

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16306 3D MOLECULAR DESGINS, LLC	04/12/23	23007841	145770	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	140.00
INVOICE: 23041303								
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
257 A & S ELECTRIC SUPPLY, INC.	05/03/23	23009017	145771	P	05/25/23	1081134 0610	GENERAL SUPPLIES	1,060.52
INVOICE: S100061976.001								
VENDOR TOTALS		34,664.81	YTD INVOICED			10,333.11	YTD PAID	1,060.52
3380 A STITCH ABOVE EMBROIDERY	03/16/23	23006295	145772	P	05/25/23	1032118 0610	554GD GENERAL SUPPLIES	219.25
INVOICE: 04911								
	03/16/23	23006295	145772	P	05/25/23	1052118 0610	554GD GENERAL SUPPLIES	217.25
INVOICE: 04911								
	03/16/23	23006295	145772	P	05/25/23	1082118 0610	473GL GENERAL SUPPLIES	219.25
INVOICE: 04911								
	03/16/23	23006295	145772	P	05/25/23	4751118 0610	7000 GENERAL SUPPLIES	219.25
INVOICE: 04911								
VENDOR TOTALS		14,341.00	YTD INVOICED			14,341.00	YTD PAID	875.00
17859 A TO Z BOOKS, LLC	05/08/23	23008221	145773	P	05/25/23	0202818 0643	7020 SUPPLEMENTARY BKS/STUDY G	160.35
INVOICE: 20939-01								
VENDOR TOTALS		3,405.16	YTD INVOICED			3,405.16	YTD PAID	160.35
16507 KACIE ADAMS-BROWNING	05/05/23		145989	P	05/25/23	0001118 0581	345X TRAVEL MILEAGE	106.20
INVOICE: 04302023								
VENDOR TOTALS		720.78	YTD INVOICED			720.78	YTD PAID	106.20
14714 KIMBERLY ADKINS	05/29/15		145714	P	05/09/23	9981121 0581	TRAVEL - IN DISTRICT	7.13
INVOICE: 5/20-5/21								
VENDOR TOTALS		.00	YTD INVOICED			7.13	YTD PAID	7.13
16654 TRACY ADKINS	04/11/23		145990	P	05/25/23	0001121 0581	337X TRAVEL - IN DISTRICT	51.26
INVOICE: 03312023								
	05/02/23		145990	P	05/25/23	0001121 0581	337X TRAVEL - IN DISTRICT	30.60
INVOICE: 04302023								
VENDOR TOTALS		1,011.15	YTD INVOICED			1,083.15	YTD PAID	81.86
12656 COGNIA, INC.								

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INVOICE: 00155472	04/25/23	23008058	145774	P	05/25/23	0902104 0338 125J	REGISTRATION FEES	50.00
INVOICE: 00155466	04/19/23	23008779	145774	P	05/25/23	4752104 0338 125J	REGISTRATION FEES	50.00
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC								
INVOICE: 4430C	04/21/23	23001784	145775	P	05/25/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	807.00
INVOICE: 4429C	04/21/23	23001781	145775	P	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	698.00
INVOICE: 4343P	04/24/23	23003648	145775	P	05/25/23	9201134 0434 FAC23	BUILDING REPAIR/MAINTENAN	28,532.28
INVOICE: 4462C	05/10/23	23001780	145775	P	05/25/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,504.00
INVOICE: 6022	01/26/23	23009050	145775	P	05/25/23	0061134 0433	EQUIPMENT REPAIR & MAINT	62.72
INVOICE: 6022	01/26/23	23009050	145775	P	05/25/23	0401134 0433	EQUIPMENT REPAIR & MAINT	76.83
INVOICE: 6022	01/26/23	23009050	145775	P	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	149.24
INVOICE: 6022	01/26/23	23009050	145775	P	05/25/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	81.19
INVOICE: 6022	01/26/23	23009050	145775	P	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	31.45
INVOICE: 6022	01/26/23	23009050	145775	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	27.96
INVOICE: 6255	04/28/23	23009050	145775	P	05/25/23	0061134 0433	EQUIPMENT REPAIR & MAINT	140.73
INVOICE: 6255	04/28/23	23009050	145775	P	05/25/23	0401134 0433	EQUIPMENT REPAIR & MAINT	172.37
INVOICE: 6255	04/28/23	23009050	145775	P	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	334.86
INVOICE: 6255	04/28/23	23009050	145775	P	05/25/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	182.17
INVOICE: 6255	04/28/23	23009050	145775	P	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	70.56
INVOICE: 6255	04/28/23	23009050	145775	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	62.72
INVOICE: 6278	05/05/23	23009050	145775	P	05/25/23	0061134 0433	EQUIPMENT REPAIR & MAINT	334.86
INVOICE: 6278	05/05/23	23009050	145775	P	05/25/23	0401134 0433	EQUIPMENT REPAIR & MAINT	410.14
INVOICE: 6278	05/05/23	23009050	145775	P	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	796.76
INVOICE: 6278	05/05/23	23009050	145775	P	05/25/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	433.46
INVOICE: 6278	05/05/23	23009050	145775	P	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	167.88
INVOICE: 6278	05/05/23	23009050	145775	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	149.24

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INVOICE: 6278	05/05/23	23009050	145775	P	05/25/23	0061134 0433	EQUIPMENT REPAIR & MAINT	172.37
INVOICE: 6279	05/05/23	23009050	145775	P	05/25/23	0401134 0433	EQUIPMENT REPAIR & MAINT	211.12
INVOICE: 6279	05/05/23	23009050	145775	P	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	410.14
INVOICE: 6279	05/05/23	23009050	145775	P	05/25/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	223.13
INVOICE: 6279	05/05/23	23009050	145775	P	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	86.42
INVOICE: 6279	05/05/23	23009050	145775	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	76.83
INVOICE: 6279	05/10/23	23009050	145775	P	05/25/23	0061134 0433	EQUIPMENT REPAIR & MAINT	182.17
INVOICE: 6303	05/10/23	23009050	145775	P	05/25/23	0401134 0433	EQUIPMENT REPAIR & MAINT	223.13
INVOICE: 6303	05/10/23	23009050	145775	P	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	433.46
INVOICE: 6303	05/10/23	23009050	145775	P	05/25/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	235.81
INVOICE: 6303	05/10/23	23009050	145775	P	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	91.34
INVOICE: 6303	05/10/23	23009050	145775	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	81.19
INVOICE: 6309	05/12/23	23009050	145775	P	05/25/23	0061134 0433	EQUIPMENT REPAIR & MAINT	70.56
INVOICE: 6309	05/12/23	23009050	145775	P	05/25/23	0401134 0433	EQUIPMENT REPAIR & MAINT	86.42
INVOICE: 6309	05/12/23	23009050	145775	P	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	167.88
INVOICE: 6309	05/12/23	23009050	145775	P	05/25/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	91.33
INVOICE: 6309	05/12/23	23009050	145775	P	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	35.37
INVOICE: 6309	05/12/23	23009050	145775	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	31.45
VENDOR TOTALS		111,057.75	YTD INVOICED			116,212.66	YTD PAID	38,136.54
13600 AFFORDABLE LANGUAGE SERVICES LTD								
INVOICE: 435928	04/20/23	23005977	145776	P	05/25/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	1,890.00
INVOICE: 436086	04/27/23	23005977	145776	P	05/25/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	2,362.50
INVOICE: 436088	04/27/23	23000834	145776	P	05/25/23	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 436084	04/27/23	23007509	145776	P	05/25/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 436085	04/27/23	23004711	145776	P	05/25/23	0202797 0349 310GM	OTHER PROFESSIONAL SERVIC	83.37

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INVOICE: 436087	04/27/23	23000138	145776	P	05/25/23	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 436245	05/04/23	23005977	145776	P	05/25/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	1,890.00
INVOICE: 436246	05/04/23	23004711	145776	P	05/25/23	0202797 0349 310GM	OTHER PROFESSIONAL SERVIC	155.49
INVOICE: 436089	04/27/23	23000090	145776	P	05/25/23	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	102.00
INVOICE: T-05339	05/01/23	23000040	145776	P	05/25/23	1032121 0349 473GL	OTHER PROFESSIONAL SERVIC	130.90
INVOICE: T-05339	05/01/23	23000138	145776	P	05/25/23	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	136.40
INVOICE: T-05339	05/01/23	23001037	145776	P	05/25/23	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 436407	05/11/23	23000834	145776	P	05/25/23	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	66.00
INVOICE: 436406	05/11/23	23005977	145776	P	05/25/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	2,522.50
INVOICE: 436578	05/18/23	23005977	145776	P	05/25/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	1,470.00
INVOICE: 436579	05/18/23	23005977	145776	P	05/25/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	1,417.50
VENDOR TOTALS		81,265.86	YTD INVOICED			81,314.26	YTD PAID	12,389.66
17025 AGC EDUCATION	04/12/23	23007810	145777	P	05/25/23	0902118 0610 473GL	GENERAL SUPPLIES	299.52
INVOICE: 116598								
VENDOR TOTALS		1,169.52	YTD INVOICED			1,169.52	YTD PAID	299.52
7643 AIR SOURCE TECHNOLOGY, INC.	04/25/23	23000460	145778	P	05/25/23	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 31639	05/18/23	23008383	145778	P	05/25/23	0061134 0349	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: 31704								
VENDOR TOTALS		8,687.88	YTD INVOICED			8,687.88	YTD PAID	1,700.00
16286 ALL PRO SUPPLY	04/19/23	23007919	145779	P	05/25/23	0011087 0610	GENERAL SUPPLIES	106.61
INVOICE: 18904	04/19/23	23008025	145779	P	05/25/23	0801087 0610	GENERAL SUPPLIES	141.84
INVOICE: 18907	04/19/23	23008024	145779	P	05/25/23	0451087 0610	GENERAL SUPPLIES	1,011.06
INVOICE: 18908	04/24/23	23008163	145779	P	05/25/23	0061087 0610	GENERAL SUPPLIES	6,039.81
INVOICE: 18926	01/09/23	23005122	145779	P	05/25/23	0051087 0610	GENERAL SUPPLIES	775.54
INVOICE: 18138	04/28/23	23008459	145779	P	05/25/23	0011087 0610	GENERAL SUPPLIES	79.72

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INVOICE: 18983	04/28/23	23008335	145779	P	05/25/23	0901087 0610	GENERAL SUPPLIES	1,989.22
INVOICE: 18970	04/28/23	23008338	145779	P	05/25/23	1051087 0610	GENERAL SUPPLIES	194.68
INVOICE: 18974	04/28/23	23008337	145779	P	05/25/23	1031087 0610	GENERAL SUPPLIES	1,837.40
INVOICE: 18975	04/28/23	23008339	145779	P	05/25/23	4951087 0610	GENERAL SUPPLIES	257.62
INVOICE: 18973	04/28/23	23008333	145779	P	05/25/23	0201087 0610	GENERAL SUPPLIES	2,020.69
INVOICE: 18971	04/28/23	23008333	145779	P	05/25/23	0201087 0610	GENERAL SUPPLIES	289.70
INVOICE: 18988	05/03/23	23008463	145779	P	05/25/23	4751087 0610	GENERAL SUPPLIES	508.41
INVOICE: 19011	05/03/23	23008023	145779	P	05/25/23	0401087 0610	GENERAL SUPPLIES	91.20
INVOICE: 19008	05/03/23	23007541	145779	P	05/25/23	0401087 0610	GENERAL SUPPLIES	30.40
INVOICE: 19009	05/08/23	23008595	145779	P	05/25/23	0601087 0610	GENERAL SUPPLIES	603.14
INVOICE: 19032	05/08/23	23008461	145779	P	05/25/23	0701087 0610	GENERAL SUPPLIES	368.94
INVOICE: 19041	04/28/23	23008461	145779	P	05/25/23	0701087 0610	GENERAL SUPPLIES	627.10
INVOICE: 18985	05/08/23	23008142	145779	P	05/25/23	0801087 0610	GENERAL SUPPLIES	340.65
INVOICE: 19036	05/08/23	23008460	145779	P	05/25/23	0501087 0610	GENERAL SUPPLIES	489.66
INVOICE: 19034	05/08/23	23008143	145779	P	05/25/23	1201087 0610	GENERAL SUPPLIES	908.40
INVOICE: 19038	05/03/23	23008143	145779	P	05/25/23	1201087 0610	GENERAL SUPPLIES	34.85
INVOICE: 19013	05/11/23	23008781	145779	P	05/25/23	9201134 0610	GENERAL SUPPLIES	454.20
INVOICE: 19084	05/10/23	23008595	145779	P	05/25/23	0601087 0610	GENERAL SUPPLIES	227.10
INVOICE: 19066	05/08/23	23008024	145779	P	05/25/23	0451087 0610	GENERAL SUPPLIES	113.55
INVOICE: 19037	05/08/23	23008163	145779	P	05/25/23	0061087 0610	GENERAL SUPPLIES	1,249.05
INVOICE: 19035	05/03/23	23008332	145779	P	05/25/23	0061087 0610	GENERAL SUPPLIES	60.80
INVOICE: 19014	04/28/23	23008332	145779	P	05/25/23	0061087 0610	GENERAL SUPPLIES	101.50
INVOICE: 18972	05/15/23	23008463	145779	P	05/25/23	4751087 0610	GENERAL SUPPLIES	2,111.38
INVOICE: 19101	05/15/23	23008335	145779	P	05/25/23	0901087 0610	GENERAL SUPPLIES	353.28
INVOICE: 19103	05/15/23	23008460	145779	P	05/25/23	0501087 0610	GENERAL SUPPLIES	44.16
INVOICE: 19102								

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	04/28/23	23008460	145779	P	05/25/23	0501087 0610	GENERAL SUPPLIES	759.73
INVOICE: 18986	04/19/23	23008023	145779	P	05/25/23	0401087 0610	GENERAL SUPPLIES	2,387.55
INVOICE: 18916	04/28/23	23008337	145779	P	05/25/23	1031087 0610	GENERAL SUPPLIES	927.04
INVOICE: 18987	04/19/23	23008027	145779	P	05/25/23	1051087 0610	GENERAL SUPPLIES	934.00
INVOICE: 18906	05/08/23	23008338	145779	P	05/25/23	1051087 0610	GENERAL SUPPLIES	202.86
INVOICE: 19040	04/28/23	23008336	145779	P	05/25/23	1001087 0610	GENERAL SUPPLIES	207.42
INVOICE: 18976	04/28/23	23008462	145779	P	05/25/23	1001087 0610	GENERAL SUPPLIES	559.59
INVOICE: 18984	05/08/23	23008026	145779	P	05/25/23	1001087 0610	GENERAL SUPPLIES	227.10
INVOICE: 19039	04/19/23	23008026	145779	P	05/25/23	1001087 0610	GENERAL SUPPLIES	316.04
INVOICE: 18905	05/17/23	23008462	145779	P	05/25/23	1001087 0610	GENERAL SUPPLIES	22.08
INVOICE: 19130	05/17/23	23008338	145779	P	05/25/23	1051087 0610	GENERAL SUPPLIES	454.20
INVOICE: 19129	05/18/23	23008333	145779	P	05/25/23	0201087 0610	GENERAL SUPPLIES	625.80
INVOICE: 19147	05/18/23	23008595	145779	P	05/25/23	0601087 0610	GENERAL SUPPLIES	125.16
INVOICE: 19145	05/18/23	23008337	145779	P	05/25/23	1031087 0610	GENERAL SUPPLIES	375.48
INVOICE: 19146								
VENDOR TOTALS		177,991.53	YTD INVOICED			182,978.63	YTD PAID	31,585.71
17426 KARLA ALLISON	05/01/23		145991	P	05/25/23	0001037 0581	TRAVEL - IN DISTRICT	81.00
INVOICE: 04302023								
VENDOR TOTALS		962.87	YTD INVOICED			962.87	YTD PAID	81.00
17865 ALPHA MECHANICAL SERVICE, INC	04/27/23	23004918	145780	P	05/25/23	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	3,900.00
INVOICE: 405262								
VENDOR TOTALS		3,900.00	YTD INVOICED			3,900.00	YTD PAID	3,900.00
16561 KEVIN ALTON	05/08/23	23009047	145781	P	05/25/23	9201134 0424	CONTRACT GROUNDS SERVICE	1,200.00
INVOICE: 571470								
VENDOR TOTALS		9,900.00	YTD INVOICED			9,900.00	YTD PAID	1,200.00
9570 AMAZON CAPITAL SERVICES, INC.	04/16/23	23008003	145782	P	05/25/23	0011075 0610	GENERAL SUPPLIES	68.95

