

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

TO FISCAL 2023/06 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.	11/18/22	23004934	144254	P	12/19/22	1201134 0434	BUILDING REPAIR/MAINTENAN	3,450.87
INVOICE: S100052538.001								
VENDOR TOTALS		15,749.08	YTD INVOICED			5,261.82	YTD PAID	3,450.87
3380 A STITCH ABOVE EMBROIDERY	11/10/22	23004060	144255	P	12/19/22	0402818 0610 7040	GENERAL SUPPLIES	2,750.00
INVOICE: 04821								
INVOICE: 12/01/22		23004252	144255	P	12/19/22	1082118 0610 554GD	GENERAL SUPPLIES	816.00
INVOICE: 04822								
VENDOR TOTALS		9,077.00	YTD INVOICED			9,077.00	YTD PAID	3,566.00
17873 SARAH ACKEL	12/02/22		144150	P	12/19/22	0602118 0580 473GL	TRAVEL	349.18
INVOICE: 11182022								
VENDOR TOTALS		349.18	YTD INVOICED			349.18	YTD PAID	349.18
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	09/30/22	23002982	144256	P	12/19/22	0002154 0338 348J	REGISTRATION FEES-PD ONLY	322.50
INVOICE: 845751								
INVOICE: 09/30/22		23002982	144256	P	12/19/22	9402947 0338 348J	REGISTRATION FEES	322.50
INVOICE: 845751								
INVOICE: 12/06/22		23002982	144256	P	12/19/22	0002154 0338 348J	REGISTRATION FEES-PD ONLY	322.50
INVOICE: 638605								
INVOICE: 12/06/22		23002982	144256	P	12/19/22	9402947 0338 348J	REGISTRATION FEES	322.50
INVOICE: 638605								
VENDOR TOTALS		2,380.00	YTD INVOICED			2,380.00	YTD PAID	1,290.00
16507 KACIE ADAMS-BROWNING	12/09/22		144151	P	12/19/22	0002118 0581 345J	TRAVEL - IN DISTRICT	155.02
INVOICE: 11302022								
VENDOR TOTALS		381.60	YTD INVOICED			381.60	YTD PAID	155.02
16654 TRACY ADKINS	12/02/22		144152	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	73.37
INVOICE: 11302022								
VENDOR TOTALS		377.80	YTD INVOICED			449.80	YTD PAID	73.37
15510 ADVANCE STORES COMPANY, INC.	11/28/22	23004478	144257	P	12/19/22	9011096 0663	REPAIR PARTS	153.30
INVOICE: 8793233254703								
INVOICE: 11/21/22		23004379	144257	P	12/19/22	9011096 0663	REPAIR PARTS	562.80
INVOICE: 8793232554531								
INVOICE: 12/06/22		23004571	144257	P	12/19/22	9011096 0663	REPAIR PARTS	529.20
INVOICE: 8793234054877								

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VENDOR TOTALS		2,826.55 YTD INVOICED			2,826.55 YTD PAID			1,245.30
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	12/06/22	23001783	144258	P	12/19/22	1001134 0431	HVAC/ELECTRIC REPAIR & MA	787.00
INVOICE: 4356C	12/06/22	23001782	144258	P	12/19/22	0801134 0431	HVAC/ELECTRIC REPAIR & MA	590.00
INVOICE: 4355C								
VENDOR TOTALS		51,215.69 YTD INVOICED			56,370.60 YTD PAID			1,377.00
13600 AFFORDABLE LANGUAGE SERVICES LTD	11/25/22	23000558	144259	P	12/19/22	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	282.50
INVOICE: 433169	11/25/22	23004025	144259	P	12/19/22	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	33.00
INVOICE: 433170	11/18/22	23001006	144259	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	770.00
INVOICE: 433038	11/25/22	23001006	144259	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	2,240.00
INVOICE: 433168	09/16/22	23001037	144259	P	12/19/22	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	123.75
INVOICE: 432101	11/18/22	23001270	144259	P	12/19/22	0602797 0349	310GM OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 433139	12/09/22	23003669	144259	P	12/19/22	0901118 0349	7000 OTHER PROFESSIONAL SERVIC	102.00
INVOICE: 433381	12/02/22	23001006	144259	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 433285	12/09/22	23001006	144259	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	2,730.00
INVOICE: 433382	12/02/22	23004038	144259	P	12/19/22	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	33.00
INVOICE: 433286	12/15/22	23000137	144259	P	12/19/22	0062797 0349	310IM OTHER PROFESSIONAL SERVIC	204.00
INVOICE: 433497	12/16/22	23001006	144259	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	1,960.00
INVOICE: 433496	12/16/22	23000834	144259	P	12/19/22	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 433495	12/01/22	23000040	144259	P	12/19/22	1032121 0349	473GL OTHER PROFESSIONAL SERVIC	384.90
INVOICE: T-04364	12/01/22	23000090	144259	P	12/19/22	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	45.80
INVOICE: T-04364	12/01/22	23000137	144259	P	12/19/22	0062797 0349	310IM OTHER PROFESSIONAL SERVIC	44.00
INVOICE: T-04364	12/01/22	23001037	144259	P	12/19/22	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	17.60
INVOICE: T-04364	12/01/22	23001270	144259	P	12/19/22	0602797 0349	310GM OTHER PROFESSIONAL SERVIC	24.80
INVOICE: T-04364	12/01/22	23001993	144259	P	12/19/22	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	72.80
INVOICE: T-04364	12/01/22	23002566	144259	P	12/19/22	0012175 0349	337IP OTHER PROFESSIONAL SERVIC	80.80

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INVOICE: T-04364	12/01/22	23004058	144259	P	12/19/22	1001118 0349 7000	OTHER PROFESSIONAL SERVIC	1.10
INVOICE: T-04364								
<b>VENDOR TOTALS</b>		<b>39,164.79</b>	<b>YTD INVOICED</b>			<b>39,213.19</b>	<b>YTD PAID</b>	<b>9,445.05</b>
7643 AIR SOURCE TECHNOLOGY, INC.								
INVOICE: 11/25/22	31347	23000460	144260	P	12/19/22	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 10/25/22	31288	23000460	144260	P	12/19/22	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 31288								
<b>VENDOR TOTALS</b>		<b>5,050.00</b>	<b>YTD INVOICED</b>			<b>5,050.00</b>	<b>YTD PAID</b>	<b>400.00</b>
16286 ALL PRO SUPPLY								
INVOICE: 12/07/22	17914	23004527	144261	P	12/19/22	0901087 0610	GENERAL SUPPLIES	62.10
INVOICE: 12/07/22	17915	23004601	144261	P	12/19/22	0901087 0610	GENERAL SUPPLIES	58.50
INVOICE: 11/29/22	17872	23004438	144261	P	12/19/22	0061087 0610	GENERAL SUPPLIES	1,237.20
INVOICE: 11/29/22	17860	23004440	144261	P	12/19/22	0451087 0610	GENERAL SUPPLIES	643.20
INVOICE: 11/29/22	17858	23004442	144261	P	12/19/22	1201087 0610	GENERAL SUPPLIES	536.00
INVOICE: 11/29/22	17859	23004439	144261	P	12/19/22	0401087 0610	GENERAL SUPPLIES	808.16
INVOICE: 11/29/22	17871	23004449	144261	P	12/19/22	0901087 0610	GENERAL SUPPLIES	1,990.84
INVOICE: 11/29/22	17863	23004441	144261	P	12/19/22	0801087 0610	GENERAL SUPPLIES	198.38
INVOICE: 11/18/22	17795	23004232	144261	P	12/19/22	0601087 0610	GENERAL SUPPLIES	536.00
INVOICE: 11/18/22	17806	23004307	144261	P	12/19/22	0201087 0610	GENERAL SUPPLIES	589.60
INVOICE: 11/18/22	17805	23004308	144261	P	12/19/22	1031087 0610	GENERAL SUPPLIES	160.80
INVOICE: 12/09/22	17950	23004599	144261	P	12/19/22	0051087 0610	GENERAL SUPPLIES	446.28
INVOICE: 11/29/22	17870	23003011	144261	P	12/19/22	9011096 0694	EQUIPMENT SUPPLIES	135.60
INVOICE: 12/07/22	17912	23004526	144261	P	12/19/22	0801087 0610	GENERAL SUPPLIES	1,511.52
INVOICE: 12/09/22	17952	23003894	144261	P	12/19/22	0051087 0610	GENERAL SUPPLIES	59.96
INVOICE: 11/15/22	17759	23003894	144261	P	12/19/22	0051087 0610	GENERAL SUPPLIES	241.20
INVOICE: 11/15/22	17760	23004044	144261	P	12/19/22	1001087 0610	GENERAL SUPPLIES	829.70
INVOICE: 12/07/22	17913	23004602	144261	P	12/19/22	1051087 0610	GENERAL SUPPLIES	406.80

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	12/09/22	23004600	144261	P	12/19/22	0601087 0610	GENERAL SUPPLIES	385.96
INVOICE: 17951	11/29/22	23004443	144261	P	12/19/22	4951087 0610	GENERAL SUPPLIES	678.88
INVOICE: 17862								
<b>VENDOR TOTALS</b>		<b>72,585.60</b>	<b>YTD INVOICED</b>			<b>77,572.70</b>	<b>YTD PAID</b>	<b>11,516.68</b>
17143 LAUREN ALLEN	12/02/22		144153	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	40.94
INVOICE: 11302022								
<b>VENDOR TOTALS</b>		<b>346.44</b>	<b>YTD INVOICED</b>			<b>346.44</b>	<b>YTD PAID</b>	<b>40.94</b>
17426 KARLA ALLISON	12/09/22		144154	P	12/19/22	0001037 0581	TRAVEL - IN DISTRICT	52.44
INVOICE: 11302022								
<b>VENDOR TOTALS</b>		<b>682.96</b>	<b>YTD INVOICED</b>			<b>682.96</b>	<b>YTD PAID</b>	<b>52.44</b>
9570 AMAZON CAPITAL SERVICES, INC.	11/20/22	23003054	144262	P	12/19/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	139.00
INVOICE: 11CP-GQJL-NPW7	11/17/22	23004264	144262	P	12/19/22	0062118 0610 554GD	GENERAL SUPPLIES	54.98
INVOICE: 1MCJ-LXT9-3WFY	11/17/22	23004264	144262	P	12/19/22	0062118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	479.99
INVOICE: 1MCJ-LXT9-3WFY	11/15/22	23003943	144262	P	12/19/22	4751118 0610 7000	GENERAL SUPPLIES	16.00
INVOICE: 1QVM-V7DL-CCRQ	11/15/22	23003943	144262	P	12/19/22	4752118 0650 775I2	SUPPLIES TECHNOLOGY RELAT	400.00
INVOICE: 1QVM-V7DL-CCRQ	11/17/22	23004260	144262	P	12/19/22	0902825 0610 7090	GENERAL SUPPLIES	24.49
INVOICE: 14TV-RDR7-3LFN	11/14/22	23004022	144262	P	12/19/22	0902818 0610 7090	GENERAL SUPPLIES	340.71
INVOICE: 14M1-NFVC-3MWP	11/15/22	23004135	144262	P	12/19/22	1201118 0610 7000	GENERAL SUPPLIES	27.95
INVOICE: 1KCP-NCXH-3PWY	10/28/22	23003722	144262	P	12/19/22	0602118 0697 554GD	OTHER SUPPLIES & MATERIAL	1,139.94
INVOICE: 13HH-RMPD-4LK7	10/03/22	23002957	144262	P	12/19/22	0602118 0610 554GD	GENERAL SUPPLIES	47.97
INVOICE: 1V3R-3V7J-91VK	11/20/22	23004336	144262	P	12/19/22	0401077 0610 7000	GENERAL SUPPLIES	67.58
INVOICE: 14JL-RWKY-P7P6	11/20/22	23004270	144262	P	12/19/22	0401118 0650 7000	Other supplies-Technology	49.95
INVOICE: 1V3N-L3YD-QJMX	11/20/22	23004271	144262	P	12/19/22	0401077 0610 7000	GENERAL SUPPLIES	59.39
INVOICE: 11CP-GQJL-Q6XJ	11/16/22	23004116	144262	P	12/19/22	0001121 0610 337X	GENERAL SUPPLIES	30.43
INVOICE: 14LK-7KLP-HVTG	11/13/22	23003849	144262	P	12/19/22	0002009 0650 162J	SUPPLIES TECHNOLOGY RELAT	79.94
INVOICE: 1W4K-CCLN-FGJ1	11/13/22	23003849	144262	P	12/19/22	0002009 0650 162J	SUPPLIES TECHNOLOGY RELAT	-39.97



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INVOICE: 14FR-4TKG-PQ4W	11/15/22	23004152	144262	P	12/19/22	1202825 0610 7120	GENERAL SUPPLIES	48.43
INVOICE: 1Y9W-X7PR-76HD	11/14/22	23004154	144262	P	12/19/22	1202825 0610 7120	GENERAL SUPPLIES	39.94
INVOICE: 1VCP-JLQ9-34MK	11/15/22	23004153	144262	P	12/19/22	1201118 0695 7000	FURNITURE/FIXTURE SUPPLIE	394.78
INVOICE: 1M31-KRGH-16FM	11/18/22	23004309	144262	P	12/19/22	1201118 0650 7000	Other Supplies-Technology	164.95
INVOICE: 1HP7-F4XQ-96RN	11/27/22	23004141	144262	P	12/19/22	4952104 0679 125J	OTHER STUDENT ACTIVITIES	174.75
INVOICE: 199H-CX4T-XPK1	11/27/22	23004141	144262	P	12/19/22	4952104 0679 125J	OTHER STUDENT ACTIVITIES	58.20
INVOICE: 1YWL-MCP4-Y4D7	11/26/22	23004403	144262	P	12/19/22	0011099 0610	GENERAL SUPPLIES	51.98
INVOICE: 1FNT-1H6V-RPDD	11/21/22	23004337	144262	P	12/19/22	0001121 0610 337X	GENERAL SUPPLIES	93.98
INVOICE: 149V-NDCG-4M3G	11/18/22	23004311	144262	P	12/19/22	0011075 0610	GENERAL SUPPLIES	39.90
INVOICE: 1CLT-WK9D-GK7C	11/27/22	23004411	144262	P	12/19/22	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	35.56
INVOICE: 1CXW-364Q-XCV4	11/22/22	23004368	144262	P	12/19/22	0602818 0610 7060	GENERAL SUPPLIES	248.22
INVOICE: 1CJ1-1QTW-C9W6	11/26/22	23004367	144262	P	12/19/22	0602118 0610 554GD	GENERAL SUPPLIES	105.14
INVOICE: 1W7G-6FHV-RQFC	11/20/22	23003940	144262	P	12/19/22	1032118 0610 554GD	GENERAL SUPPLIES	115.36
INVOICE: 11CP-GQJL-NV4N	11/20/22	23004268	144262	P	12/19/22	0402104 0679 125J	OTHER STUDENT ACTIVITIES	45.98
INVOICE: 1XJX-D97X-T9HL	11/21/22	23004267	144262	P	12/19/22	0402104 0679 125J	OTHER STUDENT ACTIVITIES	72.93
INVOICE: 19VG-Q6YG-XNYF	11/19/22	23004136	144262	P	12/19/22	1202825 0610 7120	GENERAL SUPPLIES	737.23
INVOICE: 1QJJ-1NTH-KPNC	11/22/22	23004136	144262	P	12/19/22	1202825 0610 7120	GENERAL SUPPLIES	126.99
INVOICE: 1Q3L-6GG6-JGKV	11/16/22	23004142	144262	P	12/19/22	4952104 0610 125J	GENERAL SUPPLIES	374.25
INVOICE: 1YK6-X3GP-1LLW	11/26/22	23004117	144262	P	12/19/22	0001121 0610 337X	GENERAL SUPPLIES	27.96
INVOICE: 17W4-HG13-RQJL	11/22/22	23004117	144262	P	12/19/22	0001121 0610 337X	GENERAL SUPPLIES	28.56
INVOICE: 1G9D-K9NY-GNCL	10/03/22	23002974	144262	P	12/19/22	0011082 0695	FURNITURE/FIXTURE SUPPLIE	599.98
INVOICE: 16RY-MNG7-HD6C	09/25/22	23002754	144262	P	12/19/22	0002121 0643 478I	SUPPLEMENTARY BKS/STUDY G	91.61
INVOICE: 1MFT-P6XM-F3M4)	10/25/22	23003536	144262	P	12/19/22	0011087 0532	TELEPHONE	18.99
INVOICE: 1NLP-44W1-HQVD	10/25/22	23003578	144262	P	12/19/22	0002121 0650 478I	Other Supplies-Technology	454.40
INVOICE: 1NLP-44W1-HQVD	10/24/22	23003451	144262	P	12/19/22	0002121 0610 337J	GENERAL SUPPLIES	88.90
INVOICE: 1LVQ-JVN9-4WR9								

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	11/27/22	23004366	144262	P	12/19/22	0202118 0610	554GD GENERAL SUPPLIES	4.72
INVOICE: 1TD7-JX4K-XY16	11/27/22							
	11/27/22	23004366	144262	P	12/19/22	0202818 0610	7020 GENERAL SUPPLIES	60.75
INVOICE: 1TD7-JX4K-XY16	11/26/22							
	11/26/22	23004366	144262	P	12/19/22	0202118 0610	554GD GENERAL SUPPLIES	14.27
INVOICE: 13R3-OP7C-MDRN)	11/26/22							
	11/27/22	23004366	144262	P	12/19/22	0202818 0610	7020 GENERAL SUPPLIES	184.02
INVOICE: 13R3-OP7C-MDRN)	11/27/22							
	11/27/22	23004462	144262	P	12/19/22	0401118 0643	7000 SUPPLEMENTARY BKS/STUDY G	164.85
INVOICE: 1F4F-C19P-3HX9	11/22/22							
	11/22/22	23004412	144262	P	12/19/22	0062118 0610	554GD GENERAL SUPPLIES	65.98
INVOICE: 19MJ-CKMJ-HCCW	11/16/22							
	11/16/22	23004265	144262	P	12/19/22	0062118 0610	554GD GENERAL SUPPLIES	111.34
INVOICE: 1TFR-N1WJ-3D6N	11/21/22							
	11/21/22	23004301	144262	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	235.87
INVOICE: 1374-197K-XYWW	11/19/22							
	11/19/22	23004110	144262	P	12/19/22	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	334.92
INVOICE: 19VG-Q6YG-J9KN	11/21/22							
	11/21/22	23004110	144262	P	12/19/22	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	162.39
INVOICE: 1VGR-YJM7-1QPT	11/21/22							
	11/21/22	23004024	144262	P	12/19/22	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	43.93
INVOICE: 164L-FRNJ-XMJN	11/21/22							
	11/21/22	23004024	144262	P	12/19/22	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	65.89
INVOICE: 1GWY-34X3-1X9J	11/14/22							
	11/14/22	23004024	144262	P	12/19/22	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	559.52
INVOICE: 19DF-VPPV-HDVJ	11/27/22							
	11/27/22	23004338	144262	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	56.86
INVOICE: 1C16-PYLT-XGJ9	12/03/22							
	12/03/22	23004562	144262	P	12/19/22	0011187 0610	GENERAL SUPPLIES	121.57
INVOICE: 1X9H-6D4R-KPLY	12/03/22							
	12/03/22	23004460	144262	P	12/19/22	0011271 0532	TELEPHONE	34.05
INVOICE: 1TYL-VQQJ-JWKL	12/03/22							
	12/03/22	23004460	144262	P	12/19/22	0011919 0532	TELEPHONE	34.05
INVOICE: 1TYL-VQQJ-JWKL	12/03/22							
	12/03/22	23004460	144262	P	12/19/22	1031118 0532	7000 TELEPHONE	34.05
INVOICE: 1TYL-VQQJ-JWKL	12/05/22							
	12/05/22	23004553	144262	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	49.95
INVOICE: 1YV6-DQRT-3N7L	11/23/22							
	11/23/22	23004369	144262	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	50.00
INVOICE: 1CJF-DH3R-PCK1	09/18/22							
	09/18/22	23002460	144262	P	12/19/22	0002118 0610	345J GENERAL SUPPLIES	78.38
INVOICE: 1RRF-QD9X-JWJM	12/03/22							
	12/03/22	23004461	144262	P	12/19/22	0011124 0532	TELEPHONE	66.94
INVOICE: 1C3J-MJGD-JRCF	12/05/22							
	12/05/22	23004552	144262	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	1,268.04
INVOICE: 1HL9-YDDR-1WXX	11/21/22							
	11/21/22	23004302	144262	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	68.57
INVOICE: 11V3-7LMF-XRPV	11/15/22							
	11/15/22	23004118	144262	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	43.18
INVOICE: 1GRF-H4T1-7JCX	12/04/22							
	12/04/22	23004608	144262	P	12/19/22	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	75.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1WYX-6RDK-VQR9	12/05/22	23004525	144262	P	12/19/22	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	75.00
INVOICE: 1LYQ-3LY4-4Y9M	12/06/22	23004609	144262	P	12/19/22	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	70.96
INVOICE: 13VN-XNYL-13VW	11/30/22	23004365	144262	P	12/19/22	0051299 0610	7000 GENERAL SUPPLIES	520.60
INVOICE: 11T6-FKMR-7GTT	12/02/22	23004633	144262	P	12/19/22	0452818 0610	7045 GENERAL SUPPLIES	69.95
INVOICE: 1R9J-PLTH-DTNR	11/30/22	23004426	144262	P	12/19/22	0501299 0610	7000 GENERAL SUPPLIES	297.48
INVOICE: 1KR4-XVT1-GPXC	12/02/22	23004467	144262	P	12/19/22	0702818 0610	7070 GENERAL SUPPLIES	38.21
INVOICE: 1WYX-6RDK-9D93	12/05/22	23004516	144262	P	12/19/22	0061077 0650	7000 SUPPLIES TECHNOLOGY RELAT	729.17
INVOICE: 1QTL-WPG7-YHQX	12/05/22	23004516	144262	P	12/19/22	0062118 0610	554GD GENERAL SUPPLIES	91.55
INVOICE: 1QTL-WPG7-YHQX	12/03/22	23004537	144262	P	12/19/22	0802835 0675	7080 ORGANIZTN SUPPLIES (ACTIV	144.37
INVOICE: 1CCM-T74Y-L43J	11/28/22	23004468	144262	P	12/19/22	1202104 0610	125J GENERAL SUPPLIES	199.98
INVOICE: 1GW4-6749-FYM6	11/21/22	23004255	144262	P	12/19/22	1081118 0610	7000 GENERAL SUPPLIES	138.94
INVOICE: 1XQP-4MY6-XQ3J	11/21/22	23004255	144262	P	12/19/22	1081118 0610	7000 GENERAL SUPPLIES	-19.89
INVOICE: 1MCD-G1KX-XWGH	12/05/22	23004494	144262	P	12/19/22	0902118 0610	554GD GENERAL SUPPLIES	218.37
INVOICE: 11GX-ND3D-XNYX	12/04/22	23004494	144262	P	12/19/22	0902118 0610	554GD GENERAL SUPPLIES	31.09
INVOICE: 1VG9-HXWC-VYF4	11/01/22	23003779	144262	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	122.53
INVOICE: 13TD-KVPY-71YL	12/05/22	23004545	144262	P	12/19/22	4952118 0610	554GD GENERAL SUPPLIES	35.94
INVOICE: 11H4-XYFF-XF6T	12/06/22	23004592	144262	P	12/19/22	0011029 0532	TELEPHONE	37.58
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	0011072 0532	TELEPHONE	37.58
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	0011080 0532	TELEPHONE	37.58
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	0011271 0532	TELEPHONE	150.32
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	0011842 0532	135X TELEPHONE	37.58
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	0051118 0532	7000 TELEPHONE	37.58
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	0401118 0532	7000 TELEPHONE	37.58
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	0501118 0532	7000 TELEPHONE	75.16
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	0901118 0532	7000 TELEPHONE	37.58

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/06/22	23004592	144262	P	12/19/22	1001118 0532	7000 TELEPHONE	75.16
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	1031118 0532	7000 TELEPHONE	37.58
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	1051118 0532	7000 TELEPHONE	112.74
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	1081118 0532	7000 TELEPHONE	75.16
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	1201118 0532	7000 TELEPHONE	37.58
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	4751077 0532	7000 TELEPHONE	37.58
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	9011096 0532	TELEPHONE	112.74
INVOICE: 1TQG-JKTH-1H1K	12/06/22	23004592	144262	P	12/19/22	9201134 0532	TELEPHONE	789.18
INVOICE: 1TQG-JKTH-1H1K	12/05/22	23004614	144262	P	12/19/22	0401118 0610	7000 GENERAL SUPPLIES	85.14
INVOICE: 1C1V-7HDJ-1N6C	11/19/22	23004115	144262	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	83.15
INVOICE: 1LDH-RM41-K71Y	11/20/22	23004115	144262	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	27.97
INVOICE: 1L9V-WVML-RLYT	12/11/22	23004719	144262	P	12/19/22	9201134 0532	TELEPHONE	211.98
INVOICE: 1W7N-L6F9-MLDQ	12/12/22	23004853	144262	P	12/19/22	0551198 0610	103X GENERAL SUPPLIES	53.98
INVOICE: 19DF-LPRW-JXYW	12/11/22	23004690	144262	P	12/19/22	1201118 0650	7000 Other Supplies-Technology	302.98
INVOICE: 177D-RT1V-MCP9	12/11/22	23004743	144262	P	12/19/22	1201118 0650	7000 Other Supplies-Technology	60.80
INVOICE: 1T4N-YV3D-LCNM	12/10/22	23004796	144262	P	12/19/22	0902818 0610	7090 GENERAL SUPPLIES	89.77
INVOICE: 1CXY-9M39-HQPQ	12/01/22	23004481	144262	P	12/19/22	4952118 0610	554GD GENERAL SUPPLIES	91.41
INVOICE: 1VV1-6LRX-6D4K	11/29/22	23004473	144262	P	12/19/22	4952118 0610	554GD GENERAL SUPPLIES	49.89
INVOICE: 1HX3-9MHR-1JLK	12/11/22	23004695	144262	P	12/19/22	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	29.97
INVOICE: 1341-DDFM-LRV4	12/12/22	23004695	144262	P	12/19/22	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	24.76
INVOICE: 1XPL-DDJ9-HD7Q	12/12/22	23004744	144262	P	12/19/22	0005101 0532	TELEPHONE	92.87
INVOICE: 1XPL-DDJ9-HD7Q	12/12/22	23004744	144262	P	12/19/22	0011271 0532	TELEPHONE	139.31
INVOICE: 1XPL-DDJ9-HD7Q	12/12/22	23004744	144262	P	12/19/22	1031118 0532	7000 TELEPHONE	92.87
INVOICE: 1XPL-DDJ9-HD7Q	12/12/22	23004744	144262	P	12/19/22	4751077 0532	7000 TELEPHONE	36.13
INVOICE: 1XPL-DDJ9-HD7Q	12/12/22	23004744	144262	P	12/19/22	9201134 0532	TELEPHONE	175.46
INVOICE: 1XPL-DDJ9-HD7Q	12/08/22	23004702	144262	P	12/19/22	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	65.59

