPLIES	69.71
INVOICE: 64767	10/04/22	23002873	90002669	C	10/28/22	1201118 0694	0137 EQUIPMENT SUPPLIES	87.05
INVOICE: 64759								
VENDOR TOTALS		84.75	YTD INVOICED			898.91	YTD PAID	814.16
17821 WESTERN SURETY COMPANY								
INVOICE: 10202022	10/20/22	23003501	143827	P	10/28/22	9011096 0529	OTHER INSURANCE	40.72
VENDOR TOTALS		.00	YTD INVOICED			40.72	YTD PAID	40.72
17026 WEVIDEO, INC.								
INVOICE: CINV1732	09/27/22	23002668	143828	P	10/28/22	0401059 0650	7000 Other Supplies-Technology	299.00
VENDOR TOTALS		1,308.16	YTD INVOICED			1,607.16	YTD PAID	299.00
9635 WHY TRY INC.								
INVOICE: 107361	10/05/22	23003092	143829	P	10/28/22	4751118 0810	7000 REGISTRATION FEES & OTHR	599.00
VENDOR TOTALS		.00	YTD INVOICED			599.00	YTD PAID	599.00
16906 WIERS FLEET PARTNERS, INC.								
INVOICE: 090P93572	09/22/22	23002751	143830	P	10/28/22	9011096 0663	REPAIR PARTS	160.33
INVOICE: 090P93560	09/21/22	23002750	143830	P	10/28/22	9011096 0663	REPAIR PARTS	351.84
INVOICE: 090P93538	09/20/22	23002680	143830	P	10/28/22	9011096 0663	REPAIR PARTS	110.04
INVOICE: 090P93779	10/12/22	23003203	143830	P	10/28/22	9011096 0663	REPAIR PARTS	366.80
INVOICE: 090P93689	10/04/22	23003034	143830	P	10/28/22	9011096 0663	REPAIR PARTS	175.60
VENDOR TOTALS		1,025.28	YTD INVOICED			2,189.89	YTD PAID	1,164.61
12431 WILDER WINNELSON								
INVOICE: 47572401	10/04/22	23003026	143831	P	10/28/22	9201134 0731	MACHINERY/EQUIP (NONINSTR	8,708.00
	09/14/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	281.42

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47427001	09/14/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	155.54
INVOICE: 47427001	09/14/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	262.76
INVOICE: 47427001	09/14/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	120.14
INVOICE: 47427001	09/14/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	37.02
INVOICE: 47427001	09/14/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	24.28
INVOICE: 47427001	09/14/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	288.60
INVOICE: 47427001	09/14/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	58.13
INVOICE: 47427001	09/14/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	9.33
INVOICE: 47427001	09/14/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	26.26
INVOICE: 47427001	09/14/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	37.02
INVOICE: 47452101	09/14/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	20.45
INVOICE: 47452101	09/14/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	34.57
INVOICE: 47452101	09/14/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	15.81
INVOICE: 47452101	09/14/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	4.87
INVOICE: 47452101	09/14/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	3.19
INVOICE: 47452101	09/14/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	37.97
INVOICE: 47452101	09/14/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	7.65
INVOICE: 47452101	09/14/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	1.23
INVOICE: 47452101	09/14/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	3.46
INVOICE: 47452101	09/14/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	26.26
INVOICE: 47452201	09/14/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	14.52
INVOICE: 47452201	09/14/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	24.52
INVOICE: 47452201	09/14/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	11.21
INVOICE: 47452201	09/14/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	3.46
INVOICE: 47452201	09/14/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	2.27

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	09/14/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	26.93
INVOICE: 47452201	09/14/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	5.43
INVOICE: 47452201	09/14/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	.87
INVOICE: 47452201	09/14/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	2.45
INVOICE: 47452201	09/15/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	9.33
INVOICE: 47448301	09/15/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	5.15
INVOICE: 47448301	09/15/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	8.71
INVOICE: 47448301	09/15/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	3.98
INVOICE: 47448301	09/15/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	1.23
INVOICE: 47448301	09/15/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	.81
INVOICE: 47448301	09/15/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	9.57
INVOICE: 47448301	09/15/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	1.93
INVOICE: 47448301	09/15/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	.31
INVOICE: 47448301	09/15/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	.87
INVOICE: 47501501	09/21/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	262.76
INVOICE: 47501501	09/21/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	145.23
INVOICE: 47501501	09/21/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	245.35
INVOICE: 47501501	09/21/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	112.18
INVOICE: 47501501	09/21/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	34.57
INVOICE: 47501501	09/21/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	22.67
INVOICE: 47501501	09/21/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	269.47
INVOICE: 47501501	09/21/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	54.28
INVOICE: 47501501	09/21/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	8.71
INVOICE: 47501501	09/21/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	24.52
INVOICE: 47501501	09/28/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	288.60
INVOICE: 47550301	09/28/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	159.49