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INVOICE: 1Q6K-V6M7-K99P	04/21/23	23008089	145782	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	53.98
INVOICE: 1MGF-K33N-4JH4	04/14/23	23007750	145782	P	05/25/23	1001118 0610	7000 GENERAL SUPPLIES	42.27
INVOICE: 19F4-TLY6-CKKR	04/12/23	23007752	145782	P	05/25/23	1001077 0610	7000 GENERAL SUPPLIES	139.90
INVOICE: 1LXK-D4X3-341F	04/14/23	23007870	145782	P	05/25/23	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	197.89
INVOICE: 1JCY-GC7Y-CD7P	04/14/23	23007909	145782	P	05/25/23	0401077 0650	7000 SUPPLIES TECHNOLOGY RELAT	256.89
INVOICE: 1NQ6-NW6M-7KRH	04/18/23	23007956	145782	P	05/25/23	0402104 0679	125J OTHER STUDENT ACTIVITIES	627.39
INVOICE: 1P17-HJCH-4QY6	04/13/23	23007789	145782	P	05/25/23	0202118 0610	554GD GENERAL SUPPLIES	79.63
INVOICE: 14VR-66YM-1WD4	04/13/23	23006969	145782	P	05/25/23	0202118 0610	020J GENERAL SUPPLIES	47.34
INVOICE: 1T7G-CW9F-6LND	04/13/23	23006969	145782	P	05/25/23	0202118 0643	020J SUPPLEMENTARY BKS/STUDY G	19.99
INVOICE: 1T7G-CW9F-6LND	04/13/23	23006969	145782	P	05/25/23	0202118 0695	020J FURNITURE/FIXTURE SUPPLIE	2.66
INVOICE: 1T7G-CW9F-6LND	04/19/23	23008157	145782	P	05/25/23	0051118 0650	7000 other supplies-Technology	19.33
INVOICE: 1WH3-CJDD-1YDW	04/19/23	23008158	145782	P	05/25/23	0052797 0610	310JM GENERAL SUPPLIES	56.30
INVOICE: 1CJM-CNTD-3X36	04/14/23	23007796	145782	P	05/25/23	0902104 0610	125J GENERAL SUPPLIES	255.18
INVOICE: 136V-H36L-6CNH	04/14/23	23007796	145782	P	05/25/23	0902104 0694	125J EQUIPMENT SUPPLIES	115.75
INVOICE: 136V-H36L-6CNH	04/14/23	23007796	145782	P	05/25/23	0902104 0695	125J FURNITURE/FIXTURE SUPPLIE	43.99
INVOICE: 136V-H36L-6CNH	04/16/23	23007797	145782	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	190.10
INVOICE: 11PN-MX6N-KT41	04/13/23	23007847	145782	P	05/25/23	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	112.68
INVOICE: 1NQ6-NW6M-3JDP	04/16/23	23007895	145782	P	05/25/23	1082118 0610	554GD GENERAL SUPPLIES	45.72
INVOICE: 1D47-RFV6-K3P9	04/18/23	23007971	145782	P	05/25/23	4952104 0680	125J WELFARE (FOOD/CLOTHES/UTI	324.88
INVOICE: 1PHC-HWKX-3KVD	04/17/23	23007879	145782	P	05/25/23	0702104 0679	125J OTHER STUDENT ACTIVITIES	545.14
INVOICE: 1L1N-79VY-14P7	04/17/23	23007878	145782	P	05/25/23	0702104 0679	125J OTHER STUDENT ACTIVITIES	209.65
INVOICE: 1KHF-RN3N-1CPV	04/18/23	23008080	145782	P	05/25/23	0502818 0610	7050 GENERAL SUPPLIES	70.80
INVOICE: 1FQK-W6QP-6L6N	04/23/23	23008204	145782	P	05/25/23	0001121 0610	337X GENERAL SUPPLIES	63.68
INVOICE: 1KQF-1RRL-G7MR	04/23/23	23008217	145782	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	142.82
INVOICE: 1MGY-M1C6-G96P	04/26/23	23006321	145782	P	05/25/23	0401118 0650	7000 other supplies-Technology	-1,287.99
INVOICE: 1TMH-RH19-3PGX								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/30/23	23008394	145782	P	05/25/23	0602121	0643	310I SUPPLEMENTARY BKS/STUDY G	697.08
INVOICE: 1HN4-DH3G-GGNF	23008547	145782	P	05/25/23	0401077	0650	7000 SUPPLIES TECHNOLOGY RELAT	28.94
INVOICE: 05/01/23	23008314	145782	P	05/25/23	1032118	0610	554GD GENERAL SUPPLIES	13.18
INVOICE: 14DP-D6TG-1DHV	23008314	145782	P	05/25/23	1032118	0650	473GL SUPPLIES TECHNOLOGY RELAT	355.92
INVOICE: 04/28/23	23008242	145782	P	05/25/23	1032104	0679	125J OTHER STUDENT ACTIVITIES	167.95
INVOICE: 1P3Q-7KQ4-476M	23008395	145782	P	05/25/23	1032118	0650	473GL SUPPLIES TECHNOLOGY RELAT	105.18
INVOICE: 04/28/23	23008388	145782	P	05/25/23	0502104	0680	125J WELFARE (FOOD/CLOTHES/UTI	169.40
INVOICE: 1P3Q-7KQ4-476M	23008375	145782	P	05/25/23	0502104	0679	125J OTHER STUDENT ACTIVITIES	163.14
INVOICE: 04/25/23	23008302	145782	P	05/25/23	0801299	0610	7000 GENERAL SUPPLIES	364.27
INVOICE: 1K3J-TTNL-1PTH	23008293	145782	P	05/25/23	1201121	0610	7000 GENERAL SUPPLIES	72.18
INVOICE: 04/27/23	23008231	145782	P	05/25/23	1201121	0610	7000 GENERAL SUPPLIES	109.97
INVOICE: 14DK-743X-1GDJ	23008231	145782	P	05/25/23	1201121	0650	7000 SUPPLIES TECHNOLOGY RELAT	19.99
INVOICE: 05/01/23	23008169	145782	P	05/25/23	0011099	0610	GENERAL SUPPLIES	95.60
INVOICE: 141L-H6CP-M3TG	23008265	145782	P	05/25/23	4952118	0610	554GD GENERAL SUPPLIES	39.04
INVOICE: 04/29/23	23007901	145782	P	05/25/23	1201059	0610	7000 GENERAL SUPPLIES	30.78
INVOICE: 1YNM-4CGV-CGQV	23007901	145782	P	05/25/23	1201059	0650	7000 other supplies-Technology	314.40
INVOICE: 04/26/23	23008073	145782	P	05/25/23	1202825	0610	7120 GENERAL SUPPLIES	104.71
INVOICE: 17QT-YQL7-4YGR	23008072	145782	P	05/25/23	0702118	0610	554GD GENERAL SUPPLIES	28.64
INVOICE: 04/26/23	23007915	145782	P	05/25/23	0401118	0610	7000 GENERAL SUPPLIES	33.98
INVOICE: 1F7M-3VL1-7KV7	23008034	145782	P	05/25/23	0401121	0610	7000 GENERAL SUPPLIES	32.99
INVOICE: 04/25/23	23008032	145782	P	05/25/23	0401077	0610	7000 GENERAL SUPPLIES	230.43
INVOICE: 1WQ1-TX6T-RGGH	23008159	145782	P	05/25/23	0401121	0610	7000 GENERAL SUPPLIES	523.80
INVOICE: 04/25/23	23008183	145782	P	05/25/23	0402104	0610	125J GENERAL SUPPLIES	297.80
INVOICE: 1WQ1-TX6T-RGGH	23008184	145782	P	05/25/23	0401118	0610	7000 GENERAL SUPPLIES	7.97
INVOICE: 04/21/23	23007826	145782	P	05/25/23	1202104	0679	125J OTHER STUDENT ACTIVITIES	500.90
INVOICE: 1WTG-KDXR-6F1M	23007896	145782	P	05/25/23	1202104	0610	125J GENERAL SUPPLIES	371.56
INVOICE: 04/26/23								
INVOICE: 1M3Y-HWHV-4YQM								
INVOICE: 04/16/23								
INVOICE: 1L6V-1THC-JTF6								
INVOICE: 04/16/23								
INVOICE: 1L6V-1THC-JTF6								
INVOICE: 04/18/23								
INVOICE: 17YL-7FW7-63JK								
INVOICE: 04/19/23								
INVOICE: 1CVW-9FPG-1VT9								
INVOICE: 04/17/23								
INVOICE: 1WDL-XJCQ-14WM								
INVOICE: 04/18/23								
INVOICE: 1X1G-RHGK-31CX								
INVOICE: 04/19/23								
INVOICE: 1R6J-WVX1-1XWF								
INVOICE: 04/20/23								
INVOICE: 1WQ1-TX6T-14X6								
INVOICE: 04/23/23								
INVOICE: 17LT-6KHN-HL64								
INVOICE: 04/22/23								
INVOICE: 1P4C-9P6D-FRKV								
INVOICE: 04/16/23								
INVOICE: 1CP7-X7F4-JY6D								
INVOICE: 04/16/23								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1FFV-JY4L-M3HK	04/16/23	23007896	145782	P	05/25/23	1202104 0650	125J SUPPLIES TECHNOLOGY RELAT	128.40
INVOICE: 1FFV-JY4L-M3HK	03/26/23	23007466	145782	P	05/25/23	0202104 0610	125J GENERAL SUPPLIES	351.95
INVOICE: 1RXH-CYKW-K1P7	03/26/23	23007466	145782	P	05/25/23	0202104 0674	125J AWARDS	81.93
INVOICE: 1RXH-CYKW-K1P7	03/26/23	23007466	145782	P	05/25/23	0202104 0679	125J OTHER STUDENT ACTIVITIES	937.31
INVOICE: 1RXH-CYKW-K1P7	04/25/23	23008185	145782	P	05/25/23	0501299 0610	7000 GENERAL SUPPLIES	441.98
INVOICE: 17XC-7X1P-RYJG	04/20/23	23008071	145782	P	05/25/23	0602818 0610	7060 GENERAL SUPPLIES	84.39
INVOICE: 11QM-YR6Q-76W3	04/20/23	23008071	145782	P	05/25/23	0602818 0616	7060 FOOD NON-INSTRUCTIONAL no	117.36
INVOICE: 11QM-YR6Q-76W3	04/18/23	23007749	145782	P	05/25/23	0602118 0610	473GL GENERAL SUPPLIES	55.77
INVOICE: 1Y67-R1T1-6GPJ	04/22/23	23008199	145782	P	05/25/23	0451118 0610	7000 GENERAL SUPPLIES	183.33
INVOICE: 1DLL-PKPV-D9GH	04/18/23	23007908	145782	P	05/25/23	0202118 0610	473GL GENERAL SUPPLIES	15.98
INVOICE: 1PGY-4XXV-1HRW	04/18/23	23007908	145782	P	05/25/23	0202118 0610	554GD GENERAL SUPPLIES	41.62
INVOICE: 1PGY-4XXV-1HRW	04/21/23	23007908	145782	P	05/25/23	0202118 0610	473GL GENERAL SUPPLIES	41.62
INVOICE: 1791-3HM6-7NYP	04/21/23	23007908	145782	P	05/25/23	0202118 0610	554GD GENERAL SUPPLIES	108.37
INVOICE: 1791-3HM6-7NYP	04/20/23	23008187	145782	P	05/25/23	0401118 0650	7000 other supplies-Technology	1,547.99
INVOICE: 136R-3MYV-6CMP	04/20/23	23008173	145782	P	05/25/23	0902104 0695	125J FURNITURE/FIXTURE SUPPLIE	569.85
INVOICE: 1XX3-3VPL-39WC	04/19/23	23008007	145782	P	05/25/23	0602818 0616	7060 FOOD NON-INSTRUCTIONAL no	161.25
INVOICE: 1WHD-T64Q-4LXT	04/22/23	23008175	145782	P	05/25/23	0902104 0680	125J WELFARE (FOOD/CLOTHES/UTI	44.88
INVOICE: 1HFL-CV9D-CGYK	04/22/23	23008175	145782	P	05/25/23	0902104 0695	125J FURNITURE/FIXTURE SUPPLIE	396.18
INVOICE: 1HFL-CV9D-CGYK	04/21/23	23008215	145782	P	05/25/23	4952104 0610	125J GENERAL SUPPLIES	22.02
INVOICE: 1KQF-1RRL-9NXX	04/19/23	23007893	145782	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	189.95
INVOICE: 194F-7X3R-373W	04/17/23	23008038	145782	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	25.98
INVOICE: 11VJ-7JGQ-1W7G	04/17/23	23008038	145782	P	05/25/23	0902825 0610	7090 GENERAL SUPPLIES	250.98
INVOICE: 11VJ-7JGQ-1W7G	04/23/23	23008172	145782	P	05/25/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	52.89
INVOICE: 1D61-7XYR-FWTF	04/24/23	23008219	145782	P	05/25/23	0201118 0610	7000 GENERAL SUPPLIES	71.97
INVOICE: 1GFQ-FK9V-MCP1	04/24/23	23008243	145782	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	63.92
INVOICE: 1GFQ-FK9V-QR3L								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/23/23	23008148	145782	P	05/25/23	1032118	0610	554GD GENERAL SUPPLIES	36.00
INVOICE: 1JJH-KFY6-FX34	23008286	145782	P	05/25/23	0001121	0650	337X SUPPLIES TECHNOLOGY RELAT	852.35
INVOICE: 04/27/23	23008198	145782	P	05/25/23	0452835	0610	7045 GENERAL SUPPLIES	128.92
INVOICE: 1PQ3-4714-6V71	23008081	145782	P	05/25/23	1032104	0679	125J OTHER STUDENT ACTIVITIES	377.29
INVOICE: 04/24/23	23008099	145782	P	05/25/23	0401059	0610	7000 GENERAL SUPPLIES	352.47
INVOICE: 1P3R-MLMC-MJ7D	23008099	145782	P	05/25/23	0401059	0641	7000 LIBRARY BOOKS	301.54
INVOICE: 04/22/23	23007474	145782	P	05/25/23	1082104	0616	125J FOOD NON-INSTRUCTIONAL no	305.75
INVOICE: 1Y71-6MMG-D977	23007474	145782	P	05/25/23	1082104	0616	125J FOOD NON-INSTRUCTIONAL no	-21.69
INVOICE: 04/19/23	23008120	145782	P	05/25/23	0902818	0610	7090 GENERAL SUPPLIES	134.53
INVOICE: 16GM-LQWG-1WD4	23007799	145782	P	05/25/23	0902118	0610	473GL GENERAL SUPPLIES	417.70
INVOICE: 04/19/23	23007913	145782	P	05/25/23	0902118	0610	473GL GENERAL SUPPLIES	577.65
INVOICE: 16GM-LQWG-1WD4	23008114	145782	P	05/25/23	4952104	0679	125J OTHER STUDENT ACTIVITIES	76.91
INVOICE: 03/23/23	23008114	145782	P	05/25/23	4952104	0679	125J OTHER STUDENT ACTIVITIES	283.20
INVOICE: 1CGX-PHQR-193T	23008174	145782	P	05/25/23	0902104	0610	125J GENERAL SUPPLIES	155.42
INVOICE: 04/24/23	23007800	145782	P	05/25/23	0902118	0610	473GL GENERAL SUPPLIES	75.56
INVOICE: 1FFC-HH9K-117C	23008425	145782	P	05/25/23	0001121	0643	337X SUPPLEMENTARY BKS/STUDY G	113.55
INVOICE: 04/22/23	23008512	145782	P	05/25/23	1001118	0610	7000 GENERAL SUPPLIES	25.49
INVOICE: 1791-3HM6-FJWP	23008512	145782	P	05/25/23	1001118	0616	7000 FOOD NON-INSTRUCTIONAL no	103.31
INVOICE: 04/15/23	23008291	145782	P	05/25/23	1001077	0610	7000 GENERAL SUPPLIES	46.09
INVOICE: 1DDX-39MW-GWPV	23008113	145782	P	05/25/23	1002104	0679	000J2 OTHER STUDENT ACTIVITIES	346.47
INVOICE: 04/15/23	23007659	145782	P	05/25/23	4751118	0610	7000 GENERAL SUPPLIES	217.27
INVOICE: 16TM-LWY7-GWLT	23008525	145782	P	05/25/23	0902104	0679	125J OTHER STUDENT ACTIVITIES	118.79
INVOICE: 04/19/23	23007800	145782	P	05/25/23	0902118	0610	473GL GENERAL SUPPLIES	6.99
INVOICE: 1WLC-6K3Q-4MYK	23008303	145782	P	05/25/23	0902179	0694	168J EQUIPMENT SUPPLIES	324.80
INVOICE: 04/20/23	23008303	145782	P	05/25/23	0902818	0610	7090 GENERAL SUPPLIES	11.99
INVOICE: 1791-3HM6-1Q6N	23008376	145782	P	05/25/23	0502104	0679	125J OTHER STUDENT ACTIVITIES	221.17
INVOICE: 04/22/23								
INVOICE: 1MGY-M1C6-CRHT								
INVOICE: 04/22/23								
INVOICE: 1D61-7XYR-DQHG								
INVOICE: 04/29/23								
INVOICE: 1QYQ-CFY7-C4WD								
INVOICE: 05/01/23								
INVOICE: 17HY-Q47L-1NQL								
INVOICE: 05/01/23								
INVOICE: 17HY-Q47L-1NQL								
INVOICE: 04/26/23								
INVOICE: 1F7M-3VL1-4HK4								
INVOICE: 04/19/23								
INVOICE: 1MK4-4QDT-4VPP								
INVOICE: 04/11/23								
INVOICE: 1JJV-QM6D-14XC								
INVOICE: 05/01/23								
INVOICE: 1PLV-HFPV-1MVQ								
INVOICE: 05/01/23								
INVOICE: 1G1F-VX3M-1P3C								
INVOICE: 04/30/23								
INVOICE: 1PJR-VRJ7-JMGW								
INVOICE: 04/30/23								
INVOICE: 1PJR-VRJ7-JMGW								
INVOICE: 05/01/23								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1L4T-KM11-1V6T	04/23/23	23008124	145782	P	05/25/23	4952104 0616	125J FOOD NON-INSTRUCTIONAL no	468.14
INVOICE: 197M-41T1-H7NT	05/02/23	23008124	145782	P	05/25/23	4952104 0616	125J FOOD NON-INSTRUCTIONAL no	-68.88
INVOICE: 1X3G-KN9H-1LD1	05/01/23	23008487	145782	P	05/25/23	0062118 0610	554GD GENERAL SUPPLIES	142.01
INVOICE: 1XC4-RVKK-11WT	04/16/23	23008006	145782	P	05/25/23	0062118 0610	554GD GENERAL SUPPLIES	129.34
INVOICE: 1MXC-3XVR-K9JP	04/26/23	23008364	145782	P	05/25/23	0401118 0695	7000 FURNITURE/FIXTURE SUPPLIE	508.60
INVOICE: 1766-JW31-9WFN	05/04/23	23008621	145782	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	58.99
INVOICE: 1WRV-H7K1-4WLL	04/27/23	23007723	145782	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	-43.76
INVOICE: 13LK-PK77-49JP	04/27/23	23007394	145782	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	-16.99
INVOICE: 14NY-VF7R-4CJ9	04/27/23	23007394	145782	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	-31.98
INVOICE: 17GF-DH9D-4HN7	04/28/23	23008400	145782	P	05/25/23	1201118 0650	7000 Other Supplies-Technology	39.99
INVOICE: 1GTX-MTFD-4JHP	05/01/23	23008476	145782	P	05/25/23	1202104 0610	125J GENERAL SUPPLIES	385.39
INVOICE: 1RKL-JVLG-1NG3	05/01/23	23008476	145782	P	05/25/23	1202104 0694	125J EQUIPMENT SUPPLIES	99.99
INVOICE: 1RKL-JVLG-1NG3	05/01/23	23008476	145782	P	05/25/23	1202104 0695	125J FURNITURE/FIXTURE SUPPLIE	441.51
INVOICE: 1RKL-JVLG-1NG3	05/04/23	23008511	145782	P	05/25/23	0802835 0675	7080 ORGANIZTN SUPPLIES (ACTIV	207.86
INVOICE: 1K17-HXNT-CCKQ	05/07/23	23008645	145782	P	05/25/23	0402104 0679	125J OTHER STUDENT ACTIVITIES	182.10
INVOICE: 1VXD-7MGK-PYC1	05/07/23	23008257	145782	P	05/25/23	0402104 0679	125J OTHER STUDENT ACTIVITIES	566.61
INVOICE: 17W1-1RX6-P3X1	04/30/23	23008466	145782	P	05/25/23	0401059 0610	7000 GENERAL SUPPLIES	104.20
INVOICE: 1GKQ-V9LT-KGD3	04/30/23	23008466	145782	P	05/25/23	0401059 0694	7000 EQUIPMENT SUPPLIES	199.65
INVOICE: 1GKQ-V9LT-KGD3	05/04/23	23008603	145782	P	05/25/23	0201118 0610	7000 GENERAL SUPPLIES	75.96
INVOICE: 1TXL-1YQX-C6H1	05/04/23	23008581	145782	P	05/25/23	0201118 0610	7000 GENERAL SUPPLIES	61.66
INVOICE: 1FWP-6FNR-4JMR	05/04/23	23008581	145782	P	05/25/23	0201118 0650	7000 Other Supplies-Technology	29.98
INVOICE: 1FWP-6FNR-4JMR	04/28/23	23008472	145782	P	05/25/23	0051118 0650	7000 Other Supplies-Technology	39.99
INVOICE: 1KD9-T7WG-6XXQ	05/02/23	23008529	145782	P	05/25/23	0051299 0610	7000 GENERAL SUPPLIES	54.17
INVOICE: 1GJW-QPGD-4KDH	05/02/23	23008524	145782	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	95.17
INVOICE: 1YYW-F7KF-4HJK	05/04/23	23008565	145782	P	05/25/23	0902179 0610	168J GENERAL SUPPLIES	693.10
INVOICE: 1K97-HY9X-D76T								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/04/23	23008509	145782	P	05/25/23	0551198	0695	103X FURNITURE/FIXTURE SUPPLIE	217.00
INVOICE: 1K1V-76FP-CLYW	23008548	145782	P	05/25/23	1001118	0650	7000 Other Supplies-Technology	106.98
INVOICE: 05/02/23	23008428	145782	P	05/25/23	0902104	0679	125J OTHER STUDENT ACTIVITIES	287.39
INVOICE: 1D VW-6KCH-379T	23008474	145782	P	05/25/23	0902104	0679	125J OTHER STUDENT ACTIVITIES	375.76
INVOICE: 04/30/23	23008473	145782	P	05/25/23	0902104	0610	125J GENERAL SUPPLIES	599.52
INVOICE: 1X16-NPQN-G1TL	23008566	145782	P	05/25/23	0902104	0695	125J FURNITURE/FIXTURE SUPPLIE	39.99
INVOICE: 05/02/23	23008567	145782	P	05/25/23	0902104	0610	125J GENERAL SUPPLIES	114.08
INVOICE: 1TYD-FMWX-1GFY	23008350	145782	P	05/25/23	4952818	0610	7495 GENERAL SUPPLIES	340.20
INVOICE: 04/28/23	23008606	145782	P	05/25/23	4952104	0679	125J OTHER STUDENT ACTIVITIES	40.28
INVOICE: 1TRH-DGWP-94CV	23008493	145782	P	05/25/23	4952118	0610	554GD GENERAL SUPPLIES	255.32
INVOICE: 05/03/23	23008646	145782	P	05/25/23	0601118	0610	7000 GENERAL SUPPLIES	42.99
INVOICE: 1KMM-NN46-1M9K	23008582	145782	P	05/25/23	0602818	0610	7060 GENERAL SUPPLIES	93.82
INVOICE: 05/03/23	23008300	145782	P	05/25/23	0062118	0610	554GD GENERAL SUPPLIES	388.66
INVOICE: 1GPR-QJGJ-4GRD	23008374	145782	P	05/25/23	0062118	0610	554GD GENERAL SUPPLIES	90.93
INVOICE: 05/01/23	23008604	145782	P	05/25/23	1032118	0610	554GD GENERAL SUPPLIES	270.08
INVOICE: 1F99-FXC3-119K	23008203	145782	P	05/25/23	0062104	0610	125J GENERAL SUPPLIES	69.95
INVOICE: 05/03/23	23008203	145782	P	05/25/23	0062104	0610	125J GENERAL SUPPLIES	64.08
INVOICE: 1LPM-1MMQ-4FN9	23008633	145782	P	05/25/23	0502104	0679	125J OTHER STUDENT ACTIVITIES	514.67
INVOICE: 05/03/23	23008492	145782	P	05/25/23	0702118	0610	554GD GENERAL SUPPLIES	90.53
INVOICE: 1PFP-LKDD-6QMF	23008619	145782	P	05/25/23	0902104	0610	564GF GENERAL SUPPLIES	931.87
INVOICE: 05/08/23	23008535	145782	P	05/25/23	4751118	0610	7000 GENERAL SUPPLIES	353.96
INVOICE: 1NHQ-KYMQ-16V4	23008819	145782	P	05/25/23	0052835	0675	7005 ORGANIZTN SUPPLIES (ACTIV	390.16
INVOICE: 05/03/23	23008785	145782	P	05/25/23	0602104	0680	NKOJ WELFARE (FOOD/CLOTHES/UTI	153.71
INVOICE: 1HMC-GLW7-164M	23008937	145782	P	05/25/23	0052104	0680	NKOJ WELFARE (FOOD/CLOTHES/UTI	157.93
INVOICE: 04/30/23	23008232	145782	P	05/25/23	4751118	0610	7000 GENERAL SUPPLIES	525.20
INVOICE: 1QKD-66W7-GV13	23008662	145782	P	05/25/23	4952104	0610	125J GENERAL SUPPLIES	632.47
INVOICE: 04/28/23								
INVOICE: 1KD9-T7WG-7LDD								
INVOICE: 05/04/23								
INVOICE: 1K97-HY9X-9XMC								
INVOICE: 05/05/23								
INVOICE: 1LXD-6MKG-FND7								
INVOICE: 04/27/23								
INVOICE: 1H1K-Y1T4-1XMD								
INVOICE: 05/08/23								
INVOICE: 1NQX-QM3G-3HNQ								
INVOICE: 05/04/23								
INVOICE: 17FV-KPEK-9VK7								
INVOICE: 05/08/23								
INVOICE: 1G79-JCNG-1PQ6								
INVOICE: 05/07/23								
INVOICE: 17W1-1RX6-MRCV								
INVOICE: 05/17/23								
INVOICE: 1F61-4JWG-7PKM								
INVOICE: 05/13/23								
INVOICE: 13QF-NQ11-C9KH								
INVOICE: 05/16/23								
INVOICE: 1MDY-133J-3YVL								
INVOICE: 04/26/23								
INVOICE: 1749-GLGD-41KX								
INVOICE: 05/08/23								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1PFP-9D9X-311W	05/02/23	23008503	145782	P	05/25/23	1082104 0610	125J GENERAL SUPPLIES	391.35
INVOICE: 1TYD-FMWX-1HYN	04/30/23	23008475	145782	P	05/25/23	1082104 0680	125J WELFARE (FOOD/CLOTHES/UTI	801.39
INVOICE: 1RMM-DK3Q-HXCF	05/10/23	23008744	145782	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	148.94
INVOICE: 1XWJ-3QLF-GG1J	05/15/23	23008822	145782	P	05/25/23	0401118 0610	7000 GENERAL SUPPLIES	163.00
INVOICE: 1VNL-FVYL-1C14	05/16/23	23008969	145782	P	05/25/23	0401118 0610	7000 GENERAL SUPPLIES	1,027.18
INVOICE: 11PW-NRHQ-3G3N	05/08/23	23008727	145782	P	05/25/23	0602121 0643	310J SUPPLEMENTARY BKS/STUDY G	69.95
INVOICE: 1TDX-DYQ6-4GGD	05/10/23	23008670	145782	P	05/25/23	0451118 0610	7000 GENERAL SUPPLIES	239.46
INVOICE: 1JW4-4PPX-1RF6	05/09/23	23008672	145782	P	05/25/23	0702818 0610	7070 GENERAL SUPPLIES	142.43
INVOICE: 1199-9Q6W-76PD	05/11/23	23008805	145782	P	05/25/23	0551198 0610	103X GENERAL SUPPLIES	36.98
INVOICE: 17NC-3QHL-4QPW	05/11/23	23008805	145782	P	05/25/23	0551198 0891	103X GRADUATION EXPENSES	5.97
INVOICE: 17NC-3QHL-4QPW	05/07/23	23008703	145782	P	05/25/23	1202104 0610	125J GENERAL SUPPLIES	303.49
INVOICE: 16CJ-37FJ-R3QK	05/07/23	23008703	145782	P	05/25/23	1202104 0650	125J SUPPLIES TECHNOLOGY RELAT	49.98
INVOICE: 16CJ-37FJ-R3QK	05/16/23	23008939	145782	P	05/25/23	1032118 0610	554GD GENERAL SUPPLIES	55.63
INVOICE: 1CMK-1R16-3MFV	03/29/23	23007595	145782	P	05/25/23	1001118 0610	7000 GENERAL SUPPLIES	195.94
INVOICE: 1LJM-LQFP-3HTP	05/10/23	23008671	145782	P	05/25/23	0451118 0610	7000 GENERAL SUPPLIES	189.27
INVOICE: 1HWF-YRXF-FDFX	05/15/23	23008968	145782	P	05/25/23	0401118 0610	7000 GENERAL SUPPLIES	120.87
INVOICE: 1M7T-R9LW-3RHW	05/12/23	23008714	145782	P	05/25/23	1032118 0610	554GD GENERAL SUPPLIES	58.36
INVOICE: 1M9F-WHM3-6NTQ	05/14/23	23008777	145782	P	05/25/23	0401118 0650	7000 Other Supplies-Technology	679.99
INVOICE: 1NCQ-3QM9-JNDV	05/11/23	23008741	145782	P	05/25/23	0401121 0610	7000 GENERAL SUPPLIES	252.75
INVOICE: 1VL7-K43W-63Q3	05/11/23	23008741	145782	P	05/25/23	0401121 0650	7000 SUPPLIES TECHNOLOGY RELAT	114.90
INVOICE: 1VL7-K43W-63Q3	05/16/23	23008933	145782	P	05/25/23	0401118 0610	7000 GENERAL SUPPLIES	221.00
INVOICE: 1GH7-L7DX-3YXX	05/16/23	23008933	145782	P	05/25/23	0401118 0650	7000 Other Supplies-Technology	353.39
INVOICE: 1GH7-L7DX-3YXX	05/16/23	23008933	145782	P	05/25/23	0401118 0694	7000 EQUIPMENT SUPPLIES	123.72
INVOICE: 1GH7-L7DX-3YXX	05/16/23	23008847	145782	P	05/25/23	0402825 0610	7040 GENERAL SUPPLIES	89.84
INVOICE: 1N14-WQVF-4RYW	05/10/23	23008776	145782	P	05/25/23	0401118 0650	7000 Other Supplies-Technology	783.00
INVOICE: 1NHQ-KYMQ-GTYH								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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INVOICE: 04/14/23	23007904	145782	P	05/25/23	0001121	0610	337X GENERAL SUPPLIES	125.81
INVOICE: 1NH3-FXQQ-CJ7J	23008784	145782	P	05/25/23	0502104	0610	125J GENERAL SUPPLIES	330.02
INVOICE: 05/14/23	23008929	145782	P	05/25/23	4751299	0610	7000 GENERAL SUPPLIES	347.66
INVOICE: 1X4K-CWYN-HL6V	23008292	145782	P	05/25/23	1001121	0610	7000 GENERAL SUPPLIES	62.97
INVOICE: 05/17/23	23008575	145782	P	05/25/23	1001118	0610	7000 GENERAL SUPPLIES	62.97
INVOICE: 1DTL-J7QH-7QP7	23008576	145782	P	05/25/23	1001118	0610	7000 GENERAL SUPPLIES	50.46
INVOICE: 04/26/23	23008577	145782	P	05/25/23	1002104	0679	125J OTHER STUDENT ACTIVITIES	536.65
INVOICE: 1F7M-3VL1-7RFY	23008605	145782	P	05/25/23	4952118	0610	554GD GENERAL SUPPLIES	247.80
INVOICE: 05/03/23	23008792	145782	P	05/25/23	4952118	0610	554GD GENERAL SUPPLIES	52.39
INVOICE: 1WV4-3JHM-1MJW	23008750	145782	P	05/25/23	0001037	0610	GENERAL SUPPLIES	1,041.19
INVOICE: 05/04/23	23008637	145782	P	05/25/23	4952104	0610	125J GENERAL SUPPLIES	333.92
INVOICE: 1MV3-DLKL-DGJ4	23008637	145782	P	05/25/23	4952104	0610	125J GENERAL SUPPLIES	52.99
INVOICE: 05/05/23	23008510	145782	P	05/25/23	0502104	0680	125J WELFARE (FOOD/CLOTHES/UTI	27.96
INVOICE: 17NP-N3Y1-FFWT	23008636	145782	P	05/25/23	1032104	0610	125J GENERAL SUPPLIES	129.12
INVOICE: 05/03/23	23008636	145782	P	05/25/23	1032118	0610	554GD GENERAL SUPPLIES	22.72
INVOICE: 1VMW-LV97-9FG3	23008636	145782	P	05/25/23	1032104	0610	125J GENERAL SUPPLIES	25.41
INVOICE: 05/10/23	23008636	145782	P	05/25/23	1032118	0610	554GD GENERAL SUPPLIES	4.47
INVOICE: 1KCN-DVLQ-GJW6	23008260	145782	P	05/25/23	0062104	0610	125J GENERAL SUPPLIES	533.03
INVOICE: 05/10/23	23008260	145782	P	05/25/23	0062104	0610	125J GENERAL SUPPLIES	139.90
INVOICE: 1YLW-K44L-3T64	23008378	145782	P	05/25/23	1202104	0680	125J WELFARE (FOOD/CLOTHES/UTI	187.16
INVOICE: 05/04/23	23008378	145782	P	05/25/23	1202104	0680	125J WELFARE (FOOD/CLOTHES/UTI	187.89
INVOICE: 17NP-N3Y1-CGR7	23008378	145782	P	05/25/23	1202104	0680	125J WELFARE (FOOD/CLOTHES/UTI	-187.89
INVOICE: 05/05/23	23008532	145782	P	05/25/23	0062104	0679	125J OTHER STUDENT ACTIVITIES	479.74
INVOICE: 1MV3-DLKL-J6V9	23008532	145782	P	05/25/23	0062104	0679	125J OTHER STUDENT ACTIVITIES	158.39
INVOICE: 05/09/23	23008349	145782	P	05/25/23	4952104	0610	125J GENERAL SUPPLIES	407.61
INVOICE: 1XWJ-3QLF-DDNH	23008349	145782	P	05/25/23	4952104	0610	125J GENERAL SUPPLIES	360.33
INVOICE: 05/15/23								
INVOICE: 1CKX-HLYX-L191								
INVOICE: 05/15/23								
INVOICE: 1CKX-HLYX-L191								
INVOICE: 05/15/23								
INVOICE: 1WWQ-HHJQ-LNTG								
INVOICE: 05/15/23								
INVOICE: 1WWQ-HHJQ-LNTG								
INVOICE: 04/30/23								
INVOICE: 1VDD-GLNK-GYJM								
INVOICE: 05/12/23								
INVOICE: 1V6H-GMHD-4WX6								
INVOICE: 05/07/23								
INVOICE: 1WY9-KK1V-NHYX								
INVOICE: 04/29/23								
INVOICE: 191W-1P3H-CY39								
INVOICE: 04/29/23								
INVOICE: 1CPD-6GN7-7HQT								
INVOICE: 05/07/23								
INVOICE: 1J6F-F3LK-R9KV								
INVOICE: 05/08/23								
INVOICE: 1WKG-W1CK-444K								
INVOICE: 05/01/23								
INVOICE: 1LQJ-1HHX-QDNF								
INVOICE: 05/02/23								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1X3G-KN9H-3MJL	05/07/23	23008342	145782	P	05/25/23	0402104 0610	125J GENERAL SUPPLIES	26.06
INVOICE: 1M4M-3NR6-P9T4	05/01/23	23008342	145782	P	05/25/23	0402104 0610	125J GENERAL SUPPLIES	168.17
INVOICE: 199M-DFKX-QC6Y	05/08/23	23008686	145782	P	05/25/23	9011096 0610	GENERAL SUPPLIES	15.72
INVOICE: 1TXL-1YQX-VT6Q	05/11/23	23008686	145782	P	05/25/23	9011096 0610	GENERAL SUPPLIES	1,024.57
INVOICE: 1M3K-74W1-3CFN	05/04/23	23008377	145782	P	05/25/23	0902104 0679	125J OTHER STUDENT ACTIVITIES	375.52
INVOICE: 11H4-F7PK-6GLN	05/04/23	23008377	145782	P	05/25/23	0902104 0679	125J OTHER STUDENT ACTIVITIES	7.99
INVOICE: 1N7J-FD3J-9RX3	05/06/23	23008510	145782	P	05/25/23	0502104 0680	125J WELFARE (FOOD/CLOTHES/UTI	764.98
INVOICE: 1K1V-76FP-KLVM								
VENDOR TOTALS		358,204.23	YTD INVOICED			358,912.26	YTD PAID	45,194.90
212 AMERICAN BUS & ACCESSORIES, INC.	04/20/23	23008190	145783	P	05/25/23	9011096 0663	REPAIR PARTS	345.64
INVOICE: 244771	04/27/23	23008365	145783	P	05/25/23	9011096 0663	REPAIR PARTS	1,497.00
INVOICE: 244927	03/06/23	23006720	145783	P	05/25/23	9011096 0663	REPAIR PARTS	291.60
INVOICE: 243648	05/04/23	23008625	145783	P	05/25/23	9011096 0663	REPAIR PARTS	34.83
INVOICE: 245129								
VENDOR TOTALS		54,115.47	YTD INVOICED			55,783.09	YTD PAID	2,169.07
14004 SARA ANDERSON	02/01/17		145715	P	05/09/23	9031947 0581	106X TRAVEL - IN DISTRICT	171.20
INVOICE: 01242017								
VENDOR TOTALS		819.39	YTD INVOICED			990.59	YTD PAID	171.20
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC	04/25/23	23008513	145784	P	05/25/23	0011099 0349	OTHER PROFESSIONAL SERVIC	14,440.00
INVOICE: 147177861262								
VENDOR TOTALS		14,440.00	YTD INVOICED			14,440.00	YTD PAID	14,440.00
12782 APPLE	05/17/23	23008888	145785	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE: AL25165193	05/17/23	23008888	145785	P	05/25/23	0001121 0734	337X COMPUTERS & RELATED EQUIP	419.00
INVOICE: AL25165193	05/11/23	23008712	145785	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE: AL24080885	05/11/23	23008712	145785	P	05/25/23	0001121 0734	337X COMPUTERS & RELATED EQUIP	419.00
INVOICE: AL24080885								