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1FLT-QDV9-7JVM	12/08/22	23004811	144262	P	12/19/22	0401077 0610	7000 GENERAL SUPPLIES	61.68
INVOICE: 1RQQ-WRNC-19RC	12/09/22	23004670	144262	P	12/19/22	0602118 0610	554GD GENERAL SUPPLIES	249.99
INVOICE: 1LK6-4XPR-3LWP	12/03/22	23004584	144262	P	12/19/22	0602118 0610	554GD GENERAL SUPPLIES	136.68
INVOICE: 1NFK-R7Y1-K764	12/11/22	23004823	144262	P	12/19/22	0401118 0643	7000 SUPPLEMENTARY BKS/STUDY G	149.70
INVOICE: 1Q4W-WT7N-LN6Q	12/08/22	23004669	144262	P	12/19/22	0452818 0610	7045 GENERAL SUPPLIES	107.07
INVOICE: 1W6F-GYK3-7G13	12/08/22	23004669	144262	P	12/19/22	0452859 0650	7045 SUPPLIES TECHNOLOGY RELAT	6.54
INVOICE: 1W6F-GYK3-7G13	12/06/22	23004724	144262	P	12/19/22	0051118 0610	7000 GENERAL SUPPLIES	97.70
INVOICE: 1XLV-1WJJ-1NL6	12/06/22	23004517	144262	P	12/19/22	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	147.30
INVOICE: 1WLK-HVQ4-6VRP	12/03/22	23003109	144262	P	12/19/22	0602118 0610	554GD GENERAL SUPPLIES	-270.00
INVOICE: 1RVQ-6D1K-HFJQ	12/13/22	23004812	144262	P	12/19/22	0401118 0610	7000 GENERAL SUPPLIES	74.11
INVOICE: 1TY1-TWFR-3VJK	12/10/22	23004703	144262	P	12/19/22	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	149.12
INVOICE: 1JV7-CJTK-K9YG	12/13/22	23004902	144262	P	12/19/22	0401118 0650	7000 Other Supplies-Technology	55.44
INVOICE: 1CXG-WWWX-7F69	12/13/22	23004895	144262	P	12/19/22	0602118 0643	473GL SUPPLEMENTARY BKS/STUDY G	16.99
INVOICE: 1THK-RHH7-4KQT	12/13/22	23004895	144262	P	12/19/22	0602121 0643	310I SUPPLEMENTARY BKS/STUDY G	179.96
INVOICE: 1THK-RHH7-4KQT	12/12/22	23004854	144262	P	12/19/22	4952118 0643	554GD SUPPLEMENTARY BKS/STUDY G	1,349.50
INVOICE: 1CXG-WWWX-36PL	11/18/22	23004273	144262	P	12/19/22	4751118 0650	7000 Other Supplies-Technology	239.68
INVOICE: 1WX9-XYHM-PGP7	11/18/22	23004273	144262	P	12/19/22	4752104 0610	125J GENERAL SUPPLIES	149.25
INVOICE: 1WX9-XYHM-PGP7	11/18/22	23004273	144262	P	12/19/22	4752104 0679	125J OTHER STUDENT ACTIVITIES	206.30
INVOICE: 1WX9-XYHM-PGP7	11/18/22	23004273	144262	P	12/19/22	4752118 0643	775J SUPPLEMENTARY BKS/STUDY G	43.27
INVOICE: 1WX9-XYHM-PGP7	11/18/22	23004273	144262	P	12/19/22	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	165.28
INVOICE: 1WX9-XYHM-PGP7	11/22/22	23004273	144262	P	12/19/22	4752104 0610	125J GENERAL SUPPLIES	-149.25
INVOICE: 1PTY-G9L4-KJNT	11/04/22	23003755	144262	P	12/19/22	4751118 0610	7000 GENERAL SUPPLIES	137.02
INVOICE: 1HF3-QXDF-HWX1	11/04/22	23003755	144262	P	12/19/22	4752104 0694	125J EQUIPMENT SUPPLIES	389.00
INVOICE: 1HF3-QXDF-HWX1	11/04/22	23003755	144262	P	12/19/22	4752104 0694	125J EQUIPMENT SUPPLIES	-389.00
INVOICE: 1HRL-JX4R-NLPL	11/04/22	23003755	144262	P	12/19/22	4751118 0610	7000 GENERAL SUPPLIES	-35.59
INVOICE: 1HRL-JX4R-NLPL								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/10/22	23004532	144262	P	12/19/22	0901077 0610	7000 GENERAL SUPPLIES	13.09
INVOICE: 1CXY-9M39-FWCM	12/10/22	23004532	144262	P	12/19/22	0902818 0610	7090 GENERAL SUPPLIES	11.98
INVOICE: 1CXY-9M39-FWCM	12/07/22	23004551	144262	P	12/19/22	0902818 0610	7090 GENERAL SUPPLIES	148.53
INVOICE: 1QWR-XKDJ-3TTV	12/09/22	23004815	144262	P	12/19/22	0801118 0695	7000 FURNITURE/FIXTURE SUPPLIE	205.63
INVOICE: 1L6L-T6YR-9Y4P	12/09/22	23004686	144262	P	12/19/22	9011096 0610	GENERAL SUPPLIES	23.37
INVOICE: 1YXY-XMP7-9MYC	12/05/22	23004495	144262	P	12/19/22	0902818 0610	7090 GENERAL SUPPLIES	53.32
INVOICE: 1GFY-WWXT-11Q9	12/05/22	23004495	144262	P	12/19/22	0902818 0695	7090 FURNITURE/FIXTURE SUPPLIE	138.04
INVOICE: 1GFY-WWXT-11Q9	11/28/22	23004495	144262	P	12/19/22	0902818 0610	7090 GENERAL SUPPLIES	20.57
INVOICE: 1QXP-X6VN-WJVJ	11/28/22	23004495	144262	P	12/19/22	0902818 0695	7090 FURNITURE/FIXTURE SUPPLIE	53.32
INVOICE: 1QXP-X6VN-WJVJ								
<b>VENDOR TOTALS</b>		<b>162,558.87</b>	<b>YTD INVOICED</b>			<b>163,266.90</b>	<b>YTD PAID</b>	<b>21,326.54</b>
<b>212 AMERICAN BUS &amp; ACCESSORIES, INC.</b>								
	11/17/22	23004316	144263	P	12/19/22	9011096 0663	REPAIR PARTS	584.10
INVOICE: 241299	11/18/22	23004325	144263	P	12/19/22	9011096 0663	REPAIR PARTS	87.48
INVOICE: 241333	10/19/22	23003375	144263	P	12/19/22	9011096 0663	REPAIR PARTS	40.86
INVOICE: 240478	09/23/22	23002745	144263	P	12/19/22	9011096 0663	REPAIR PARTS	8.75
INVOICE: 239852	09/23/22	23002746	144263	P	12/19/22	9011096 0663	REPAIR PARTS	75.46
INVOICE: 239850	12/02/22	23004620	144263	P	12/19/22	9011096 0663	REPAIR PARTS	206.90
INVOICE: 241586	12/01/22	23004397	144263	P	12/19/22	9011096 0663	REPAIR PARTS	729.00
INVOICE: 241562	12/08/22	23004777	144263	P	12/19/22	9011096 0663	REPAIR PARTS	29.90
INVOICE: 241705								
<b>VENDOR TOTALS</b>		<b>46,815.61</b>	<b>YTD INVOICED</b>			<b>48,483.23</b>	<b>YTD PAID</b>	<b>1,762.45</b>
<b>16030 AMERICAN FACADE RESTORATION, LLC</b>								
	11/18/22	23004958	144264	P	12/19/22	0701134 0434	BUILDING REPAIR/MAINTENAN	390.00
INVOICE: 1967	11/18/22	23004958	144264	P	12/19/22	1001134 0434	BUILDING REPAIR/MAINTENAN	390.00
INVOICE: 1967	11/18/22	23004958	144264	P	12/19/22	0701134 0434	BUILDING REPAIR/MAINTENAN	390.00
INVOICE: 1968	11/18/22	23004958	144264	P	12/19/22	1001134 0434	BUILDING REPAIR/MAINTENAN	390.00
INVOICE: 1968								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,560.00 YTD INVOICED			1,560.00 YTD PAID			1,560.00
245 AMERICAN SOUND & ELECTRONICS	11/18/22	23004932	144265	P	12/19/22	1201134 0433	EQUIPMENT REPAIR & MAINT	58.78
INVOICE: 11174								
VENDOR TOTALS		83,126.22 YTD INVOICED			83,126.22 YTD PAID			58.78
12782 APPLE	11/16/22	23004123	144128	P	12/05/22	0002121 0734 478I	COMPUTERS & RELATED EQUIP	8,060.00
INVOICE: AK20643589								
	12/08/22	23004697	144266	P	12/19/22	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE: AK28514692								
	12/08/22	23004697	144266	P	12/19/22	0001121 0734 337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE: AK28514692								
	12/08/22	23004696	144266	P	12/19/22	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE: AK28514693								
	12/08/22	23004696	144266	P	12/19/22	0001121 0734 337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE: AK28514693								
	12/08/22	23004710	144266	P	12/19/22	0001013 0650 016X	SUPPLIES TECHNOLOGY RELAT	338.00
INVOICE: AK28460218								
	12/08/22	23004710	144266	P	12/19/22	0001013 0734 016X	COMPUTERS & RELATED EQUIP	1,418.00
INVOICE: AK28460218								
	12/02/22	23004565	144266	P	12/19/22	0002121 0650 478I	Other Supplies-Technology	2,000.00
INVOICE: AK26500216								
	12/02/22	23004533	144266	P	12/19/22	0002121 0650 478I	Other Supplies-Technology	449.00
INVOICE: AK26554280								
	12/02/22	23004533	144266	P	12/19/22	0002121 0734 478I	COMPUTERS & RELATED EQUIP	2,299.00
INVOICE: AK26554280								
VENDOR TOTALS		31,561.50 YTD INVOICED			31,561.50 YTD PAID			15,620.00
1096 ARAMARK UNIFORM SERVICES	09/30/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	2,924.58
INVOICE: 5430054123								
	09/09/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	98.66
INVOICE: 5430047491								
	10/21/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	-2,960.59
INVOICE: 543001014								
	08/24/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	98.66
INVOICE: 5430041639								
	08/24/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	19.99
INVOICE: 5430041638								
	09/02/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	19.99
INVOICE: 5430045199								
	08/24/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	30.64
INVOICE: 5430041640								
	08/29/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	30.64
INVOICE: 5430043296								
	09/05/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	30.64



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5430045574	09/12/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	30.64
INVOICE: 5430047859	08/26/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	17.20
INVOICE: 5430042682	08/26/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	24.65
INVOICE: 5430042681	09/02/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	98.66
INVOICE: 5430045202	09/30/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	14.99
INVOICE: 5430054120	09/16/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	14.99
INVOICE: 5430049723	09/09/22	23001532	144267	P	12/19/22	9011096 0893	UNIFORMS	19.99
INVOICE: 5430047490	10/12/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-24.65
INVOICE: 543000961	10/10/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-49.97
INVOICE: 543000952	09/28/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-98.66
INVOICE: 543000848	09/28/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-24.65
INVOICE: 543000860	09/27/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-17.20
INVOICE: 543000845	10/24/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-61.28
INVOICE: 543001016	09/21/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-30.64
INVOICE: 543000767	09/19/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-30.64
INVOICE: 543000761	09/19/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-19.99
INVOICE: 543000769	09/16/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-19.99
INVOICE: 543000764	09/19/22		144267	P	12/19/22	9011096 0893	UNIFORMS	-98.66
INVOICE: 543000768								
VENDOR TOTALS		1,437.90	YTD INVOICED			1,635.73	YTD PAID	38.00
17505 HEATHER ARNOLD	12/02/22		144155	P	12/19/22	0011029 0581	TRAVEL - IN DISTRICT	161.00
INVOICE: 11302022								
VENDOR TOTALS		577.81	YTD INVOICED			577.81	YTD PAID	161.00
4006 THOMAS ARNZEN	12/16/22		144156	P	12/19/22	0011029 0581	TRAVEL - IN DISTRICT	88.32
INVOICE: 11302022								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		581.80	YTD INVOICED		581.80	YTD PAID		88.32
16261 ASSURED PARTNERS CAPITAL, INC.	12/09/22	23004992	144268	P	12/19/22	0001072 0529	OTHER INSURANCE	428.57
INVOICE: 279427								
VENDOR TOTALS		898,330.21	YTD INVOICED		898,330.21	YTD PAID		428.57
15075 L.R. CONSTRUCTION	10/27/22	22005842	144269	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	12,106.09
INVOICE: 1206531								
INVOICE: 10/21/22		22005842	144269	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	612.50
INVOICE: 1206434								
INVOICE: 09/30/22		22005842	144269	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	1,294.01
INVOICE: 1206086								
INVOICE: 09/26/22		22005842	144269	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	-2,850.00
INVOICE: 1205923								
INVOICE: 09/21/22		22005842	144269	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	1,470.44
INVOICE: 1205831								
VENDOR TOTALS		254,842.60	YTD INVOICED		344,521.48	YTD PAID		12,633.04
1699 ATTAINMENT COMPANY INC	11/01/22	23003734	144270	P	12/19/22	0002121 0650 478I	Other Supplies-Technology	145.95
INVOICE: 351832A								
INVOICE: 09/14/22		23002392	144270	P	12/19/22	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	145.95
INVOICE: 350192A								
VENDOR TOTALS		291.90	YTD INVOICED		291.90	YTD PAID		291.90
10246 AUXIER GAS, INC.	11/21/22	23004946	90002747	C	12/19/22	0801087 0623	BOTTLED GAS	360.25
INVOICE: 125670								
INVOICE: 11/21/22		23004946	90002747	C	12/19/22	0901087 0623	BOTTLED GAS	66.32
INVOICE: 125670								
INVOICE: 11/21/22		23004946	90002747	C	12/19/22	0801087 0623	BOTTLED GAS	1,957.03
INVOICE: 125672								
INVOICE: 11/21/22		23004946	90002747	C	12/19/22	0901087 0623	BOTTLED GAS	360.25
INVOICE: 125672								
INVOICE: 125672								
VENDOR TOTALS		8,973.07	YTD INVOICED		8,973.07	YTD PAID		2,743.85
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	11/16/22	23004956	144271	P	12/19/22	0401134 0433	EQUIPMENT REPAIR & MAINT	85.00
INVOICE: S-679								
INVOICE: 09/07/22		22008773	144271	P	12/19/22	0703603 0734 21135	COMPUTERS & RELATED EQUIP	5,992.09
INVOICE: 11241								
INVOICE: 10/24/22		23001561	144271	P	12/19/22	0901118 0650 7000	Other Supplies-Technology	1,779.13
INVOICE: 11492								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74,753.56	YTD INVOICED			74,873.56	YTD PAID	7,856.22
17412 AWNINGS BY JENNIFER LLC	09/20/22	22002949	144272	P	12/19/22	4953603 0450 21145	CONSTRUCTION SERVICES	12,250.00
INVOICE: 1								
VENDOR TOTALS		12,250.00	YTD INVOICED			12,250.00	YTD PAID	12,250.00
8565 B & H FOTO & ELECTRONICS CORP.	11/21/22	23004259	144273	P	12/19/22	0901118 0610 7000	GENERAL SUPPLIES	748.12
INVOICE: 207714418	11/21/22	23004259	144273	P	12/19/22	0901118 0650 7000	Other Supplies-Technology	832.15
INVOICE: 207714418	11/30/22	23004259	144273	P	12/19/22	0901118 0610 7000	GENERAL SUPPLIES	16.55
INVOICE: 208229266	11/30/22	23004259	144273	P	12/19/22	0901118 0650 7000	Other Supplies-Technology	18.40
INVOICE: 208229266	12/14/22	23004259	144273	P	12/19/22	0901118 0610 7000	GENERAL SUPPLIES	-16.55
INVOICE: 208785169	12/14/22	23004259	144273	P	12/19/22	0901118 0650 7000	Other Supplies-Technology	-18.40
INVOICE: 208785169								
VENDOR TOTALS		7,715.15	YTD INVOICED			7,715.15	YTD PAID	1,580.27
1005 BARNES & NOBLE BOOKSELLERS, INC	11/15/22	23004030	90002738	C	12/19/22	4952104 0679 125J	OTHER STUDENT ACTIVITIES	166.76
INVOICE: 4361441								
VENDOR TOTALS		4,858.29	YTD INVOICED			4,858.29	YTD PAID	166.76
17773 BARNES, DENNIG, & CO., LTD	11/30/22	23002198	144274	P	12/19/22	0001071 0342	AUDITING SERVICES	6,200.00
INVOICE: 222858	11/30/22	23002198	144274	P	12/19/22	0011082 0344	FINANCIAL SERVICES	3,500.00
INVOICE: 222858								
VENDOR TOTALS		42,700.00	YTD INVOICED			42,700.00	YTD PAID	9,700.00
12716 JENNY BARRETT	12/01/22		144157	P	12/19/22	0011124 0581	TRAVEL MILEAGE	60.95
INVOICE: 10312022								
VENDOR TOTALS		224.20	YTD INVOICED			224.20	YTD PAID	60.95
14937 BAYER & BECKER, INC.	12/08/22	23000678	144275	P	12/19/22	9201134 0349	OTHER PROFESSIONAL SERVIC	886.25
INVOICE: 22031								
VENDOR TOTALS		7,180.25	YTD INVOICED			7,180.25	YTD PAID	886.25

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17436 ALLISON BECK	12/15/22		144158	P	12/19/22	0011124 0581	TRAVEL MILEAGE	100.05
INVOICE:	11302022							
VENDOR TOTALS		592.42	YTD INVOICED			592.42	YTD PAID	100.05
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	12/01/22	23004329	144276	P	12/19/22	9011096 0662	TIRES & TUBES	867.35
INVOICE:	5080004054							
INVOICE:	12/13/22	23004623	144276	P	12/19/22	9011096 0662	TIRES & TUBES	3,481.90
INVOICE:	5080004327							
VENDOR TOTALS		20,351.30	YTD INVOICED			20,351.30	YTD PAID	4,349.25
14453 BEST WAY DISPOSAL	11/30/22	23004983	90002753	C	12/19/22	0021134 0421	SANITATION SERVICE	60.62
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	0051134 0421	SANITATION SERVICE	303.10
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	0061134 0421	SANITATION SERVICE	381.85
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	0201134 0421	SANITATION SERVICE	303.10
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	0401134 0421	SANITATION SERVICE	973.16
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	0451134 0421	SANITATION SERVICE	355.06
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	0501134 0421	SANITATION SERVICE	355.06
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	0601134 0421	SANITATION SERVICE	296.17
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	0701134 0421	SANITATION SERVICE	244.21
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	0801134 0421	SANITATION SERVICE	293.04
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	0901134 0421	SANITATION SERVICE	898.68
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	1001134 0421	SANITATION SERVICE	303.10
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	1031134 0421	SANITATION SERVICE	303.10
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	1051134 0421	SANITATION SERVICE	626.80
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	1081134 0421	SANITATION SERVICE	303.10
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	1201134 0421	SANITATION SERVICE	632.00
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	4751134 0421	SANITATION SERVICE	1,035.73
INVOICE:	0000434738							
INVOICE:	11/30/22	23004983	90002753	C	12/19/22	4951134 0421	SANITATION SERVICE	283.18
INVOICE:	0000434738							

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/30/22	23004983	90002753	C	12/19/22	9011096 0421	SANITATION SERVICE	387.28
INVOICE:	0000434738							
	11/30/22	23004983	90002753	C	12/19/22	9031134 0421	SANITATION SERVICE	46.24
INVOICE:	0000434738							
VENDOR TOTALS		35,412.81	YTD INVOICED			39,824.59	YTD PAID	8,384.58
17790 SARA BIJAYANANDA	12/02/22		144159	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	45.08
INVOICE:	11302022							
VENDOR TOTALS		214.34	YTD INVOICED			214.34	YTD PAID	45.08
14876 BLACKMORE AND GLUNT, INC.	11/14/22	22005840	144277	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	3,450.00
INVOICE:	INV000132632							
VENDOR TOTALS		39,980.00	YTD INVOICED			39,980.00	YTD PAID	3,450.00
248 BLAU MECHANICAL, INC.	11/11/22	23004933	144278	P	12/19/22	0901134 0433	EQUIPMENT REPAIR & MAINT	182.00
INVOICE:	5959							
VENDOR TOTALS		182.00	YTD INVOICED			182.00	YTD PAID	182.00
17800 KELSEY BLAU	12/02/22		144160	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	10.12
INVOICE:	11302022							
VENDOR TOTALS		75.66	YTD INVOICED			75.66	YTD PAID	10.12
17661 BLICK ART MATERIALS, LLC	08/20/22	23001591	144279	P	12/19/22	4751118 0610 7000	GENERAL SUPPLIES	626.93
INVOICE:	9054597							
	10/17/22	23003187	144279	P	12/19/22	1201118 0610 7000	GENERAL SUPPLIES	1,489.89
INVOICE:	9400326							
	10/21/22	23003187	144279	P	12/19/22	1201118 0610 7000	GENERAL SUPPLIES	15.60
INVOICE:	9431238							
	11/07/22	23003928	144279	P	12/19/22	1082118 0610 554GD	GENERAL SUPPLIES	60.99
INVOICE:	9511992							
	11/29/22	23003187	144279	P	12/19/22	1201118 0610 7000	GENERAL SUPPLIES	32.80
INVOICE:	9650042							
	12/07/22	23003187	144279	P	12/19/22	1201118 0610 7000	GENERAL SUPPLIES	16.40
INVOICE:	9698632							
VENDOR TOTALS		4,628.54	YTD INVOICED			4,813.07	YTD PAID	2,242.61
17139 BLOOMZ INC.	10/12/22	23003243	144280	P	12/19/22	1001118 0650 7000	other supplies-Technology	2,767.38
INVOICE:	4216							

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,767.38 YTD INVOICED				2,767.38 YTD PAID		2,767.38
17724 BLUE RIBBON SCHOOLS OF EXCELLENCE, INC.	09/20/22	23002700	144281	P	12/19/22	4902027 0338	401IP REGISTRATION FEES	663.99
INVOICE: 202447								
VENDOR TOTALS		663.99 YTD INVOICED				663.99 YTD PAID		663.99
3884 KRON INTERNATIONAL TRUCKS, INC.	11/18/22	23004003	90002741	C	12/19/22	9011096 0435	VEHICLE REPAIR & MAINT	200.27
INVOICE: R100041244:01								
	11/17/22	23004003	90002741	C	12/19/22	9011096 0435	VEHICLE REPAIR & MAINT	224.38
INVOICE: R100041060:01								
	11/18/22	23004003	90002741	C	12/19/22	9011096 0435	VEHICLE REPAIR & MAINT	-224.38
INVOICE: R100041243:01								
VENDOR TOTALS		117,536.27 YTD INVOICED				117,536.27 YTD PAID		200.27
15468 STEFANIE BORDERS	12/02/22		144161	P	12/19/22	0001011 0581	130X TRAVEL - IN DISTRICT	60.72
INVOICE: 11302022								
VENDOR TOTALS		184.95 YTD INVOICED				184.95 YTD PAID		60.72
16020 BORGMAN ATHLETICS GROUP, LLC.	11/30/22	23004511	144282	P	12/19/22	0401118 0694	7000 EQUIPMENT SUPPLIES	1,400.00
INVOICE: 7555								
	12/12/22	23004982	144282	P	12/19/22	0401134 0433	EQUIPMENT REPAIR & MAINT	978.26
INVOICE: 7603								
	12/12/22	23004982	144282	P	12/19/22	4951134 0433	EQUIPMENT REPAIR & MAINT	521.74
INVOICE: 7603								
	12/13/22	23004982	144282	P	12/19/22	0401134 0433	EQUIPMENT REPAIR & MAINT	521.74
INVOICE: 7610								
	12/13/22	23004982	144282	P	12/19/22	4951134 0433	EQUIPMENT REPAIR & MAINT	278.26
INVOICE: 7610								
VENDOR TOTALS		15,000.00 YTD INVOICED				15,000.00 YTD PAID		3,700.00
4050 BOYD COMPANY	11/17/22	23004317	144283	P	12/19/22	9011096 0663	REPAIR PARTS	360.85
INVOICE: INV02056622								
	11/17/22	23004319	144283	P	12/19/22	9011096 0663	REPAIR PARTS	65.08
INVOICE: INV02056655								
	11/18/22	23004319	144283	P	12/19/22	9011096 0663	REPAIR PARTS	55.50
INVOICE: INV02057671								
	11/18/22	23004320	144283	P	12/19/22	9011096 0663	REPAIR PARTS	557.47
INVOICE: INV02057723								
	11/18/22	23004327	144283	P	12/19/22	9011096 0663	REPAIR PARTS	111.00
INVOICE: INV02057783								
	11/18/22	23004328	144283	P	12/19/22	9011096 0663	REPAIR PARTS	16.51
INVOICE: 11/18/22								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV02057788	11/21/22	23004378	144283	P	12/19/22	9011096 0663	REPAIR PARTS	28.98
INVOICE: INV02059003	10/28/22	23003786	144283	P	12/19/22	9011096 0663	REPAIR PARTS	31.43
INVOICE: INV02039770	11/17/22	23004318	144283	P	12/19/22	9011096 0663	REPAIR PARTS	184.65
INVOICE: INV02056643	11/29/22	23004476	144283	P	12/19/22	9011096 0663	REPAIR PARTS	82.54
INVOICE: INV02063563	11/23/22	23003790	144283	P	12/19/22	9011096 0663	REPAIR PARTS	3,079.80
INVOICE: INV02060976	11/23/22	23004450	144283	P	12/19/22	9011096 0663	REPAIR PARTS	31.43
INVOICE: INV02061234	11/22/22	23004326	144283	P	12/19/22	9011096 0663	REPAIR PARTS	188.60
INVOICE: INV02060205	11/28/22	23004326	144283	P	12/19/22	9011096 0663	REPAIR PARTS	-48.00
INVOICE: CM000224258	11/29/22	23004452	144283	P	12/19/22	9011096 0663	REPAIR PARTS	224.47
INVOICE: INV02063849	12/06/22	23004684	144283	P	12/19/22	9011096 0663	REPAIR PARTS	31.43
INVOICE: INV02070475	12/02/22	23004622	144283	P	12/19/22	9011096 0663	REPAIR PARTS	29.14
INVOICE: INV02067969	12/06/22	23004685	144283	P	12/19/22	9011096 0663	REPAIR PARTS	96.84
INVOICE: INV02070601	12/07/22	23004685	144283	P	12/19/22	9011096 0663	REPAIR PARTS	256.72
INVOICE: INV02071841	12/07/22	23004779	144283	P	12/19/22	9011096 0663	REPAIR PARTS	246.20
INVOICE: INV02071843	12/07/22	23004780	144283	P	12/19/22	9011096 0663	REPAIR PARTS	361.02
INVOICE: INV02071979	12/07/22	23004475	144283	P	12/19/22	9011096 0663	REPAIR PARTS	1,064.09
INVOICE: INV02071726	12/09/22	23004475	144283	P	12/19/22	9011096 0663	REPAIR PARTS	-336.21
INVOICE: CM000224994	12/07/22	23004781	144283	P	12/19/22	9011096 0663	REPAIR PARTS	672.42
INVOICE: INV02071790	12/08/22	23004328	144283	P	12/19/22	9011096 0663	REPAIR PARTS	-16.51
INVOICE: CM000224955	12/12/22	23004869	144283	P	12/19/22	9011096 0663	REPAIR PARTS	209.74
INVOICE: INV02075760	12/13/22	23004898	144283	P	12/19/22	9011096 0663	REPAIR PARTS	60.16
INVOICE: INV02077007								
<b>VENDOR TOTALS</b>		<b>34,168.61</b>	<b>YTD INVOICED</b>			<b>36,338.06</b>	<b>YTD PAID</b>	<b>7,645.35</b>
11707 KATHLEEN BOYLE	12/09/22		144162	P	12/19/22	0001121 0581	337X TRAVEL - IN DISTRICT	98.44
INVOICE: 11302022								



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		454.35	YTD INVOICED			454.35	YTD PAID	98.44
12343 BRAINPOP LLC	11/28/22	23004414	144284	P	12/19/22	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	405.00
INVOICE: US384538								
VENDOR TOTALS		11,574.00	YTD INVOICED			11,574.00	YTD PAID	405.00
17626 BRIGHTBYTES, INC.	11/10/22	23004071	144285	P	12/19/22	0002009 0650	162J SUPPLIES TECHNOLOGY RELAT	7,750.00
INVOICE: F-01008606								
VENDOR TOTALS		7,750.00	YTD INVOICED			7,750.00	YTD PAID	7,750.00
13183 BRIGHTLY SOFTWARE, INC.	07/01/22	23000648	144139	P	12/16/22	0011919 0650	Other Supplies-Technology	8,310.64
INVOICE: INV-118165-R								
INVOICE: INV-109823	07/01/22	23000759	144139	P	12/16/22	9011096 0735	OTHER INSTRUCTIONAL EQUIP	6,229.18
INVOICE: INV-109823								124.58
VENDOR TOTALS		56,655.88	YTD INVOICED			56,655.88	YTD PAID	14,664.40
4116 DEBORAH BROCK	12/15/22		144163	P	12/19/22	0011124 0581	TRAVEL MILEAGE	58.42
INVOICE: 11302022								
VENDOR TOTALS		103.96	YTD INVOICED			135.57	YTD PAID	58.42
13227 BRONZE LEOPARD	12/01/22	23003386	144286	P	12/19/22	0011087 0610	GENERAL SUPPLIES	179.70
INVOICE: 2523								
VENDOR TOTALS		8,946.90	YTD INVOICED			8,946.90	YTD PAID	179.70
17852 MEGAN BROWN	12/09/22		144164	P	12/19/22	0002118 0581	345J TRAVEL - IN DISTRICT	27.60
INVOICE: 11302022								
VENDOR TOTALS		70.38	YTD INVOICED			70.38	YTD PAID	27.60
17872 ASHLEY BRYAN	12/02/22		144165	P	12/19/22	0602118 0580	473GL TRAVEL	386.39
INVOICE: 11182022								
VENDOR TOTALS		386.39	YTD INVOICED			386.39	YTD PAID	386.39
13665 CHRISTOPHER J. BRYSON	12/06/22		144166	P	12/19/22	9402947 0581	348J TRAVEL MILEAGE	179.63

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 11302022									
VENDOR TOTALS		843.20	YTD INVOICED		843.20		YTD PAID		179.63
1233 BSN SPORTS	11/15/22	23003365	144287	P	12/19/22	1031077 0893 7000	UNIFORMS	1,995.00	
INVOICE: 919264063									
	10/19/22	23003239	144287	P	12/19/22	0902818 0610 7090	GENERAL SUPPLIES	651.00	
INVOICE: 918771880									
VENDOR TOTALS		5,225.10	YTD INVOICED		5,500.10		YTD PAID		2,646.00
1145 BULLOCK PEN WATER DISTRICT	11/10/22		90002727	T	12/16/22	0701087 0411	WATER/SEWAGE	101.34	
INVOICE: 103-62400-00-1122									
VENDOR TOTALS		506.70	YTD INVOICED		608.04		YTD PAID		101.34
17410 BURKETT AND SONS INC.	09/28/22	22002947	144288	P	12/19/22	4953603 0450 21145	CONSTRUCTION SERVICES	5,280.00	
INVOICE: INV454867									
	09/28/22	22002947	144288	P	12/19/22	4953603 0450 21145	CONSTRUCTION SERVICES	4,583.00	
INVOICE: INV454865									
	09/28/22	22002947	144288	P	12/19/22	4953603 0450 21145	CONSTRUCTION SERVICES	62,532.00	
INVOICE: INV454864									
	10/31/22	22002947	144288	P	12/19/22	4953603 0450 21145	CONSTRUCTION SERVICES	71,986.00	
INVOICE: INV458440									
VENDOR TOTALS		278,409.30	YTD INVOICED		357,284.30		YTD PAID		144,381.00
8878 DENCOMPANY, LLC	11/18/22	23004321	90002744	C	12/19/22	9011096 0663	REPAIR PARTS	223.00	
INVOICE: IN153016									
VENDOR TOTALS		1,917.38	YTD INVOICED		1,917.38		YTD PAID		223.00
12430 ALISHA MARIE CARNES	12/09/22		144167	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	54.74	
INVOICE: 11302022									
	12/09/22		144167	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	41.86	
INVOICE: 10312022									
VENDOR TOTALS		224.33	YTD INVOICED		224.33		YTD PAID		96.60
482 CAROLINA BIOLOGICAL SUPPLY	11/07/22	23003887	90002733	C	12/19/22	0402154 0610 106J	GENERAL SUPPLIES	202.20	
INVOICE: 51964858 RI									
VENDOR TOTALS		202.20	YTD INVOICED		202.20		YTD PAID		202.20
16971 CBTS LLC									