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47550301	09/28/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	269.47
INVOICE: 47550301	09/28/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	123.21
INVOICE: 47550301	09/28/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	37.97
INVOICE: 47550301	09/28/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	24.90
INVOICE: 47550301	09/28/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	295.96
INVOICE: 47550301	09/28/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	59.62
INVOICE: 47550301	09/28/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	9.57
INVOICE: 47550301	09/28/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	26.93
INVOICE: 47550301	09/30/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	136.19
INVOICE: 47563401	09/30/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	75.27
INVOICE: 47563401	09/30/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	127.17
INVOICE: 47563401	09/30/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	58.14
INVOICE: 47563401	09/30/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	17.92
INVOICE: 47563401	09/30/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	11.75
INVOICE: 47563401	09/30/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	139.67
INVOICE: 47563401	09/30/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	28.13
INVOICE: 47563401	09/30/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	4.52
INVOICE: 47563401	09/30/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	12.71
INVOICE: 47563401	10/04/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	120.14
INVOICE: 47582901	10/04/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	66.39
INVOICE: 47582901	10/04/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	112.18
INVOICE: 47582901	10/04/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	51.29
INVOICE: 47582901	10/04/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	15.81
INVOICE: 47582901	10/04/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	10.37
INVOICE: 47582901	10/04/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	123.21

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312022

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/04/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	24.82
INVOICE:	47582901							
INVOICE:	10/04/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	3.98
INVOICE:	47582901							
INVOICE:	10/04/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	11.21
INVOICE:	47582901							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	58.13
INVOICE:	47607401							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	32.11
INVOICE:	47607401							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	54.28
INVOICE:	47607401							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	24.82
INVOICE:	47607401							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	7.65
INVOICE:	47607401							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	5.02
INVOICE:	47607401							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	59.62
INVOICE:	47607401							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	12.01
INVOICE:	47607401							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	1.93
INVOICE:	47607401							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	5.43
INVOICE:	47607401							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	24.28
INVOICE:	47607501							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	13.42
INVOICE:	47607501							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	22.67
INVOICE:	47607501							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	10.37
INVOICE:	47607501							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	3.19
INVOICE:	47607501							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	2.10
INVOICE:	47607501							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	24.90
INVOICE:	47607501							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	5.02
INVOICE:	47607501							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	.81
INVOICE:	47607501							
INVOICE:	10/06/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	2.27
INVOICE:	47607501							
INVOICE:	10/07/22	23003547	143831	P	10/28/22	0401134 0610	GENERAL SUPPLIES	19.33
INVOICE:	47618601							
INVOICE:	10/07/22	23003547	143831	P	10/28/22	0701134 0434	BUILDING REPAIR/MAINTENAN	10.70
INVOICE:	47618601							
INVOICE:	10/07/22	23003547	143831	P	10/28/22	0801134 0610	GENERAL SUPPLIES	18.05