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	05/11/23	23008658	145785	P	05/25/23	0401118 0650	7000 other Supplies-Technology	1,032.00
INVOICE: AL24042301	05/10/23	23008639	145785	P	05/25/23	0001121 0734	337X COMPUTERS & RELATED EQUIP	528.00
INVOICE: AL23754018	05/10/23	23008640	145785	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE: AL23754018	05/10/23	23008640	145785	P	05/25/23	0001121 0734	337X COMPUTERS & RELATED EQUIP	419.00
INVOICE: AL23754018	05/02/23	23008444	145785	P	05/25/23	0002154 0734	348IA COMPUTERS & RELATED EQUIP	1,327.00
INVOICE: AL22035795	04/28/23	23008245	145785	P	05/25/23	0001121 0734	337X COMPUTERS & RELATED EQUIP	10,460.00
INVOICE: AL21700412	04/23/23	23008042	145785	P	05/25/23	0902154 0650	106J SUPPLIES TECHNOLOGY RELAT	2,149.95
INVOICE: AL20754256	04/24/23	23008042	145785	P	05/25/23	0902154 0734	106J COMPUTERS & RELATED EQUIP	46,130.00
INVOICE: AL20948029	04/20/23	23007906	145785	P	05/25/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE: AL20429156	04/20/23	23007906	145785	P	05/25/23	0001121 0734	337X COMPUTERS & RELATED EQUIP	419.00
INVOICE: AL20429156								
VENDOR TOTALS		131,326.60	YTD INVOICED			131,326.60	YTD PAID	63,738.95
17505 HEATHER ARNOLD	05/02/23		145992	P	05/25/23	0011029 0581	TRAVEL - IN DISTRICT	85.95
INVOICE: 04302023								
VENDOR TOTALS		1,139.00	YTD INVOICED			1,139.00	YTD PAID	85.95
721 ASCD	03/30/23	23008194	145786	P	05/25/23	0011124 0810	REGISTRATION FEES & OTHR	239.00
INVOICE: 000001547087								
VENDOR TOTALS		2,329.50	YTD INVOICED			582.00	YTD PAID	239.00
15075 L.R. CONSTRUCTION	03/24/23	22005842	145787	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	1,571.11
INVOICE: 1209234	03/31/23	22005842	145787	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	-600.00
INVOICE: 1209456	03/31/23	22005842	145787	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	7,218.78
INVOICE: 1209595								
VENDOR TOTALS		302,501.51	YTD INVOICED			392,180.39	YTD PAID	8,189.89
10246 AUXIER GAS, INC.	04/27/23	23009034	90002903	C	05/25/23	0801087 0623	BOTTLED GAS	788.78
INVOICE: 136950	04/27/23	23009034	90002903	C	05/25/23	0901087 0623	BOTTLED GAS	450.62
INVOICE: 136950	04/27/23	23009034	90002903	C	05/25/23	0801087 0623	BOTTLED GAS	146.03