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/10/22	23000251	144129	P	12/05/22	0011087 0532	TELEPHONE	150.62
INVOICE: 7037131-11102022	11/10/22	23000251	144129	P	12/05/22	0051087 0532	TELEPHONE	95.12
INVOICE: 7037131-11102022	11/10/22	23000251	144129	P	12/05/22	0451087 0532	TELEPHONE	71.34
INVOICE: 7037131-11102022	11/10/22	23000251	144129	P	12/05/22	0601087 0532	TELEPHONE	55.49
INVOICE: 7037131-11102022	11/10/22	23000251	144129	P	12/05/22	1081087 0532	TELEPHONE	118.90
INVOICE: 7037131-11102022	11/10/22	23000251	144129	P	12/05/22	1201087 0532	TELEPHONE	118.90
INVOICE: 7037131-11102022	11/10/22	23000251	144129	P	12/05/22	9011096 0532	TELEPHONE	182.32
INVOICE: 7037132-11102022	11/10/22	23000252	144129	P	12/05/22	0011087 0532	TELEPHONE	8.97
INVOICE: 7037132-11102022	11/10/22	23000252	144129	P	12/05/22	0051087 0532	TELEPHONE	5.67
INVOICE: 7037132-11102022	11/10/22	23000252	144129	P	12/05/22	0451087 0532	TELEPHONE	4.25
INVOICE: 7037132-11102022	11/10/22	23000252	144129	P	12/05/22	0601087 0532	TELEPHONE	3.30
INVOICE: 7037132-11102022	11/10/22	23000252	144129	P	12/05/22	1081087 0532	TELEPHONE	7.08
INVOICE: 7037132-11102022	11/10/22	23000252	144129	P	12/05/22	1201087 0532	TELEPHONE	7.08
INVOICE: 7037132-11102022	11/10/22	23000252	144129	P	12/05/22	9011096 0532	TELEPHONE	10.86
INVOICE: 7037132-11102022	11/20/22	23000250	144129	P	12/05/22	0011087 0532	TELEPHONE	241.80
INVOICE: 3791229-11202022								
VENDOR TOTALS		4,643.70	YTD INVOICED			5,717.14	YTD PAID	1,081.70
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC	12/01/22	23004280	144289	P	12/19/22	1201077 0559	7000 OTHER - PRINTING	55.00
INVOICE: 66422								
VENDOR TOTALS		11,179.87	YTD INVOICED			11,179.87	YTD PAID	55.00
9036 CDW COMPUTER CENTERS	12/01/22	23004536	144290	P	12/19/22	1201118 0650	7000 other Supplies-Technology	384.06
INVOICE: FK69612	11/29/22	23004300	144290	P	12/19/22	0051118 0650	7000 other Supplies-Technology	48.49
INVOICE: FJ55873	12/05/22	23004658	144290	P	12/19/22	0051118 0650	7000 Other Supplies-Technology	47.46
INVOICE: FL38405	11/30/22	23004515	144290	P	12/19/22	0062118 0650	473GL SUPPLIES TECHNOLOGY RELAT	929.07
INVOICE: FJ81997	12/02/22	23004606	144290	P	12/19/22	0001006 0650	135X other Supplies-Technology	549.09
INVOICE: FK88328	12/02/22	23004612	144290	P	12/19/22	1051118 0650	7000 Other Supplies-Technology	144.30

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FK85064	12/10/22	23004800	144290	P	12/19/22	1201118 0650 7000	Other Supplies-Technology	411.98
INVOICE: FP06019								
VENDOR TOTALS		35,623.52	YTD INVOICED			36,269.11	YTD PAID	2,514.45
10202 CENTRAL LAWN CARE	11/21/22	23003662	144291	P	12/19/22	0701134 0610	GENERAL SUPPLIES	2,790.00
INVOICE: 109523								
VENDOR TOTALS		27,666.50	YTD INVOICED			27,666.50	YTD PAID	2,790.00
9052 CENTRAL RESTAURANT PRODUCTS	12/12/22	23004911	144292	P	12/19/22	9201134 0694	EQUIPMENT SUPPLIES	2,898.00
INVOICE: 12046851								
VENDOR TOTALS		7,275.40	YTD INVOICED			7,275.40	YTD PAID	2,898.00
7332 CENTURY CONSTRUCTION	12/07/22	22005337	144293	P	12/19/22	0803603 0450 21143	CONSTRUCTION SERVICES	16,415.91
INVOICE: 21-143-13								
VENDOR TOTALS		2,334,955.48	YTD INVOICED			2,837,506.85	YTD PAID	16,415.91
15633 N & B OF KY, LLC	12/08/22	23004652	144294	P	12/19/22	1202104 0616 125J	FOOD NON-INSTRUCTIONAL no	200.50
INVOICE: 4910677								
INVOICE: 4896626	12/09/22	23004655	144294	P	12/19/22	0602104 0616 125J	FOOD NON-INSTRUCTIONAL no	258.75
VENDOR TOTALS		3,033.49	YTD INVOICED			2,796.05	YTD PAID	459.25
13744 CHOICE EQUIPMENT, LLC	11/22/22	23003379	144295	P	12/19/22	9011096 0433	EQUIPMENT REPAIR & MAINT	375.00
INVOICE: 11383								
VENDOR TOTALS		375.00	YTD INVOICED			375.00	YTD PAID	375.00
12595 CINCINNATI BELL INC.	11/19/22	23000210	144130	P	12/05/22	9031087 0532	TELEPHONE	66.61
INVOICE: 859-341-1796471-1222								
INVOICE: 859-341-0238216-1222	11/19/22	23000863	144130	P	12/05/22	1031087 0532	TELEPHONE	182.18
INVOICE: 859-341-7650755-1222	11/19/22	23000862	144130	P	12/05/22	0401087 0532	TELEPHONE	501.86
INVOICE: 859-341-4408006-1222	11/19/22	23000861	144130	P	12/05/22	0061087 0532	TELEPHONE	472.44
INVOICE: 859-331-0604278-0123	12/05/22	23000209	144140	P	12/16/22	0011087 0532	TELEPHONE	109.31
INVOICE: 859-331-1487958-0123	12/05/22	23000230	144140	P	12/16/22	9011096 0532	TELEPHONE	109.31

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/05/22	23000215	144140	P	12/16/22	0601087 0532	TELEPHONE	150.27
INVOICE:	859-331-7742874-0123							
	12/05/22	23000220	144140	P	12/16/22	1031087 0532	TELEPHONE	411.39
INVOICE:	859-341-0216969-0123							
	12/05/22	23000213	144140	P	12/16/22	0451087 0532	TELEPHONE	114.79
INVOICE:	859-341-0759224-0123							
	12/05/22	23000205	144140	P	12/16/22	0011087 0532	TELEPHONE	59.50
INVOICE:	859-344-8888589-0123							
	12/05/22	23000229	144140	P	12/16/22	0551198 0532	103X TELEPHONE	49.99
INVOICE:	859-356-0022331-0123							
	12/05/22	23000623	144140	P	12/16/22	9011096 0532	TELEPHONE	151.70
INVOICE:	859-356-0270608-0123							
	12/05/22	23000622	144140	P	12/16/22	9011096 0532	TELEPHONE	36.92
INVOICE:	859-356-0253399-0123							
	12/05/22	23000225	144140	P	12/16/22	1201087 0532	TELEPHONE	255.04
INVOICE:	859-356-0900806-0123							
	12/05/22	23000222	144140	P	12/16/22	1051087 0532	TELEPHONE	72.88
INVOICE:	859-356-1137213-0123							
	12/05/22	23000624	144140	P	12/16/22	9011096 0532	TELEPHONE	72.88
INVOICE:	859-356-0709222-0123							
	12/05/22	23000231	144140	P	12/16/22	9011096 0532	TELEPHONE	155.31
INVOICE:	859-356-4937050-0123							
	12/05/22	23000221	144140	P	12/16/22	1051087 0532	TELEPHONE	190.68
INVOICE:	859-356-5559441-0123							
	12/05/22	23000216	144140	P	12/16/22	0701087 0532	TELEPHONE	145.74
INVOICE:	859-356-6777878-0123							
	12/05/22	23000224	144140	P	12/16/22	1081087 0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-0123							
	12/05/22	23000223	144140	P	12/16/22	1081087 0532	TELEPHONE	145.74
INVOICE:	859-356-7595569-0123							
	12/05/22	23000228	144140	P	12/16/22	0021087 0532	TELEPHONE	109.31
INVOICE:	859-356-7638117-0123							
	12/05/22	23000217	144140	P	12/16/22	0801087 0532	TELEPHONE	306.15
INVOICE:	859-356-9270879-0123							
	12/05/22	23000227	144140	P	12/16/22	4951087 0532	TELEPHONE	312.24
INVOICE:	859-356-9668882-0123							
	12/05/22	23000226	144140	P	12/16/22	4751087 0532	TELEPHONE	548.56
INVOICE:	859-3634800559-0123							
	12/05/22	23000211	144140	P	12/16/22	0051087 0532	TELEPHONE	154.24
INVOICE:	859-371-1636662-0123							
	12/05/22	23000206	144140	P	12/16/22	0011087 0532	TELEPHONE	218.61
INVOICE:	859-957-2617763-0123							
	12/05/22	23000218	144140	P	12/16/22	0901087 0532	TELEPHONE	661.79
INVOICE:	859-960-0100541-0123							
	12/05/22	23000219	144140	P	12/16/22	1001087 0532	TELEPHONE	263.54
INVOICE:	859-356-2566881-0123							
	12/01/22	23000207	144140	P	12/16/22	0011087 0532	TELEPHONE	789.76
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	0051087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	0061087 0532	TELEPHONE	789.66

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	0401087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	0451087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	0501087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	0601087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	0701087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	0801087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	0901087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	1001087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	1031087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	1051087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	1081087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/01/22	23000207	144140	P	12/16/22	4951087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0123							
	12/05/22	23000214	144140	P	12/16/22	0501087 0532	TELEPHONE	307.80
INVOICE:	859-356-37818760123							
	12/01/22	23000208	144140	P	12/16/22	0011087 0532	TELEPHONE	124.64
INVOICE:	859-D16-0677745-1222							
	12/01/22	23000208	144140	P	12/16/22	0051087 0532	TELEPHONE	78.73
INVOICE:	859-D16-0677745-1222							
	12/01/22	23000208	144140	P	12/16/22	0451087 0532	TELEPHONE	59.05
INVOICE:	859-D16-0677745-1222							
	12/01/22	23000208	144140	P	12/16/22	0601087 0532	TELEPHONE	45.93
INVOICE:	859-D16-0677745-1222							
	12/01/22	23000208	144140	P	12/16/22	1081087 0532	TELEPHONE	98.41
INVOICE:	859-D16-0677745-1222							
	12/01/22	23000208	144140	P	12/16/22	1201087 0532	TELEPHONE	98.41
INVOICE:	859-D16-0677745-1222							
	12/01/22	23000208	144140	P	12/16/22	9011096 0532	TELEPHONE	150.90
INVOICE:	859-D16-0677745-1222							
	12/08/22	23000212	144140	P	12/16/22	0201087 0532	TELEPHONE	313.98
INVOICE:	859-341-7062109-0123							
VENDOR TOTALS		112,445.83	YTD INVOICED			113,658.82	YTD PAID	19,177.33
9032 CITY OF EDGEWOOD								
INVOICE:	12/05/22	23002531	144296	P	12/19/22	0002089 0347	552JS SECURITY SERVICES	29,044.47
INVOICE:	2022-102							
	12/05/22	23002531	144296	P	12/19/22	0401089 0347	168X SECURITY SERVICES	15,000.00
INVOICE:	2022-102							

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/05/22	23002531	144296	P	12/19/22	0451089 0347	168X SECURITY SERVICES	955.53
INVOICE: 2022-102	12/05/22							
INVOICE: 2022-102	12/05/22	23002531	144296	P	12/19/22	1031089 0347	168X SECURITY SERVICES	15,000.00
INVOICE: 2022-103	12/08/22							
INVOICE: 2022-103	12/08/22	23002531	144296	P	12/19/22	0002089 0347	552JS SECURITY SERVICES	1,887.89
INVOICE: 2022-103	12/08/22							
INVOICE: 2022-103	12/08/22	23002531	144296	P	12/19/22	0401089 0347	168X SECURITY SERVICES	975.00
INVOICE: 2022-103	12/08/22							
INVOICE: 2022-103	12/08/22	23002531	144296	P	12/19/22	0451089 0347	168X SECURITY SERVICES	62.11
INVOICE: 2022-103	12/08/22							
INVOICE: 2022-103	12/08/22	23002531	144296	P	12/19/22	1031089 0347	168X SECURITY SERVICES	975.00
VENDOR TOTALS		63,900.00	YTD INVOICED			63,900.00	YTD PAID	63,900.00
2839 CITY OF INDEPENDENCE								
INVOICE: 12/01/22	12/01/22	23002583	144297	P	12/19/22	0051089 0347	168X SECURITY SERVICES	18,750.00
INVOICE: 67	12/01/22							
INVOICE: 67	12/01/22	23002583	144297	P	12/19/22	0501089 0347	168X SECURITY SERVICES	18,750.00
INVOICE: 67	12/01/22							
INVOICE: 67	12/01/22	23002583	144297	P	12/19/22	0901089 0347	168X SECURITY SERVICES	18,750.00
INVOICE: 67	12/01/22							
INVOICE: 67	12/01/22	23002583	144297	P	12/19/22	4751089 0347	168X SECURITY SERVICES	18,750.00
VENDOR TOTALS		75,000.00	YTD INVOICED			75,000.00	YTD PAID	75,000.00
13228 CITY OF VILLA HILLS								
INVOICE: 12/06/22	12/06/22	23002593	144298	P	12/19/22	0061089 0347	168X SECURITY SERVICES	8,375.00
INVOICE: 5021-97T								
VENDOR TOTALS		16,750.00	YTD INVOICED			16,750.00	YTD PAID	8,375.00
9212 ERIN CLARK								
INVOICE: 12/06/22	12/06/22		144168	P	12/19/22	9981118 0581	TRAVEL MILEAGE	86.02
INVOICE: 11302022								
VENDOR TOTALS		438.69	YTD INVOICED			757.60	YTD PAID	86.02
16089 CRAIG S CLEVELAND								
INVOICE: 12/16/22	12/16/22	23002384	144299	P	12/19/22	4152027 0580	401GP TRAVEL	4,217.34
INVOICE: 12062022								
VENDOR TOTALS		4,217.34	YTD INVOICED			4,217.34	YTD PAID	4,217.34
12202 CLIMATE MASTER, INC.								
INVOICE: 11/07/22	11/07/22	22005989	144300	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	52,108.91
INVOICE: 279817								
VENDOR TOTALS		52,108.91	YTD INVOICED			52,108.91	YTD PAID	52,108.91



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7163 COLLEGE ENTRANCE EXAMINATION BOARD	09/02/22	23002226	144301	P	12/19/22	0401118 0810 7000	REGISTRATION FEES & OTHR	175.00
INVOICE: CV-7157-0104-0108								
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
15610 TIFFANY COLLIER	12/15/22		144169	P	12/19/22	0011124 0581	TRAVEL MILEAGE	54.05
INVOICE: 11302022								
VENDOR TOTALS		289.15	YTD INVOICED			289.15	YTD PAID	54.05
13990 TRACY COLLINS	11/30/22		144170	P	12/19/22	0705101 0581	TRAVEL - IN DISTRICT	27.60
INVOICE: 10312022								
VENDOR TOTALS		321.24	YTD INVOICED			321.24	YTD PAID	27.60
12207 CORKEN STEEL PRODUCTS CO, THE	12/07/22	23004951	144302	P	12/19/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	51.22
INVOICE: 2381645								
VENDOR TOTALS		2,809.11	YTD INVOICED			80,436.30	YTD PAID	51.22
270 CRESCENT SPRINGS HARDWARE	11/16/22	23004935	144303	P	12/19/22	0061134 0610	GENERAL SUPPLIES	45.98
INVOICE: 282248								
INVOICE: 11/30/22		23004935	144303	P	12/19/22	0061134 0610	GENERAL SUPPLIES	15.98
INVOICE: 282452								
VENDOR TOTALS		1,286.83	YTD INVOICED			1,108.70	YTD PAID	61.96
15277 CRONE ENVIRONMENTAL SERVICES LLC	12/08/22	23001077	144304	P	12/19/22	0701134 0610	GENERAL SUPPLIES	495.00
INVOICE: Nc2095C								
INVOICE: 12/08/22		23001077	144304	P	12/19/22	0801134 0610	GENERAL SUPPLIES	495.00
INVOICE: Nc2095C								
INVOICE: 12/08/22		23001077	144304	P	12/19/22	0701087 0411	WATER/SEWAGE	400.00
INVOICE: Nc2095B								
INVOICE: 12/08/22		23001077	144304	P	12/19/22	0801087 0411	WATER/SEWAGE	400.00
INVOICE: Nc2095B								
INVOICE: 12/08/22		23001077	144304	P	12/19/22	0701087 0411	WATER/SEWAGE	200.00
INVOICE: Nc2095A								
INVOICE: 12/08/22		23001077	144304	P	12/19/22	0801087 0411	WATER/SEWAGE	200.00
INVOICE: Nc2095A								
VENDOR TOTALS		9,290.00	YTD INVOICED			11,270.00	YTD PAID	2,190.00
11492 MELISSA DEATON CROSS	12/05/22		144171	P	12/19/22	0902104 0581 125J	TRAVEL MILEAGE	86.48
INVOICE: 11302022								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		385.30	YTD INVOICED		475.46	YTD PAID		86.48
16846 MELISSA CURRIN	12/01/22		144172	P	12/19/22	0901118 0581 7000	TRAVEL - IN DISTRICT	50.60
INVOICE: 11302022	12/05/22		144172	P	12/19/22	0902154 0580 348J	TRAVEL	1,713.95
INVOICE: 12032022								
VENDOR TOTALS		2,030.69	YTD INVOICED		2,368.74	YTD PAID		1,764.55
16891 CUSTOM LOGISTICS, LTD	09/30/22	23003062	144305	P	12/19/22	9011096 0663	REPAIR PARTS	671.25
INVOICE: 1242-7143								
VENDOR TOTALS		1,342.50	YTD INVOICED		1,971.00	YTD PAID		671.25
7768 CUSTOM TROPHY AND APPAREL LLC	11/22/22	23004134	144306	P	12/19/22	1202818 0610 7120	GENERAL SUPPLIES	252.00
INVOICE: 49722	12/07/22	23004061	144306	P	12/19/22	1202818 0610 7120	GENERAL SUPPLIES	2,304.35
INVOICE: 49824								
VENDOR TOTALS		7,350.61	YTD INVOICED		7,440.31	YTD PAID		2,556.35
1655 D-C ELEVATOR CO., INC.	08/26/22	23002625	144141	P	12/16/22	0401134 0434	BUILDING REPAIR/MAINTENAN	318.32
INVOICE: 336470	08/26/22	23002625	144141	P	12/16/22	0601134 0434	BUILDING REPAIR/MAINTENAN	79.12
INVOICE: 336470	08/26/22	23002625	144141	P	12/16/22	0701134 0434	BUILDING REPAIR/MAINTENAN	112.00
INVOICE: 336470	08/26/22	23002625	144141	P	12/16/22	0901134 0434	BUILDING REPAIR/MAINTENAN	17.68
INVOICE: 336470	08/05/22	23002625	144141	P	12/16/22	0401134 0434	BUILDING REPAIR/MAINTENAN	86.37
INVOICE: 336039	08/05/22	23002625	144141	P	12/16/22	0601134 0434	BUILDING REPAIR/MAINTENAN	21.47
INVOICE: 336039	08/05/22	23002625	144141	P	12/16/22	0701134 0434	BUILDING REPAIR/MAINTENAN	30.39
INVOICE: 336039	08/05/22	23002625	144141	P	12/16/22	0901134 0434	BUILDING REPAIR/MAINTENAN	4.80
INVOICE: 336039	09/08/22	23002625	144141	P	12/16/22	0401134 0434	BUILDING REPAIR/MAINTENAN	547.25
INVOICE: 337991	09/08/22	23002625	144141	P	12/16/22	0601134 0434	BUILDING REPAIR/MAINTENAN	136.02
INVOICE: 337991	09/08/22	23002625	144141	P	12/16/22	0701134 0434	BUILDING REPAIR/MAINTENAN	192.55
INVOICE: 337991	09/08/22	23002625	144141	P	12/16/22	0901134 0434	BUILDING REPAIR/MAINTENAN	30.39
INVOICE: 337991	09/08/22	23002625	144141	P	12/16/22	0401134 0434	BUILDING REPAIR/MAINTENAN	386.58

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 337992	09/08/22	23002625	144141	P	12/16/22	0601134 0434	BUILDING REPAIR/MAINTENAN	96.08
INVOICE: 337992	09/08/22	23002625	144141	P	12/16/22	0701134 0434	BUILDING REPAIR/MAINTENAN	136.02
INVOICE: 337992	09/08/22	23002625	144141	P	12/16/22	0901134 0434	BUILDING REPAIR/MAINTENAN	21.47
INVOICE: 337992	09/08/22	23002625	144141	P	12/16/22	0401134 0434	BUILDING REPAIR/MAINTENAN	1,237.07
INVOICE: 337993	09/08/22	23002625	144141	P	12/16/22	0601134 0434	BUILDING REPAIR/MAINTENAN	307.46
INVOICE: 337993	09/08/22	23002625	144141	P	12/16/22	0701134 0434	BUILDING REPAIR/MAINTENAN	435.25
INVOICE: 337993	09/08/22	23002625	144141	P	12/16/22	0901134 0434	BUILDING REPAIR/MAINTENAN	68.70
INVOICE: 337993	11/11/22	23004939	144307	P	12/19/22	0601134 0434	BUILDING REPAIR/MAINTENAN	410.21
INVOICE: 341699	11/11/22	23004939	144307	P	12/19/22	1001134 0434	BUILDING REPAIR/MAINTENAN	44.53
INVOICE: 341699	11/11/22	23004939	144307	P	12/19/22	4751134 0434	BUILDING REPAIR/MAINTENAN	57.38
INVOICE: 341699	11/28/22	23004939	144307	P	12/19/22	0601134 0434	BUILDING REPAIR/MAINTENAN	3,779.13
INVOICE: 341881	11/28/22	23004939	144307	P	12/19/22	1001134 0434	BUILDING REPAIR/MAINTENAN	410.21
INVOICE: 341881	11/28/22	23004939	144307	P	12/19/22	4751134 0434	BUILDING REPAIR/MAINTENAN	528.66
INVOICE: 341881	12/08/22	23004939	144307	P	12/19/22	0601134 0434	BUILDING REPAIR/MAINTENAN	264.33
INVOICE: 341593	12/08/22	23004939	144307	P	12/19/22	1001134 0434	BUILDING REPAIR/MAINTENAN	28.69
INVOICE: 341593	12/08/22	23004939	144307	P	12/19/22	4751134 0434	BUILDING REPAIR/MAINTENAN	36.98
INVOICE: 341593	12/08/22	23004939	144307	P	12/19/22	0601134 0434	BUILDING REPAIR/MAINTENAN	264.33
INVOICE: 341605	12/08/22	23004939	144307	P	12/19/22	1001134 0434	BUILDING REPAIR/MAINTENAN	28.69
INVOICE: 341605	12/08/22	23004939	144307	P	12/19/22	4751134 0434	BUILDING REPAIR/MAINTENAN	36.98
INVOICE: 341605								
VENDOR TOTALS		30,298.25	YTD INVOICED			36,010.65	YTD PAID	10,155.11
12493 DAVISCO, INC.	11/28/22	23001295	144308	P	12/19/22	9011096 0735	OTHER INSTRUCTIONAL EQUIP	3,376.15
INVOICE: 12430								
VENDOR TOTALS		31,544.30	YTD INVOICED			35,144.30	YTD PAID	3,376.15
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/21/22	23000096	144309	P	12/19/22	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE: 78302581								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/21/22	23000077	144309	P	12/19/22	1001118 0444	7000 COPIER RENTAL	258.14
INVOICE: 78302584	11/21/22	23000004	144309	P	12/19/22	1201118 0444	7000 COPIER RENTAL	387.21
INVOICE: 78302586	11/28/22	23000271	144309	P	12/19/22	0801118 0444	7000 COPIER RENTAL	186.90
INVOICE: 78324237	11/28/22	23000062	144309	P	12/19/22	0601118 0444	7000 COPIER RENTAL	246.13
INVOICE: 78324233	11/17/22	23000270	144309	P	12/19/22	0401118 0444	7000 COPIER RENTAL	93.45
INVOICE: 78207648	11/30/22	23000170	144309	P	12/19/22	0051118 0444	7000 COPIER RENTAL	258.14
INVOICE: 78347617	12/12/22	23000043	144309	P	12/19/22	0701118 0444	7000 COPIER RENTAL	148.24
INVOICE: 78470124	12/09/22	23000132	144309	P	12/19/22	0401118 0444	7000 COPIER RENTAL	129.07
INVOICE: 78375318	12/09/22	23000270	144309	P	12/19/22	0401118 0444	7000 COPIER RENTAL	258.14
INVOICE: 78375424								
VENDOR TOTALS		14,000.74	YTD INVOICED			14,094.19	YTD PAID	2,412.06
11035 DEATON'S NURSERY & GREENHOUSE								
INVOICE: 11282022	11/28/22	23004469	144310	P	12/19/22	0901118 0610	7000 GENERAL SUPPLIES	209.94
INVOICE: 11282022-1	11/28/22	23004469	144310	P	12/19/22	0901118 0610	7000 GENERAL SUPPLIES	38.00
VENDOR TOTALS		247.94	YTD INVOICED			247.94	YTD PAID	247.94
15755 DEER PARK ROOFING, INC.								
INVOICE: 31084	11/23/22	23004957	144311	P	12/19/22	0451134 0434	BUILDING REPAIR/MAINTENAN	2,574.00
INVOICE: 31219	12/02/22	23004957	144311	P	12/19/22	0501134 0434	BUILDING REPAIR/MAINTENAN	1,500.00
INVOICE: 31232	12/05/22	23004984	144311	P	12/19/22	0401134 0434	BUILDING REPAIR/MAINTENAN	2,248.00
VENDOR TOTALS		9,750.40	YTD INVOICED			21,685.72	YTD PAID	6,322.00
17871 JODI DELANEY								
INVOICE: 11182022	12/03/22		144173	P	12/19/22	0602118 0580	473GL TRAVEL	196.00
VENDOR TOTALS		196.00	YTD INVOICED			196.00	YTD PAID	196.00
16121 DELTA ELECTRICAL CONTRACTORS, LTD								
INVOICE: C738-ADD FIRE ALARM	12/14/22	23004858	144312	P	12/19/22	0053603 0349	21140 OTHER PROFESSIONAL SERVIC	18,781.00
VENDOR TOTALS		18,781.00	YTD INVOICED			18,781.00	YTD PAID	18,781.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
499 DEMCO	11/10/22	23003638	90002734	C	12/19/22	0452859 0610	7045 GENERAL SUPPLIES	147.14
INVOICE: 7217432	11/10/22	23004021	90002734	C	12/19/22	0901059 0610	7000 GENERAL SUPPLIES	81.93
INVOICE: 7217910								
VENDOR TOTALS		3,402.88	YTD INVOICED			3,402.88	YTD PAID	229.07
14344 DETERS, FICHTNER & WILLIAMS, PLLC	11/17/22	23000183	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	9,625.00
INVOICE: 01280	11/17/22	23004856	144142	P	12/16/22	0001087 0349	OTHER PROFESSIONAL SERVIC	53.00
INVOICE: 01280	11/17/22	23004856	144142	P	12/16/22	9201134 0349	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE: 01280	11/18/22	23004359	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	2,093.50
INVOICE: 01290	11/18/22	23004359	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	222.00
INVOICE: 01289	11/18/22	23004359	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	1,849.00
INVOICE: 01288	11/18/22	23004359	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	202.00
INVOICE: 01287	11/18/22	23004359	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	3,216.50
INVOICE: 01286	11/18/22	23004359	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	296.00
INVOICE: 01285	11/18/22	23004359	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	2,911.00
INVOICE: 01284	11/18/22	23004359	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	601.00
INVOICE: 001283	05/02/22	22001998	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	1,242.00
INVOICE: 01078	05/02/22	22001998	144142	P	12/16/22	0001071 0343	LEGAL SERVICES	1,998.00
INVOICE: 01077								
VENDOR TOTALS		69,934.00	YTD INVOICED			69,934.00	YTD PAID	29,309.00
3966 EARLYCHILDHOOD LLC	11/23/22	23004363	90002742	C	12/19/22	0202118 0610	554GD GENERAL SUPPLIES	27.93
INVOICE: P41805300101								
VENDOR TOTALS		167.23	YTD INVOICED			167.23	YTD PAID	27.93
12168 DIVISION 4, INC.	11/02/22	22005986	90002750	C	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	7,840.80
INVOICE: 18565	11/04/22	22005986	90002750	C	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	8,197.20
INVOICE: 18575	11/14/22	22005986	90002750	C	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	8,553.60
INVOICE: 18598								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/21/22	22005986	90002750	C	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	8,553.60
INVOICE:	18602							
VENDOR TOTALS		141,106.25	YTD INVOICED			144,902.00	YTD PAID	33,145.20
14102 DOCUMENT DESTRUCTION								
	11/15/22	23000131	90002751	C	12/19/22	0011187 0349	OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	159956							
	11/21/22	23000071	90002751	C	12/19/22	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	160262							
	12/06/22	23000494	90002751	C	12/19/22	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	114.00
INVOICE:	160989							
	12/06/22	23000125	90002751	C	12/19/22	0801077 0349	7000 OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	160985							
	12/06/22	23003166	90002751	C	12/19/22	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	160958							
	12/13/22	23000131	90002751	C	12/19/22	0011187 0349	OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	161265							
	12/13/22	23001230	90002751	C	12/19/22	1031077 0349	7000 OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	161266							
	12/13/22	23000281	90002751	C	12/19/22	0451077 0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	161272							
VENDOR TOTALS		2,510.50	YTD INVOICED			2,852.00	YTD PAID	441.00
227 DUKE ENERGY								
	11/21/22		90002726	T	12/05/22	0901087 0621	0501 NATURAL GAS	244.06
INVOICE:	910118483863-1122							
	11/21/22		90002726	T	12/05/22	0601087 0622	ELECTRICITY	6,223.27
INVOICE:	910118483574-1122							
	11/21/22		90002726	T	12/05/22	0901087 0622	0501 ELECTRICITY	474.74
INVOICE:	910118482193-1122							
	11/21/22		90002726	T	12/05/22	0601087 0621	NATURAL GAS	612.49
INVOICE:	910118445867-1122							
	11/22/22		90002726	T	12/05/22	0451087 0621	NATURAL GAS	1,584.66
INVOICE:	910118445776-1122							
	11/22/22		90002726	T	12/05/22	0451087 0622	ELECTRICITY	5,935.08
INVOICE:	910118483392-1122							
	11/22/22		90002726	T	12/05/22	9011087 0622	ELECTRICITY	939.87
INVOICE:	910118482820-1122							
	11/16/22		90002726	T	12/05/22	0901087 0622	ELECTRICITY	44.07
INVOICE:	910118482614-1122							
	11/28/22		90002726	T	12/05/22	9031087 0621	NATURAL GAS	1,398.79
INVOICE:	910118482432-1122							
	11/28/22		90002726	T	12/05/22	9031087 0622	ELECTRICITY	1,993.04
INVOICE:	910118482432-1122							
	11/23/22		90002726	T	12/05/22	0091087 0621	NATURAL GAS	139.58
INVOICE:	910118445916-1122							
	11/23/22		90002726	T	12/05/22	0091087 0622	ELECTRICITY	89.93
INVOICE:	910118445916-1122							
	11/23/22		90002726	T	12/05/22	4951087 0621	NATURAL GAS	3,767.36