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47618601	10/07/22	23003547	143831	P	10/28/22	0901134 0433	EQUIPMENT REPAIR & MAINT	8.25
INVOICE: 47618601	10/07/22	23003547	143831	P	10/28/22	0901134 0610	GENERAL SUPPLIES	2.54
INVOICE: 47618601	10/07/22	23003547	143831	P	10/28/22	1001134 0434	BUILDING REPAIR/MAINTENAN	1.67
INVOICE: 47618601	10/07/22	23003547	143831	P	10/28/22	1051134 0610	GENERAL SUPPLIES	19.83
INVOICE: 47618601	10/07/22	23003547	143831	P	10/28/22	1081134 0434	BUILDING REPAIR/MAINTENAN	3.99
INVOICE: 47618601	10/07/22	23003547	143831	P	10/28/22	4751134 0434	BUILDING REPAIR/MAINTENAN	.64
INVOICE: 47618601	10/07/22	23003547	143831	P	10/28/22	4951134 0610	GENERAL SUPPLIES	1.80
VENDOR TOTALS		27,913.18	YTD INVOICED			44,287.94	YTD PAID	14,380.67
17205 CHERYL WINKLE	10/04/22		143539	P	10/28/22	0011081 0581	TRAVEL MILEAGE	22.26
INVOICE: 09302022								
VENDOR TOTALS		50.67	YTD INVOICED			83.71	YTD PAID	22.26
17348 MATTHEW WINKLER	10/18/22		143540	P	10/28/22	0002009 0581 162I	TRAVEL MILEAGE	238.03
INVOICE: 09302022								
INVOICE: 09/12/22			143540	P	10/28/22	0002009 0581 162I	TRAVEL MILEAGE	232.14
INVOICE: 07312022-1			143540	P	10/28/22	0002009 0581 162I	TRAVEL MILEAGE	156.35
INVOICE: 09/12/22								
INVOICE: 08312022-1								
VENDOR TOTALS		450.00	YTD INVOICED			1,285.51	YTD PAID	626.52
274 WINSTEL CONTROLS INC.	10/06/22	23003519	90002671	C	10/28/22	0801134 0433	EQUIPMENT REPAIR & MAINT	43.48
INVOICE: 1051070								
INVOICE: 10/06/22		23003519	90002671	C	10/28/22	1051134 0431	HVAC/ELECTRIC REPAIR & MA	262.90
INVOICE: 1051070								
INVOICE: 10/07/22		23003519	90002671	C	10/28/22	0801134 0433	EQUIPMENT REPAIR & MAINT	7.19
INVOICE: 1051325								
INVOICE: 10/07/22		23003519	90002671	C	10/28/22	1051134 0431	HVAC/ELECTRIC REPAIR & MA	43.48
INVOICE: 1051325								
VENDOR TOTALS		14,480.83	YTD INVOICED			14,926.84	YTD PAID	357.05
14797 BRITNEY WISCHER	10/26/22		143541	P	10/28/22	0002150 0581 310J	TRAVEL MILEAGE	56.18
INVOICE: 09302022								

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TO FISCAL 2023/03 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			232.18	YTD PAID	56.18
909 WOODWIND & THE BRASSWIND, THE	09/01/22	23001873	143832	P	10/28/22	0451118 0610 7000	GENERAL SUPPLIES	40.50
INVOICE: ARINV64316961	09/01/22	23001873	143832	P	10/28/22	0451118 0610 7000	GENERAL SUPPLIES	343.50
INVOICE: ARINV64314332								
VENDOR TOTALS		.00	YTD INVOICED			384.00	YTD PAID	384.00
17722 ALAN YANKE	10/27/22		143542	P	10/28/22	1201077 0581 7000	TRAVEL MILEAGE	18.02
INVOICE: 08312022								
VENDOR TOTALS		.00	YTD INVOICED			224.79	YTD PAID	18.02
15932 SHANNON YELTON	09/30/22		143543	P	10/28/22	0062104 0581 125J	TRAVEL MILEAGE	83.21
INVOICE: 09302022								
VENDOR TOTALS		502.45	YTD INVOICED			585.66	YTD PAID	83.21
17120 ZEARN, INC.	08/01/22	23002007	143833	P	10/28/22	0501118 0650 7000	other supplies-Technology	2,500.00
INVOICE: INV8595								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
11920 JANE ZEMBRODT	10/05/22		143544	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	37.10
INVOICE: 09302022								
VENDOR TOTALS		21.20	YTD INVOICED			58.30	YTD PAID	37.10
17144 JACLYN ZENNI	10/05/22		143545	P	10/28/22	0001121 0581 337X	TRAVEL - IN DISTRICT	57.24
INVOICE: 09302022								
VENDOR TOTALS		29.68	YTD INVOICED			86.92	YTD PAID	57.24
4023 ELLEN KUEHNE ZIMMER	10/03/22		143834	P	10/28/22	0011842 0581 135X	TRAVEL MILEAGE	352.45
INVOICE: 09302022								
VENDOR TOTALS		265.00	YTD INVOICED			807.31	YTD PAID	352.45
REPORT TOTALS								6,208,205.06
COUNT								AMOUNT

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TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS							384 5,700,735.02
TOTAL EFT TRANSFERS							5 298,174.89

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

BOARD CHAIRPERSON

BOARD SECRETARY