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INVOICE: 137053	04/27/23	23009034	90002903	C	05/25/23	0901087 0623	BOTTLED GAS	83.42
INVOICE: 137053	05/16/23	23009034	90002903	C	05/25/23	0801087 0623	BOTTLED GAS	1,636.32
INVOICE: 137937	05/16/23	23009034	90002903	C	05/25/23	0901087 0623	BOTTLED GAS	934.81
INVOICE: 137937								
VENDOR TOTALS		37,037.94	YTD INVOICED			37,037.94	YTD PAID	4,039.98
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	05/18/23	23006240	145788	P	05/25/23	4953603 0734	21145 COMPUTERS & RELATED EQUIP	18,397.13
INVOICE: 11821	04/12/23	23004748	145788	P	05/25/23	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	21,710.28
INVOICE: 11692	04/12/23	23006240	145788	P	05/25/23	4953603 0734	21145 COMPUTERS & RELATED EQUIP	23,987.57
INVOICE: 11743	04/12/23	23005984	145788	P	05/25/23	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	42,969.17
INVOICE: 11764								
VENDOR TOTALS		215,454.97	YTD INVOICED			215,574.97	YTD PAID	107,064.15
17844 AXIS INTERIOR SYSTEMS, INC.	04/14/23	23004358	145789	P	05/25/23	4752087 0693	473G FLOORING SUPPLIES & MATER	86,285.92
INVOICE: 04302023								
VENDOR TOTALS		182,976.57	YTD INVOICED			182,976.57	YTD PAID	86,285.92
8565 B & H FOTO & ELECTRONICS CORP.	04/21/23	23007246	145790	P	05/25/23	1031087 0532	TELEPHONE	324.79
INVOICE: 212578608								
VENDOR TOTALS		11,342.19	YTD INVOICED			11,342.19	YTD PAID	324.79
10466 CHRISTINE BAKER	07/13/15		145716	P	05/09/23	9201134 0581	TRAVEL - IN DISTRICT	9.78
INVOICE: 07132015	08/22/21		145716	P	05/09/23	10 7461	ACCR SALARIES & BENEFT PA	3.00
INVOICE: 08222021								
VENDOR TOTALS		.00	YTD INVOICED			12.78	YTD PAID	12.78
10344 BANNER LIFE	05/12/23	23000175	145791	P	05/25/23	0011075 0298	OTHER EMPLOYERS PAID BENE	1,272.99
INVOICE: 181440520								
VENDOR TOTALS		1,272.99	YTD INVOICED			1,272.99	YTD PAID	1,272.99
1005 BARNES & NOBLE BOOKSELLERS, INC	04/24/23	23008029	90002892	C	05/25/23	0602104 0610	125J GENERAL SUPPLIES	20.98
INVOICE: 4418960								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/24/23	23008029	90002892	C	05/25/23	0602104 0674	125J AWARDS	218.77
INVOICE:	4418960							
INVOICE:	04/21/23	23008029	90002892	C	05/25/23	0602104 0610	125J GENERAL SUPPLIES	29.70
INVOICE:	4417799							
INVOICE:	04/21/23	23008029	90002892	C	05/25/23	0602104 0674	125J AWARDS	309.80
INVOICE:	4417799							
INVOICE:	02/21/23	23006797	90002892	C	05/25/23	1082118 0643	554GD SUPPLEMENTARY BKS/STUDY G	542.45
INVOICE:	4394446							
INVOICE:	03/17/23	23006797	90002892	C	05/25/23	1082118 0643	554GD SUPPLEMENTARY BKS/STUDY G	-542.45
INVOICE:	4403947							
INVOICE:	04/25/23	23008258	90002892	C	05/25/23	0062104 0679	125J OTHER STUDENT ACTIVITIES	748.19
INVOICE:	4419496							
INVOICE:	04/25/23	23008259	90002892	C	05/25/23	0062104 0679	125J OTHER STUDENT ACTIVITIES	999.91
INVOICE:	4419495							
INVOICE:	05/08/23	23008743	90002892	C	05/25/23	6102027 0643	552GP SUPPLEMENTARY BKS/STUDY G	364.32
INVOICE:	4425369							
VENDOR TOTALS		10,528.82	YTD INVOICED			10,528.82	YTD PAID	2,691.67
12275 BAUMANN PAPER COMPANY								
INVOICE:	04/21/23	23008055	145792	P	05/25/23	1051087 0610	GENERAL SUPPLIES	484.25
INVOICE:	1023494-0							
INVOICE:	04/28/23	23008331	145792	P	05/25/23	4951087 0610	GENERAL SUPPLIES	38.57
INVOICE:	1024149-0							
INVOICE:	05/05/23	23008162	145792	P	05/25/23	0401087 0610	GENERAL SUPPLIES	1,155.24
INVOICE:	1024797-0							
INVOICE:	05/05/23	23008141	145792	P	05/25/23	1001087 0610	GENERAL SUPPLIES	169.34
INVOICE:	1024796-0							
INVOICE:	05/05/23	23008331	145792	P	05/25/23	4951087 0610	GENERAL SUPPLIES	387.40
INVOICE:	1024799-0							
INVOICE:	04/28/23	23008329	145792	P	05/25/23	0201087 0610	GENERAL SUPPLIES	581.10
INVOICE:	1024239-0							
INVOICE:	05/12/23	23008594	145792	P	05/25/23	0601087 0610	GENERAL SUPPLIES	244.32
INVOICE:	1025407-0							
INVOICE:	04/28/23	23008328	145792	P	05/25/23	0061087 0610	GENERAL SUPPLIES	373.12
INVOICE:	1024168-0							
INVOICE:	04/28/23	23008330	145792	P	05/25/23	1031087 0610	GENERAL SUPPLIES	581.10
INVOICE:	1024240-0							
INVOICE:	04/28/23	23008458	145792	P	05/25/23	0051087 0610	GENERAL SUPPLIES	84.67
INVOICE:	1024235-0							
INVOICE:	05/19/23	23008331	145792	P	05/25/23	4951087 0610	GENERAL SUPPLIES	484.25
INVOICE:	1026086-0							
INVOICE:	05/19/23	23008141	145792	P	05/25/23	1001087 0610	GENERAL SUPPLIES	375.22
INVOICE:	1026121-0							
INVOICE:	05/19/23	23008140	145792	P	05/25/23	0601087 0610	GENERAL SUPPLIES	244.32
INVOICE:	1026081-0							
VENDOR TOTALS		5,964.98	YTD INVOICED			5,964.98	YTD PAID	5,202.90
14079 SUSAN BENTLE								
	05/22/23		145993	P	05/25/23	0011081 0580	TRAVEL	438.26

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05312023								
VENDOR TOTALS		438.26	YTD INVOICED			438.26	YTD PAID	438.26
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.								
INVOICE: 04/28/23	23008443	145793	P	05/25/23	9011096 0662	TIRES & TUBES		720.80
INVOICE: 04/26/23	23008156	145793	P	05/25/23	9011096 0662	TIRES & TUBES		1,684.20
INVOICE: 05/17/23	23008685	145793	P	05/25/23	9011096 0662	TIRES & TUBES		696.80
INVOICE: 05/19/23	23008899	145793	P	05/25/23	9011096 0663	REPAIR PARTS		1,581.45
VENDOR TOTALS		58,465.75	YTD INVOICED			58,465.75	YTD PAID	4,683.25
14453 BEST WAY DISPOSAL								
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0021134 0421	SANITATION SERVICE		60.62
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0051134 0421	SANITATION SERVICE		303.10
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0061134 0421	SANITATION SERVICE		381.85
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0201134 0421	SANITATION SERVICE		303.10
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0401134 0421	SANITATION SERVICE		1,036.16
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0451134 0421	SANITATION SERVICE		355.06
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0501134 0421	SANITATION SERVICE		355.06
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0601134 0421	SANITATION SERVICE		296.17
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0701134 0421	SANITATION SERVICE		244.20
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0801134 0421	SANITATION SERVICE		293.04
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	0901134 0421	SANITATION SERVICE		698.68
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	1001134 0421	SANITATION SERVICE		303.10
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	1031134 0421	SANITATION SERVICE		303.10
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	1051134 0421	SANITATION SERVICE		626.80
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	1081134 0421	SANITATION SERVICE		303.10
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	1201134 0421	SANITATION SERVICE		632.00
INVOICE: 04/30/23	23009054	90002909	C	05/25/23	4751134 0421	SANITATION SERVICE		1,035.74