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910118445552-1122	11/23/22		90002726	T	12/05/22	0701087 0622	ELECTRICITY	252.09
INVOICE: 910118445594-1122	11/28/22		90002726	T	12/05/22	1031087 0621	NATURAL GAS	402.47
INVOICE: 910118482789-1122	11/28/22		90002726	T	12/05/22	1031087 0622	ELECTRICITY	31.73
INVOICE: 910118482789-1122	11/28/22		90002726	T	12/05/22	0201087 0621	NATURAL GAS	299.65
INVOICE: 910118482698-1122	11/28/22		90002726	T	12/05/22	0201087 0622	ELECTRICITY	4,798.72
INVOICE: 910118482698-1122	11/28/22		90002726	T	12/05/22	9031087 0621	NATURAL GAS	221.65
INVOICE: 910118482143-1122	11/28/22		90002726	T	12/05/22	9031087 0622	ELECTRICITY	51.05
INVOICE: 910118482143-1122	11/28/22		90002726	T	12/05/22	0701087 0622	ELECTRICITY	3,567.10
INVOICE: 910118483243-1122	11/28/22		90002726	T	12/05/22	1051087 0622	ELECTRICITY	1,299.76
INVOICE: 910118482862-1122	11/29/22		90002726	T	12/05/22	0401087 0622	ELECTRICITY	18,570.30
INVOICE: 910118482565-1122	11/30/22		90002726	T	12/05/22	9011087 0621	NATURAL GAS	393.18
INVOICE: 910127502092-1122	11/30/22		90002726	T	12/05/22	9011087 0622	ELECTRICITY	1,104.27
INVOICE: 910118483300-1122	12/01/22		90002726	T	12/05/22	9011087 0622	ELECTRICITY	87.45
INVOICE: 910127497753-1122	12/13/22		90002728	T	12/16/22	0901087 0621	NATURAL GAS	2,503.90
INVOICE: 910118482953-1122	12/13/22		90002728	T	12/16/22	4751087 0621	NATURAL GAS	2,121.07
INVOICE: 910118482747-1122	12/13/22		90002728	T	12/16/22	0401087 0621	NATURAL GAS	2,173.60
INVOICE: 910118482052-1122	12/14/22		90002728	T	12/16/22	0801087 0622	ELECTRICITY	4,182.96
INVOICE: 910118482010-1222	12/05/22		90002728	T	12/16/22	0061087 0622	ELECTRICITY	11,747.13
INVOICE: 910118482656-1122	12/07/22		90002728	T	12/16/22	9011087 0622	ELECTRICITY	625.93
INVOICE: 910118482531-1122	12/12/22		90002728	T	12/16/22	0061087 0621	NATURAL GAS	1,748.85
INVOICE: 910118482292-1122	12/15/22		90002728	T	12/16/22	0051087 0621	NATURAL GAS	2,044.85
INVOICE: 910118483673-1222	12/15/22		90002728	T	12/16/22	0801087 0622	ELECTRICITY	21.50
INVOICE: 910118482383-1222	12/16/22		90002728	T	12/16/22	1201087 0621	NATURAL GAS	847.18
INVOICE: 910118483714-1222	12/16/22		90002728	T	12/16/22	1201087 0622	ELECTRICITY	3,529.61
INVOICE: 910118483714-1222	12/16/22		90002728	T	12/16/22	1081087 0622	ELECTRICITY	8,821.52
INVOICE: 910118483623-1222								



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/16/22		90002728	T	12/16/22	1201087 0622	ELECTRICITY	5,791.05
INVOICE: 910118483160-1222	12/16/22		90002728	T	12/16/22	9011087 0622	ELECTRICITY	670.90
INVOICE: 910118483029-1222	12/16/22		90002728	T	12/16/22	1081087 0621	NATURAL GAS	2,217.11
INVOICE: 910118482341-1222	12/16/22		90002728	T	12/16/22	4951087 0622	ELECTRICITY	722.37
INVOICE: 910118482101-1222	12/16/22		90002728	T	12/16/22	9011087 0622	ELECTRICITY	918.27
INVOICE: 910118445817-1222	12/16/22		90002728	T	12/16/22	9011087 0622	ELECTRICITY	623.02
INVOICE: 910118445685-1222	12/13/22		90002728	T	12/16/22	1031087 0621	NATURAL GAS	3,305.97
INVOICE: 910118482789-1122-1	12/13/22		90002728	T	12/16/22	1031087 0622	ELECTRICITY	16,099.34
INVOICE: 910118482789-1122-1	12/19/22		90002730	T	12/19/22	1001087 0622	ELECTRICITY	6,178.12
INVOICE: 910118445966-1222	12/19/22		90002730	T	12/19/22	1051087 0622	ELECTRICITY	1,484.28
INVOICE: 910118482862-1222	12/19/22		90002730	T	12/19/22	1201087 0622	ELECTRICITY	36.38
INVOICE: 910118483110-1222	12/19/22		90002730	T	12/19/22	9011087 0622	ELECTRICITY	1,847.25
INVOICE: 910118445734-1222	12/19/22		90002730	T	12/19/22	4951087 0622	ELECTRICITY	6,636.99
INVOICE: 910118483342-1222								
VENDOR TOTALS		986,963.78	YTD INVOICED			1,079,208.20	YTD PAID	141,425.51
7555 THAD DUSING								
INVOICE: 12032022	12/05/22		144174	P	12/19/22	0402154 0580 348J	TRAVEL	1,051.05
VENDOR TOTALS		1,152.81	YTD INVOICED			1,152.81	YTD PAID	1,051.05
10899 JESSICA DYKES								
INVOICE: 11302022	12/05/22		144175	P	12/19/22	0011098 0581 009X	TRAVEL - IN DISTRICT	29.44
VENDOR TOTALS		29.44	YTD INVOICED			29.44	YTD PAID	29.44
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.								
INVOICE: 31180	12/07/22	23004955	144313	P	12/19/22	0901134 0433	EQUIPMENT REPAIR & MAINT	3,614.00
INVOICE: 31142	11/29/22	23004955	144313	P	12/19/22	0401134 0434	BUILDING REPAIR/MAINTENAN	4,885.48
VENDOR TOTALS		8,499.48	YTD INVOICED			8,499.48	YTD PAID	8,499.48
17513 EDUSPIRE SOLUTIONS, LLC								
INVOICE: 11/10/22	11/10/22	23004348	144314	P	12/19/22	0401118 0650 7000	Other Supplies-Technology	3,250.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4221R								
VENDOR TOTALS		3,250.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC	11/30/22	23004959	144315	P	12/19/22	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,872.80
INVOICE: WR7120								
VENDOR TOTALS		5,095.88	YTD INVOICED			8,755.88	YTD PAID	1,872.80
12373 ELITAIRE, INC.	09/09/22	22002188	144316	P	12/19/22	0053603 0450	21140 CONSTRUCTION SERVICES	4,000.00
INVOICE: 39848								
VENDOR TOTALS		292,850.00	YTD INVOICED			292,850.00	YTD PAID	4,000.00
990 ENVIRONMENTAL AIR PRODUCTS, INC.	11/02/22	22005835	144317	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	436,500.00
INVOICE: FC099240								
VENDOR TOTALS		461,500.00	YTD INVOICED			461,500.00	YTD PAID	436,500.00
14389 CARRIE A. KOURI	11/22/22	23004347	144318	P	12/19/22	0001121 0694	337X EQUIPMENT SUPPLIES	2,224.95
INVOICE: 312976								
VENDOR TOTALS		2,224.95	YTD INVOICED			2,224.95	YTD PAID	2,224.95
11020 F. D. LAWRENCE ELECTRIC	10/07/22	22001882	90002748	C	12/19/22	0053603 0450	21140 CONSTRUCTION SERVICES	279.00
INVOICE: S100814723.001								
	10/28/22	22002696	90002748	C	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	30.00
INVOICE: S100770724.028								
VENDOR TOTALS		266,762.92	YTD INVOICED			598,176.29	YTD PAID	309.00
10133 FACILITY COMMISSIONING GROUP	11/30/22	22001997	144319	P	12/19/22	0053603 0349	21140 OTHER PROFESSIONAL SERVIC	1,912.50
INVOICE: 20-5500								
	02/28/22	22001997	144319	P	12/19/22	0053603 0349	21140 OTHER PROFESSIONAL SERVIC	1,125.00
INVOICE: 20-5280								
	11/30/22	23003270	144319	P	12/19/22	0703603 0349	21135 OTHER PROFESSIONAL SERVIC	3,887.50
INVOICE: 20-5501								
	08/31/22	23003270	144319	P	12/19/22	0703603 0349	21135 OTHER PROFESSIONAL SERVIC	7,087.50
INVOICE: 20-5403								
VENDOR TOTALS		32,041.25	YTD INVOICED			32,041.25	YTD PAID	14,012.50
3899 KELLY FAGIN	11/30/22		144176	P	12/19/22	0201031 0581	7000 TRAVEL - IN DISTRICT	9.20
INVOICE: 11302022								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.04 YTD INVOICED			25.04 YTD PAID			9.20
15205 ALLISON FANGMAN	12/02/22		144177	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	32.66
INVOICE: 11302022	12/02/22		144177	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	43.70
INVOICE: 10312022								
VENDOR TOTALS		232.18 YTD INVOICED			392.38 YTD PAID			76.36
7118 EDJ INC	09/29/22	23002417	144320	P	12/19/22	9201134 0610	GENERAL SUPPLIES	1,228.07
INVOICE: 226-58002								
VENDOR TOTALS		4,643.40 YTD INVOICED			3,511.75 YTD PAID			1,228.07
12057 FEDERAL SUPPLY	11/11/22	23002975	144321	P	12/19/22	0011082 0695	FURNITURE/FIXTURE SUPPLIE	1,172.56
INVOICE: 198012-0	11/17/22	23004310	144321	P	12/19/22	0011187 0650	SUPPLIES TECHNOLOGY RELAT	100.63
INVOICE: 199315-0	10/05/22	23003097	144321	P	12/19/22	0602118 0610 554GD	GENERAL SUPPLIES	489.54
INVOICE: 198139-0	10/06/22	23003097	144321	P	12/19/22	0602118 0610 554GD	GENERAL SUPPLIES	246.80
INVOICE: 198139-1	12/02/22	23004605	144321	P	12/19/22	0011098 0610 009X	GENERAL SUPPLIES	26.09
INVOICE: 199651-0	11/21/22	23004340	144321	P	12/19/22	0001037 0610	GENERAL SUPPLIES	632.80
INVOICE: 199365-0	11/23/22	23004340	144321	P	12/19/22	0001037 0610	GENERAL SUPPLIES	407.96
INVOICE: 199365-1	11/29/22	23004340	144321	P	12/19/22	0001037 0610	GENERAL SUPPLIES	28.00
INVOICE: 199365-2	11/14/22	23004155	144321	P	12/19/22	1202104 0610 125J	GENERAL SUPPLIES	98.21
INVOICE: 199194-0	11/18/22	23004341	144321	P	12/19/22	1201118 0610 7000	GENERAL SUPPLIES	219.68
INVOICE: 199370-0	11/21/22	23004341	144321	P	12/19/22	1201118 0610 7000	GENERAL SUPPLIES	42.24
INVOICE: 199370-1	11/16/22	23004256	144321	P	12/19/22	1081118 0610 7000	GENERAL SUPPLIES	56.80
INVOICE: 199280-0	11/16/22	23004275	144321	P	12/19/22	4952118 0610 554GD	GENERAL SUPPLIES	35.46
INVOICE: 199265-0	11/16/22	23004242	144321	P	12/19/22	0602118 0610 554GD	GENERAL SUPPLIES	209.36
INVOICE: 199260-0	11/16/22	23004274	144321	P	12/19/22	0901118 0610 7000	GENERAL SUPPLIES	353.26
INVOICE: 199264-0	11/17/22	23004274	144321	P	12/19/22	0901118 0610 7000	GENERAL SUPPLIES	37.12
INVOICE: 199264-1	11/28/22	23004463	144321	P	12/19/22	0901121 0610 7000	GENERAL SUPPLIES	22.64

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 199447-0	11/09/22	23003985	144321	P	12/19/22	0551198 0610	103X GENERAL SUPPLIES	364.16
INVOICE: 199089-0	11/10/22	23003985	144321	P	12/19/22	0551198 0610	103X GENERAL SUPPLIES	23.56
INVOICE: 199089-1	11/17/22	23003985	144321	P	12/19/22	0551198 0610	103X GENERAL SUPPLIES	19.16
INVOICE: 199089-2	11/14/22	23004130	144321	P	12/19/22	0452818 0610	7045 GENERAL SUPPLIES	47.59
INVOICE: 199187-0	11/15/22	23004130	144321	P	12/19/22	0452818 0610	7045 GENERAL SUPPLIES	65.88
INVOICE: 199187-1	08/31/22	23002095	144321	P	12/19/22	0702118 0610	554GD GENERAL SUPPLIES	137.43
INVOICE: 197261-0	09/01/22	23002095	144321	P	12/19/22	0702118 0610	554GD GENERAL SUPPLIES	146.49
INVOICE: 197261-1	09/01/22	23002095	144321	P	12/19/22	0702118 0610	554GD GENERAL SUPPLIES	65.00
INVOICE: 197261-2	09/02/22	23002095	144321	P	12/19/22	0702118 0610	554GD GENERAL SUPPLIES	6.26
INVOICE: 197261-3	09/01/22	23002166	144321	P	12/19/22	0702118 0610	554GD GENERAL SUPPLIES	254.24
INVOICE: 197332-0	09/02/22	23002166	144321	P	12/19/22	0702118 0610	554GD GENERAL SUPPLIES	89.95
INVOICE: 197332-1	09/06/22	23002166	144321	P	12/19/22	0702118 0610	554GD GENERAL SUPPLIES	21.54
INVOICE: 197332-2	11/28/22	23004276	144321	P	12/19/22	0453603 0733	21142 FURNITURE & FIXTURES	280.00
INVOICE: 199279-0	11/29/22	23004276	144321	P	12/19/22	0453603 0733	21142 FURNITURE & FIXTURES	1,576.00
INVOICE: 199279-1	12/02/22	23004598	144321	P	12/19/22	0901087 0610	GENERAL SUPPLIES	21.80
INVOICE: 199638-1	12/01/22	23004598	144321	P	12/19/22	0901087 0610	GENERAL SUPPLIES	10.90
INVOICE: 199638-0	11/17/22	23003893	144321	P	12/19/22	0051087 0610	GENERAL SUPPLIES	121.16
INVOICE: 199309-0	11/29/22	23004088	144321	P	12/19/22	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	6,242.00
INVOICE: 199156-0	11/29/22	23003806	144321	P	12/19/22	1201118 0695	7000 FURNITURE/FIXTURE SUPPLIE	1,320.00
INVOICE: 199024-0	12/01/22	23004585	144321	P	12/19/22	0602118 0610	554GD GENERAL SUPPLIES	173.22
INVOICE: 199612-0	12/02/22	23004585	144321	P	12/19/22	0602118 0610	554GD GENERAL SUPPLIES	98.28
INVOICE: 199612-1	11/21/22	23004371	144321	P	12/19/22	0051118 0610	7000 GENERAL SUPPLIES	29.94
INVOICE: 199385-0	11/22/22	23004436	144321	P	12/19/22	0061087 0610	GENERAL SUPPLIES	39.70
INVOICE: 199445-0	12/02/22	23004610	144321	P	12/19/22	0011187 0610	GENERAL SUPPLIES	172.40
INVOICE: 199653-0	12/05/22	23004610	144321	P	12/19/22	0011187 0610	GENERAL SUPPLIES	31.56
INVOICE: 199653-1								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/15/22	23003389	144321	P	12/19/22	4951087 0610	GENERAL SUPPLIES	90.87
INVOICE: 198540-1	11/21/22	23004372	144321	P	12/19/22	0062118 0610	554GD GENERAL SUPPLIES	127.34
INVOICE: 199386-0	11/22/22	23004372	144321	P	12/19/22	0062118 0610	554GD GENERAL SUPPLIES	58.61
INVOICE: 199386-1	11/22/22	23004372	144321	P	12/19/22	0062118 0610	554GD GENERAL SUPPLIES	69.60
INVOICE: 199386-2	11/28/22	23004372	144321	P	12/19/22	0062118 0610	554GD GENERAL SUPPLIES	59.92
INVOICE: 199386-3	11/29/22	23004498	144321	P	12/19/22	4751118 0610	7000 GENERAL SUPPLIES	422.34
INVOICE: 199512-0	11/30/22	23004498	144321	P	12/19/22	4751118 0610	7000 GENERAL SUPPLIES	92.98
INVOICE: 199512-1	11/30/22	23004498	144321	P	12/19/22	4751118 0610	7000 GENERAL SUPPLIES	4.65
INVOICE: 199512-2	12/05/22	23004668	144321	P	12/19/22	4952118 0610	554GD GENERAL SUPPLIES	16.32
INVOICE: 199709-0	11/22/22	23004437	144321	P	12/19/22	0901087 0610	GENERAL SUPPLIES	39.70
INVOICE: 199446-0	12/07/22	23004785	144321	P	12/19/22	9011096 0695	FURNITURE/FIXTURE SUPPLIE	115.70
INVOICE: 199798-0	12/06/22	23004687	144321	P	12/19/22	9011096 0610	GENERAL SUPPLIES	334.91
INVOICE: 199729-0	12/07/22	23004687	144321	P	12/19/22	9011096 0610	GENERAL SUPPLIES	61.50
INVOICE: 199729-1	12/13/22	23004967	144321	P	12/19/22	4952118 0610	554GD GENERAL SUPPLIES	8.04
INVOICE: 199958-0	12/13/22	23004930	144321	P	12/19/22	0051118 0610	7000 GENERAL SUPPLIES	25.57
INVOICE: 199957-0								
VENDOR TOTALS		84,118.99	YTD INVOICED			92,444.55	YTD PAID	17,065.42
9434 FERGUSON ENTERPRISES, INC.								
INVOICE: 10/04/22	0035193	22005977	144322	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	1,756.30
INVOICE: 10/19/22	0067630	22005977	144322	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	2,700.00
INVOICE: 05/17/22	3299473	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	11,962.95
INVOICE: 06/29/22	CM445200	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	-1,155.43
INVOICE: 03/23/22	3088289	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	676.47
INVOICE: 04/18/22	3180620	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	1,304.36
INVOICE: 05/17/22	3299495	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	737.76
INVOICE: 05/18/22	3306877	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	796.36
INVOICE: 05/20/22		22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	96.32

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3299495-1	05/20/22	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	2,498.86
INVOICE: 3309725	05/20/22	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	371.68
INVOICE: 3315850	05/23/22	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	263.66
INVOICE: 3309725-1	05/23/22	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	429.74
INVOICE: 3320519	05/24/22	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	340.59
INVOICE: 3328863	05/26/22	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	217.62
INVOICE: 3339862	05/27/22	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	236.58
INVOICE: 3346587	05/31/22	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	229.30
INVOICE: 3345842	05/31/22	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	54.32
INVOICE: 3346587-1	06/17/22	22002695	144323	P	12/19/22	4953603 0450	21145 CONSTRUCTION SERVICES	1,199.00
INVOICE: 3428138								
VENDOR TOTALS		49,472.36	YTD INVOICED			49,396.06	YTD PAID	24,716.44
17453 JENNIFER FISCHER	12/08/22		144178	P	12/19/22	0011029 0581	TRAVEL - IN DISTRICT	28.98
INVOICE: 11302022								
VENDOR TOTALS		155.42	YTD INVOICED			155.42	YTD PAID	28.98
17079 FISHER AUTO PARTS, INC	11/29/22	23004523	144324	P	12/19/22	9011096 0663	REPAIR PARTS	47.84
INVOICE: 772-183855	11/28/22	23004480	144324	P	12/19/22	9011096 0663	REPAIR PARTS	72.00
INVOICE: 772-183789	11/22/22	23004400	144324	P	12/19/22	9011096 0663	REPAIR PARTS	199.64
INVOICE: 772-183562	11/14/22	23004203	144324	P	12/19/22	9011096 0663	REPAIR PARTS	101.95
INVOICE: 772-183173	11/29/22	23004524	144324	P	12/19/22	9011096 0663	REPAIR PARTS	56.16
INVOICE: 772-183854	11/29/22	23004524	144324	P	12/19/22	9011096 0663	REPAIR PARTS	48.29
INVOICE: 772-183853	11/10/22	23004035	144324	P	12/19/22	9011096 0663	REPAIR PARTS	59.95
INVOICE: 772-182993	11/21/22	23004035	144324	P	12/19/22	9011096 0663	REPAIR PARTS	11.79
INVOICE: 772-183525	12/03/22	23004627	144324	P	12/19/22	9011096 0663	REPAIR PARTS	3.93
INVOICE: 772-184079	12/03/22	23004628	144324	P	12/19/22	9011096 0663	REPAIR PARTS	84.24
INVOICE: 772-184078								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/01/22	23004573	144324	P	12/19/22	9011096 0663	REPAIR PARTS	130.68
INVOICE:	772-183976							
	12/12/22	23004874	144324	P	12/19/22	9011096 0663	REPAIR PARTS	11.60
INVOICE:	772-184400							
VENDOR TOTALS		10,419.79	YTD INVOICED			10,357.97	YTD PAID	828.07
17490 JORDAN FISHER	12/09/22		144179	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	61.23
INVOICE:	11302022							
VENDOR TOTALS		138.77	YTD INVOICED			138.77	YTD PAID	61.23
11873 CASEY FISK	11/28/22		144180	P	12/19/22	1202825 0581 7120	TRAVEL MILEAGE	80.96
INVOICE:	11302022							
VENDOR TOTALS		728.14	YTD INVOICED			728.14	YTD PAID	80.96
12148 JESSICA FISK	12/09/22		144181	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	23.92
INVOICE:	11302022							
VENDOR TOTALS		254.53	YTD INVOICED			254.53	YTD PAID	23.92
814 FLINN SCIENTIFIC INC.	09/06/22	23001632	90002736	C	12/19/22	0401118 0610 7000	GENERAL SUPPLIES	30.64
INVOICE:	2760300							
	09/22/22	23001632	90002736	C	12/19/22	0401118 0610 7000	GENERAL SUPPLIES	27.42
INVOICE:	2774933							
	08/31/22	23001632	90002736	C	12/19/22	0401118 0610 7000	GENERAL SUPPLIES	246.21
INVOICE:	2756227							
	08/12/22	23001338	90002736	C	12/19/22	0401118 0610 7000	GENERAL SUPPLIES	612.50
INVOICE:	2745602							
	08/30/22	23001338	90002736	C	12/19/22	0401118 0610 7000	GENERAL SUPPLIES	32.06
INVOICE:	2754952							
VENDOR TOTALS		6,032.02	YTD INVOICED			6,032.02	YTD PAID	948.83
4146 SALLY FORTNEY	12/05/22		144182	P	12/19/22	4952104 0581 125J	TRAVEL MILEAGE	82.34
INVOICE:	11302022							
	12/05/22		144182	P	12/19/22	4952104 0581 125J	TRAVEL MILEAGE	84.64
INVOICE:	10312022							
VENDOR TOTALS		730.72	YTD INVOICED			730.72	YTD PAID	166.98
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC	09/20/22	23002878	144325	P	12/19/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	11,025.00
INVOICE:	03012022							
	09/28/22	23002878	144325	P	12/19/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	7,775.00



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04012022	09/30/22	23002878	144325	P	12/19/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	9,525.00
INVOICE: 05012022	10/05/22	23002878	144325	P	12/19/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	5,650.00
INVOICE: 09012022								
VENDOR TOTALS		43,425.00	YTD INVOICED			43,425.00	YTD PAID	33,975.00
12360 FROG STREET PRESS, LLC	11/15/22	23004202	144326	P	12/19/22	0011124 0610	GENERAL SUPPLIES	3,919.99
INVOICE: 0237895-IN								
VENDOR TOTALS		3,919.99	YTD INVOICED			3,919.99	YTD PAID	3,919.99
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	11/21/22	23004362	144327	P	12/19/22	0052104 0810 125J	REGISTRATION FEES & OTHR	60.00
INVOICE: 15843								
VENDOR TOTALS		1,080.12	YTD INVOICED			1,200.00	YTD PAID	60.00
17328 FSI FILTRATION, LLC	11/29/22	23004444	144328	P	12/19/22	1201134 0431	HVAC/ELECTRIC REPAIR & MA	200.80
INVOICE: 7156	11/22/22	23004238	144328	P	12/19/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	68.54
INVOICE: 7083								
VENDOR TOTALS		6,800.39	YTD INVOICED			6,800.39	YTD PAID	269.34
14185 FUN AND FUNCTION	12/04/22	23004611	90002752	C	12/19/22	0001121 0610 337X	GENERAL SUPPLIES	141.24
INVOICE: 624428								
VENDOR TOTALS		1,984.77	YTD INVOICED			1,984.77	YTD PAID	141.24
13470 GEIGER ELECTRIC INC	11/18/22	23000345	144329	P	12/19/22	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	300.00
INVOICE: 877								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
15452 GEOTECHNOLOGY, INC.	12/09/22	23002053	144330	P	12/19/22	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	692.50
INVOICE: 149684								
VENDOR TOTALS		81,615.43	YTD INVOICED			81,615.43	YTD PAID	692.50
17188 JOANNE GOODRICH	12/15/22		144183	P	12/19/22	0011124 0581	TRAVEL MILEAGE	5.52
INVOICE: 11302022								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		93.03 YTD INVOICED				93.03 YTD PAID		5.52
1952 THE PROPHET CORPORATION	11/18/22	23004241	144331	P	12/19/22	0602118 0610	554GD GENERAL SUPPLIES	256.48
INVOICE: IN239135	10/12/22	22008707	144331	P	12/19/22	0401118 0610	7000 GENERAL SUPPLIES	155.01
INVOICE: IN228391	12/15/22	22008707	144331	P	12/19/22	0401118 0610	7000 GENERAL SUPPLIES	-155.00
INVOICE: CR32746	12/08/22	23003440	144331	P	12/19/22	1082118 0610	554GD GENERAL SUPPLIES	112.50
INVOICE: IN243732								
VENDOR TOTALS		3,682.05 YTD INVOICED				4,606.43 YTD PAID		368.99
17682 GORDON FOOD SERVICE STORE, LLC	11/28/22	23004305	144332	P	12/19/22	0402818 0610	7040 GENERAL SUPPLIES	54.53
INVOICE: 863218610	11/28/22	23004305	144332	P	12/19/22	0402818 0616	7040 FOOD NON-INSTRUCTIONAL no	38.53
INVOICE: 863218610								
VENDOR TOTALS		1,013.82 YTD INVOICED				2,611.09 YTD PAID		93.06
221 GRAU OIL EQUIPMENT MAINTENANCE	11/07/22	23004002	144333	P	12/19/22	9011096 0433	EQUIPMENT REPAIR & MAINT	240.00
INVOICE: 81238								
VENDOR TOTALS		240.00 YTD INVOICED				240.00 YTD PAID		240.00
196 GRAYBAR ELECTRIC CO., INC.	10/03/22	22003235	144334	P	12/19/22	0703603 0450	21135 CONSTRUCTION SERVICES	30.00
INVOICE: 9328984221	09/30/22	22003235	144334	P	12/19/22	0703603 0450	21135 CONSTRUCTION SERVICES	5,652.36
INVOICE: 9328948289	11/22/22	22005969	144334	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	1,787.31
INVOICE: 9329739457	11/28/22	22005969	144334	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	6,979.02
INVOICE: 9329758108								
VENDOR TOTALS		79,815.69 YTD INVOICED				270,920.29 YTD PAID		14,448.69
16213 ELIZABETH GREENWELL	12/02/22	23004051	144335	P	12/19/22	4702027 0580	401GP TRAVEL	44.16
INVOICE: 11182022								
VENDOR TOTALS		44.16 YTD INVOICED				44.16 YTD PAID		44.16
17696 MATTHEW R. GROSSER	11/23/22	23002843	144336	P	12/19/22	4152027 0338	401GP REGISTRATION FEES	1,066.67
INVOICE: 22CCH01-33-P2	11/16/22	23004206	144336	P	12/19/22	4702027 0338	401GP REGISTRATION FEES	340.00