KENTON COUNTY BOARD OF EDUCATION

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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	04/30/23	23009054	90002909	C	05/25/23	4951134 0421	SANITATION SERVICE	283.18
INVOICE: 0000480439	04/30/23	23009054	90002909	C	05/25/23	9011096 0421	SANITATION SERVICE	387.28
INVOICE: 0000480439	04/30/23	23009054	90002909	C	05/25/23	9031134 0421	SANITATION SERVICE	46.24
VENDOR TOTALS		77,350.48	YTD INVOICED			81,762.26	YTD PAID	8,247.58
17790 SARA BIJAYANANDA	05/01/23		145994	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	31.50
INVOICE: 04302023								
VENDOR TOTALS		438.34	YTD INVOICED			438.34	YTD PAID	31.50
248 BLAU MECHANICAL, INC.	03/09/23	23009016	145794	P	05/25/23	0061134 0434	BUILDING REPAIR/MAINTENAN	448.18
INVOICE: 18302								
VENDOR TOTALS		678.18	YTD INVOICED			678.18	YTD PAID	448.18
17800 KELSEY BLAU	05/05/23		145995	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	19.80
INVOICE: 04302023								
VENDOR TOTALS		181.86	YTD INVOICED			181.86	YTD PAID	19.80
11501 KELLY J. BLEVINS	05/05/23		145996	P	05/25/23	0011029 0581	TRAVEL - IN DISTRICT	90.20
INVOICE: 03312023								
	05/05/23		145996	P	05/25/23	0002150 0581 310J	TRAVEL MILEAGE	90.20
INVOICE: 03312023								
VENDOR TOTALS		1,295.89	YTD INVOICED			1,427.89	YTD PAID	180.40
17661 BLICK ART MATERIALS, LLC	04/14/23	23007871	145795	P	05/25/23	0401118 0610 7000	GENERAL SUPPLIES	73.30
INVOICE: 651397		23007237	145795	P	05/25/23	1201118 0610 7000	GENERAL SUPPLIES	1,177.45
INVOICE: 515333								
VENDOR TOTALS		7,765.77	YTD INVOICED			7,950.30	YTD PAID	1,250.75
14191 BLUE BEACON INTERNATIONAL, INC	04/30/23	23004624	145796	P	05/25/23	9011096 0435	VEHICLE REPAIR & MAINT	3,078.00
INVOICE: 4114123								
VENDOR TOTALS		3,078.00	YTD INVOICED			3,078.00	YTD PAID	3,078.00
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP	03/10/23	23005529	145797	P	05/25/23	0902104 0349 564GF	OTHER PROFESSIONAL SERVIC	6,550.00

KENTON COUNTY BOARD OF EDUCATION

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SKGF006	03/10/23	23007851	145797	P	05/25/23	0902104 0349 125J	OTHER PROFESSIONAL SERVIC	950.00
INVOICE: SKGF006	05/01/23	23005530	145797	P	05/25/23	0902104 0349 564GF	OTHER PROFESSIONAL SERVIC	7,650.00
INVOICE: SKGF007	05/01/23	23007851	145797	P	05/25/23	0902104 0349 125J	OTHER PROFESSIONAL SERVIC	750.00
INVOICE: SKGF007	05/01/23	23005531	145797	P	05/25/23	0902104 0349 564GF	OTHER PROFESSIONAL SERVIC	4,800.00
INVOICE: SKGF008	05/01/23	23007851	145797	P	05/25/23	0902104 0349 125J	OTHER PROFESSIONAL SERVIC	2,600.00
INVOICE: SKGF008								
VENDOR TOTALS		47,300.00	YTD INVOICED			47,300.00	YTD PAID	23,300.00
2342 BONDED LOCK SERVICE	04/24/23	23002789	145798	P	05/25/23	9201134 0434 FAC23	BUILDING REPAIR/MAINTENAN	8,863.00
INVOICE: 156696								
VENDOR TOTALS		69,515.43	YTD INVOICED			51,916.52	YTD PAID	8,863.00
17349 JEFFREY BONLANDER	04/21/23		145997	P	05/25/23	0902154 0580 348J	TRAVEL	82.00
INVOICE: 04302023								
VENDOR TOTALS		82.00	YTD INVOICED			82.00	YTD PAID	82.00
15468 STEFANIE BORDERS	05/01/23		145998	P	05/25/23	0001011 0581 130X	TRAVEL - IN DISTRICT	55.80
INVOICE: 04302023								
VENDOR TOTALS		651.03	YTD INVOICED			651.03	YTD PAID	55.80
4050 BOYD COMPANY	03/29/23	23007676	145799	P	05/25/23	9011096 0663	REPAIR PARTS	65.33
INVOICE: INV02168114	03/29/23	23007675	145799	P	05/25/23	9011096 0663	REPAIR PARTS	585.64
INVOICE: INV02168021	03/29/23	23007673	145799	P	05/25/23	9011096 0663	REPAIR PARTS	195.32
INVOICE: INV02168000	03/31/23	23007762	145799	P	05/25/23	9011096 0663	REPAIR PARTS	37.39
INVOICE: INV02170828	03/31/23	23007765	145799	P	05/25/23	9011096 0663	REPAIR PARTS	270.00
INVOICE: INV02170639	04/12/23	23007859	145799	P	05/25/23	9011096 0663	REPAIR PARTS	131.76
INVOICE: INV02179508	04/13/23	23007858	145799	P	05/25/23	9011096 0663	REPAIR PARTS	1,579.20
INVOICE: INV02180906	04/14/23	23007997	145799	P	05/25/23	9011096 0663	REPAIR PARTS	347.52
INVOICE: INV02182177	04/14/23	23007962	145799	P	05/25/23	9011096 0663	REPAIR PARTS	46.52
INVOICE: INV02182092								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/17/23	23007998	145799	P	05/25/23	9011096 0663	REPAIR PARTS	241.81
INVOICE:	INV02183650							
	04/18/23	23008076	145799	P	05/25/23	9011096 0663	REPAIR PARTS	166.66
INVOICE:	INV02184919							
	04/20/23	23008191	145799	P	05/25/23	9011096 0663	REPAIR PARTS	791.35
INVOICE:	SVIV1280427							
	04/26/23	23008369	145799	P	05/25/23	9011096 0663	REPAIR PARTS	114.24
INVOICE:	INV02193893							
	04/26/23	23008368	145799	P	05/25/23	9011096 0663	REPAIR PARTS	133.00
INVOICE:	INV02193796							
	03/29/23	23007671	145799	P	05/25/23	9011096 0663	REPAIR PARTS	307.64
INVOICE:	INV02168455							
	04/28/23	23007671	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-88.00
INVOICE:	CM000233903							
	04/10/23	23007779	145799	P	05/25/23	9011096 0663	REPAIR PARTS	425.54
INVOICE:	INV02177388							
	04/28/23	23007779	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-152.00
INVOICE:	CM000233907							
	04/10/23	23007778	145799	P	05/25/23	9011096 0663	REPAIR PARTS	145.86
INVOICE:	INV02177529							
	04/28/23	23007778	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-50.00
INVOICE:	CM000233908							
	04/20/23	23008154	145799	P	05/25/23	9011096 0663	REPAIR PARTS	145.86
INVOICE:	INV02187645							
	04/28/23	23008154	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-50.00
INVOICE:	CM000233910							
	03/22/23	23007359	145799	P	05/25/23	9011096 0663	REPAIR PARTS	1,082.84
INVOICE:	INV02161085							
	04/28/23	23007359	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-347.52
INVOICE:	CM000233914							
	04/28/23	23007359	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-72.00
INVOICE:	CM000233913							
	03/15/23	23007212	145799	P	05/25/23	9011096 0663	REPAIR PARTS	352.38
INVOICE:	INV02155116							
	03/15/23	23007212	145799	P	05/25/23	9011096 0663	REPAIR PARTS	212.60
INVOICE:	INV02155107							
	04/28/23	23007212	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-72.00
INVOICE:	CM000233902							
	02/08/23	23006201	145799	P	05/25/23	9011096 0663	REPAIR PARTS	212.94
INVOICE:	INV02123146							
	02/21/23	23006201	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-80.00
INVOICE:	CM00229507							
	04/24/23	23008226	145799	P	05/25/23	9011096 0663	REPAIR PARTS	361.92
INVOICE:	INV02190943							
	04/04/23	23007674	145799	P	05/25/23	9011096 0663	REPAIR PARTS	306.02
INVOICE:	INV02172576							
	04/05/23	23007674	145799	P	05/25/23	9011096 0663	REPAIR PARTS	452.40
INVOICE:	INV02174015							
	04/06/23	23007674	145799	P	05/25/23	9011096 0663	REPAIR PARTS	235.18
INVOICE:	INV02175161							
	04/04/23	23007674	145799	P	05/25/23	9011096 0663	REPAIR PARTS	361.00

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV02172628	04/10/23	23007674	145799	P	05/25/23	9011096 0663	REPAIR PARTS	345.84
INVOICE: INV02177446	04/28/23	23007674	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-88.00
INVOICE: CM000233904	04/28/23	23008442	145799	P	05/25/23	9011096 0663	REPAIR PARTS	94.21
INVOICE: INV02196410	05/11/23	23008812	145799	P	05/25/23	9011096 0663	REPAIR PARTS	361.92
INVOICE: INV02209019	05/09/23	23008755	145799	P	05/25/23	9011096 0663	REPAIR PARTS	1,222.10
INVOICE: INV02205982	05/03/23	23007999	145799	P	05/25/23	9011096 0663	REPAIR PARTS	60.09
INVOICE: INV02200267	04/27/23	23008155	145799	P	05/25/23	9011096 0663	REPAIR PARTS	1,334.04
INVOICE: INV02194895	05/16/23	23008155	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-176.00
INVOICE: CM0002335085	04/26/23	23008367	145799	P	05/25/23	9011096 0663	REPAIR PARTS	747.42
INVOICE: INV02193596	05/16/23	23008367	145799	P	05/25/23	9011096 0663	REPAIR PARTS	57.12
INVOICE: INV02212941	05/16/23	23008367	145799	P	05/25/23	9011096 0663	REPAIR PARTS	-300.00
INVOICE: CM0002335083	05/16/23	23008813	145799	P	05/25/23	9011096 0663	REPAIR PARTS	33.74
INVOICE: INV02213002	05/11/23	23008813	145799	P	05/25/23	9011096 0663	REPAIR PARTS	36.38
INVOICE: INV02209344	05/18/23	23008898	145799	P	05/25/23	9011096 0663	REPAIR PARTS	347.52
INVOICE: INV02216119	05/17/23	23008898	145799	P	05/25/23	9011096 0663	REPAIR PARTS	345.84
INVOICE: INV02214940								
VENDOR TOTALS		76,286.37	YTD INVOICED			78,455.82	YTD PAID	12,818.62
17569 BRAVO MUSIC, INC.	04/20/23	23008008	145800	P	05/25/23	1032118 0610	554GD GENERAL SUPPLIES	92.80
INVOICE: 25593								
VENDOR TOTALS		92.80	YTD INVOICED			92.80	YTD PAID	92.80
4116 DEBORAH BROCK	05/01/23		145999	P	05/25/23	0011124 0581	TRAVEL MILEAGE	39.83
INVOICE: 04302023								
VENDOR TOTALS		314.42	YTD INVOICED			346.03	YTD PAID	39.83
17852 MEGAN BROWN	05/01/23		146000	P	05/25/23	0001118 0581	345X TRAVEL MILEAGE	33.75
INVOICE: 04302023								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		219.15 YTD INVOICED				219.15 YTD PAID		33.75
16329 JENNIFER BRYNGELSON	04/28/23		146001	P	05/25/23	0001121 0580 337X	TRAVEL	576.60
INVOICE: 04302023								
VENDOR TOTALS		864.10 YTD INVOICED				1,023.32 YTD PAID		576.60
13665 CHRISTOPHER J. BRYSON	05/01/23		146002	P	05/25/23	9402947 0581 348J	TRAVEL MILEAGE	179.10
INVOICE: 04302023								
VENDOR TOTALS		1,633.98 YTD INVOICED				1,633.98 YTD PAID		179.10
1233 BSN SPORTS	05/09/23	23008768	145801	P	05/25/23	1001118 0694 7000	EQUIPMENT SUPPLIES	266.55
INVOICE: 921561191A								
VENDOR TOTALS		8,184.92 YTD INVOICED				8,459.92 YTD PAID		266.55
1145 BULLOCK PEN WATER DISTRICT	04/11/23		90002882	T	05/09/23	0701087 0411	WATER/SEWAGE	101.34
INVOICE: 103-62400-00-0423								
VENDOR TOTALS		1,013.40 YTD INVOICED				1,114.74 YTD PAID		101.34
17946 JERRY SCOTT MAYES	05/04/23	23009053	145802	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	1,670.00
INVOICE: 1888								
INVOICE: 05/08/23		23009053	145802	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	1,190.00
INVOICE: 1896								
VENDOR TOTALS		3,975.00 YTD INVOICED				3,975.00 YTD PAID		2,860.00
14822 KRISTINA G CAHILL	05/02/23		146003	P	05/25/23	0011124 0581	TRAVEL MILEAGE	42.08
INVOICE: 04302023								
VENDOR TOTALS		224.64 YTD INVOICED				231.01 YTD PAID		42.08
1469 GEORGINA DEATON CAMPBELL	05/01/23		146004	P	05/25/23	0901118 0581 7000	TRAVEL - IN DISTRICT	27.90
INVOICE: 04302023								
VENDOR TOTALS		124.72 YTD INVOICED				124.72 YTD PAID		27.90
12430 ALISHA MARIE CARNES	03/31/23		146005	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	57.20
INVOICE: 02282023								
INVOICE: 03/31/23			146005	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	58.08

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03312023								
VENDOR TOTALS		426.61	YTD INVOICED			426.61	YTD PAID	115.28
482 CAROLINA BIOLOGICAL SUPPLY								
	05/04/23	23008434	145803	P	05/25/23	9402947 0650	348J SUPPLIES TECHNOLOGY RELAT	2,694.44
INVOICE: 52157597 RI	04/12/23	23007793	145803	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	1,112.00
INVOICE: 52128352 RI	04/11/23	23007793	145803	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	1,648.15
INVOICE: 52127128 RI								
VENDOR TOTALS		8,342.79	YTD INVOICED			8,342.79	YTD PAID	5,454.59
16971 CBTS LLC								
	05/10/23	23000251	145804	P	05/25/23	0011087 0532	TELEPHONE	150.94
INVOICE: 7037131-05102023	05/10/23	23000251	145804	P	05/25/23	0051087 0532	TELEPHONE	95.34
INVOICE: 7037131-05102023	05/10/23	23000251	145804	P	05/25/23	0451087 0532	TELEPHONE	71.51
INVOICE: 7037131-05102023	05/10/23	23000251	145804	P	05/25/23	0601087 0532	TELEPHONE	55.62
INVOICE: 7037131-05102023	05/10/23	23000251	145804	P	05/25/23	1081087 0532	TELEPHONE	119.18
INVOICE: 7037131-05102023	05/10/23	23000251	145804	P	05/25/23	1201087 0532	TELEPHONE	119.18
INVOICE: 7037131-05102023	05/10/23	23000251	145804	P	05/25/23	9011096 0532	TELEPHONE	182.74
INVOICE: 7037131-05102023	05/10/23	23000252	145804	P	05/25/23	0011087 0532	TELEPHONE	8.98
INVOICE: 7037132-05102023	05/10/23	23000252	145804	P	05/25/23	0051087 0532	TELEPHONE	5.67
INVOICE: 7037132-05102023	05/10/23	23000252	145804	P	05/25/23	0451087 0532	TELEPHONE	4.25
INVOICE: 7037132-05102023	05/10/23	23000252	145804	P	05/25/23	0601087 0532	TELEPHONE	3.30
INVOICE: 7037132-05102023	05/10/23	23000252	145804	P	05/25/23	1081087 0532	TELEPHONE	7.08
INVOICE: 7037132-05102023	05/10/23	23000252	145804	P	05/25/23	1201087 0532	TELEPHONE	7.08
INVOICE: 7037132-05102023	05/10/23	23000252	145804	P	05/25/23	9011096 0532	TELEPHONE	10.86
INVOICE: 7037132-05102023	04/20/23	23000250	145804	P	05/25/23	0011087 0532	TELEPHONE	213.49
INVOICE: 3791229-04202023								
VENDOR TOTALS		12,841.75	YTD INVOICED			13,915.19	YTD PAID	1,055.22
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
	05/02/23	23008070	145805	P	05/25/23	1032104 0679	125J OTHER STUDENT ACTIVITIES	297.00
INVOICE: 68882								

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,123.66 YTD INVOICED				16,256.33 YTD PAID		297.00
9036 CDW COMPUTER CENTERS	05/17/23	23008869	145806	P	05/25/23	4752121 0650 310J	SUPPLIES TECHNOLOGY RELAT	795.74
INVOICE: JQ81681	05/15/23	23008868	145806	P	05/25/23	1032104 0650 125J	SUPPLIES TECHNOLOGY RELAT	433.29
INVOICE: JP59780	05/15/23	23008938	145806	P	05/25/23	1032104 0650 125J	SUPPLIES TECHNOLOGY RELAT	283.46
INVOICE: JP63283	05/15/23	23008869	145806	P	05/25/23	4752121 0650 310J	SUPPLIES TECHNOLOGY RELAT	1,374.46
INVOICE: JP3625	05/05/23	23008435	145806	P	05/25/23	9402947 0650 348J	SUPPLIES TECHNOLOGY RELAT	363.95
INVOICE: JL30515	05/01/23	23008546	145806	P	05/25/23	0551198 0650 103X	Other Supplies-Technology	742.14
INVOICE: JJ11457	04/18/23	23008094	145806	P	05/25/23	1202104 0650 125J	SUPPLIES TECHNOLOGY RELAT	488.71
INVOICE: JC12613	04/21/23	23008182	145806	P	05/25/23	0002009 0650 162J	SUPPLIES TECHNOLOGY RELAT	22,000.00
INVOICE: JD65836								
VENDOR TOTALS		69,713.02 YTD INVOICED				70,358.61 YTD PAID		26,481.75
11447 CENGAGE LEARNING	05/03/23	23007571	145807	P	05/25/23	0902154 0643 348J	SUPPLEMENTARY BKS/STUDY G	91.03
INVOICE: 81126396	05/03/23	23007571	145807	P	05/25/23	0902154 0643 348J	SUPPLEMENTARY BKS/STUDY G	655.50
INVOICE: 81124489								
VENDOR TOTALS		15,070.53 YTD INVOICED				16,786.53 YTD PAID		746.53
11788 CEV-MULTIMEDIA, LLC	05/02/23	23008294	145808	P	05/25/23	1202154 0646 348J	TESTS	1,110.00
INVOICE: 138947								
VENDOR TOTALS		5,165.00 YTD INVOICED				5,165.00 YTD PAID		1,110.00
15633 N & B OF KY, LLC	04/20/23	23008068	145809	P	05/25/23	0052104 0616 125J	FOOD NON-INSTRUCTIONAL no	264.00
INVOICE: 5284031	04/28/23	23008206	145809	P	05/25/23	0062104 0616 125J	FOOD NON-INSTRUCTIONAL no	276.75
INVOICE: 5266863	05/04/23	23008281	145809	P	05/25/23	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	414.17
INVOICE: 5308306								
VENDOR TOTALS		6,692.75 YTD INVOICED				5,999.07 YTD PAID		954.92
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.	02/17/23	23007577	145810	P	05/25/23	6102027 0338 552GP	REGISTRATION FEES	1,500.00
INVOICE: 10022	01/10/23	23008770	145810	P	05/25/23	6102027 0322 552GP	EDUCATION CONSULTANT	2,058.88

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10021	01/10/23	23008770	145810	P	05/25/23	6102027 0322	552IP EDUCATION CONSULTANT	941.12
INVOICE: 10021								
VENDOR TOTALS		4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
12595 CINCINNATI BELL INC.								
INVOICE: 859-341-0189109-0623	05/08/23	23000212	145811	P	05/25/23	0201087 0532	TELEPHONE	184.66
INVOICE: 859-960-0009876-0623	05/05/23	23000214	145811	P	05/25/23	0501087 0532	TELEPHONE	284.04
INVOICE: 859-960-0101541-0623	05/05/23	23000218	145811	P	05/25/23	0901087 0532	TELEPHONE	540.01
INVOICE: 859-957-2617763-0623	05/05/23	23000206	145811	P	05/25/23	0011087 0532	TELEPHONE	215.50
INVOICE: 859-371-1636662-0623	05/05/23	23008136	145811	P	05/25/23	0051087 0532	TELEPHONE	152.17
INVOICE: 859-363-4800559-0623	05/05/23	23000226	145811	P	05/25/23	4751087 0532	TELEPHONE	541.04
INVOICE: 859-356-9080441-0623	05/05/23	23000221	145811	P	05/25/23	1051087 0532	TELEPHONE	116.25
INVOICE: 859-356-7595569-0623	05/05/23	23000223	145811	P	05/25/23	1081087 0532	TELEPHONE	157.23
INVOICE: 859-356-7300590-0623	05/05/23	23000224	145811	P	05/25/23	1081087 0532	TELEPHONE	25.50
INVOICE: 859-356-6777878-0623	05/05/23	23000216	145811	P	05/25/23	0701087 0532	TELEPHONE	107.75
INVOICE: 859-356-4937050-0623	05/05/23	23000231	145811	P	05/25/23	9011096 0532	TELEPHONE	154.04
INVOICE: 859-356-2576881-0623	05/05/23	23000219	145811	P	05/25/23	1001087 0532	TELEPHONE	188.08
INVOICE: 859-356-1283879-0623	05/05/23	23000217	145811	P	05/25/23	0801087 0532	TELEPHONE	292.97
INVOICE: 859-356-1137213-0623	05/05/23	23000222	145811	P	05/25/23	1051087 0532	TELEPHONE	82.13
INVOICE: 859-356-0900806-0623	05/05/23	23000225	145811	P	05/25/23	1201087 0532	TELEPHONE	275.15
INVOICE: 859-356-0709222-0623	05/05/23	23000624	145811	P	05/25/23	9011096 0532	TELEPHONE	82.13
INVOICE: 859-356-0471882-0623	05/05/23	23000227	145811	P	05/25/23	4951087 0532	TELEPHONE	251.42
INVOICE: 859-356-0270608-0623	05/05/23	23000623	145811	P	05/25/23	9011096 0532	TELEPHONE	149.61
INVOICE: 859-356-0022331-0623	05/05/23	23000229	145811	P	05/25/23	0551198 0532	103X TELEPHONE	49.30
INVOICE: 859-344-888589-0623	05/05/23	23000205	145811	P	05/25/23	0011087 0532	TELEPHONE	59.50
INVOICE: 859-341-4765969-0623	05/05/23	23000220	145811	P	05/25/23	1031087 0532	TELEPHONE	339.98
INVOICE: 859-341-0759224-0623	05/05/23	23000213	145811	P	05/25/23	0451087 0532	TELEPHONE	109.73

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/05/23	23000215	145811	P	05/25/23	0601087 0532	TELEPHONE	148.25
INVOICE:	859-331-7742874-0623							
	05/05/23	23000230	145811	P	05/25/23	9011096 0532	TELEPHONE	107.75
INVOICE:	859-331-1487958-0623							
	05/05/23	23000209	145811	P	05/25/23	0011087 0532	TELEPHONE	107.75
INVOICE:	859-331-0604278-0623							
	05/05/23	23000228	145811	P	05/25/23	0021087 0532	TELEPHONE	118.04
INVOICE:	859-356-7638117-0623							
	05/05/23	23000622	145811	P	05/25/23	9011096 0532	TELEPHONE	37.55
INVOICE:	859-356-0697154-0623							
	04/19/23	23000862	145811	P	05/25/23	0401087 0532	TELEPHONE	499.78
INVOICE:	859-331-5953755-0523							
	04/19/23	23000861	145811	P	05/25/23	0061087 0532	TELEPHONE	485.18
INVOICE:	859-341-4408006-0523							
	04/19/23	23000210	145811	P	05/25/23	9031087 0532	TELEPHONE	65.65
INVOICE:	859-341-1796471-0523							
	04/19/23	23000863	145811	P	05/25/23	1031087 0532	TELEPHONE	179.58
INVOICE:	859-341-0238216-0523							
	05/01/23	23000208	145811	P	05/25/23	0011087 0532	TELEPHONE	120.77
INVOICE:	859-D16-0677745-0523							
	05/01/23	23000208	145811	P	05/25/23	0051087 0532	TELEPHONE	76.27
INVOICE:	859-D16-0677745-0523							
	05/01/23	23000208	145811	P	05/25/23	0451087 0532	TELEPHONE	57.20
INVOICE:	859-D16-0677745-0523							
	05/01/23	23000208	145811	P	05/25/23	0601087 0532	TELEPHONE	44.49
INVOICE:	859-D16-0677745-0523							
	05/01/23	23000208	145811	P	05/25/23	1081087 0532	TELEPHONE	95.34
INVOICE:	859-D16-0677745-0523							
	05/01/23	23000208	145811	P	05/25/23	1201087 0532	TELEPHONE	95.34
INVOICE:	859-D16-0677745-0523							
	05/01/23	23000208	145811	P	05/25/23	9011096 0532	TELEPHONE	146.19
INVOICE:	859-D16-0677745-0523							
	05/01/23	23000207	145811	P	05/25/23	0011087 0532	TELEPHONE	789.62
INVOICE:	859-D16-0494494-0523							
	05/01/23	23000207	145811	P	05/25/23	0051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0523							
	05/01/23	23000207	145811	P	05/25/23	0061087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0523							
	05/01/23	23000207	145811	P	05/25/23	0401087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0523							
	05/01/23	23000207	145811	P	05/25/23	0451087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0523							
	05/01/23	23000207	145811	P	05/25/23	0501087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0523							
	05/01/23	23000207	145811	P	05/25/23	0601087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0523							
	05/01/23	23000207	145811	P	05/25/23	0701087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0523							
	05/01/23	23000207	145811	P	05/25/23	0801087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0523							
	05/01/23	23000207	145811	P	05/25/23	0901087 0532	TELEPHONE	789.67

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-D16-0494494-0523	05/01/23	23000207	145811	P	05/25/23	1001087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0523	05/01/23	23000207	145811	P	05/25/23	1031087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0523	05/01/23	23000207	145811	P	05/25/23	1051087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0523	05/01/23	23000207	145811	P	05/25/23	1081087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0523	05/01/23	23000207	145811	P	05/25/23	4951087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0523	05/01/23	23000207	145811	P	05/25/23	4951087 0532	TELEPHONE	789.67
VENDOR TOTALS		205,425.42	YTD INVOICED			206,638.41	YTD PAID	18,588.32
2607 CINCINNATI LANDMARK PRODUCTIONS	05/03/23	23007619	145812	P	05/25/23	0052104 0679	005I OTHER STUDENT ACTIVITIES	117.00
INVOICE: INV-1386	05/03/23	23007619	145812	P	05/25/23	0052104 0679	125J OTHER STUDENT ACTIVITIES	490.00
INVOICE: INV-1386	05/01/23	23003114	145812	P	05/25/23	0702118 0349	315J OTHER PROFESSIONAL SERVIC	645.00
INVOICE: INV-1286	05/01/23	23003114	145812	P	05/25/23	0702118 0349	315J OTHER PROFESSIONAL SERVIC	645.00
VENDOR TOTALS		1,252.00	YTD INVOICED			1,252.00	YTD PAID	1,252.00
9032 CITY OF EDGEWOOD	05/02/23	23002531	145813	P	05/25/23	0002089 0347	552JS SECURITY SERVICES	30,932.37
INVOICE: 2023-31	05/02/23	23002531	145813	P	05/25/23	0401089 0347	168X SECURITY SERVICES	15,975.00
INVOICE: 2023-31	05/02/23	23002531	145813	P	05/25/23	0451089 0347	168X SECURITY SERVICES	1,017.63
INVOICE: 2023-31	05/02/23	23002531	145813	P	05/25/23	1031089 0347	168X SECURITY SERVICES	15,975.00
INVOICE: 2023-31	05/02/23	23002531	145813	P	05/25/23	1031089 0347	168X SECURITY SERVICES	15,975.00
VENDOR TOTALS		127,800.00	YTD INVOICED			127,800.00	YTD PAID	63,900.00
9212 ERIN CLARK	05/02/23		146006	P	05/25/23	9981118 0581	TRAVEL MILEAGE	86.40
INVOICE: 04302023	05/02/23		146006	P	05/25/23	9981118 0581	TRAVEL MILEAGE	86.40
VENDOR TOTALS		926.77	YTD INVOICED			1,245.68	YTD PAID	86.40
323 CLARKE POWER SERVICES INC.	04/21/23	23000583	145814	P	05/25/23	0451134 0433	EQUIPMENT REPAIR & MAINT	262.50
INVOICE: S030028417:01	04/19/23	23000583	145814	P	05/25/23	0451134 0433	EQUIPMENT REPAIR & MAINT	131.24
INVOICE: S030030157:01	04/19/23	23000588	145814	P	05/25/23	1081134 0433	EQUIPMENT REPAIR & MAINT	514.50
INVOICE: S030028421:01	04/20/23	23000588	145814	P	05/25/23	1081134 0433	EQUIPMENT REPAIR & MAINT	220.50
INVOICE: S030028422:01	04/20/23	23000588	145814	P	05/25/23	1081134 0433	EQUIPMENT REPAIR & MAINT	220.50

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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	04/19/23	23000588	145814	P	05/25/23	1081134 0433	EQUIPMENT REPAIR & MAINT	157.50
INVOICE: S030030160:01	04/19/23	23000579	145814	P	05/25/23	0051134 0433	EQUIPMENT REPAIR & MAINT	131.24
INVOICE: S030030158:01	04/19/23	23000579	145814	P	05/25/23	0051134 0433	EQUIPMENT REPAIR & MAINT	315.00
INVOICE: S030028418:01	04/20/23	23000589	145814	P	05/25/23	1201134 0433	EQUIPMENT REPAIR & MAINT	220.50
INVOICE: S030028430:01	04/20/23	23000589	145814	P	05/25/23	1201134 0433	EQUIPMENT REPAIR & MAINT	514.50
INVOICE: S030028429:01	04/18/23	23000589	145814	P	05/25/23	1201134 0433	EQUIPMENT REPAIR & MAINT	157.50
INVOICE: S030030166:01	04/18/23	23000589	145814	P	05/25/23	1201134 0433	EQUIPMENT REPAIR & MAINT	157.50
INVOICE: S030030165:01	04/21/23	23000585	145814	P	05/25/23	0901134 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE: S030030156:01	04/21/23	23000585	145814	P	05/25/23	0901134 0433	EQUIPMENT REPAIR & MAINT	703.50
INVOICE: S030028415:01	04/19/23	23000590	145814	P	05/25/23	4751134 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE: S030030155:01	04/18/23	23000587	145814	P	05/25/23	1051134 0433	EQUIPMENT REPAIR & MAINT	157.50
INVOICE: S030030159:01	04/18/23	23000580	145814	P	05/25/23	0061134 0433	EQUIPMENT REPAIR & MAINT	157.50
INVOICE: S030030163:01	04/26/23	23009021	145814	P	05/25/23	0601134 0433	EQUIPMENT REPAIR & MAINT	3,403.72
INVOICE: S030029193:01	05/18/23	23000584	145814	P	05/25/23	0601134 0433	EQUIPMENT REPAIR & MAINT	157.50
INVOICE: S030030161:01	05/18/23	23000587	145814	P	05/25/23	1051134 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE: S030028420:01								
VENDOR TOTALS		28,755.18	YTD INVOICED			28,755.18	YTD PAID	7,992.20
7761 MICHELLE COBB								
INVOICE: 10/22/15			145717	P	05/09/23	4952053 0580 140B	TRAVEL	34.66
INVOICE: 10202015								
VENDOR TOTALS		.00	YTD INVOICED			34.66	YTD PAID	34.66
11708 CHERYL COLBY								
INVOICE: 06/03/19			145718	P	05/09/23	0002118 0581 345E	TRAVEL - IN DISTRICT	34.44
INVOICE: 05312019								
VENDOR TOTALS		.00	YTD INVOICED			34.44	YTD PAID	34.44
7163 COLLEGE ENTRANCE EXAMINATION BOARD								
INVOICE: 05/18/23		23004258	145815	P	05/25/23	0902818 0646 7090	TESTS	2,660.00
INVOICE: A241127751								
VENDOR TOTALS		5,051.00	YTD INVOICED			5,051.00	YTD PAID	2,660.00