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22SPX02	09/29/22	23002376	144336	P	12/19/22	4152027 0349	401GP OTHER PROFESSIONAL SERVIC	900.00
INVOICE: 22CCH02	12/14/22	23001454	144336	P	12/19/22	4202027 0322	401GP EDUCATION CONSULTANT	800.00
INVOICE: 22SAFW01-44-P2								
VENDOR TOTALS		6,033.34	YTD INVOICED			6,033.34	YTD PAID	3,106.67
17840 GRW ENGINEERS, INC.	10/31/22	23004247	144337	P	12/19/22	9013610 0346	23173 ARCHECTUR & ENGINEERING S	181,578.99
INVOICE: 0059981								
VENDOR TOTALS		259,821.99	YTD INVOICED			259,821.99	YTD PAID	181,578.99
1003 GUILFORD PUBLICATIONS INC	10/17/22	23003288	144338	P	12/19/22	1202271 0647	554GD REFERENCE MATERIALS	31.00
INVOICE: 2322986								
VENDOR TOTALS		31.00	YTD INVOICED			31.00	YTD PAID	31.00
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	10/29/22	23003726	90002743	C	12/19/22	1202825 0694	7120 EQUIPMENT SUPPLIES	648.00
INVOICE: 709619-2								
VENDOR TOTALS		4,070.94	YTD INVOICED			4,070.94	YTD PAID	648.00
16508 KATHERINE HALL	11/28/22		144184	P	12/19/22	0002118 0581	345J TRAVEL - IN DISTRICT	5.52
INVOICE: 11302022								
VENDOR TOTALS		15.28	YTD INVOICED			15.28	YTD PAID	5.52
17476 THE HANOVER INSURANCE COMPANY	09/29/22	22003391	144131	P	12/05/22	0053603 0349	21140 OTHER PROFESSIONAL SERVIC	90.60
INVOICE: 09292022								
INVOICE: 09272022		22003392	144131	P	12/05/22	4953603 0349	21145 OTHER PROFESSIONAL SERVIC	151.68
VENDOR TOTALS		242.28	YTD INVOICED			242.28	YTD PAID	242.28
11726 ERIN HARLOW	12/05/22		144185	P	12/19/22	0011081 0581	TRAVEL MILEAGE	9.66
INVOICE: 11302022								
INVOICE: 11182022			144185	P	12/19/22	0011081 0580	TRAVEL	108.22
VENDOR TOTALS		150.01	YTD INVOICED			161.77	YTD PAID	117.88
11068 HARTFORD STEAM BOILER	11/23/22	23004948	144339	P	12/19/22	4951134 0349	OTHER PROFESSIONAL SERVIC	60.00
INVOICE: 1272500								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,340.00	YTD INVOICED			1,340.00	YTD PAID	60.00
12510 PAULA HAUCK								
INVOICE:	11/30/22		144186	P	12/19/22	0025101 0581	TRAVEL - IN DISTRICT	48.30
INVOICE:	11302022							
VENDOR TOTALS		280.21	YTD INVOICED			280.21	YTD PAID	48.30
15328 MINDY HAWKINS								
INVOICE:	12/02/22		144187	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	65.78
INVOICE:	11302022							
VENDOR TOTALS		347.03	YTD INVOICED			347.03	YTD PAID	65.78
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT								
INVOICE:	11/29/22	23000996	144340	P	12/19/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	3,619.19
INVOICE:	004727							
VENDOR TOTALS		26,776.02	YTD INVOICED			27,001.02	YTD PAID	3,619.19
13611 ANGELA HENDERSON								
INVOICE:	12/02/22		144188	P	12/19/22	0001011 0581 130X	TRAVEL - IN DISTRICT	45.54
INVOICE:	11302022							
VENDOR TOTALS		101.74	YTD INVOICED			101.74	YTD PAID	45.54
1767 KAREN HENDRIX								
INVOICE:	12/13/22		144189	P	12/19/22	0011124 0581	TRAVEL MILEAGE	175.72
INVOICE:	11302022							
VENDOR TOTALS		1,031.42	YTD INVOICED			1,543.96	YTD PAID	175.72
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
INVOICE:	11/17/22	23003769	144341	P	12/19/22	1001087 0610	GENERAL SUPPLIES	609.46
INVOICE:	232393							
VENDOR TOTALS		31,510.65	YTD INVOICED			32,008.17	YTD PAID	609.46
1092 HILLYARD INC								
INVOICE:	11/18/22	23004306	90002739	C	12/19/22	1031087 0610	GENERAL SUPPLIES	42.30
INVOICE:	604945279							
INVOICE:	12/02/22	23004432	90002739	C	12/19/22	0061087 0610	GENERAL SUPPLIES	125.10
INVOICE:	604957230							
INVOICE:	12/09/22	23004596	90002739	C	12/19/22	0601087 0610	GENERAL SUPPLIES	44.64
INVOICE:	604965174							
INVOICE:	12/09/22	23004597	90002739	C	12/19/22	1051087 0610	GENERAL SUPPLIES	426.68
INVOICE:	604965175							
INVOICE:	12/08/22	23004435	90002739	C	12/19/22	1201087 0610	GENERAL SUPPLIES	203.73
INVOICE:	604963608							
INVOICE:	12/02/22	23004435	90002739	C	12/19/22	1201087 0610	GENERAL SUPPLIES	417.07

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 604957231								
VENDOR TOTALS		14,564.66	YTD INVOICED			14,564.66	YTD PAID	1,259.52
2666 ITW FOOD EQUIPMENT GROUP, LLC.	08/19/22	23004940	144342	P	12/19/22	0401134 0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE: 35493508								
VENDOR TOTALS		63,004.85	YTD INVOICED			68,847.70	YTD PAID	196.50
13075 JENNIFER HODSON	12/01/22		144190	P	12/19/22	0901118 0581	TRAVEL - IN DISTRICT	149.60
INVOICE: 11302022								
VENDOR TOTALS		149.60	YTD INVOICED			268.94	YTD PAID	149.60
17580 NEWPORT BRAU, LLC	12/06/22	23004550	144343	P	12/19/22	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	712.80
INVOICE: E06260								
VENDOR TOTALS		712.80	YTD INVOICED			712.80	YTD PAID	712.80
12992 NANCY HOFFMAN	12/01/22		144191	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	52.44
INVOICE: 11302022								
VENDOR TOTALS		510.75	YTD INVOICED			510.75	YTD PAID	52.44
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	11/29/22	23003422	144344	P	12/19/22	1032118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	237.75
INVOICE: 955752346								
	11/21/22	23004129	144344	P	12/19/22	0452818 0643 7045	SUPPLEMENTARY BKS/STUDY G	2,000.77
INVOICE: 955750466								
	11/16/22	23004253	144344	P	12/19/22	1082118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	200.00
INVOICE: 955748707								
VENDOR TOTALS		143,604.83	YTD INVOICED			143,604.83	YTD PAID	2,438.52
12198 I. P. S.	10/26/22	22005988	144345	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	26,868.72
INVOICE: 114435								
VENDOR TOTALS		84,406.18	YTD INVOICED			128,311.10	YTD PAID	26,868.72
15076 IMPERIAL SUPPLIES HOLDINGS, INC	10/20/22	23003499	144346	P	12/19/22	9011096 0663	REPAIR PARTS	165.29
INVOICE: I001598772								
	11/16/22	23003499	144346	P	12/19/22	9011096 0663	REPAIR PARTS	-84.72
INVOICE: C000127069								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		243.77	YTD INVOICED			243.77	YTD PAID	80.57
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	11/19/22	23003465	144347	P	12/19/22	1002118 0610	554GD GENERAL SUPPLIES	624.06
INVOICE: 195955	12/01/22	23004455	144347	P	12/19/22	1002118 0643	554GD SUPPLEMENTARY BKS/STUDY G	3,018.20
INVOICE: 202793								
VENDOR TOTALS		17,869.10	YTD INVOICED			19,144.10	YTD PAID	3,642.26
12093 INFINITE CAMPUS, INC	12/08/22	23001977	144348	P	12/19/22	0901118 0338	7000 REGISTRATION FEES-PD ONLY	239.00
INVOICE: SRVINV030382								
VENDOR TOTALS		83,854.47	YTD INVOICED			83,854.47	YTD PAID	239.00
17478 INFOHANDLER.COM, INC	12/14/22	23000997	144349	P	12/19/22	0001121 0349	337X OTHER PROFESSIONAL SERVIC	404.13
INVOICE: 22078								
VENDOR TOTALS		2,049.28	YTD INVOICED			4,003.12	YTD PAID	404.13
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	11/16/22	23004145	144350	P	12/19/22	0002089 0610	552JS GENERAL SUPPLIES	351.61
INVOICE: a2Hdu0000001Ae1								
VENDOR TOTALS		351.61	YTD INVOICED			351.61	YTD PAID	351.61
17845 J L TECHNOLOGIES INC	11/16/22	23004962	144351	P	12/19/22	0501087 0532	TELEPHONE	332.50
INVOICE: 3089	11/22/22	23004962	144351	P	12/19/22	0801087 0532	TELEPHONE	632.50
INVOICE: 3090								
VENDOR TOTALS		965.00	YTD INVOICED			965.00	YTD PAID	965.00
17831 JAVITCH BLOCK LLC	10/21/22		144132	P	12/05/22	10 7461	ACCR SALARIES & BENEFIT PA	306.44
INVOICE: 10212022								
VENDOR TOTALS		604.05	YTD INVOICED			604.05	YTD PAID	306.44
9769 SUSAN JENKINS	12/13/22		144192	P	12/19/22	0901118 0581	7000 TRAVEL - IN DISTRICT	29.44
INVOICE: 11302022	12/13/22		144192	P	12/19/22	0901118 0581	7000 TRAVEL - IN DISTRICT	14.72
INVOICE: 12312022								
VENDOR TOTALS		44.16	YTD INVOICED			44.16	YTD PAID	44.16

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17126 JIGSAW LEARNING, LLC	11/15/22	23004122	144352	P	12/19/22	0002121 0735 478I	OTHER INSTRUCTIONAL EQUIP	74,807.00
INVOICE: 0000018533								
VENDOR TOTALS		74,807.00	YTD INVOICED			74,807.00	YTD PAID	74,807.00
13696 MISTY JONES	11/28/22		144193	P	12/19/22	0011743 0581	TRAVEL - IN DISTRICT	8.46
INVOICE: 11302022								
	12/15/22		144193	P	12/19/22	0011075 0581	TRAVEL - IN DISTRICT	17.20
INVOICE: 12312022								
VENDOR TOTALS		112.58	YTD INVOICED			112.58	YTD PAID	25.66
16172 JOSTENS	11/18/22	23004023	144353	P	12/19/22	0901118 0610 7000	GENERAL SUPPLIES	18.63
INVOICE: 29681486								
	11/22/22	23003443	144353	P	12/19/22	0401118 0891 014X	GRADUATION EXPENSES	12.40
INVOICE: 29719579								
VENDOR TOTALS		43.43	YTD INVOICED			43.43	YTD PAID	31.03
916 KAAC	09/30/22	23002970	144354	P	12/19/22	0901118 0338 7000	REGISTRATION FEES-PD ONLY	225.00
INVOICE: KAAC-092022-0179								
	09/29/22	23002970	144354	P	12/19/22	0901118 0338 7000	REGISTRATION FEES-PD ONLY	225.00
INVOICE: KAAC-092022-0176								
	09/29/22	23002970	144354	P	12/19/22	0901118 0338 7000	REGISTRATION FEES-PD ONLY	225.00
INVOICE: KAAC-092022-0175								
VENDOR TOTALS		675.00	YTD INVOICED			675.00	YTD PAID	675.00
1800 KENTUCKY ASSOCIATION FOR GIFTED EDUCATION	11/28/22	23004361	144355	P	12/19/22	0001011 0338 130X	REGISTRATION FEES-PD ONLY	580.00
INVOICE: 176								
VENDOR TOTALS		580.00	YTD INVOICED			580.00	YTD PAID	580.00
1060 KAPLAN EARLY LEARNING COMPANY	11/17/22	23004114	144356	P	12/19/22	0012842 0610 343I	GENERAL SUPPLIES	426.62
INVOICE: 0006441375								
VENDOR TOTALS		50,932.47	YTD INVOICED			50,932.47	YTD PAID	426.62
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	07/29/22	23002562	144133	P	12/05/22	4751118 0810 7000	REGISTRATION FEES & OTHR	30.00
INVOICE: 12204892								
	06/03/22	23001033	144133	P	12/05/22	4751118 0810 7000	REGISTRATION FEES & OTHR	420.00
INVOICE: 12204555								
	09/30/22	23003052	144133	P	12/05/22	4751118 0810 7000	REGISTRATION FEES & OTHR	200.00
INVOICE: 12205293								



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/26/22	23001652	144133	P	12/05/22	0401118 0810 7000	REGISTRATION FEES & OTHR	30.00
INVOICE:	12204871							
	10/03/22	23004666	144357	P	12/19/22	4952118 0810 554GD	REGISTRATION FEES & OTHR	420.00
INVOICE:	12205364							
<b>VENDOR TOTALS</b>		<b>4,035.00</b>	<b>YTD INVOICED</b>			<b>4,035.00</b>	<b>YTD PAID</b>	<b>1,100.00</b>
12616 CRIS KENDALL								
	12/05/22		144194	P	12/19/22	0011098 0581 009X	TRAVEL - IN DISTRICT	62.56
INVOICE:	11302022							
<b>VENDOR TOTALS</b>		<b>117.68</b>	<b>YTD INVOICED</b>			<b>117.68</b>	<b>YTD PAID</b>	<b>62.56</b>
2544 KENTON COUNTY SHERIFF								
	12/01/22	23002582	144358	P	12/19/22	0601089 0347 168X	SECURITY SERVICES	8,650.00
INVOICE:	FY 2023-2							
	12/01/22	23002582	144358	P	12/19/22	1001089 0347 168X	SECURITY SERVICES	8,650.00
INVOICE:	FY 2023-2							
	12/02/22	23004694	144143	P	12/16/22	9013610 0720 22427	BUILDINGS	7,082.44
INVOICE:	043627							
	11/01/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	1,825.78
INVOICE:	11012022							
	09/30/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	2,006.30
INVOICE:	09302022							
	12/13/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	9,313.23
INVOICE:	12132022							
	11/07/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	97,238.95
INVOICE:	11072022							
	10/31/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	596,748.36
INVOICE:	10312022							
	10/24/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	172,592.03
INVOICE:	10242022							
	10/17/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	95,094.00
INVOICE:	10172022							
	10/10/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	81,870.71
INVOICE:	10102022							
	12/05/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	7,293.17
INVOICE:	12052022							
	11/28/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	4,780.49
INVOICE:	11282022							
	11/21/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	10,309.34
INVOICE:	11212022							
	11/14/22	23000430	144143	P	12/16/22	0011074 0311	TAX COLLECTION FEES	116,757.09
INVOICE:	11142022							
<b>VENDOR TOTALS</b>		<b>1,237,511.89</b>	<b>YTD INVOICED</b>			<b>1,255,168.77</b>	<b>YTD PAID</b>	<b>1,220,211.89</b>
12888 COMMONWEALTH OF KENTUCKY								
	11/16/22	23004954	144359	P	12/19/22	0701134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	147814							
	11/16/22	23004954	144359	P	12/19/22	0801134 0349	OTHER PROFESSIONAL SERVIC	125.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 147814								
VENDOR TOTALS		14,572.00	YTD INVOICED			14,572.00	YTD PAID	250.00
13287 RENEE KIDWELL	11/03/22		144195	P	12/19/22	0002154 0580 348J	TRAVEL	955.04
INVOICE: 10302022								
VENDOR TOTALS		955.04	YTD INVOICED			955.04	YTD PAID	955.04
17864 BROOKE KREIDENWEIS	12/05/22		144196	P	12/19/22	0202104 0581 125J	TRAVEL MILEAGE	44.74
INVOICE: 08312022								
	12/05/22		144196	P	12/19/22	0202104 0581 125J	TRAVEL MILEAGE	69.43
INVOICE: 09302022								
VENDOR TOTALS		114.17	YTD INVOICED			114.17	YTD PAID	114.17
10120 KROGER LIMITED PARTNERSHIP I	11/29/22	23003845	144360	P	12/19/22	0402104 0679 125J	OTHER STUDENT ACTIVITIES	92.94
INVOICE: 048945								
	11/30/22	23001463	144360	P	12/19/22	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	104.54
INVOICE: 087935								
	11/15/22	23004201	144360	P	12/19/22	0902104 0616 125J	FOOD NON-INSTRUCTIONAL no	33.91
INVOICE: 062378								
	12/07/22	23002978	144360	P	12/19/22	0202118 0616 554GD	FOOD NON-INSTRUCTIONAL no	97.85
INVOICE: 108704								
	12/08/22	23003303	144360	P	12/19/22	0402104 0679 125J	OTHER STUDENT ACTIVITIES	49.44
INVOICE: 146872								
	11/10/22	23000297	144360	P	12/19/22	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	154.61
INVOICE: 176500								
	12/08/22	23000367	144360	P	12/19/22	0801118 0616 7000	FOOD NON-INSTRUCTIONAL no	55.73
INVOICE: 173192								
VENDOR TOTALS		10,621.78	YTD INVOICED			7,393.40	YTD PAID	589.02
17785 KTP ENTERPRISES LLC	08/24/22	23004557	144361	P	12/19/22	0002013 0643 552GT	SUPPLEMENTARY BKS/STUDY G	1,213.90
INVOICE: FDB49277-0001								
	08/24/22	23004557	144361	P	12/19/22	0002013 0643 552IT	SUPPLEMENTARY BKS/STUDY G	1,618.10
INVOICE: FDB49277-0001								
VENDOR TOTALS		2,832.00	YTD INVOICED			2,832.00	YTD PAID	2,832.00
13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE	12/06/22	23003759	144362	P	12/19/22	0061121 0338 7000	REGISTRATION FEES	260.00
INVOICE: EVEBFSIDWGJSO-9NFD8Q								
VENDOR TOTALS		390.00	YTD INVOICED			390.00	YTD PAID	260.00
185 KY STATE TREAS, ADMIN OFFICE OF THE COURTS #5147								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/30/22	23005032	144363	P	12/19/22	0001071 0349	OTHER PROFESSIONAL SERVIC	1,375.00
INVOICE:	16-CI-01545							
VENDOR TOTALS		13,375.00	YTD INVOICED			13,375.00	YTD PAID	1,375.00
17417 JACOB LAFRAMBOISE	12/13/22		144197	P	12/19/22	0061121 0581 9020	TRAVEL - IN DISTRICT	69.46
INVOICE:	10312022							
INVOICE:	12/13/22		144197	P	12/19/22	0061121 0581 9020	TRAVEL - IN DISTRICT	50.60
INVOICE:	11302022							
VENDOR TOTALS		279.59	YTD INVOICED			279.59	YTD PAID	120.06
17598 LAKESHORE PARENT, LLC	11/11/22	23004069	144364	P	12/19/22	0202118 0610 554GD	GENERAL SUPPLIES	470.85
INVOICE:	719737111122							
INVOICE:	11/23/22	23004126	144364	P	12/19/22	0012842 0610 343I	GENERAL SUPPLIES	208.04
INVOICE:	744961112322							
INVOICE:	12/05/22	23004496	144364	P	12/19/22	0902118 0610 554GD	GENERAL SUPPLIES	433.14
INVOICE:	875936120522							
VENDOR TOTALS		23,252.43	YTD INVOICED			23,252.43	YTD PAID	1,112.03
15184 PIZZA BUDDY'S III, LLC	11/16/22	23003235	144365	P	12/19/22	0011075 0616	FOOD NON-INSTRUCTIONAL no	117.97
INVOICE:	11162022-TW							
VENDOR TOTALS		1,557.65	YTD INVOICED			578.97	YTD PAID	117.97
2252 LAWSON PRODUCTS, INC	11/04/22	23003871	144366	P	12/19/22	9011096 0663	REPAIR PARTS	254.40
INVOICE:	9310083951							
VENDOR TOTALS		452.64	YTD INVOICED			452.64	YTD PAID	254.40
14915 LD PRODUCTS, INC.	12/08/22	23004725	144367	P	12/19/22	0051118 0650 7000	other supplies-Technology	203.85
INVOICE:	SIP-0020542892							
INVOICE:	12/09/22	23004813	144367	P	12/19/22	0401118 0650 7000	Other Supplies-Technology	72.58
INVOICE:	SIP-0020546169							
VENDOR TOTALS		25,646.58	YTD INVOICED			25,646.58	YTD PAID	276.43
11667 GINA LEDBETTER	12/06/22		144198	P	12/19/22	0402104 0581 125J	TRAVEL MILEAGE	187.68
INVOICE:	11302022							
VENDOR TOTALS		575.21	YTD INVOICED			638.91	YTD PAID	187.68
17842 LIFEVAC LLC	11/25/22	23004350	144368	P	12/19/22	0003603 0731 18396	MACHINERY/EQUIP (NONINSTR	3,319.96

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 147436								
VENDOR TOTALS		3,319.96	YTD INVOICED			3,319.96	YTD PAID	3,319.96
12543 PATTI LINN	12/02/22		144199	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	121.44
INVOICE: 11302022								
VENDOR TOTALS		364.78	YTD INVOICED			364.78	YTD PAID	121.44
16980 LITERACY RESOURCES, LLC	11/16/22	23004278	144369	P	12/19/22	4952118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	768.96
INVOICE: 249884								
VENDOR TOTALS		5,054.32	YTD INVOICED			5,054.32	YTD PAID	768.96
17847 LOGIC OF ENGLISH, INC	11/18/22	23004351	144370	P	12/19/22	0801118 0643 7000	SUPPLEMENTARY BKS/STUDY G	42.44
INVOICE: SI-166921								
VENDOR TOTALS		42.44	YTD INVOICED			42.44	YTD PAID	42.44
16011 JILL LONNEMANN	11/30/22		144371	P	12/19/22	4702027 0580 401GP	TRAVEL	44.16
INVOICE: 11182022								
VENDOR TOTALS		44.16	YTD INVOICED			44.16	YTD PAID	44.16
15854 A CUT ABOVE THE REST LANDSCAPING	09/24/21		144134	P	12/05/22	4751134 0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE: 13-092021-SVA								
	09/17/21		144134	P	12/05/22	4751134 0424	CONTRACT GROUNDS SERVICE	1,514.50
INVOICE: 12-092021-SVA								
	09/26/21		144134	P	12/05/22	0401134 0424	CONTRACT GROUNDS SERVICE	453.50
INVOICE: 13-092021-DX								
	09/18/21		144134	P	12/05/22	0401134 0424	CONTRACT GROUNDS SERVICE	907.00
INVOICE: 12-092021-DX								
	09/25/21		144134	P	12/05/22	0901134 0424	CONTRACT GROUNDS SERVICE	872.25
INVOICE: 13-092021-SK-KE								
	09/25/21		144134	P	12/05/22	0501134 0424	CONTRACT GROUNDS SERVICE	264.50
INVOICE: 13-092021-SK-KE								
	09/17/21		144134	P	12/05/22	0901134 0424	CONTRACT GROUNDS SERVICE	1,744.50
INVOICE: 12-092021-SK-KE								
	09/17/21		144134	P	12/05/22	0501134 0424	CONTRACT GROUNDS SERVICE	529.00
INVOICE: 12-092021-SK-KE								
	09/24/21		144134	P	12/05/22	4951134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 13-092021-WT								
	09/16/21		144134	P	12/05/22	4951134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: 12-092021-WT								
	09/19/21		144134	P	12/05/22	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 6-092021-GLENHURST								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/08/21		144134	P	12/05/22	0401134 0424	CONTRACT GROUNDS SERVICE	453.50
INVOICE:	14-102021-DX							
	10/06/21		144134	P	12/05/22	4751134 0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE:	14-102021-SVA							
	10/06/21		144134	P	12/05/22	4951134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	14-102021-WT							
	10/07/21		144134	P	12/05/22	0901134 0424	CONTRACT GROUNDS SERVICE	872.25
INVOICE:	14-102021-SK-KE							
	10/07/21		144134	P	12/05/22	0501134 0424	CONTRACT GROUNDS SERVICE	264.50
INVOICE:	14-102021-SK-KE							
	10/17/21		144134	P	12/05/22	0401134 0424	CONTRACT GROUNDS SERVICE	453.50
INVOICE:	15-102021-DX							
	10/15/21		144134	P	12/05/22	0901134 0424	CONTRACT GROUNDS SERVICE	872.25
INVOICE:	15-102021-SK-KE							
	10/15/21		144134	P	12/05/22	0501134 0424	CONTRACT GROUNDS SERVICE	264.50
INVOICE:	15-102021-SK-KE							
	10/15/21		144134	P	12/05/22	4751134 0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE:	15-102021-SVA							
	10/14/21		144134	P	12/05/22	4951134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	15-102021-WT							
	10/16/21		144134	P	12/05/22	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE:	7-102021-GLENHURST							
	10/28/21		144134	P	12/05/22	4751134 0424	CONTRACT GROUNDS SERVICE	757.25
INVOICE:	16-102021-SVA							
	10/29/21		144134	P	12/05/22	0901134 0424	CONTRACT GROUNDS SERVICE	872.25
INVOICE:	16-102021-SK-KE							
	10/29/21		144134	P	12/05/22	0501134 0424	CONTRACT GROUNDS SERVICE	264.50
INVOICE:	16-102021-SK-KE							
	11/01/21		144134	P	12/05/22	0401134 0424	CONTRACT GROUNDS SERVICE	453.50
INVOICE:	16-102021-DX							
	10/27/21		144134	P	12/05/22	4951134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	16-102021-WT							
VENDOR TOTALS		16,125.00	YTD INVOICED			16,125.00	YTD PAID	16,125.00
9087 LOWE'S								
	11/16/22	23004941	144372	P	12/19/22	4951134 0610	GENERAL SUPPLIES	34.17
INVOICE:	03042-1							
	11/16/22	23004941	144372	P	12/19/22	0701134 0610	GENERAL SUPPLIES	226.10
INVOICE:	03044							
	11/16/22	23004941	144372	P	12/19/22	0051134 0610	GENERAL SUPPLIES	126.74
INVOICE:	84257							
	11/16/22	23004941	144372	P	12/19/22	0201134 0610	GENERAL SUPPLIES	25.85
INVOICE:	84257							
	11/16/22	23004941	144372	P	12/19/22	1201134 0610	GENERAL SUPPLIES	316.58
INVOICE:	84257							
	11/16/22	23004941	144372	P	12/19/22	4951134 0610	GENERAL SUPPLIES	822.09
INVOICE:	84257							
	11/16/22	23004941	144372	P	12/19/22	9201134 0610	GENERAL SUPPLIES	52.03
INVOICE:	84257							
	11/28/22	23004941	144372	P	12/19/22	0051134 0610	GENERAL SUPPLIES	19.54

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03434	11/28/22	23004941	144372	P	12/19/22	0201134 0610	GENERAL SUPPLIES	3.99
INVOICE: 03434	11/28/22	23004941	144372	P	12/19/22	1201134 0610	GENERAL SUPPLIES	48.81
INVOICE: 03434	11/28/22	23004941	144372	P	12/19/22	4951134 0610	GENERAL SUPPLIES	126.74
INVOICE: 03434	11/28/22	23004941	144372	P	12/19/22	9201134 0610	GENERAL SUPPLIES	8.02
INVOICE: 03434	11/22/22	23004941	144372	P	12/19/22	0051134 0610	GENERAL SUPPLIES	8.02
INVOICE: 03566	11/22/22	23004941	144372	P	12/19/22	0201134 0610	GENERAL SUPPLIES	1.64
INVOICE: 03566	11/22/22	23004941	144372	P	12/19/22	1201134 0610	GENERAL SUPPLIES	20.04
INVOICE: 03566	11/22/22	23004941	144372	P	12/19/22	4951134 0610	GENERAL SUPPLIES	52.03
INVOICE: 03566	11/22/22	23004941	144372	P	12/19/22	9201134 0610	GENERAL SUPPLIES	3.29
INVOICE: 03566	11/28/22	23004941	144372	P	12/19/22	0051134 0610	GENERAL SUPPLIES	3.99
INVOICE: 01049	11/28/22	23004941	144372	P	12/19/22	0201134 0610	GENERAL SUPPLIES	.81
INVOICE: 01049	11/28/22	23004941	144372	P	12/19/22	1201134 0610	GENERAL SUPPLIES	9.95
INVOICE: 01049	11/28/22	23004941	144372	P	12/19/22	4951134 0610	GENERAL SUPPLIES	25.85
INVOICE: 01049	11/28/22	23004941	144372	P	12/19/22	9201134 0610	GENERAL SUPPLIES	1.64
INVOICE: 01049	12/06/22	23004941	144372	P	12/19/22	0051134 0610	GENERAL SUPPLIES	48.81
INVOICE: 04003	12/06/22	23004941	144372	P	12/19/22	0201134 0610	GENERAL SUPPLIES	9.95
INVOICE: 04003	12/06/22	23004941	144372	P	12/19/22	1201134 0610	GENERAL SUPPLIES	121.91
INVOICE: 04003	12/06/22	23004941	144372	P	12/19/22	4951134 0610	GENERAL SUPPLIES	316.57
INVOICE: 04003	12/06/22	23004941	144372	P	12/19/22	9201134 0610	GENERAL SUPPLIES	20.04
VENDOR TOTALS		22,366.19	YTD INVOICED			18,506.69	YTD PAID	2,455.20
12031 MACKIN BOOK COMPANY	12/07/22	23003640	144373	P	12/19/22	0452859 0641 7045	LIBRARY BOOKS	889.39
INVOICE: 777943								
VENDOR TOTALS		3,889.39	YTD INVOICED			5,752.36	YTD PAID	889.39
11923 MARENEM, INC.	11/10/22	23003710	144374	P	12/19/22	4952118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	119.90
INVOICE: 12244								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/22/22	23004070	144374	P	12/19/22	0052797 0610	310GM GENERAL SUPPLIES	376.75
INVOICE:	12340							
VENDOR TOTALS		2,100.05	YTD INVOICED			2,100.05	YTD PAID	496.65
7016 MAXI-AIDS	12/02/22	23004555	144375	P	12/19/22	0001121 0694	337X EQUIPMENT SUPPLIES	449.25
INVOICE:	974071							
VENDOR TOTALS		697.55	YTD INVOICED			697.55	YTD PAID	449.25
15539 TRACEY MCCAFFREY	12/09/22		144200	P	12/19/22	0002118 0581	345J TRAVEL - IN DISTRICT	30.36
INVOICE:	11302022							
VENDOR TOTALS		86.16	YTD INVOICED			86.16	YTD PAID	30.36
15327 AMY MCDONALD	12/01/22		144201	P	12/19/22	0001121 0581	337X TRAVEL - IN DISTRICT	207.46
INVOICE:	11302022							
VENDOR TOTALS		1,302.90	YTD INVOICED			1,302.90	YTD PAID	207.46
17843 MEBS HOLDINGS INC	12/06/22	23005061	144376	P	12/19/22	1052104 0349	564GF OTHER PROFESSIONAL SERVIC	3,187.50
INVOICE:	12062022							
	11/14/22	23005061	144376	P	12/19/22	1052104 0349	564GF OTHER PROFESSIONAL SERVIC	3,187.50
INVOICE:	11142022							
	10/11/22	23005061	144376	P	12/19/22	1052104 0349	564GF OTHER PROFESSIONAL SERVIC	750.00
INVOICE:	10112022							
VENDOR TOTALS		7,125.00	YTD INVOICED			7,125.00	YTD PAID	7,125.00
14991 METROLINE, INC.	12/06/22	23004720	144377	P	12/19/22	9201134 0532	TELEPHONE	1,081.30
INVOICE:	1053349							
VENDOR TOTALS		1,151.23	YTD INVOICED			1,151.23	YTD PAID	1,081.30
9629 MHS	09/09/22	23002383	144378	P	12/19/22	0001121 0646	337X TESTS	1,062.50
INVOICE:	ORD-228469-D1B6L9							
VENDOR TOTALS		3,292.83	YTD INVOICED			3,292.83	YTD PAID	1,062.50
17427 ASHLEY MILAR	12/01/22		144202	P	12/19/22	0602118 0580	473GL TRAVEL	245.55
INVOICE:	11182022							
VENDOR TOTALS		245.55	YTD INVOICED			245.55	YTD PAID	245.55