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15610 TIFFANY COLLIER	05/02/23		146007	P	05/25/23	0011124 0581	TRAVEL MILEAGE	32.40
INVOICE: 04302023								
VENDOR TOTALS		490.73	YTD INVOICED			490.73	YTD PAID	32.40
16110 COMFORT SYSTEMS USA OH	04/13/23	23009046	145816	P	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	180.10
INVOICE: 91010079								
INVOICE: 04/13/23		23009046	145816	P	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	175.07
INVOICE: 91010079								
INVOICE: 04/13/23		23009046	145816	P	05/25/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	171.72
INVOICE: 91010079								
INVOICE: 04/13/23		23009046	145816	P	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	171.72
INVOICE: 91010082								
INVOICE: 04/13/23		23009046	145816	P	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	166.92
INVOICE: 91010082								
INVOICE: 04/13/23		23009046	145816	P	05/25/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	163.72
INVOICE: 91010082								
INVOICE: 05/16/23		23009046	145816	P	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	175.07
INVOICE: 91011198								
INVOICE: 05/16/23		23009046	145816	P	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	170.18
INVOICE: 91011198								
INVOICE: 05/16/23		23009046	145816	P	05/25/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	166.92
INVOICE: 91011198								
VENDOR TOTALS		13,130.61	YTD INVOICED			13,130.61	YTD PAID	1,541.42
9638 COMPLETE PRINTER SOURCE	04/18/23	23007704	145817	P	05/25/23	1001118 0610 7000	GENERAL SUPPLIES	88.20
INVOICE: 514706								
VENDOR TOTALS		523.27	YTD INVOICED			523.27	YTD PAID	88.20
11229 COOK, JENIFER	12/12/11		145719	P	05/09/23	0001037 0581	TRAVEL - IN DISTRICT	13.88
INVOICE: 11-16-11-30								
VENDOR TOTALS		.00	YTD INVOICED			13.88	YTD PAID	13.88
12207 CORKEN STEEL PRODUCTS CO, THE	04/26/23	23009039	145818	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	322.00
INVOICE: 2480465								
VENDOR TOTALS		15,604.19	YTD INVOICED			92,804.53	YTD PAID	322.00
17977 ROOKWOOD HOTEL PARTNERS, LLC	05/04/23	23008399	145759	P	05/09/23	1202118 0810	554GD REGISTRATION FEES & OTHR	856.00
INVOICE: 06072023								
INVOICE: 05/04/23		23008399	145759	P	05/09/23	1202118 0580	554GD TRAVEL	1,058.79
INVOICE: 06062023								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,914.79	YTD INVOICED			1,914.79	YTD PAID	1,914.79
16961 EMILY CRADDOCK								
INVOICE: 04/20/23			146008	P	05/25/23	0502104 0581 125J	TRAVEL MILEAGE	79.20
INVOICE: 03312023								
VENDOR TOTALS		470.36	YTD INVOICED			470.36	YTD PAID	79.20
11766 CREATIVE IMAGE TECHNOLOGIES								
INVOICE: 04/04/23		23005966	145819	P	05/25/23	0202118 0734 020J	COMPUTERS & RELATED EQUIP	4,600.00
INVOICE: 02/16/23		23005966	145819	P	05/25/23	0202118 0734 020J	COMPUTERS & RELATED EQUIP	66,320.50
INVOICE: 03/01/23		23006708	145819	P	05/25/23	0052118 0650 005J	SUPPLIES TECHNOLOGY RELAT	12,174.00
INVOICE: 05/09/23		23004966	145819	P	05/25/23	0803603 0734 21143	COMPUTERS & RELATED EQUIP	1,000.00
INVOICE: 05/09/23		23004966	145819	P	05/25/23	4953603 0734 21145	COMPUTERS & RELATED EQUIP	1,200.00
INVOICE: 05/23/23		23003339	145819	P	05/25/23	0501118 0734 7000	COMPUTERS & RELATED EQUIP	46,777.50
INVOICE: 02/20/23		23003339	145819	P	05/25/23	0501118 0734 7000	COMPUTERS & RELATED EQUIP	3,249.50
INVOICE: 05/23/23		23003339	145819	P	05/25/23	0501118 0734 7000	COMPUTERS & RELATED EQUIP	-3,249.50
INVOICE: 038351								
VENDOR TOTALS		517,938.53	YTD INVOICED			517,938.53	YTD PAID	132,072.00
270 CRESCENT SPRINGS HARDWARE								
INVOICE: 04/13/23		23009018	145820	P	05/25/23	0061134 0610	GENERAL SUPPLIES	46.29
INVOICE: 04/13/23		23009018	145820	P	05/25/23	0401134 0610	GENERAL SUPPLIES	57.67
INVOICE: 04/13/23		23009018	145820	P	05/25/23	0061134 0610	GENERAL SUPPLIES	4.43
INVOICE: 04/13/23		23009018	145820	P	05/25/23	0401134 0610	GENERAL SUPPLIES	5.50
INVOICE: 04/20/23		23009018	145820	P	05/25/23	0061134 0610	GENERAL SUPPLIES	27.14
INVOICE: 04/20/23		23009018	145820	P	05/25/23	0401134 0610	GENERAL SUPPLIES	33.81
INVOICE: 05/04/23		23009018	145820	P	05/25/23	0061134 0610	GENERAL SUPPLIES	19.14
INVOICE: 05/04/23		23009018	145820	P	05/25/23	0401134 0610	GENERAL SUPPLIES	23.85
INVOICE: 05/08/23		23009018	145820	P	05/25/23	0061134 0610	GENERAL SUPPLIES	16.90
INVOICE: 05/08/23		23009018	145820	P	05/25/23	0401134 0610	GENERAL SUPPLIES	21.06
INVOICE: 285407								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,066.27	YTD INVOICED			2,808.57	YTD PAID	255.79
15277 CRONE ENVIRONMENTAL SERVICES LLC								
INVOICE: 04/01/23	23001077	145821	P	05/25/23	0701087	0411	WATER/SEWAGE	200.00
INVOICE: 2170A 04/01/23	23001077	145821	P	05/25/23	0801087	0411	WATER/SEWAGE	200.00
INVOICE: 2170A 04/01/23	23001077	145821	P	05/25/23	0701087	0411	WATER/SEWAGE	400.00
INVOICE: 2170B 04/01/23	23001077	145821	P	05/25/23	0801087	0411	WATER/SEWAGE	400.00
INVOICE: 2170B 04/01/23	23001077	145821	P	05/25/23	0701134	0610	GENERAL SUPPLIES	330.00
INVOICE: 2170C 04/01/23	23001077	145821	P	05/25/23	0801134	0610	GENERAL SUPPLIES	330.00
INVOICE: 2170C 05/09/23	23009043	145821	P	05/25/23	0701134	0434	BUILDING REPAIR/MAINTENAN	316.50
INVOICE: 2170D 05/09/23	23009043	145821	P	05/25/23	0801134	0434	BUILDING REPAIR/MAINTENAN	316.50
VENDOR TOTALS		19,833.00	YTD INVOICED			21,813.00	YTD PAID	2,493.00
11492 MELISSA DEATON CROSS								
INVOICE: 05/01/23		146009	P	05/25/23	0902104	0581	125J TRAVEL MILEAGE	97.65
INVOICE: 04302023								
VENDOR TOTALS		793.17	YTD INVOICED			883.33	YTD PAID	97.65
16846 MELISSA CURRIN								
INVOICE: 05/02/23		146010	P	05/25/23	0901118	0581	7000 TRAVEL - IN DISTRICT	15.30
INVOICE: 04302023								
INVOICE: 05/02/23		146010	P	05/25/23	0902154	0581	348J TRAVEL MILEAGE	24.30
INVOICE: 04302023-2								
VENDOR TOTALS		2,232.29	YTD INVOICED			2,570.34	YTD PAID	39.60
7768 CUSTOM TROPHY AND APPAREL LLC								
INVOICE: 05/11/23	23008197	145822	P	05/25/23	1201118	0610	7000 GENERAL SUPPLIES	120.00
INVOICE: 50693 05/04/23	23008360	145822	P	05/25/23	0005101	0610	GENERAL SUPPLIES	99.90
INVOICE: 23008360 05/22/23	23008756	145822	P	05/25/23	0001071	0610	GENERAL SUPPLIES	8.50
INVOICE: 50779								
VENDOR TOTALS		7,794.56	YTD INVOICED			7,884.26	YTD PAID	228.40
1655 D-C ELEVATOR CO., INC.								
INVOICE: 04/20/23	23009025	145823	P	05/25/23	0401134	0434	BUILDING REPAIR/MAINTENAN	71.48
INVOICE: 352650 04/20/23	23009025	145823	P	05/25/23	0601134	0434	BUILDING REPAIR/MAINTENAN	53.60

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 352650	04/20/23	23009025	145823	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	178.68
INVOICE: 352650	04/20/23	23009025	145823	P	05/25/23	1001134 0434	BUILDING REPAIR/MAINTENAN	107.21
INVOICE: 352650	04/20/23	23009025	145823	P	05/25/23	0401134 0434	BUILDING REPAIR/MAINTENAN	142.94
INVOICE: 352651	04/20/23	23009025	145823	P	05/25/23	0601134 0434	BUILDING REPAIR/MAINTENAN	107.21
INVOICE: 352651	04/20/23	23009025	145823	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	357.37
INVOICE: 352651	04/20/23	23009025	145823	P	05/25/23	1001134 0434	BUILDING REPAIR/MAINTENAN	214.42
INVOICE: 352651	04/20/23	23009025	145823	P	05/25/23	0401134 0434	BUILDING REPAIR/MAINTENAN	95.30
INVOICE: 352652	04/20/23	23009025	145823	P	05/25/23	0601134 0434	BUILDING REPAIR/MAINTENAN	71.47
INVOICE: 352652	04/20/23	23009025	145823	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	238.25
INVOICE: 352652	04/20/23	23009025	145823	P	05/25/23	1001134 0434	BUILDING REPAIR/MAINTENAN	142.94
INVOICE: 352652	05/11/23	23009025	145823	P	05/25/23	0401134 0434	BUILDING REPAIR/MAINTENAN	47.64
INVOICE: 354860	05/11/23	23009025	145823	P	05/25/23	0601134 0434	BUILDING REPAIR/MAINTENAN	35.74
INVOICE: 354860	05/11/23	23009025	145823	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	119.12
INVOICE: 354860	05/11/23	23009025	145823	P	05/25/23	1001134 0434	BUILDING REPAIR/MAINTENAN	71.48
INVOICE: 354860	05/11/23	23009025	145823	P	05/25/23	0401134 0434	BUILDING REPAIR/MAINTENAN	47.64
INVOICE: 354861	05/11/23	23009025	145823	P	05/25/23	0601134 0434	BUILDING REPAIR/MAINTENAN	35.74
INVOICE: 354861	05/11/23	23009025	145823	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	119.12
INVOICE: 354861	05/11/23	23009025	145823	P	05/25/23	1001134 0434	BUILDING REPAIR/MAINTENAN	71.48
INVOICE: 354861	05/11/23	23009025	145823	P	05/25/23	0401134 0434	BUILDING REPAIR/MAINTENAN	142.94
INVOICE: 354862	05/11/23	23009025	145823	P	05/25/23	0601134 0434	BUILDING REPAIR/MAINTENAN	107.21
INVOICE: 354862	05/11/23	23009025	145823	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	357.37
INVOICE: 354862	05/11/23	23009025	145823	P	05/25/23	1001134 0434	BUILDING REPAIR/MAINTENAN	214.42
VENDOR TOTALS		47,390.81	YTD INVOICED			53,103.21	YTD PAID	3,150.77
12493 DAVISCO, INC.	04/29/23	23001295	145824	P	05/25/23	9011096 0735	OTHER INSTRUCTIONAL EQUIP	3,376.15
INVOICE: 12440								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,425.05 YTD INVOICED				52,025.05 YTD PAID		3,376.15
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.								
INVOICE: 04/21/23	23000077	145825	P	05/25/23	1001118 0444 7000	COPIER RENTAL		258.14
INVOICE: 04/21/23	23000004	145825	P	05/25/23	1201118 0444 7000	COPIER RENTAL		387.21
INVOICE: 04/08/23	23004921	145825	P	05/25/23	0401118 0444 7000	COPIER RENTAL		258.14
INVOICE: 04/08/23	23004921	145825	P	05/25/23	0401118 0444 7000	COPIER RENTAL		129.07
INVOICE: 04/17/23	23004921	145825	P	05/25/23	0401118 0444 7000	COPIER RENTAL		93.45
INVOICE: 04/21/23	23000096	145825	P	05/25/23	1081118 0444 7000	COPIER RENTAL		446.64
INVOICE: 05/01/23	23000170	145825	P	05/25/23	0051118 0444 7000	COPIER RENTAL		258.14
INVOICE: 04/27/23	23000271	145825	P	05/25/23	0801118 0444 7000	COPIER RENTAL		186.90
INVOICE: 04/27/23	23000062	145825	P	05/25/23	0601118 0444 7000	COPIER RENTAL		246.13
INVOICE: 05/12/23	23000043	145825	P	05/25/23	0701118 0444 7000	COPIER RENTAL		148.24
INVOICE: 05/09/23	23004921	145825	P	05/25/23	0401118 0444 7000	COPIER RENTAL		129.07
INVOICE: 05/09/23	23004921	145825	P	05/25/23	0401118 0444 7000	COPIER RENTAL		258.14
INVOICE: 05/17/23	23004921	145825	P	05/25/23	0401118 0444 7000	COPIER RENTAL		93.45
VENDOR TOTALS		26,154.49 YTD INVOICED				26,247.94 YTD PAID		2,892.72
18007 DELIGHTFUL DAYS INC								
INVOICE: 05/03/23	23008767	145826	P	05/25/23	9201134 0732	VEHICLES		8,698.00
VENDOR TOTALS		8,698.00 YTD INVOICED				8,698.00 YTD PAID		8,698.00
499 DEMCO								
INVOICE: 05/08/23	23008660	90002889	C	05/25/23	1001118 0610 7000	GENERAL SUPPLIES		145.25
VENDOR TOTALS		5,231.39 YTD INVOICED				5,231.39 YTD PAID		145.25
14344 DETERS, FICHNER & WILLIAMS, PLLC								
INVOICE: 05/08/23	23000183	145827	P	05/25/23	0001071 0343	LEGAL SERVICES		6,625.00
VENDOR TOTALS		104,434.00 YTD INVOICED				104,434.00 YTD PAID		6,625.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17782 DISCOVER AQUATICS SHOP	05/08/23	23007225	145828	P	05/25/23	1201118 0610 7000	GENERAL SUPPLIES	76.49
INVOICE: 1004								
VENDOR TOTALS		264.53	YTD INVOICED			264.53	YTD PAID	76.49
14102 DOCUMENT DESTRUCTION	04/25/23	23000018	90002905	C	05/25/23	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 168221								
INVOICE: 168214	04/25/23	23000125	90002905	C	05/25/23	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 168214								
INVOICE: 168615	05/03/23	23001230	90002905	C	05/25/23	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 168615								
INVOICE: 168614	05/03/23	23000131	90002905	C	05/25/23	0011187 0349	OTHER PROFESSIONAL SERVIC	46.50
INVOICE: 168614								
INVOICE: 167878	04/18/23	23008489	90002905	C	05/25/23	0062118 0349 554GD	OTHER PROFESSIONAL SERVIC	59.50
INVOICE: 167878								
INVOICE: 168634	05/03/23	23000281	90002905	C	05/25/23	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 168634								
INVOICE: 169583	05/24/23	23000494	90002905	C	05/25/23	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	114.00
INVOICE: 169583								
INVOICE: 169568	05/24/23	23000131	90002905	C	05/25/23	0011187 0349	OTHER PROFESSIONAL SERVIC	46.50
INVOICE: 169568								
INVOICE: 169545	05/24/23	23003166	90002905	C	05/25/23	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 169545								
VENDOR TOTALS		4,360.00	YTD INVOICED			4,701.50	YTD PAID	521.50
13550 TARA MCCALLA DRYSDALE	03/11/19		145720	P	05/09/23	0012053 0580 552D	TRAVEL	293.90
INVOICE: 03012019								
VENDOR TOTALS		190.70	YTD INVOICED			484.60	YTD PAID	293.90
227 DUKE ENERGY	05/02/23		90002883	T	05/09/23	0061087 0622	ELECTRICITY	9,722.17
INVOICE: 910118482656-0423								
INVOICE: 910127497753-0423	05/01/23		90002883	T	05/09/23	9011087 0622	ELECTRICITY	77.86
INVOICE: 910118482531-0423	05/01/23		90002883	T	05/09/23	9011087 0622	ELECTRICITY	392.88
INVOICE: 910137861435-0423	04/28/23		90002883	T	05/09/23	9011087 0622	ELECTRICITY	328.25
INVOICE: 910127502092-0423	04/28/23		90002883	T	05/09/23	9011087 0621	NATURAL GAS	85.50
INVOICE: 910118483300-0423	04/28/23		90002883	T	05/09/23	9011087 0622	ELECTRICITY	702.18
INVOICE: 910118482565-0423	04/27/23		90002883	T	05/09/23	0401087 0622	ELECTRICITY	15,764.57
INVOICE: 910118482143-0423	04/26/23		90002883	T	05/09/23	9031087 0622	ELECTRICITY	40.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/26/23		90002883	T	05/09/23	9031087 0621	NATURAL GAS	89.53
INVOICE: 910118482143-0423	04/26/23		90002883	T	05/09/23	9031087 0622	ELECTRICITY	2,006.49
INVOICE: 910118482432-0423	04/26/23		90002883	T	05/09/23	9031087 0621	NATURAL GAS	622.08
INVOICE: 910118482432-0423	04/26/23		90002883	T	05/09/23	0201087 0621	NATURAL GAS	230.14
INVOICE: 910118482698-0423	04/26/23		90002883	T	05/09/23	0201087 0622	ELECTRICITY	3,116.96
INVOICE: 910118482698-0423	04/26/23		90002883	T	05/09/23	1031087 0621	NATURAL GAS	237.30
INVOICE: 910118482789-0423	04/26/23		90002883	T	05/09/23	1031087 0622	ELECTRICITY	3,477.00
INVOICE: 910118482789-0423	04/25/23		90002883	T	05/09/23	0091087 0621	NATURAL GAS	94.59
INVOICE: 910118445916-0423	04/25/23		90002883	T	05/09/23	0091087 0622	ELECTRICITY	79.06
INVOICE: 910118445916-0423	04/25/23		90002883	T	05/09/23	9011087 0622	ELECTRICITY	298.16
INVOICE: 910118482820-0423	04/25/23		90002883	T	05/09/23	0701087 0622	ELECTRICITY	153.23
INVOICE: 910118445594-0423	04/26/23		90002883	T	05/09/23	0701087 0622	ELECTRICITY	2,829.67
INVOICE: 910118483243-0423	04/19/23		90002883	T	05/09/23	4951087 0622	ELECTRICITY	3,973.27
INVOICE: 910118483342-0423	04/19/23		90002883	T	05/09/23	1051087 0622	ELECTRICITY	1,048.16
INVOICE: 910118482862-0423	04/20/23		90002883	T	05/09/23	0501087 0622	ELECTRICITY	6,897.55
INVOICE: 910118483524-0423	04/20/23		90002883	T	05/09/23	0901087 0622	ELECTRICITY	3,016.96
INVOICE: 910118483813-0423	04/20/23		90002883	T	05/09/23	0901087 0622	ELECTRICITY	792.14
INVOICE: 910118445643-0423	04/20/23		90002883	T	05/09/23	0901087 0622	0501 ELECTRICITY	755.78
INVOICE: 910118482193-0423	04/20/23		90002883	T	05/09/23	9011087 0622	ELECTRICITY	792.81
INVOICE: 910118482242-0423	04/20/23		90002883	T	05/09/23	4751087 0622	ELECTRICITY	15,198.23
INVOICE: 910118482482-0423	04/20/23		90002883	T	05/09/23	0901087 0622	ELECTRICITY	883.22
INVOICE: 910118482911-0423	04/20/23		90002883	T	05/09/23	0501087 0621	NATURAL GAS	1,836.82
INVOICE: 910118483201-0423	04/20/23		90002883	T	05/09/23	0451087 0622	ELECTRICITY	288.02
INVOICE: 910118483392-0423	04/20/23		90002883	T	05/09/23	0901087 0622	ELECTRICITY	13,026.68
INVOICE: 910118483483-0423	04/21/23		90002883	T	05/09/23	0901087 0621	0501 NATURAL GAS	115.75
INVOICE: 910118483863-0423	04/21/23		90002883	T	05/09/23	0601087 0622	ELECTRICITY	5,073.32