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2438 PRINTS ALBERT INC.	11/28/22	23000065	144379	P	12/19/22	0061077 0559	7000 OTHER - PRINTING	88.50
INVOICE: 391979	12/01/22	23004547	144379	P	12/19/22	0401031 0559	7000 OTHER - PRINTING	210.00
INVOICE: 391993	12/05/22	23004581	144379	P	12/19/22	0401118 0610	7000 GENERAL SUPPLIES	900.00
INVOICE: 392002	11/30/22	23004491	144379	P	12/19/22	1081118 0559	7000 OTHER - PRINTING	236.00
INVOICE: 391987	12/08/22	23000065	144379	P	12/19/22	0061077 0559	7000 OTHER - PRINTING	144.00
INVOICE: 392015	12/13/22	23004795	144379	P	12/19/22	0901118 0559	7000 OTHER - PRINTING	344.00
INVOICE: 392025								
VENDOR TOTALS		16,616.00	YTD INVOICED			16,616.00	YTD PAID	1,922.50
8097 MOBILCOMM	12/05/22	23000681	144380	P	12/19/22	1201077 0694	7000 EQUIPMENT SUPPLIES	1,475.00
INVOICE: 1056334								
VENDOR TOTALS		14,083.29	YTD INVOICED			14,884.74	YTD PAID	1,475.00
14583 CORRI MONKS	12/09/22		144203	P	12/19/22	0001121 0581	337X TRAVEL - IN DISTRICT	31.28
INVOICE: 11302022								
VENDOR TOTALS		290.12	YTD INVOICED			290.12	YTD PAID	31.28
17435 MOONRISE DOUGHNUTS, LLC	11/18/22	23004266	144381	P	12/19/22	0062104 0616	125J FOOD NON-INSTRUCTIONAL no	360.00
INVOICE: 000159								
VENDOR TOTALS		1,032.00	YTD INVOICED			1,032.00	YTD PAID	360.00
13240 MATTHEW MOORE	12/15/22		144204	P	12/19/22	0011124 0581	TRAVEL MILEAGE	122.13
INVOICE: 11302022	12/05/22		144204	P	12/19/22	0002154 0580	348J TRAVEL	224.71
INVOICE: 12032022								
VENDOR TOTALS		741.27	YTD INVOICED			741.27	YTD PAID	346.84
2960 MOREL INCORPORATED	12/09/22	22006147	144382	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	1,071,241.68
INVOICE: 21083-11	11/09/22	22005335	144382	P	12/19/22	0053603 0450	21140 CONSTRUCTION SERVICES	12,616.30
INVOICE: 21-140-14	12/07/22	22005335	144382	P	12/19/22	0053603 0450	21140 CONSTRUCTION SERVICES	97,613.72
INVOICE: 21-140-15								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,357,856.59	YTD INVOICED			9,603,356.78	YTD PAID	1,181,471.70
15307 MYSTERY SCIENCE, INC.	11/23/22	23004456	144383	P	12/19/22	1002121 0650 310J	Other Supplies-Technology	1,599.00
INVOICE: 204409								
VENDOR TOTALS		14,346.00	YTD INVOICED			14,346.00	YTD PAID	1,599.00
10445 N2Y, LLC	11/15/22	23004119	144384	P	12/19/22	0002121 0735 478I	OTHER INSTRUCTIONAL EQUIP	944.48
INVOICE: INV-1060414								
VENDOR TOTALS		944.48	YTD INVOICED			944.48	YTD PAID	944.48
3927 NAACP NORTHERN KENTUCKY UNIT	11/30/22	23004466	144385	P	12/19/22	0011099 0338	REGISTRATION FEES-PD ONLY	450.00
INVOICE: 02162023								
VENDOR TOTALS		1,150.00	YTD INVOICED			1,150.00	YTD PAID	450.00
13280 TEAL NALLY	12/05/22		144205	P	12/19/22	0001072 0581	TRAVEL - IN DISTRICT	32.43
INVOICE: 11302022								
VENDOR TOTALS		32.43	YTD INVOICED			1,707.51	YTD PAID	32.43
11734 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM, INC.	10/19/22	23003258	144386	P	12/19/22	1082825 0610 7108	GENERAL SUPPLIES	2,640.00
INVOICE: 272745								
VENDOR TOTALS		2,640.00	YTD INVOICED			2,640.00	YTD PAID	2,640.00
17834 NATUS MEDICAL INCORPORATED	11/23/22	23003991	144387	P	12/19/22	0002006 0694 644F	EQUIPMENT SUPPLIES	3,170.48
INVOICE: 1041392403								
VENDOR TOTALS		3,170.48	YTD INVOICED			3,170.48	YTD PAID	3,170.48
15893 NEARPOD, INC.	09/30/22	23000275	144388	P	12/19/22	4752121 0643 310I	SUPPLEMENTARY BKS/STUDY G	2,376.67
INVOICE: INVn58172								
VENDOR TOTALS		10,659.67	YTD INVOICED			10,262.67	YTD PAID	2,376.67
15003 MELINDA NELTNER	12/09/22		144206	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	101.20
INVOICE: 11302022								
VENDOR TOTALS		504.57	YTD INVOICED			576.57	YTD PAID	101.20

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17473 NET CONNECT TECHNOLOGIES	11/27/22	23004296	144389	P	12/19/22	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	8,120.00
INVOICE: 5450	11/27/22	23004296	144389	P	12/19/22	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	130.50
INVOICE: 5449	11/27/22	23000713	144389	P	12/19/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	185.00
INVOICE: 5448	11/27/22	23000713	144389	P	12/19/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	605.00
INVOICE: 5447	11/27/22	23000713	144389	P	12/19/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	420.00
INVOICE: 5446								
VENDOR TOTALS		21,912.50	YTD INVOICED			21,912.50	YTD PAID	9,460.50
14145 KRISTIN NIEHUES	11/30/22		144207	P	12/19/22	1082104 0581 125J	TRAVEL MILEAGE	20.47
INVOICE: 10312022	11/30/22		144207	P	12/19/22	1082104 0581 125J	TRAVEL MILEAGE	23.23
INVOICE: 11302022								
VENDOR TOTALS		335.74	YTD INVOICED			399.93	YTD PAID	43.70
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE	11/22/22	23004109	144390	P	12/19/22	1081118 0610 7000	GENERAL SUPPLIES	113.00
INVOICE: 00028217								
VENDOR TOTALS		3,062.00	YTD INVOICED			3,062.00	YTD PAID	113.00
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC	11/28/22	23004312	144391	P	12/19/22	1052825 0810 7105	REGISTRATION FEES & OTHR	375.00
INVOICE: 2022-2023								
VENDOR TOTALS		1,050.00	YTD INVOICED			1,050.00	YTD PAID	375.00
16551 NKY LAWN PROS LLC	11/22/22	23001081	144392	P	12/19/22	0901134 0424	CONTRACT GROUNDS SERVICE	265.00
INVOICE: 11212	11/22/22	23001082	144392	P	12/19/22	0901134 0424	CONTRACT GROUNDS SERVICE	140.00
INVOICE: 11211	11/22/22	23001085	144392	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: 11210	11/22/22	23001083	144392	P	12/19/22	0901134 0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE: 11209	11/22/22	23001084	144392	P	12/19/22	0901134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 11208								
VENDOR TOTALS		3,415.00	YTD INVOICED			3,415.00	YTD PAID	1,230.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	11/29/22	23002581	144393	P	12/19/22	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 22-1111								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/29/22	23002581	144393	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 22-1113	11/09/22	23002581	144393	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	6,386.25
INVOICE: 22-1144	12/06/22	23002581	144393	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	168.75
INVOICE: 22-1133	12/06/22	23002581	144393	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	650.00
INVOICE: 22-1137	12/06/22	23002581	144393	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	146.25
INVOICE: 22-1138	12/06/22	23002581	144393	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	357.50
INVOICE: 22-1139	11/09/22	23002581	144393	P	12/19/22	0002121 0349	337J OTHER PROFESSIONAL SERVIC	8,888.75
INVOICE: 22-1141								
VENDOR TOTALS		61,912.50	YTD INVOICED			62,868.75	YTD PAID	17,047.50
13756 BRIAN NOLL	12/05/22		144208	P	12/19/22	9402947 0580	348J TRAVEL	234.93
INVOICE: 12032022								
VENDOR TOTALS		466.09	YTD INVOICED			466.09	YTD PAID	234.93
17783 NORTH AMERICAN RESCUE HOLDINGS LLC	12/12/22	23004575	144394	P	12/19/22	9011096 0610	GENERAL SUPPLIES	59.00
INVOICE: IN670910								
VENDOR TOTALS		59.00	YTD INVOICED			59.00	YTD PAID	59.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL	11/15/22	23004556	144135	P	12/05/22	0002033 0643	552JW SUPPLEMENTARY BKS/STUDY G	3,073.00
INVOICE: 11152022								
VENDOR TOTALS		13,073.00	YTD INVOICED			13,073.00	YTD PAID	3,073.00
17858 NORTHGATE LINCOLN-MERCURY, INC.	11/22/22	23004512	144136	P	12/05/22	0001013 0732	VEHICLES	60,000.00
INVOICE: 1FTVW1EL1NWG02018								
VENDOR TOTALS		60,000.00	YTD INVOICED			60,000.00	YTD PAID	60,000.00
17503 JENNIFER NOTTON	12/07/22		144209	P	12/19/22	0025101 0581	TRAVEL - IN DISTRICT	58.65
INVOICE: 11302022								
VENDOR TOTALS		287.10	YTD INVOICED			295.43	YTD PAID	58.65
17857 SUSAN NOYES	11/14/22	23004458	144395	P	12/19/22	0011099 0349	7001 OTHER PROFESSIONAL SERVIC	51.25
INVOICE: UZKY4FX1G5								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51.25 YTD INVOICED				51.25 YTD PAID		51.25
17693 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 278154599001	11/15/22	23003929	144396	P	12/19/22	0401077 0531 7000	POSTAGE & PO BOX RENT	1,500.00
INVOICE: 277265661001	11/17/22	23004257	144396	P	12/19/22	1081118 0610 7000	GENERAL SUPPLIES	45.85
INVOICE: 277213790001	11/17/22	23004262	144396	P	12/19/22	0901118 0610 7000	GENERAL SUPPLIES	7.09
INVOICE: 278149911001	11/15/22	23003945	144396	P	12/19/22	0401118 0610 7000	GENERAL SUPPLIES	59.30
INVOICE: 273609171001	11/08/22	23003972	144396	P	12/19/22	1052118 0610 554GD	GENERAL SUPPLIES	129.60
INVOICE: 273430295001	11/08/22	23003976	144396	P	12/19/22	0602118 0610 554GD	GENERAL SUPPLIES	412.02
INVOICE: 273430295002	11/10/22	23003976	144396	P	12/19/22	0602118 0610 554GD	GENERAL SUPPLIES	107.10
INVOICE: 260181845001	11/08/22	23001794	144396	P	12/19/22	0602118 0610 554GD	GENERAL SUPPLIES	9.99
INVOICE: 260181845002	11/08/22	23001794	144396	P	12/19/22	0602118 0610 554GD	GENERAL SUPPLIES	39.96
INVOICE: 279003383001	11/23/22	23004375	144396	P	12/19/22	4952118 0610 554GD	GENERAL SUPPLIES	68.78
INVOICE: 279008700001	11/23/22	23004376	144396	P	12/19/22	4952118 0610 554GD	GENERAL SUPPLIES	20.40
INVOICE: 253389539001	07/12/22	23000362	144396	P	12/19/22	0011124 0610	GENERAL SUPPLIES	45.75
INVOICE: 259088210001	07/29/22	23000362	144396	P	12/19/22	0011124 0610	GENERAL SUPPLIES	-9.99
INVOICE: 253389547001	07/13/22	23000362	144396	P	12/19/22	0011124 0610	GENERAL SUPPLIES	53.78
INVOICE: 253389539002	09/20/22	23000362	144396	P	12/19/22	0011124 0610	GENERAL SUPPLIES	9.59
INVOICE: 280719500001	12/02/22	23004554	144396	P	12/19/22	0001121 0610 337X	GENERAL SUPPLIES	66.43
INVOICE: 279740472001	12/01/22	23004563	144396	P	12/19/22	0011187 0610	GENERAL SUPPLIES	71.73
INVOICE: 257050307001	08/05/22	23001149	144396	P	12/19/22	0051087 0610	GENERAL SUPPLIES	342.64
INVOICE: 257041604001	08/05/22	23001150	144396	P	12/19/22	0801087 0610	GENERAL SUPPLIES	396.36
INVOICE: 2548780875001	08/02/22	23001014	144396	P	12/19/22	0011099 0610	GENERAL SUPPLIES	65.91
INVOICE: 258115246001	08/01/22	23000937	144396	P	12/19/22	0402104 0610 125J	GENERAL SUPPLIES	24.79
INVOICE: 281788707001	12/09/22	23004750	144396	P	12/19/22	4952118 0610 554GD	GENERAL SUPPLIES	77.90
VENDOR TOTALS		12,055.15 YTD INVOICED				12,055.15 YTD PAID		3,544.98

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17199 OFFICE FURNITURE SOURCE	11/18/22	22009409	144397	P	12/19/22	4953603 0733	21145 FURNITURE & FIXTURES	22,788.45
INVOICE: 1271	12/02/22	22009796	144397	P	12/19/22	4953603 0733	21145 FURNITURE & FIXTURES	2,134.00
INVOICE: 1327								
VENDOR TOTALS		63,040.95	YTD INVOICED			63,040.95	YTD PAID	24,922.45
4109 DANITA OSBORNE	12/02/22		144210	P	12/19/22	0001121 0581	337X TRAVEL - IN DISTRICT	16.10
INVOICE: 11302022								
VENDOR TOTALS		67.58	YTD INVOICED			67.58	YTD PAID	16.10
228 OWEN ELECTRIC COOPERATIVE, INC.	12/09/22		90002729	T	12/16/22	0051087 0622	ELECTRICITY	4,817.86
INVOICE: 3201004-1122								
VENDOR TOTALS		24,662.39	YTD INVOICED			27,674.83	YTD PAID	4,817.86
11892 JENNIFER PAGANETTO	12/01/22		144211	P	12/19/22	9011091 0581	TRAVEL - IN DISTRICT	102.12
INVOICE: 11302022								
VENDOR TOTALS		522.69	YTD INVOICED			522.69	YTD PAID	102.12
2634 PCA ARCHITECTURE PSC	11/30/22	22005415	144398	P	12/19/22	0803603 0346	21143 ARCHECTUR & ENGINEERING S	1,500.00
INVOICE: 21-001-24	09/30/22	22006145	144398	P	12/19/22	1203603 0346	21083 ARCHECTUR & ENGINEERING S	29,483.71
INVOICE: 20-032-32	11/30/22	22006145	144398	P	12/19/22	1203603 0346	21083 ARCHECTUR & ENGINEERING S	174,477.03
INVOICE: 20-032-34	11/30/22	23004821	144398	P	12/19/22	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	3,551.25
INVOICE: 22-106-01	11/30/22	23004820	144398	P	12/19/22	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	1,062.50
INVOICE: 22-105-01	11/30/22	23004819	144398	P	12/19/22	0001087 0349	OTHER PROFESSIONAL SERVIC	2,125.00
INVOICE: 22-052-04								
VENDOR TOTALS		407,749.66	YTD INVOICED			456,170.47	YTD PAID	212,199.49
14573 LAURIE PEACE	12/14/22		144212	P	12/19/22	0012842 0581	343I TRAVEL MILEAGE	65.78
INVOICE: 11302022								
VENDOR TOTALS		561.75	YTD INVOICED			564.20	YTD PAID	65.78
11587 NCS PEARSON, INC.	11/17/22	23004121	144399	P	12/19/22	0001121 0646	337X TESTS	120.00
INVOICE: 20117814								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/18/22	23003442	144399	P	12/19/22	0402154 0646 348J	TESTS	1,595.00
INVOICE:	20126781							
	11/18/22	23003595	144399	P	12/19/22	0402154 0646 106J	TESTS	3,250.00
INVOICE:	20126782							
<b>VENDOR TOTALS</b>		<b>14,456.14</b>	<b>YTD INVOICED</b>			<b>14,456.14</b>	<b>YTD PAID</b>	<b>4,965.00</b>
10043 PECK, HANNAFORD & BRIGGS	11/18/22	23000467	90002746	C	12/19/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	768.83
INVOICE:	1059601T							
	11/18/22	23000466	90002746	C	12/19/22	0901134 0431	HVAC/ELECTRIC REPAIR & MA	295.01
INVOICE:	105960T							
	11/18/22	23000464	90002746	C	12/19/22	0501134 0431	HVAC/ELECTRIC REPAIR & MA	490.91
INVOICE:	105961T							
<b>VENDOR TOTALS</b>		<b>33,164.47</b>	<b>YTD INVOICED</b>			<b>35,082.59</b>	<b>YTD PAID</b>	<b>1,554.75</b>
17832 PEDIATRIC HOME RESPIRATORY SERVICES, LLC	12/06/22	23003923	144400	P	12/19/22	0001037 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	2041786-1							
<b>VENDOR TOTALS</b>		<b>45.00</b>	<b>YTD INVOICED</b>			<b>45.00</b>	<b>YTD PAID</b>	<b>45.00</b>
1290 PERMA-BOUND	11/03/22	23003155	90002740	C	12/19/22	0062859 0643 7006	SUPPLEMENTARY BKS/STUDY G	406.19
INVOICE:	1941679-01							
	10/21/22	23003155	90002740	C	12/19/22	0062859 0643 7006	SUPPLEMENTARY BKS/STUDY G	1,186.32
INVOICE:	1941679-00							
	12/01/22	23003155	90002740	C	12/19/22	0062859 0643 7006	SUPPLEMENTARY BKS/STUDY G	259.70
INVOICE:	1941679-02							
	12/12/22	23003155	90002740	C	12/19/22	0062859 0643 7006	SUPPLEMENTARY BKS/STUDY G	59.48
INVOICE:	1941679-03							
<b>VENDOR TOTALS</b>		<b>1,911.69</b>	<b>YTD INVOICED</b>			<b>1,911.69</b>	<b>YTD PAID</b>	<b>1,911.69</b>
17870 SHAMIRA PERSONS	12/01/22		144213	P	12/19/22	0602118 0580 473GL	TRAVEL	275.45
INVOICE:	11182022							
<b>VENDOR TOTALS</b>		<b>275.45</b>	<b>YTD INVOICED</b>			<b>275.45</b>	<b>YTD PAID</b>	<b>275.45</b>
237 PHILLIPS SUPPLY COMPANY	11/28/22	23004448	144401	P	12/19/22	0901087 0610	GENERAL SUPPLIES	2,903.92
INVOICE:	259341							
	11/28/22	23004431	144401	P	12/19/22	0801087 0610	GENERAL SUPPLIES	202.00
INVOICE:	259340							
<b>VENDOR TOTALS</b>		<b>20,361.32</b>	<b>YTD INVOICED</b>			<b>20,361.32</b>	<b>YTD PAID</b>	<b>3,105.92</b>
2086 PHONAK LLC	12/13/22	23004409	144402	P	12/19/22	0001121 0694 337X	EQUIPMENT SUPPLIES	2,785.84



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5137722821								
VENDOR TOTALS		9,287.49	YTD INVOICED			9,287.49	YTD PAID	2,785.84
1966 PITNEY BOWES, INC.	11/18/22	23000087	144403	P	12/19/22	0011187 0531	POSTAGE & PO BOX RENT	199.44
INVOICE: 1021976883								
VENDOR TOTALS		1,961.53	YTD INVOICED			1,961.53	YTD PAID	199.44
16268 PLANBOOKEDU LLC	08/02/22	23002054	144404	P	12/19/22	0051118 0650	7000 Other Supplies-Technology	855.00
INVOICE: 2022-13752								
VENDOR TOTALS		1,075.00	YTD INVOICED			1,075.00	YTD PAID	855.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.	11/22/22	23003922	144405	P	12/19/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	7,700.00
INVOICE: 1142								
	11/30/22	23004961	144405	P	12/19/22	0451134 0434	BUILDING REPAIR/MAINTENAN	3,900.00
INVOICE: 1144								
	12/01/22	23004961	144405	P	12/19/22	0401134 0434	BUILDING REPAIR/MAINTENAN	2,750.00
INVOICE: 1146								
VENDOR TOTALS		14,350.00	YTD INVOICED			14,350.00	YTD PAID	14,350.00
17602 PROJECT LEAD THE WAY, INC	10/31/22	23000036	144406	P	12/19/22	0202154 0338	903I REGISTRATION FEES	745.00
INVOICE: 61911213-SUMMIT								
	12/10/22	23004675	144406	P	12/19/22	0201299 0610	7000 GENERAL SUPPLIES	333.50
INVOICE: 375035								
VENDOR TOTALS		30,965.40	YTD INVOICED			31,447.40	YTD PAID	1,078.50
17576 PRECISE LAWN CARE	12/07/22	23004960	144407	P	12/19/22	0051134 0424	CONTRACT GROUNDS SERVICE	10.89
INVOICE: 1178								
	12/07/22	23004960	144407	P	12/19/22	0451134 0424	CONTRACT GROUNDS SERVICE	15.98
INVOICE: 1178								
	12/07/22	23004960	144407	P	12/19/22	0601134 0424	CONTRACT GROUNDS SERVICE	9.06
INVOICE: 1178								
	12/07/22	23004960	144407	P	12/19/22	0801134 0424	CONTRACT GROUNDS SERVICE	11.15
INVOICE: 1178								
	12/07/22	23004960	144407	P	12/19/22	1001134 0424	CONTRACT GROUNDS SERVICE	8.40
INVOICE: 1178								
	12/07/22	23004960	144407	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	27.90
INVOICE: 1178								
	12/07/22	23004960	144407	P	12/19/22	1051134 0424	CONTRACT GROUNDS SERVICE	55.90
INVOICE: 1178								
	12/07/22	23004960	144407	P	12/19/22	1081134 0424	CONTRACT GROUNDS SERVICE	21.89
INVOICE: 1178								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1178	12/07/22	23004960	144407	P	12/19/22	1201134 0424	CONTRACT GROUNDS SERVICE	21.89
INVOICE: 1178	12/07/22	23004960	144407	P	12/19/22	4751134 0424	CONTRACT GROUNDS SERVICE	30.44
INVOICE: 1178	12/07/22	23004960	144407	P	12/19/22	4951134 0424	CONTRACT GROUNDS SERVICE	11.20
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	0051134 0424	CONTRACT GROUNDS SERVICE	9.06
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	0451134 0424	CONTRACT GROUNDS SERVICE	13.30
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	0601134 0424	CONTRACT GROUNDS SERVICE	7.54
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	0801134 0424	CONTRACT GROUNDS SERVICE	9.27
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	1001134 0424	CONTRACT GROUNDS SERVICE	6.99
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	23.20
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	1051134 0424	CONTRACT GROUNDS SERVICE	46.49
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	1081134 0424	CONTRACT GROUNDS SERVICE	18.21
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	1201134 0424	CONTRACT GROUNDS SERVICE	18.21
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	4751134 0424	CONTRACT GROUNDS SERVICE	25.32
INVOICE: 1179	12/07/22	23004960	144407	P	12/19/22	4951134 0424	CONTRACT GROUNDS SERVICE	9.31
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	0051134 0424	CONTRACT GROUNDS SERVICE	15.98
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	0451134 0424	CONTRACT GROUNDS SERVICE	23.45
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	0601134 0424	CONTRACT GROUNDS SERVICE	13.30
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	0801134 0424	CONTRACT GROUNDS SERVICE	16.36
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	1001134 0424	CONTRACT GROUNDS SERVICE	12.32
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	40.93
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	1051134 0424	CONTRACT GROUNDS SERVICE	82.01
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	1081134 0424	CONTRACT GROUNDS SERVICE	32.12
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	1201134 0424	CONTRACT GROUNDS SERVICE	32.12
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	4751134 0424	CONTRACT GROUNDS SERVICE	44.67
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	4951134 0424	CONTRACT GROUNDS SERVICE	16.44
INVOICE: 1180	12/07/22	23004960	144407	P	12/19/22	0051134 0424	CONTRACT GROUNDS SERVICE	11.15

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	0451134 0424	CONTRACT GROUNDS SERVICE	16.36
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	0601134 0424	CONTRACT GROUNDS SERVICE	9.27
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	0801134 0424	CONTRACT GROUNDS SERVICE	11.41
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	1001134 0424	CONTRACT GROUNDS SERVICE	8.60
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	28.55
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	1051134 0424	CONTRACT GROUNDS SERVICE	57.20
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	1081134 0424	CONTRACT GROUNDS SERVICE	22.40
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	1201134 0424	CONTRACT GROUNDS SERVICE	22.40
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	4751134 0424	CONTRACT GROUNDS SERVICE	31.15
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	4951134 0424	CONTRACT GROUNDS SERVICE	11.46
INVOICE: 1181	12/07/22	23004960	144407	P	12/19/22	0051134 0424	CONTRACT GROUNDS SERVICE	43.78
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	0451134 0424	CONTRACT GROUNDS SERVICE	64.24
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	0601134 0424	CONTRACT GROUNDS SERVICE	36.41
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	0801134 0424	CONTRACT GROUNDS SERVICE	44.80
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	1001134 0424	CONTRACT GROUNDS SERVICE	33.76
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	112.11
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	1051134 0424	CONTRACT GROUNDS SERVICE	224.62
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	1081134 0424	CONTRACT GROUNDS SERVICE	87.97
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	1201134 0424	CONTRACT GROUNDS SERVICE	87.97
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	4751134 0424	CONTRACT GROUNDS SERVICE	122.34
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	4951134 0424	CONTRACT GROUNDS SERVICE	45.00
INVOICE: 1182	12/07/22	23004960	144407	P	12/19/22	0051134 0424	CONTRACT GROUNDS SERVICE	30.44
INVOICE: 1183	12/07/22	23004960	144407	P	12/19/22	0451134 0424	CONTRACT GROUNDS SERVICE	44.67
INVOICE: 1183	12/07/22	23004960	144407	P	12/19/22	0601134 0424	CONTRACT GROUNDS SERVICE	25.32
INVOICE: 1183	12/07/22	23004960	144407	P	12/19/22	0801134 0424	CONTRACT GROUNDS SERVICE	31.15

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1183	12/07/22	23004960	144407	P	12/19/22	1001134 0424	CONTRACT GROUNDS SERVICE	23.47
INVOICE: 1183	12/07/22	23004960	144407	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	77.95
INVOICE: 1183	12/07/22	23004960	144407	P	12/19/22	1051134 0424	CONTRACT GROUNDS SERVICE	156.19
INVOICE: 1183	12/07/22	23004960	144407	P	12/19/22	1081134 0424	CONTRACT GROUNDS SERVICE	61.17
INVOICE: 1183	12/07/22	23004960	144407	P	12/19/22	1201134 0424	CONTRACT GROUNDS SERVICE	61.17
INVOICE: 1183	12/07/22	23004960	144407	P	12/19/22	4751134 0424	CONTRACT GROUNDS SERVICE	85.07
INVOICE: 1183	12/07/22	23004960	144407	P	12/19/22	4951134 0424	CONTRACT GROUNDS SERVICE	31.30
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	0051134 0424	CONTRACT GROUNDS SERVICE	8.40
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	0451134 0424	CONTRACT GROUNDS SERVICE	12.32
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	0601134 0424	CONTRACT GROUNDS SERVICE	6.99
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	0801134 0424	CONTRACT GROUNDS SERVICE	8.60
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	1001134 0424	CONTRACT GROUNDS SERVICE	6.48
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	21.51
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	1051134 0424	CONTRACT GROUNDS SERVICE	43.10
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	1081134 0424	CONTRACT GROUNDS SERVICE	16.88
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	1201134 0424	CONTRACT GROUNDS SERVICE	16.88
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	4751134 0424	CONTRACT GROUNDS SERVICE	23.47
INVOICE: 1184	12/07/22	23004960	144407	P	12/19/22	4951134 0424	CONTRACT GROUNDS SERVICE	8.62
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	0051134 0424	CONTRACT GROUNDS SERVICE	27.90
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	0451134 0424	CONTRACT GROUNDS SERVICE	40.93
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	0601134 0424	CONTRACT GROUNDS SERVICE	23.20
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	0801134 0424	CONTRACT GROUNDS SERVICE	28.55
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	1001134 0424	CONTRACT GROUNDS SERVICE	21.51
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	71.44
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	1051134 0424	CONTRACT GROUNDS SERVICE	143.13
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	1081134 0424	CONTRACT GROUNDS SERVICE	56.05

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	1201134 0424	CONTRACT GROUNDS SERVICE	56.05
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	4751134 0424	CONTRACT GROUNDS SERVICE	77.95
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	4951134 0424	CONTRACT GROUNDS SERVICE	28.69
INVOICE: 1185	12/07/22	23004960	144407	P	12/19/22	0051134 0424	CONTRACT GROUNDS SERVICE	55.90
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	0451134 0424	CONTRACT GROUNDS SERVICE	82.01
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	0601134 0424	CONTRACT GROUNDS SERVICE	46.49
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	0801134 0424	CONTRACT GROUNDS SERVICE	57.20
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	1001134 0424	CONTRACT GROUNDS SERVICE	43.10
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	143.13
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	1051134 0424	CONTRACT GROUNDS SERVICE	286.79
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	1081134 0424	CONTRACT GROUNDS SERVICE	112.31
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	1201134 0424	CONTRACT GROUNDS SERVICE	112.31
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	4751134 0424	CONTRACT GROUNDS SERVICE	156.19
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	4951134 0424	CONTRACT GROUNDS SERVICE	57.47
INVOICE: 1186	12/07/22	23004960	144407	P	12/19/22	0051134 0424	CONTRACT GROUNDS SERVICE	11.20
INVOICE: 1187	12/07/22	23004960	144407	P	12/19/22	0451134 0424	CONTRACT GROUNDS SERVICE	16.43
INVOICE: 1187	12/07/22	23004960	144407	P	12/19/22	0601134 0424	CONTRACT GROUNDS SERVICE	9.32
INVOICE: 1187	12/07/22	23004960	144407	P	12/19/22	0801134 0424	CONTRACT GROUNDS SERVICE	11.46
INVOICE: 1187	12/07/22	23004960	144407	P	12/19/22	1001134 0424	CONTRACT GROUNDS SERVICE	8.64
INVOICE: 1187	12/07/22	23004960	144407	P	12/19/22	1031134 0424	CONTRACT GROUNDS SERVICE	28.68
INVOICE: 1187	12/07/22	23004960	144407	P	12/19/22	1051134 0424	CONTRACT GROUNDS SERVICE	57.46
INVOICE: 1187	12/07/22	23004960	144407	P	12/19/22	1081134 0424	CONTRACT GROUNDS SERVICE	22.50
INVOICE: 1187	12/07/22	23004960	144407	P	12/19/22	1201134 0424	CONTRACT GROUNDS SERVICE	22.50
INVOICE: 1187	12/07/22	23004960	144407	P	12/19/22	4751134 0424	CONTRACT GROUNDS SERVICE	31.30
INVOICE: 1187	12/07/22	23004960	144407	P	12/19/22	4951134 0424	CONTRACT GROUNDS SERVICE	11.51

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,916.40	YTD INVOICED			69,820.50	YTD PAID	4,634.70
15206 ASHLEY PRINCE								
INVOICE: 12/13/22			144214	P	12/19/22	0602118 0580	473GL TRAVEL	286.67
INVOICE: 11182022								
VENDOR TOTALS		286.67	YTD INVOICED			286.67	YTD PAID	286.67
14809 PROFORMA N & M COMMUNICATIONS								
INVOICE: 12/08/22		23004382	144408	P	12/19/22	0011098 0610	009X GENERAL SUPPLIES	3,102.50
INVOICE: BF06011401A								
VENDOR TOTALS		11,052.00	YTD INVOICED			11,052.00	YTD PAID	3,102.50
900 PROGRESS SUPPLY INC								
INVOICE: 12/08/22		23004938	90002737	C	12/19/22	4951134 0431	HVAC/ELECTRIC REPAIR & MA	26.25
INVOICE: 3457955								
VENDOR TOTALS		367.80	YTD INVOICED			26.25	YTD PAID	26.25
10999 CINCINNATI COPIERS, INC								
INVOICE: 11/18/22		23000074	144409	P	12/19/22	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	391.45
INVOICE: 1642635								
INVOICE: 11/23/22		23000268	144409	P	12/19/22	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	806.57
INVOICE: 1644203								
INVOICE: 11/18/22		23000083	144409	P	12/19/22	4951077 0432	7000 TECH-RELATED REPAIRS & M	398.63
INVOICE: 1642629								
INVOICE: 11/18/22		23000079	144409	P	12/19/22	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	641.20
INVOICE: 1642640								
INVOICE: 12/14/22		23001441	144409	P	12/19/22	0451118 0694	7000 EQUIPMENT SUPPLIES	4,215.00
INVOICE: 438323A								
INVOICE: 12/19/22		23000060	144409	P	12/19/22	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	199.06
INVOICE: 1653565								
INVOICE: 12/19/22		23000074	144409	P	12/19/22	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	314.73
INVOICE: 1653572								
INVOICE: 12/19/22		23000073	144409	P	12/19/22	0501118 0433	7000 EQUIPMENT REPAIR & MAINT	517.01
INVOICE: 1653575								
INVOICE: 12/19/22		23000078	144409	P	12/19/22	1032118 0433	473GL EQUIP/FURNITURE REPAIR &	468.96
INVOICE: 1653564								
VENDOR TOTALS		45,701.29	YTD INVOICED			46,813.70	YTD PAID	7,952.61
17310 PSST AQUISITIONS, LLC								
INVOICE: 12/01/22		23004756	144410	P	12/19/22	0011082 0650	Other Supplies-Technology	13,992.00
INVOICE: 32651								
VENDOR TOTALS		21,056.00	YTD INVOICED			21,056.00	YTD PAID	13,992.00
17382 SHANNON PUGH								
INVOICE: 12/15/22			144215	P	12/19/22	0011124 0581	TRAVEL MILEAGE	59.34

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11302022								
VENDOR TOTALS		357.37	YTD INVOICED			357.37	YTD PAID	59.34
9931 TAMMY PUGH	12/13/22		144216	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	138.32
INVOICE: 11302022								
VENDOR TOTALS		394.64	YTD INVOICED			394.64	YTD PAID	138.32
7709 THE PITNEY BOWES BANK, INC.	11/06/22	23002541	144145	P	12/16/22	0011187 0531	POSTAGE & PO BOX RENT	702.00
INVOICE: 8000909008272069-11								
	12/06/22	23002541	144145	P	12/16/22	0011187 0531	POSTAGE & PO BOX RENT	1,062.77
INVOICE: 8000909008272069-12								
	12/16/22	23002541	144144	P	12/16/22	0011187 0531	POSTAGE & PO BOX RENT	3,000.00
INVOICE: 49975915-1222								
VENDOR TOTALS		4,764.77	YTD INVOICED			4,764.77	YTD PAID	4,764.77
15403 CHASE THE CLARKS, INC.	11/29/22	23004128	144411	P	12/19/22	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	825.00
INVOICE: 220000075145								
VENDOR TOTALS		2,035.55	YTD INVOICED			2,035.55	YTD PAID	825.00
16376 STAPLES INC., DBA QUILL LLC	12/01/22	23004360	144412	P	12/19/22	4952118 0610 554GD	GENERAL SUPPLIES	-40.49
INVOICE: C1943273								
	11/21/22	23004360	144412	P	12/19/22	4952118 0610 554GD	GENERAL SUPPLIES	40.49
INVOICE: 29124101								
	11/22/22	23004360	144412	P	12/19/22	4952118 0610 554GD	GENERAL SUPPLIES	40.49
INVOICE: 29153267								
	11/22/22	23004413	144412	P	12/19/22	4951118 0650 7000	Other Supplies-Technology	45.89
INVOICE: 29152530								
	11/29/22	23004490	144412	P	12/19/22	0011075 0610	GENERAL SUPPLIES	374.16
INVOICE: 29233660								
	11/16/22	23004204	144412	P	12/19/22	1201118 0650 7000	Other Supplies-Technology	94.49
INVOICE: 29035336								
	11/16/22	23004138	144412	P	12/19/22	1201118 0610 7000	GENERAL SUPPLIES	527.57
INVOICE: 29035531								
	11/14/22	23004107	144412	P	12/19/22	0011124 0650	SUPPLIES TECHNOLOGY RELAT	2,199.84
INVOICE: 28970847								
	11/07/22	23003854	144412	P	12/19/22	0011187 0610	GENERAL SUPPLIES	26.98
INVOICE: 28829307								
	11/01/22	23003854	144412	P	12/19/22	0011187 0610	GENERAL SUPPLIES	35.99
INVOICE: 28723028								
	11/01/22	23003854	144412	P	12/19/22	0011187 0610	GENERAL SUPPLIES	26.22
INVOICE: 28714387								
	11/30/22	23004501	144412	P	12/19/22	0051118 0610 7000	GENERAL SUPPLIES	26.90
INVOICE: 29267479								



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/06/22	23004722	144412	P	12/19/22	0011187 0610	GENERAL SUPPLIES	100.10
INVOICE: 29397164	12/06/22	23004689	144412	P	12/19/22	9011096 0610	GENERAL SUPPLIES	519.61
INVOICE: 29396924	12/06/22	23004689	144412	P	12/19/22	9011096 0610	GENERAL SUPPLIES	72.40
INVOICE: 29405693	12/06/22	23004689	144412	P	12/19/22	9011096 0610	GENERAL SUPPLIES	13.27
INVOICE: 29401810								
VENDOR TOTALS		15,651.50	YTD INVOICED			15,651.50	YTD PAID	4,103.91
10168 R. D. HOLDER OIL COMPANY, INC.	11/16/22	23004050	144413	P	12/19/22	9011096 0627	DIESEL FUEL	24,011.50
INVOICE: B2AE839-IN	11/17/22	23004050	144413	P	12/19/22	9011096 0627	DIESEL FUEL	24,061.34
INVOICE: 2083660-IN	12/01/22	23004050	144413	P	12/19/22	9011096 0627	DIESEL FUEL	13,346.22
INVOICE: 0651582-IN	12/01/22	23004050	144413	P	12/19/22	9011096 0627	DIESEL FUEL	15,561.70
INVOICE: 0651581-IN	11/18/22	23004945	144413	P	12/19/22	9011087 0624	FUEL OIL	8,647.23
INVOICE: 0648903-IN								
VENDOR TOTALS		423,689.53	YTD INVOICED			423,689.53	YTD PAID	85,627.99
12494 R.L. CRAIG COMPANY, INC.	11/19/22	22005993	144414	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	1,075.05
INVOICE: 20192-00	10/27/22	22005993	144414	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	810.95
INVOICE: 20175-02	10/26/22	22005993	144414	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	406.78
INVOICE: 20175-01								
VENDOR TOTALS		18,325.68	YTD INVOICED			25,379.68	YTD PAID	2,292.78
11965 READ NATURALLY	11/21/22	23004352	144415	P	12/19/22	0062121 0650 310J	Other Supplies-Technology	690.00
INVOICE: 258668								
VENDOR TOTALS		6,100.00	YTD INVOICED			6,100.00	YTD PAID	690.00
1188 READING ROCK	08/05/22	22005970	144416	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	8,418.36
INVOICE: IR0003096	07/31/22	22005970	144416	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	-330.00
INVOICE: CR0000236	11/07/22	22005970	144416	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	2,692.68
INVOICE: IR0008408	07/31/22	22005970	144416	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	-319.00
INVOICE: CR0000239	11/10/22	22005970	144416	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	2,963.30



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IR0008608	07/31/22	22005970	144416	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	-275.00
INVOICE: CR0000309	11/16/22	22005970	144416	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	3,179.04
INVOICE: IR0008842	08/31/22	22005970	144416	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	-242.00
INVOICE: CR0000504	11/30/22	22005970	144416	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	2,774.02
INVOICE: IR0009372	08/31/22	22005970	144416	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	-396.00
INVOICE: CR0000558	08/31/22		144416	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	-154.00
INVOICE: CR0000564	08/31/22		144416	P	12/19/22	1203603 0450	21083 CONSTRUCTION SERVICES	-264.00
INVOICE: CR0000591								
<b>VENDOR TOTALS</b>		<b>123,746.33</b>	<b>YTD INVOICED</b>			<b>174,573.46</b>	<b>YTD PAID</b>	<b>18,047.40</b>
3257 REALLY GOOD STUFF, LLC	11/22/22	23004430	144417	P	12/19/22	1002118 0610	554GD GENERAL SUPPLIES	700.34
INVOICE: 8126255	12/05/22	23004630	144417	P	12/19/22	1002118 0610	554GD GENERAL SUPPLIES	2,748.60
INVOICE: 8130830								
<b>VENDOR TOTALS</b>		<b>5,523.58</b>	<b>YTD INVOICED</b>			<b>5,523.58</b>	<b>YTD PAID</b>	<b>3,448.94</b>
11773 RICE SIGNS & LIGHTING, INC	11/21/22	23004950	144418	P	12/19/22	0061134 0433	EQUIPMENT REPAIR & MAINT	76.25
INVOICE: 2915	11/21/22	23004950	144418	P	12/19/22	0451134 0433	EQUIPMENT REPAIR & MAINT	9.93
INVOICE: 2915	11/21/22	23004950	144418	P	12/19/22	0501134 0433	EQUIPMENT REPAIR & MAINT	8.91
INVOICE: 2915	11/21/22	23004950	144418	P	12/19/22	0901134 0433	EQUIPMENT REPAIR & MAINT	37.97
INVOICE: 2915	11/21/22	23004950	144418	P	12/19/22	1051134 0433	EQUIPMENT REPAIR & MAINT	6.83
INVOICE: 2915	11/21/22	23004950	144418	P	12/19/22	0061134 0433	EQUIPMENT REPAIR & MAINT	99.46
INVOICE: 2916	11/21/22	23004950	144418	P	12/19/22	0451134 0433	EQUIPMENT REPAIR & MAINT	12.96
INVOICE: 2916	11/21/22	23004950	144418	P	12/19/22	0501134 0433	EQUIPMENT REPAIR & MAINT	11.63
INVOICE: 2916	11/21/22	23004950	144418	P	12/19/22	0901134 0433	EQUIPMENT REPAIR & MAINT	49.54
INVOICE: 2916	11/21/22	23004950	144418	P	12/19/22	1051134 0433	EQUIPMENT REPAIR & MAINT	8.91
INVOICE: 2916	11/21/22	23004950	144418	P	12/19/22	0061134 0433	EQUIPMENT REPAIR & MAINT	110.82
INVOICE: 2917	11/21/22	23004950	144418	P	12/19/22	0451134 0433	EQUIPMENT REPAIR & MAINT	14.44
INVOICE: 2917								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/21/22	23004950	144418	P	12/19/22	0501134 0433	EQUIPMENT REPAIR & MAINT	12.96
INVOICE: 2917	11/21/22	23004950	144418	P	12/19/22	0901134 0433	EQUIPMENT REPAIR & MAINT	55.20
INVOICE: 2917	11/21/22	23004950	144418	P	12/19/22	1051134 0433	EQUIPMENT REPAIR & MAINT	9.93
INVOICE: 2917	11/21/22	23004950	144418	P	12/19/22	0061134 0433	EQUIPMENT REPAIR & MAINT	223.46
INVOICE: 2918	11/21/22	23004950	144418	P	12/19/22	0451134 0433	EQUIPMENT REPAIR & MAINT	29.11
INVOICE: 2918	11/21/22	23004950	144418	P	12/19/22	0501134 0433	EQUIPMENT REPAIR & MAINT	26.12
INVOICE: 2918	11/21/22	23004950	144418	P	12/19/22	0901134 0433	EQUIPMENT REPAIR & MAINT	111.29
INVOICE: 2918	11/21/22	23004950	144418	P	12/19/22	1051134 0433	EQUIPMENT REPAIR & MAINT	20.02
INVOICE: 2920	11/26/22	23004950	144418	P	12/19/22	0061134 0433	EQUIPMENT REPAIR & MAINT	200.29
INVOICE: 2920	11/26/22	23004950	144418	P	12/19/22	0451134 0433	EQUIPMENT REPAIR & MAINT	26.09
INVOICE: 2920	11/26/22	23004950	144418	P	12/19/22	0501134 0433	EQUIPMENT REPAIR & MAINT	23.42
INVOICE: 2920	11/26/22	23004950	144418	P	12/19/22	0901134 0433	EQUIPMENT REPAIR & MAINT	99.75
INVOICE: 2920	11/26/22	23004950	144418	P	12/19/22	1051134 0433	EQUIPMENT REPAIR & MAINT	17.95
INVOICE: 2921	11/26/22	23004950	144418	P	12/19/22	0061134 0433	EQUIPMENT REPAIR & MAINT	850.78
INVOICE: 2921	11/26/22	23004950	144418	P	12/19/22	0451134 0433	EQUIPMENT REPAIR & MAINT	110.83
INVOICE: 2921	11/26/22	23004950	144418	P	12/19/22	0501134 0433	EQUIPMENT REPAIR & MAINT	99.46
INVOICE: 2921	11/26/22	23004950	144418	P	12/19/22	0901134 0433	EQUIPMENT REPAIR & MAINT	423.74
INVOICE: 2921	11/26/22	23004950	144418	P	12/19/22	1051134 0433	EQUIPMENT REPAIR & MAINT	76.24
VENDOR TOTALS		88,204.68	YTD INVOICED			88,950.98	YTD PAID	2,864.29
7419 RICHARDS ELECTRIC SUPPLY CO., INC.								
INVOICE: 08/31/22		22005457	144419	P	12/19/22	0453603 0450	21142 CONSTRUCTION SERVICES	178.00
INVOICE: 2694879-08		22005457	144419	P	12/19/22	0453603 0450	21142 CONSTRUCTION SERVICES	1,259.00
INVOICE: 09/19/22								
INVOICE: 2694879-09								
VENDOR TOTALS		22,584.00	YTD INVOICED			22,584.00	YTD PAID	1,437.00
17829 KATHERINE RICHARDSON								
INVOICE: 12/02/22			144217	P	12/19/22	0001121 0581	337X TRAVEL - IN DISTRICT	35.88
INVOICE: 11302022								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>260.99 YTD INVOICED</b>			<b>260.99 YTD PAID</b>			<b>35.88</b>
628 RICOH-USA								
INVOICE:	11/17/22	23000951	144420	P	12/19/22	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	312.49
	5066128870							
INVOICE:	12/01/22	23000053	144420	P	12/19/22	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	36.61
	5066250247							
INVOICE:	12/01/22	23000265	144420	P	12/19/22	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	33.51
	5066250787							
INVOICE:	11/17/22	23000288	144420	P	12/19/22	0551198 0433	103X EQUIPMENT REPAIR & MAINT	35.76
	5066128648							
INVOICE:	12/01/22	23000049	144420	P	12/19/22	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	4.31
	5066250871							
INVOICE:	11/17/22	23000471	144420	P	12/19/22	9011096 0433	EQUIPMENT REPAIR & MAINT	17.01
	5066128691							
INVOICE:	11/17/22	23000471	144420	P	12/19/22	9011096 0433	EQUIPMENT REPAIR & MAINT	23.40
	5066128827							
INVOICE:	11/19/22	23000471	144420	P	12/19/22	9011096 0433	EQUIPMENT REPAIR & MAINT	3.51
	5066152486							
INVOICE:	11/27/22	23000471	144420	P	12/19/22	9011096 0433	EQUIPMENT REPAIR & MAINT	21.65
	5066186170							
INVOICE:	12/01/22	23000186	144420	P	12/19/22	0011187 0433	EQUIPMENT REPAIR & MAINT	458.86
	5066250486							
INVOICE:	11/20/22	23000119	144420	P	12/19/22	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	24.84
	5066155759							
INVOICE:	12/01/22	23000168	144420	P	12/19/22	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	30.60
	5066250012							
INVOICE:	12/18/22	23000041	144420	P	12/19/22	1032118 0433	473GL EQUIP/FURNITURE REPAIR &	63.33
	5066387897							
<b>VENDOR TOTALS</b>		<b>8,881.75 YTD INVOICED</b>			<b>9,462.40 YTD PAID</b>			<b>1,065.88</b>
17830 TERESA ROSE								
INVOICE:	11/01/22		144218	P	12/19/22	0001121 0581	337X TRAVEL - IN DISTRICT	30.36
	10312022							
<b>VENDOR TOTALS</b>		<b>161.74 YTD INVOICED</b>			<b>161.74 YTD PAID</b>			<b>30.36</b>
15529 RUSH TRUCK CENTERS OF OHIO, INC								
INVOICE:	11/19/22	23004330	144421	P	12/19/22	9011096 0663	REPAIR PARTS	204.81
	3030230889							
INVOICE:	11/23/22	23004454	144421	P	12/19/22	9011096 0663	REPAIR PARTS	307.17
	3030179397							
INVOICE:	10/05/22	23003061	144421	P	12/19/22	9011096 0663	REPAIR PARTS	205.00
	3029610548							
INVOICE:	11/23/22	23003061	144421	P	12/19/22	9011096 0663	REPAIR PARTS	-85.12
	3030250906							
INVOICE:	09/19/22	23002613	144421	P	12/19/22	9011096 0663	REPAIR PARTS	682.36
	3029366174							
INVOICE:	09/21/22	23002613	144421	P	12/19/22	9011096 0663	REPAIR PARTS	682.36

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3029373603	11/17/22	23002613	144421	P	12/19/22	9011096 0663	REPAIR PARTS	-477.36
INVOICE: 3030228919	10/06/22	23002613	144421	P	12/19/22	9011096 0663	REPAIR PARTS	-85.12
INVOICE: 3029592509	09/22/22	23002613	144421	P	12/19/22	9011096 0663	REPAIR PARTS	-205.00
INVOICE: 3029438587	09/14/22	23002451	144421	P	12/19/22	9011096 0663	REPAIR PARTS	410.00
INVOICE: 3029310057	11/21/22	23002451	144421	P	12/19/22	9011096 0663	REPAIR PARTS	-170.24
INVOICE: 3030223273	11/28/22	23004479	144421	P	12/19/22	9011096 0663	REPAIR PARTS	300.72
INVOICE: 3030304159	10/19/22	23003190	144421	P	12/19/22	9011096 0663	REPAIR PARTS	96.69
INVOICE: 3029794774	11/21/22	23003190	144421	P	12/19/22	9011096 0663	REPAIR PARTS	-96.69
INVOICE: 3030269615	11/21/22	23003190	144421	P	12/19/22	9011096 0663	REPAIR PARTS	89.69
INVOICE: 3030253450	10/13/22	23003190	144421	P	12/19/22	9011096 0663	REPAIR PARTS	50.16
INVOICE: 3029685597	10/18/22	23003190	144421	P	12/19/22	9011096 0663	REPAIR PARTS	-50.16
INVOICE: 3029740854	11/30/22	23004520	144421	P	12/19/22	9011096 0663	REPAIR PARTS	336.60
INVOICE: 3030348842	12/02/22	23004625	144421	P	12/19/22	9011096 0663	REPAIR PARTS	65.16
INVOICE: 3030398837	12/06/22	23004688	144421	P	12/19/22	9011096 0663	REPAIR PARTS	307.17
INVOICE: 3030444816	12/09/22	23004806	144421	P	12/19/22	9011096 0663	REPAIR PARTS	115.66
INVOICE: 3030448505	12/12/22	23004871	144421	P	12/19/22	9011096 0663	REPAIR PARTS	477.36
INVOICE: 3030423850	12/07/22	23004782	144421	P	12/19/22	9011096 0663	REPAIR PARTS	90.10
INVOICE: 3030460252	12/08/22	23004782	144421	P	12/19/22	9011096 0663	REPAIR PARTS	13.70
INVOICE: 3030477530								
<b>VENDOR TOTALS</b>		<b>14,617.23</b>	<b>YTD INVOICED</b>			<b>14,617.23</b>	<b>YTD PAID</b>	<b>3,265.02</b>
11638 PAULA RUST	12/09/22		144219	P	12/19/22	0001037 0581	TRAVEL - IN DISTRICT	71.30
INVOICE: 11302022								
<b>VENDOR TOTALS</b>		<b>931.83</b>	<b>YTD INVOICED</b>			<b>931.83</b>	<b>YTD PAID</b>	<b>71.30</b>
2753 SYNCHRONY BANK	11/17/22	23003108	144423	P	12/19/22	4752104 0616	125J FOOD NON-INSTRUCTIONAL no	228.07
INVOICE: 2565	12/01/22	23001457	144422	P	12/19/22	0402104 0679	125J OTHER STUDENT ACTIVITIES	322.98
INVOICE: 5421								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/11/22	23004851	144422	P	12/19/22	0402118 0616	554GD FOOD NON-INSTRUCTIONAL no	45.36
INVOICE:	0552							
VENDOR TOTALS		2,258.45	YTD INVOICED			2,258.45	YTD PAID	596.41
17737 AARON SAMS	12/15/22		144220	P	12/19/22	0011124 0581	TRAVEL MILEAGE	44.62
INVOICE:	11302022							
VENDOR TOTALS		218.20	YTD INVOICED			218.20	YTD PAID	44.62
230 SANITATION DISTRICT #1	11/23/22		144137	P	12/05/22	9031087 0411	WATER/SEWAGE	38.54
INVOICE:	2033009200-006-1022							
INVOICE:	7115159000-001-1022		144137	P	12/05/22	1081087 0411	WATER/SEWAGE	7,668.52
INVOICE:	7115158000-001-1022		144137	P	12/05/22	1201087 0411	WATER/SEWAGE	3,213.63
INVOICE:	9115156000-001-1122		144137	P	12/05/22	1201087 0411	WATER/SEWAGE	502.18
INVOICE:	11/30/22	23000762	144424	P	12/19/22	0011187 0441	LAND & BUILDING RENT	15,307.36
INVOICE:	MISC06991							
INVOICE:	12/07/22		144146	P	12/16/22	0901087 0411	WATER/SEWAGE	4.54
INVOICE:	2083274500-003-1122		144146	P	12/16/22	0061087 0411	WATER/SEWAGE	5,654.88
INVOICE:	2025175000-001-1122		144146	P	12/16/22	0061087 0411	WATER/SEWAGE	1,412.39
INVOICE:	2025175000-002-1122		144146	P	12/16/22	9011087 0411	WATER/SEWAGE	224.88
INVOICE:	8881504472-888-1122							
VENDOR TOTALS		211,200.42	YTD INVOICED			211,200.42	YTD PAID	34,026.92
16000 SAVINGS LIQUID WASTE, INC.	10/27/22	23000242	144425	P	12/19/22	1051134 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	96996							
INVOICE:	10/27/22	23000241	144425	P	12/19/22	1031134 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	96999							
INVOICE:	10/27/22	23000233	144425	P	12/19/22	0201134 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	96998							
INVOICE:	10/27/22	23000243	144425	P	12/19/22	1081134 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	96997							
INVOICE:	10/28/22	23000234	144425	P	12/19/22	0401134 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	97645							
INVOICE:	10/26/22	23000235	144425	P	12/19/22	0501134 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	96995							
VENDOR TOTALS		1,635.00	YTD INVOICED			1,785.00	YTD PAID	1,260.00
8650 SCHILLER HARDWARE	11/28/22	22003176	144426	P	12/19/22	0803603 0450	21143 CONSTRUCTION SERVICES	4,929.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 636254	03/25/22	22005417	144426	P	12/19/22	0453603 0450	21142 CONSTRUCTION SERVICES	1,700.00
INVOICE: 625757								
VENDOR TOTALS		23,117.28	YTD INVOICED			68,202.38	YTD PAID	6,629.00
17123 AMBER SCHMIDT	12/09/22		144221	P	12/19/22	0011029 0581	TRAVEL - IN DISTRICT	54.74
INVOICE: 11302022								
VENDOR TOTALS		190.36	YTD INVOICED			190.36	YTD PAID	54.74
390 SCHOLASTIC, INC	11/18/22	23004401	144428	P	12/19/22	0602818 0642	7060 PERIODICALS & NEWSPAPERS	46.69
INVOICE: M7285537 2	11/30/22	23004423	144427	P	12/19/22	0001121 0610	337X GENERAL SUPPLIES	69.18
INVOICE: 45085250	11/11/22	23004064	144429	P	12/19/22	4952797 0643	310GM SUPPLEMENTARY BKS/STUDY G	1,100.00
INVOICE: 6396055								
VENDOR TOTALS		24,615.46	YTD INVOICED			24,615.46	YTD PAID	1,215.87
3098 SCHOLASTIC BOOK FAIRS, INC.	11/26/22	23004784	144430	P	12/19/22	0062859 0641	7006 LIBRARY BOOKS	8,989.66
INVOICE: W5174526BF								
VENDOR TOTALS		8,989.66	YTD INVOICED			8,989.66	YTD PAID	8,989.66
17192 SCHOOL SPECIALTY, LLC	10/28/22	23001310	144431	P	12/19/22	0901118 0610	7000 GENERAL SUPPLIES	158.40
INVOICE: 208131334164	11/18/22	23004261	144431	P	12/19/22	0901118 0610	7000 GENERAL SUPPLIES	262.48
INVOICE: 208131459331	10/24/22	23002596	144431	P	12/19/22	0062118 0643	554GD SUPPLEMENTARY BKS/STUDY G	1,343.14
INVOICE: 208131292130								
VENDOR TOTALS		129,630.64	YTD INVOICED			130,911.87	YTD PAID	1,764.02
8377 SCHRUDDE & ZIMMERMAN INC.	12/06/22	22005338	144432	P	12/19/22	0703603 0450	21135 CONSTRUCTION SERVICES	36,366.86
INVOICE: 21-135-15	11/11/22	22005338	144147	P	12/16/22	0703603 0450	21135 CONSTRUCTION SERVICES	165,790.23
INVOICE: 21-135-14								
VENDOR TOTALS		2,629,657.95	YTD INVOICED			2,629,657.95	YTD PAID	202,157.09
348 SCOTT HIGH SCHOOL	11/29/22	23000005	144433	P	12/19/22	1201121 0610	7000 GENERAL SUPPLIES	287.01
INVOICE: CBI 11292022								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		287.01	YTD INVOICED			287.01	YTD PAID	287.01
16243 SDI INNOVATIONS, INC	09/09/22	23002044	144434	P	12/19/22	1081118 0610 7000	GENERAL SUPPLIES	196.33
INVOICE: S22-0247470								
VENDOR TOTALS		17,677.33	YTD INVOICED			17,677.33	YTD PAID	196.33
17671 CARLA SEGO	12/14/22		144222	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	158.24
INVOICE: 11302022								
VENDOR TOTALS		425.53	YTD INVOICED			425.53	YTD PAID	158.24
17355 SHAPE MANUFACTURING, INC.	09/30/22	22005998	144435	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	35,000.00
INVOICE: 191640								
INVOICE: 10/26/22		22005998	144435	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	30,000.00
INVOICE: 192058								
VENDOR TOTALS		128,781.00	YTD INVOICED			131,781.00	YTD PAID	65,000.00
10917 SHI INTERNATIONAL CORP	12/02/22	23002538	144436	P	12/19/22	0901118 0650 7000	Other Supplies-Technology	774.06
INVOICE: B16195094								
INVOICE: B16128825	11/16/22	22007399	144436	P	12/19/22	0011082 0650	Other Supplies-Technology	211.00
INVOICE: B16193766	12/01/22	23002538	144436	P	12/19/22	0901118 0734 7000	COMPUTERS & RELATED EQUIP	4,267.98
VENDOR TOTALS		96,520.72	YTD INVOICED			96,625.02	YTD PAID	5,253.04
17030 SIEMENS INDUSTRY, INC.	10/06/22	22008100	144437	P	12/19/22	9201134 0434 FAC22	BUILDING REPAIR/MAINTENAN	5,000.00
INVOICE: 5330573638								
INVOICE: 5330524201	08/31/22	22008100	144437	P	12/19/22	9201134 0434 FAC22	BUILDING REPAIR/MAINTENAN	4,140.00
INVOICE: 5330452444	07/19/22	22008100	144437	P	12/19/22	9201134 0434 FAC22	BUILDING REPAIR/MAINTENAN	25,000.00
INVOICE: 5330522616	08/31/22	22008111	144437	P	12/19/22	9201134 0434 FAC22	BUILDING REPAIR/MAINTENAN	5,704.70
INVOICE: 5330457246	07/19/22	22008111	144437	P	12/19/22	9201134 0434 FAC22	BUILDING REPAIR/MAINTENAN	23,788.89
INVOICE: 5330400888	06/13/22	22008111	144437	P	12/19/22	9201134 0434 FAC22	BUILDING REPAIR/MAINTENAN	3,777.78
INVOICE: 5330630847	11/18/22	22005997	144437	P	12/19/22	1203603 0450 21083	CONSTRUCTION SERVICES	44,517.00
INVOICE: 5330284514	03/29/22	22005464	144437	P	12/19/22	0453603 0450 21142	CONSTRUCTION SERVICES	9,349.15

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		339,417.52	YTD INVOICED			494,871.52	YTD PAID	121,277.52
17507 MICHELE SIMPSON								
INVOICE: 11302022	12/08/22		144223	P	12/19/22	0002052 0581	554GD TRAVEL MILEAGE	78.66
VENDOR TOTALS		286.16	YTD INVOICED			286.16	YTD PAID	78.66
16806 SJN DATA CENTER, LLC								
INVOICE: INVDRP044321	11/09/22	23003055	144438	P	12/19/22	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	522.00
INVOICE: INVDRP044694	11/23/22	23004250	144438	P	12/19/22	9011096 0650	Other Supplies-Technology	3,100.87
INVOICE: INVDRP044694	11/23/22	23004250	144438	P	12/19/22	9011096 0734	COMPUTERS & RELATED EQUIP	6,466.67
INVOICE: INVDRP045051	12/08/22	23004405	144438	P	12/19/22	0003603 0651 18396	SUPPLIES-TECH RELATED DEV	2,469.12
VENDOR TOTALS		256,933.42	YTD INVOICED			260,108.59	YTD PAID	12,558.66
15209 ERLANGER PIZZA, INC								
INVOICE: 83 12082022	12/08/22	23004676	144439	P	12/19/22	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	32.00
VENDOR TOTALS		32.00	YTD INVOICED			32.00	YTD PAID	32.00
14189 SPEEDWAY PREPAID CARD LLC								
INVOICE: 12052022	12/05/22	23004659	144138	P	12/05/22	0002150 0680 310J	WELFARE (FOOD/CLOTHES/UTI	3,511.40
VENDOR TOTALS		5,257.40	YTD INVOICED			5,257.40	YTD PAID	3,511.40
7837 ST. ELIZABETH MEDICAL CENTER, INC.								
INVOICE: 529055	12/01/22	23001506	144440	P	12/19/22	0011099 0341	DRUG TESTING	3,407.00
VENDOR TOTALS		19,957.00	YTD INVOICED			24,637.00	YTD PAID	3,407.00
17869 JESSICA STALLKAMP								
INVOICE: 12022022	12/08/22		144224	P	12/19/22	0901118 0580 7000	TRAVEL	621.34
VENDOR TOTALS		621.34	YTD INVOICED			621.34	YTD PAID	621.34
16934 STAND ENERGY CORPORATION								
INVOICE: 2124710	12/14/22		144148	P	12/16/22	0401087 0621	NATURAL GAS	4,846.43
INVOICE: 2124709	12/14/22		144148	P	12/16/22	0061087 0621	NATURAL GAS	3,599.35
INVOICE: 2124709	12/14/22		144148	P	12/16/22	0901087 0621	NATURAL GAS	5,675.17



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2124708	12/14/22		144148	P	12/16/22	4751087 0621	NATURAL GAS	4,614.02
INVOICE: 2124707								
VENDOR TOTALS		46,917.64	YTD INVOICED			52,794.78	YTD PAID	18,734.97
17719 SHARI STAUFFER	12/05/22		144225	P	12/19/22	0602118 0580	473GL TRAVEL	190.92
INVOICE: 11182022								
VENDOR TOTALS		190.92	YTD INVOICED			262.92	YTD PAID	190.92
2947 ELLEN STAVERMAN	12/02/22		144226	P	12/19/22	0001121 0581	337X TRAVEL - IN DISTRICT	187.68
INVOICE: 11302022								
VENDOR TOTALS		458.65	YTD INVOICED			458.65	YTD PAID	187.68
11171 SUNBELT RENTALS	11/26/22	23004981	90002749	C	12/19/22	0401134 0442	EQUIPMENT & VEHICLE RENT	1,493.50
INVOICE: 133075359-0001	11/09/22	23004949	90002749	C	12/19/22	0401134 0442	EQUIPMENT & VEHICLE RENT	23.38
INVOICE: 132737324-0001	11/09/22	23004949	90002749	C	12/19/22	0501134 0442	EQUIPMENT & VEHICLE RENT	90.28
INVOICE: 132737324-0001	11/09/22	23004949	90002749	C	12/19/22	0901134 0442	EQUIPMENT & VEHICLE RENT	109.38
INVOICE: 132737324-0001	11/09/22	23004949	90002749	C	12/19/22	1201134 0442	EQUIPMENT & VEHICLE RENT	280.83
INVOICE: 132737324-0001	11/18/22	23004949	90002749	C	12/19/22	0401134 0442	EQUIPMENT & VEHICLE RENT	72.71
INVOICE: 132740301-0001	11/18/22	23004949	90002749	C	12/19/22	0501134 0442	EQUIPMENT & VEHICLE RENT	280.83
INVOICE: 132740301-0001	11/18/22	23004949	90002749	C	12/19/22	0901134 0442	EQUIPMENT & VEHICLE RENT	340.23
INVOICE: 132740301-0001	11/18/22	23004949	90002749	C	12/19/22	1201134 0442	EQUIPMENT & VEHICLE RENT	873.53
INVOICE: 132740301-0001	11/18/22	23004949	90002749	C	12/19/22	0401134 0442	EQUIPMENT & VEHICLE RENT	28.32
INVOICE: 132991269-0002	11/18/22	23004949	90002749	C	12/19/22	0501134 0442	EQUIPMENT & VEHICLE RENT	109.38
INVOICE: 132991269-0002	11/18/22	23004949	90002749	C	12/19/22	0901134 0442	EQUIPMENT & VEHICLE RENT	132.52
INVOICE: 132991269-0002	11/18/22	23004949	90002749	C	12/19/22	1201134 0442	EQUIPMENT & VEHICLE RENT	340.23
INVOICE: 132991269-0002	11/11/22	23004949	90002749	C	12/19/22	0401134 0442	EQUIPMENT & VEHICLE RENT	6.05
INVOICE: 132858394-0001	11/11/22	23004949	90002749	C	12/19/22	0501134 0442	EQUIPMENT & VEHICLE RENT	23.37
INVOICE: 132858394-0001	11/11/22	23004949	90002749	C	12/19/22	0901134 0442	EQUIPMENT & VEHICLE RENT	28.32
INVOICE: 132858394-0001								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/11/22	23004949	90002749	C	12/19/22	1201134 0442	EQUIPMENT & VEHICLE RENT	72.71
INVOICE:	132858394-0001							
VENDOR TOTALS		11,732.90	YTD INVOICED			11,732.90	YTD PAID	4,305.57
12723 WIRING FOR INDUSTRIAL CONTROLS	11/28/22	23004477	144441	P	12/19/22	9011096 0663	REPAIR PARTS	136.00
INVOICE:	24741							
VENDOR TOTALS		344.95	YTD INVOICED			344.95	YTD PAID	136.00
14800 TEXAS ROADHOUSE INC	12/15/22	23004713	144442	P	12/19/22	0602818 0616 7060	FOOD NON-INSTRUCTIONAL no	195.00
INVOICE:	12152022							
VENDOR TOTALS		495.00	YTD INVOICED			495.00	YTD PAID	195.00
14214 TEXTBOOK WAREHOUSE, LLC.	11/28/22	23004143	144443	P	12/19/22	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	984.00
INVOICE:	SI0887421							
	12/09/22	23004824	144443	P	12/19/22	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	553.50
INVOICE:	SI0888636							
VENDOR TOTALS		5,709.60	YTD INVOICED			5,709.60	YTD PAID	1,537.50
12459 TEXTHELP SYSTEMS	09/16/22	23002524	144149	P	12/16/22	0002121 0650 337J	Other Supplies-Technology	26,078.40
INVOICE:	59181							
VENDOR TOTALS		26,078.40	YTD INVOICED			26,078.40	YTD PAID	26,078.40
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER	10/28/22	23001967	144444	P	12/19/22	0702118 0894 315J	INSTRUCTIONAL FIELD TRIPS	1,800.00
INVOICE:	102822							
	11/02/22	23002688	144444	P	12/19/22	0602118 0349 315J	OTHER PROFESSIONAL SERVIC	2,640.00
INVOICE:	12162022							
VENDOR TOTALS		5,040.00	YTD INVOICED			5,040.00	YTD PAID	4,440.00
17078 THE LARSON GROUP	11/22/22	23004380	144445	P	12/19/22	9011096 0663	REPAIR PARTS	221.07
INVOICE:	104895ER							
	11/30/22	23004522	144445	P	12/19/22	9011096 0663	REPAIR PARTS	537.90
INVOICE:	105138ER							
	12/09/22	23004807	144445	P	12/19/22	9011096 0663	REPAIR PARTS	221.07
INVOICE:	105574ER							
VENDOR TOTALS		5,938.89	YTD INVOICED			6,290.98	YTD PAID	980.04
12864 THERAPYWORKS, INC.	12/06/22	23002927	144446	P	12/19/22	0452118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	77.00

# KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10423								
VENDOR TOTALS		77.00	YTD INVOICED			77.00	YTD PAID	77.00
8436 TNT PAPER CRAFT INC.								
INVOICE: 10/13/22	23003275	144447	P	12/19/22	1032118 0610	554GD	GENERAL SUPPLIES	4,723.20
INVOICE: 206117	23004299	144447	P	12/19/22	0051118 0610P	7000	GENERAL SUPPLIES-PAPER	1,574.40
INVOICE: 206748	23004263	144447	P	12/19/22	0452118 0610	554GD	GENERAL SUPPLIES	1,574.40
INVOICE: 206736	23004497	144447	P	12/19/22	0901118 0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE: 206885	23004424	144447	P	12/19/22	4751118 0610P	7000	GENERAL SUPPLIES-PAPER	6,488.80
INVOICE: 206856	23004493	144447	P	12/19/22	1081118 0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE: 206886	23004667	144447	P	12/19/22	4951118 0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE: 207021	23004583	144447	P	12/19/22	1201118 0610P	7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE: 206962	23004852	144447	P	12/19/22	0202118 0610	473GL	GENERAL SUPPLIES	1,670.00
INVOICE: 207125	23004964	144447	P	12/19/22	0501118 0610P	7000	GENERAL SUPPLIES-PAPER	5,010.00
INVOICE: 207175								
VENDOR TOTALS		92,828.40	YTD INVOICED			92,828.40	YTD PAID	27,720.80
9263 TOM SEXTON & ASSOCIATES, INC.								
INVOICE: 11/18/22	23000895	144448	P	12/19/22	0803603 0733	21143	FURNITURE & FIXTURES	10,508.15
INVOICE: TSA38180	23000560	144448	P	12/19/22	0401118 0695	7000	FURNITURE/FIXTURE SUPPLIE	5,254.44
INVOICE: TSA38058								
VENDOR TOTALS		249,209.84	YTD INVOICED			249,209.84	YTD PAID	15,762.59
797 TRI-STATE AUDIO VISUAL CO								
INVOICE: 11/11/22	23003980	90002735	C	12/19/22	0062118 0610	554GD	GENERAL SUPPLIES	886.80
INVOICE: TS210336								
VENDOR TOTALS		1,166.70	YTD INVOICED			1,166.70	YTD PAID	886.80
10547 TRUGREEN LIMITED PARTNERSHIP								
INVOICE: 11/09/22	23003244	144449	P	12/19/22	0051134 0422		SNOW REMOVAL	210.00
INVOICE: 169078987	23003658	144449	P	12/19/22	9201134 0422		SNOW REMOVAL	1,260.00
INVOICE: 169152365	23004947	144449	P	12/19/22	0451134 0422		SNOW REMOVAL	152.38
INVOICE: 169079131	23004947	144449	P	12/19/22	0501134 0422		SNOW REMOVAL	95.24
INVOICE: 169079131								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/09/22	23004947	144449	P	12/19/22	4751134 0422	SNOW REMOVAL	152.38
INVOICE: 169079131	11/09/22							
	11/09/22	23004947	144449	P	12/19/22	0451134 0422	SNOW REMOVAL	95.24
INVOICE: 169079189	11/09/22							
	11/09/22	23004947	144449	P	12/19/22	0501134 0422	SNOW REMOVAL	59.52
INVOICE: 169079189	11/09/22							
	11/09/22	23004947	144449	P	12/19/22	4751134 0422	SNOW REMOVAL	95.24
INVOICE: 169079189	11/09/22							
	11/09/22	23004947	144449	P	12/19/22	0451134 0422	SNOW REMOVAL	152.38
INVOICE: 169084373	11/09/22							
	11/09/22	23004947	144449	P	12/19/22	0501134 0422	SNOW REMOVAL	95.24
INVOICE: 169084373	11/09/22							
	11/09/22	23004947	144449	P	12/19/22	4751134 0422	SNOW REMOVAL	152.38
INVOICE: 169084373	11/09/22							
	11/09/22	23003657	144449	P	12/19/22	4751134 0422	SNOW REMOVAL	210.00
INVOICE: 169079054	11/11/22							
	11/11/22	23004042	144449	P	12/19/22	0701134 0422	SNOW REMOVAL	210.00
INVOICE: 169154637	11/09/22							
	11/09/22	23003245	144449	P	12/19/22	0601134 0422	SNOW REMOVAL	210.00
INVOICE: 169079273	11/09/22							
	11/09/22	23003388	144449	P	12/19/22	0401134 0422	SNOW REMOVAL	210.00
INVOICE: 169084418								
<b>VENDOR TOTALS</b>		<b>7,666.24</b>	<b>YTD INVOICED</b>			<b>10,796.24</b>	<b>YTD PAID</b>	<b>3,360.00</b>
<b>17705 UNIFIRST CORPORATION</b>								
	11/22/22	23000510	144450	P	12/19/22	9011096 0893	UNIFORMS	47.54
INVOICE: 1340068079	11/22/22							
	11/22/22	23000510	144450	P	12/19/22	9011096 0893	UNIFORMS	116.67
INVOICE: 1340068098	11/29/22							
	11/29/22	23000510	144450	P	12/19/22	9011096 0893	UNIFORMS	47.54
INVOICE: 1340071185	11/29/22							
	11/29/22	23000510	144450	P	12/19/22	9011096 0893	UNIFORMS	25.00
INVOICE: 1340071199	11/29/22							
	11/29/22	23000510	144450	P	12/19/22	9011096 0893	UNIFORMS	121.59
INVOICE: 1340071202	11/29/22							
	11/29/22	23000510	144450	P	12/19/22	9011096 0893	UNIFORMS	30.98
INVOICE: 1340071203	12/06/22							
	12/06/22	23000510	144450	P	12/19/22	9011096 0893	UNIFORMS	115.59
INVOICE: 1340074693	12/06/22							
	12/06/22	23000510	144450	P	12/19/22	9011096 0893	UNIFORMS	47.54
INVOICE: 1340074674	12/13/22							
	12/13/22	23000510	144450	P	12/19/22	9011096 0893	UNIFORMS	47.54
INVOICE: 1340078154	12/13/22							
	12/13/22	23000510	144450	P	12/19/22	9011096 0893	UNIFORMS	116.67
INVOICE: 1340078172								
<b>VENDOR TOTALS</b>		<b>2,882.04</b>	<b>YTD INVOICED</b>			<b>2,882.04</b>	<b>YTD PAID</b>	<b>716.66</b>
<b>12653 UNITED DAIRY FARMERS, INC.</b>								
	11/28/22	23003950	144451	P	12/19/22	9011096 0627	DIESEL FUEL	2,576.31

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 76594	11/28/22	23003950	144451	P	12/19/22	9011096 0627	DIESEL FUEL	7,090.55
INVOICE: 76593	11/28/22	23003950	144451	P	12/19/22	9011096 0627	DIESEL FUEL	5,027.77
INVOICE: 76592	12/09/22	23003950	144451	P	12/19/22	9011096 0627	DIESEL FUEL	6,686.94
INVOICE: 76595								
VENDOR TOTALS		98,870.59	YTD INVOICED			99,924.63	YTD PAID	21,381.57
9437 UNITED REFRIGERATION, INC.	11/04/22	23004943	144452	P	12/19/22	1051134 0433	EQUIPMENT REPAIR & MAINT	99.00
INVOICE: 87548165-01								
VENDOR TOTALS		2,128.18	YTD INVOICED			1,991.15	YTD PAID	99.00
9840 UNIVERSITY OF WISCONSIN-MADISON	09/02/22	23002197	144453	P	12/19/22	0002118 0338 345J	REGISTRATION FEES-PD ONLY	1,770.00
INVOICE: WIDA-09022022-4390-4								
VENDOR TOTALS		1,770.00	YTD INVOICED			1,770.00	YTD PAID	1,770.00
16448 UPSPRING	11/30/22	23004699	144454	P	12/19/22	0002033 0592	476IC MISC PURCHASE FROM LSD	4,444.44
INVOICE: 1130221								
VENDOR TOTALS		4,444.44	YTD INVOICED			4,444.44	YTD PAID	4,444.44
17470 US HOTEL OSP VENTURES, LLC	11/22/22	23004205	144455	P	12/19/22	4702027 0338	401GP REGISTRATION FEES	113.00
INVOICE: 11222022								
VENDOR TOTALS		1,583.00	YTD INVOICED			1,583.00	YTD PAID	113.00
17074 VALOR LLC	11/23/22	23004399	144456	P	12/19/22	9011096 0661	LUBRICANTS	467.50
INVOICE: 3506504	12/06/22	23004626	144456	P	12/19/22	9011096 0661	LUBRICANTS	368.39
INVOICE: 3511180	12/06/22	23004572	144456	P	12/19/22	9011096 0661	LUBRICANTS	656.37
INVOICE: 3511175								
VENDOR TOTALS		9,474.37	YTD INVOICED			9,474.37	YTD PAID	1,492.26
12761 VEHICLE MAINTENANCE PROGRAM	11/18/22	23004322	144457	P	12/19/22	9011096 0663	REPAIR PARTS	79.92
INVOICE: INV-444673	11/28/22	23004453	144457	P	12/19/22	9011096 0663	REPAIR PARTS	192.60
INVOICE: INV-445138								

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		879.34	YTD INVOICED			879.34	YTD PAID	272.52
17811 VENTRIS LEARNING, LLC	11/14/22	23003483	144458	P	12/19/22	0801118 0643 7000	SUPPLEMENTARY BKS/STUDY G	90.00
INVOICE: #1152								
VENDOR TOTALS		90.00	YTD INVOICED			90.00	YTD PAID	90.00
16650 VITAL RECORDS HOLDINGS, LLC	10/31/22	23000133	144459	P	12/19/22	0011187 0349	OTHER PROFESSIONAL SERVIC	313.03
INVOICE: 3034060								
INVOICE: 11/30/22		23000133	144459	P	12/19/22	0011187 0349	OTHER PROFESSIONAL SERVIC	291.03
INVOICE: 3111681								
VENDOR TOTALS		1,669.71	YTD INVOICED			1,938.64	YTD PAID	604.06
292 W. W. GRAINGER, INC.	11/04/22	23004937	144460	P	12/19/22	0201134 0610	GENERAL SUPPLIES	66.11
INVOICE: 9502107569								
INVOICE: 11/04/22		23004937	144460	P	12/19/22	9201134 0610	GENERAL SUPPLIES	222.37
INVOICE: 9502107577								
VENDOR TOTALS		5,970.52	YTD INVOICED			2,942.22	YTD PAID	288.48
15506 ABBEY WALDRON	11/30/22		144227	P	12/19/22	0602104 0581 125J	TRAVEL MILEAGE	78.66
INVOICE: 11302022								
VENDOR TOTALS		448.54	YTD INVOICED			512.24	YTD PAID	78.66
3574 AMBER WALLS	12/16/22		144228	P	12/19/22	4752104 0581 125J	TRAVEL MILEAGE	170.20
INVOICE: 11302022								
VENDOR TOTALS		806.87	YTD INVOICED			941.62	YTD PAID	170.20
1216 VWR FUNDING, INC.	11/21/22	23004345	144461	P	12/19/22	1201118 0610 7000	GENERAL SUPPLIES	20.34
INVOICE: 8811396636								
INVOICE: 11/21/22		23004345	144461	P	12/19/22	1201118 0610 7000	GENERAL SUPPLIES	249.98
INVOICE: 8811386562								
INVOICE: 10/24/22		23002555	144461	P	12/19/22	0902118 0610 554GD	GENERAL SUPPLIES	373.92
INVOICE: 8811116677								
INVOICE: 09/20/22		23002555	144461	P	12/19/22	0902118 0610 554GD	GENERAL SUPPLIES	64.99
INVOICE: 8810784424								
INVOICE: 10/21/22		23002555	144461	P	12/19/22	0902118 0610 554GD	GENERAL SUPPLIES	354.24
INVOICE: 8811104866								
VENDOR TOTALS		2,868.78	YTD INVOICED			2,868.78	YTD PAID	1,063.47

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13747 TINA WARREN								
INVOICE:	11/30/22		144229	P	12/19/22	0705101 0581	TRAVEL - IN DISTRICT	11.04
	10312022							
VENDOR TOTALS		252.72	YTD INVOICED			252.72	YTD PAID	11.04
9174 WATCON, INC.								
INVOICE:	11/18/22	23004942	90002745	C	12/19/22	1051134 0610	GENERAL SUPPLIES	1,234.80
	32882							
VENDOR TOTALS		8,594.62	YTD INVOICED			8,594.62	YTD PAID	1,234.80
9927 MICHELLE BOUTWELL WEBER								
INVOICE:	12/09/22		144230	P	12/19/22	0011029 0581	TRAVEL - IN DISTRICT	55.89
	11302022							
VENDOR TOTALS		375.54	YTD INVOICED			375.54	YTD PAID	55.89
17874 CHANDRA WELTE								
INVOICE:	11/22/22		144231	P	12/19/22	4952118 0580 554GD TRAVEL		145.88
	11222022							
VENDOR TOTALS		145.88	YTD INVOICED			145.88	YTD PAID	145.88
97 IMA-JIM ENTERPRISES								
INVOICE:	11/22/22	23000013	90002731	C	12/19/22	1031118 0433 7000 EQUIPMENT REPAIR & MAINT		30.00
	65141							
INVOICE:	11/29/22	23004108	90002731	C	12/19/22	1082118 0610 554GD GENERAL SUPPLIES		700.00
	64805							
INVOICE:	11/15/22	23004108	90002731	C	12/19/22	1082118 0610 554GD GENERAL SUPPLIES		727.61
	65128-9							
INVOICE:	11/15/22	23004108	90002731	C	12/19/22	1082118 0697 554GD OTHER SUPPLIES & MATERIAL		1,620.00
	65128-9							
INVOICE:	12/12/22	23004818	90002731	C	12/19/22	1201118 0433 0137 EQUIPMENT REPAIR & MAINT		160.00
	65159							
INVOICE:	12/13/22	23000959	90002731	C	12/19/22	1032271 0610 554GD GENERAL SUPPLIES		5.35
	65196							
VENDOR TOTALS		14,430.53	YTD INVOICED			14,430.53	YTD PAID	3,242.96
7346 WESCO DISTRIBUTION INC								
INVOICE:	11/08/22	22005971	144462	P	12/19/22	1203603 0450 21083 CONSTRUCTION SERVICES		3,217.88
	588943							
INVOICE:	11/16/22	22005971	144462	P	12/19/22	1203603 0450 21083 CONSTRUCTION SERVICES		685.44
	600145							
INVOICE:	11/09/22	22005972	144462	P	12/19/22	1203603 0450 21083 CONSTRUCTION SERVICES		198.69
	590280							
INVOICE:	11/17/22	22005972	144462	P	12/19/22	1203603 0450 21083 CONSTRUCTION SERVICES		808.57
	600825							
INVOICE:	11/29/22	22005972	144462	P	12/19/22	1203603 0450 21083 CONSTRUCTION SERVICES		744.92
	610594							

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75,588.83 YTD INVOICED			164,642.71 YTD PAID			5,655.50
1531 WEST MUSIC COMPANY INC	12/12/22	23004850	144463	P	12/19/22	0052118 0610	554GD GENERAL SUPPLIES	948.10
INVOICE: SI2227819								
VENDOR TOTALS		948.10 YTD INVOICED			948.10 YTD PAID			948.10
16906 WIERS FLEET PARTNERS, INC.	11/29/22	23004521	144464	P	12/19/22	9011096 0663	REPAIR PARTS	183.40
INVOICE: 090P94331								
	11/28/22	23004198	144464	P	12/19/22	9011096 0663	REPAIR PARTS	146.72
INVOICE: 090P94302								
	12/13/22	23004901	144464	P	12/19/22	9011096 0663	REPAIR PARTS	15.29
INVOICE: 090P94465								
VENDOR TOTALS		3,058.56 YTD INVOICED			3,058.56 YTD PAID			345.41
12431 WILDER WINNELSON	11/10/22	23003920	144465	P	12/19/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	3,405.00
INVOICE: 478105 01								
	12/06/22	23004653	144465	P	12/19/22	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	10,298.27
INVOICE: 479854 01								
	11/10/22	23004952	144465	P	12/19/22	0701134 0610	GENERAL SUPPLIES	304.75
INVOICE: 478069 01								
	11/28/22	23004953	144465	P	12/19/22	0201134 0610	GENERAL SUPPLIES	78.29
INVOICE: 479239 01								
	11/28/22	23004953	144465	P	12/19/22	1051134 0610	GENERAL SUPPLIES	48.71
INVOICE: 479239 01								
	12/05/22	23004953	144465	P	12/19/22	0201134 0610	GENERAL SUPPLIES	48.71
INVOICE: 480007 01								
	12/05/22	23004953	144465	P	12/19/22	1051134 0610	GENERAL SUPPLIES	30.30
INVOICE: 480007 01								
	12/05/22	23004953	144465	P	12/19/22	0201134 0610	GENERAL SUPPLIES	-50.11
INVOICE: 480006 01								
	12/05/22	23004953	144465	P	12/19/22	1051134 0610	GENERAL SUPPLIES	-31.18
INVOICE: 480006 01								
VENDOR TOTALS		58,106.91 YTD INVOICED			60,101.00 YTD PAID			14,132.74
17348 MATTHEW WINKLER	12/12/22		144232	P	12/19/22	0002009 0581	162I TRAVEL MILEAGE	182.29
INVOICE: 11302022								
	12/12/22		144232	P	12/19/22	0002009 0581	162I TRAVEL MILEAGE	206.36
INVOICE: 10312022								
VENDOR TOTALS		1,465.17 YTD INVOICED			1,674.16 YTD PAID			388.65
274 WINSTEL CONTROLS INC.	12/05/22	23004936	90002732	C	12/19/22	0901134 0433	EQUIPMENT REPAIR & MAINT	55.08



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1065231								
VENDOR TOTALS		16,782.54	YTD INVOICED			16,012.42	YTD PAID	55.08
14797 BRITNEY WISCHER	12/08/22		144233	P	12/19/22	0002150 0581 310J	TRAVEL MILEAGE	33.12
INVOICE: 11302022	12/08/22		144233	P	12/19/22	0002150 0581 310J	TRAVEL MILEAGE	69.00
INVOICE: 10312022								
VENDOR TOTALS		158.30	YTD INVOICED			334.30	YTD PAID	102.12
15155 WRP ASSOCIATES, LLC	12/02/22	23004487	144466	P	12/19/22	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	23,880.00
INVOICE: 9299								
VENDOR TOTALS		23,880.00	YTD INVOICED			23,880.00	YTD PAID	23,880.00
1733 XAVIER UNIVERSITY	11/21/22	23004465	144467	P	12/19/22	0011099 0338	REGISTRATION FEES-PD ONLY	175.00
INVOICE: 2742								
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
14536 XELLO INC.	12/12/22	23004729	144468	P	12/19/22	0011124 0650	SUPPLIES TECHNOLOGY RELAT	21,523.59
INVOICE: INV39651	12/12/22	23004729	144468	P	12/19/22	0402118 0650	554GD SUPPLIES TECHNOLOGY RELAT	4,061.41
INVOICE: INV39651	12/12/22	23004729	144468	P	12/19/22	0901118 0650	7000 Other Supplies-Technology	4,897.59
INVOICE: INV39651	12/12/22	23004729	144468	P	12/19/22	1032118 0650	554GD SUPPLIES TECHNOLOGY RELAT	3,065.04
INVOICE: INV39651	12/12/22	23004729	144468	P	12/19/22	1051118 0650	7000 Other Supplies-Technology	2,490.34
INVOICE: INV39651	12/12/22	23004729	144468	P	12/19/22	1082118 0650	554GD SUPPLIES TECHNOLOGY RELAT	1,915.65
INVOICE: INV39651	12/12/22	23004729	144468	P	12/19/22	1201118 0650	7000 Other Supplies-Technology	2,986.34
INVOICE: INV39651	12/12/22	23004729	144468	P	12/19/22	4752121 0650	310I SUPPLIES TECHNOLOGY RELAT	2,107.22
VENDOR TOTALS		43,047.18	YTD INVOICED			43,047.18	YTD PAID	43,047.18
17510 ZEECRAFT CO. LLC	11/18/22	23002921	144469	P	12/19/22	4751118 0694 7000	EQUIPMENT SUPPLIES	1,964.00
INVOICE: 4512								
VENDOR TOTALS		1,964.00	YTD INVOICED			2,451.00	YTD PAID	1,964.00
11920 JANE ZEMBRODT								

## PAID WARRANT REPORT

WARRANT: 12312022

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/02/22		144234	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	24.84
INVOICE:	11302022							
VENDOR TOTALS		105.22	YTD INVOICED			105.22	YTD PAID	24.84
17144 JACLYN ZENNI	12/02/22		144235	P	12/19/22	0001121 0581 337X	TRAVEL - IN DISTRICT	26.22
INVOICE:	11302022							
VENDOR TOTALS		145.34	YTD INVOICED			145.34	YTD PAID	26.22
REPORT TOTALS								5,396,931.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	324	5,188,298.02
TOTAL EFT TRANSFERS	5	146,344.71

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