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910118483574-0423	04/21/23		90002883	T	05/09/23	0901087 0622	ELECTRICITY	138.69
INVOICE: 910118482614-0423	04/21/23		90002883	T	05/09/23	0601087 0621	NATURAL GAS	403.00
INVOICE: 910118445867-0423	04/24/23		90002883	T	05/09/23	0451087 0621	NATURAL GAS	787.87
INVOICE: 910118445776-0423	04/24/23		90002883	T	05/09/23	0451087 0622	ELECTRICITY	4,997.49
INVOICE: 910118483392-0423-1	05/22/23		90002884	T	05/25/23	9011087 0622	ELECTRICITY	17.64
INVOICE: 910118483029-0523	05/18/23		90002884	T	05/25/23	1051087 0622	ELECTRICITY	1,036.43
INVOICE: 910118482862-0523	05/18/23		90002884	T	05/25/23	1051087 0622	ELECTRICITY	5,357.70
INVOICE: 910118483756-0523	05/18/23		90002884	T	05/25/23	1051087 0621	NATURAL GAS	274.62
INVOICE: 910118483756-0523	05/11/23		90002884	T	05/25/23	0061087 0621	NATURAL GAS	941.55
INVOICE: 910118482292-0423	05/11/23		90002884	T	05/25/23	0401087 0621	NATURAL GAS	1,294.08
INVOICE: 910118482052-0423	05/12/23		90002884	T	05/25/23	0801087 0622	ELECTRICITY	2,257.78
INVOICE: 910118482010-0523	05/17/23		90002884	T	05/25/23	1081087 0621	NATURAL GAS	497.15
INVOICE: 910118482341-0523	05/15/23		90002884	T	05/25/23	0801087 0622	ELECTRICITY	19.66
INVOICE: 910118482383-0523	05/15/23		90002884	T	05/25/23	0051087 0621	NATURAL GAS	674.55
INVOICE: 910118483673-0523	05/22/23		90002884	T	05/25/23	0901087 0622	ELECTRICITY	93.26
INVOICE: 910118482614-0523	05/19/23		90002884	T	05/25/23	0901087 0622	ELECTRICITY	2,499.54
INVOICE: 910118483813-0523	05/19/23		90002884	T	05/25/23	0901087 0622	ELECTRICITY	882.77
INVOICE: 910118482911-0523	05/19/23		90002884	T	05/25/23	0901087 0622	ELECTRICITY	17,472.12
INVOICE: 910118483483-0523	05/19/23		90002884	T	05/25/23	0901087 0622	ELECTRICITY	928.32
INVOICE: 910118445643-0523	05/22/23		90002884	T	05/25/23	0601087 0621	NATURAL GAS	308.12
INVOICE: 910118445867-0523	05/22/23		90002884	T	05/25/23	0601087 0622	ELECTRICITY	5,284.33
INVOICE: 910118483574-0523	05/23/23		90002884	T	05/25/23	0451087 0622	ELECTRICITY	5,793.39
INVOICE: 910118483392-0523	05/23/23		90002884	T	05/25/23	0451087 0621	NATURAL GAS	748.06
INVOICE: 910118445776-0523	05/24/23		90002884	T	05/25/23	0701087 0622	ELECTRICITY	116.16
INVOICE: 910118445594-0523	05/24/23		90002884	T	05/25/23	0091087 0621	NATURAL GAS	79.96
INVOICE: 910118445916-0523								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/24/23		90002884	T	05/25/23	0091087 0622	ELECTRICITY	82.83
	910118445916-0523							
INVOICE:	05/22/23		90002884	T	05/25/23	1201087 0622	ELECTRICITY	551.37
	910118483714-0523							
INVOICE:	05/22/23		90002884	T	05/25/23	1201087 0621	NATURAL GAS	124.55
	910118483714-0523							
INVOICE:	05/22/23		90002884	T	05/25/23	1201087 0622	ELECTRICITY	3,809.00
	910118483160-0523							
INVOICE:	05/18/23		90002884	T	05/25/23	1201087 0622	ELECTRICITY	5,154.40
	910118483433-0523							
INVOICE:	05/22/23		90002884	T	05/25/23	4951087 0622	ELECTRICITY	133.11
	910118482101-0523							
INVOICE:	05/18/23		90002884	T	05/25/23	4951087 0622	ELECTRICITY	4,234.92
	910118483342-0523							
INVOICE:	05/19/23		90002884	T	05/25/23	0501087 0622	ELECTRICITY	6,774.51
	910118483524-0523							
INVOICE:	05/19/23		90002884	T	05/25/23	0501087 0621	NATURAL GAS	1,254.26
	910118483201-0523							
INVOICE:	05/22/23		90002884	T	05/25/23	1081087 0622	ELECTRICITY	5,167.35
	910118483623-0523							
INVOICE:	05/18/23		90002884	T	05/25/23	4951087 0621	NATURAL GAS	912.49
	910118445552-0523							
INVOICE:	05/18/23		90002884	T	05/25/23	1001087 0622	ELECTRICITY	3,448.91
	910118445966-0523							
INVOICE:	05/18/23		90002884	T	05/25/23	1001087 0621	NATURAL GAS	1,376.62
	910118483061-0523							
INVOICE:	05/19/23		90002884	T	05/25/23	4751087 0622	ELECTRICITY	16,833.34
	910118482482-0523							
INVOICE:	05/19/23		90002884	T	05/25/23	9011087 0622	ELECTRICITY	758.60
	910118482242-0523							
INVOICE:	05/19/23		90002884	T	05/25/23	9011087 0622	ELECTRICITY	317.10
	910118445734-0523							
INVOICE:	05/19/23		90002884	T	05/25/23	9011087 0622	ELECTRICITY	604.69
	910118482193-0523							
INVOICE:	05/22/23		90002884	T	05/25/23	9011087 0621	NATURAL GAS	103.12
	910118483863-0523							
INVOICE:	05/24/23		90002884	T	05/25/23	9011087 0622	ELECTRICITY	144.45
	910118482820-0523							
INVOICE:	05/24/23		90002884	T	05/25/23	1201087 0622	ELECTRICITY	36.35
	910118483110-0523							
INVOICE:	05/24/23		90002884	T	05/25/23	9011087 0622	ELECTRICITY	39.21
	910118445685-0523							
INVOICE:	05/24/23		90002884	T	05/25/23	9011087 0622	ELECTRICITY	17.64
	910118445817-0523							
INVOICE:	05/10/23		90002884	T	05/25/23	0901087 0621	NATURAL GAS	1,678.57
	910118482953-0423							
INVOICE:	05/10/23		90002884	T	05/25/23	4751087 0621	NATURAL GAS	1,357.88
	910118482747-0423							
VENDOR TOTALS			2,021,292.15	YTD INVOICED		2,113,536.57	YTD PAID	201,866.73

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17340 INDEPENDENCE ROD, LLC INVOICE: 04/28/23 2017		23006298	145829	P	05/25/23	4752104 0616 125J	FOOD NON-INSTRUCTIONAL no	101.13
VENDOR TOTALS		1,310.66	YTD INVOICED			1,060.04	YTD PAID	101.13
3029 LAYMAN E. DUPIN INVOICE: 06/28/12 5-17-6-6			145721	P	05/09/23	9201134 0581	TRAVEL - IN DISTRICT	77.70
VENDOR TOTALS		.00	YTD INVOICED			77.70	YTD PAID	77.70
7555 THAD DUSING INVOICE: 09/11/15 09112015			145722	P	05/09/23	0402053 0338 140B	REGISTRATION FEES-PD ONLY	35.00
VENDOR TOTALS		1,152.81	YTD INVOICED			1,187.81	YTD PAID	35.00
10014 TOBII DYNAVON, LLC INVOICE: 05/03/23 OMII-0073356		23007198	145830	P	05/25/23	0001121 0694 337X	EQUIPMENT SUPPLIES	2,473.99
VENDOR TOTALS		2,473.99	YTD INVOICED			2,473.99	YTD PAID	2,473.99
14026 TRINA EDWARDS INVOICE: 05/19/16 05192016			145723	P	05/09/23	0011098 0581 009X	TRAVEL - IN DISTRICT	48.87
VENDOR TOTALS		90.63	YTD INVOICED			139.50	YTD PAID	48.87
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC INVOICE: 04/20/23 WR7553		23009051	145831	P	05/25/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	211.15
INVOICE: 04/20/23 WR7553		23009051	145831	P	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	413.85
INVOICE: 05/17/23 WR7553		23009051	145831	P	05/25/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	413.85
INVOICE: 05/17/23 WR7774		23009051	145831	P	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	811.15
VENDOR TOTALS		8,197.71	YTD INVOICED			11,857.71	YTD PAID	1,850.00
3747 JERRY W. SAXON INVOICE: 04/12/23 18978		23000097	145832	P	05/25/23	0011134 0347	SECURITY SERVICES	20.55
VENDOR TOTALS		33,449.90	YTD INVOICED			33,449.90	YTD PAID	20.55
15612 GANNETT GP MEDIA, INC INVOICE: 04/30/23 0005585131		23007731	145833	P	05/25/23	0001071 0542	NEWSPAPER ADVERTISING	883.76

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/23	23008306	145833	P	05/25/23	9201134 0349	OTHER PROFESSIONAL SERVIC	135.08
	0005585131							
VENDOR TOTALS		1,957.98	YTD INVOICED			1,957.98	YTD PAID	1,018.84
990 ENVIRONMENTAL AIR PRODUCTS, INC.	02/24/23	23005101	145834	P	05/25/23	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	6,550.00
INVOICE:	FC100943							
	03/02/23	23006267	145834	P	05/25/23	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	15,500.00
INVOICE:	FC101022							
	02/24/23	23005102	145834	P	05/25/23	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	12,820.00
INVOICE:	FC100945							
	02/24/23	23005104	145834	P	05/25/23	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	10,150.00
INVOICE:	FC100944							
VENDOR TOTALS		512,170.00	YTD INVOICED			512,170.00	YTD PAID	45,020.00
2831 ERIC ARMIN, INC.	04/17/23	23007656	145835	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	2,760.80
INVOICE:	INV1253258							
	04/26/23	23008093	145835	P	05/25/23	1201118 0650	7000 Other Supplies-Technology	4,123.50
INVOICE:	INV1255213							
	04/20/23	23008093	145835	P	05/25/23	1201118 0650	7000 Other Supplies-Technology	182.50
INVOICE:	INV1254096							
VENDOR TOTALS		8,797.99	YTD INVOICED			8,797.99	YTD PAID	7,066.80
10133 FACILITY COMMISSIONING GROUP	04/30/23	22001997	145836	P	05/25/23	0053603 0349	21140 OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE:	20-5627							
	04/30/23	23005003	145836	P	05/25/23	0703603 0349	21135 OTHER PROFESSIONAL SERVIC	2,700.00
INVOICE:	20-5626							
	04/30/23	23005004	145836	P	05/25/23	4953603 0349	21145 OTHER PROFESSIONAL SERVIC	2,700.00
INVOICE:	20-5623							
	04/30/23	23005005	145836	P	05/25/23	0053603 0349	21140 OTHER PROFESSIONAL SERVIC	2,700.00
INVOICE:	20-5624							
	04/30/23	23005006	145836	P	05/25/23	0803603 0349	21143 OTHER PROFESSIONAL SERVIC	2,700.00
INVOICE:	20-5625							
	04/30/23	23003272	145836	P	05/25/23	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE:	20-5628							
	04/30/23	23003270	145836	P	05/25/23	0703603 0349	21135 OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE:	20-5629							
VENDOR TOTALS		111,875.00	YTD INVOICED			111,875.00	YTD PAID	15,050.00
3899 KELLY FAGIN	04/20/23		146011	P	05/25/23	0201118 0581	7000 TRAVEL - IN DISTRICT	12.60
INVOICE:	04302023							
VENDOR TOTALS		53.80	YTD INVOICED			53.80	YTD PAID	12.60

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16379 FAMILY FIRST, INC.	04/03/23	23008980	145837	P	05/25/23	1002104 0810 125J	REGISTRATION FEES & OTHR	100.00
INVOICE: 9189-23-24								
VENDOR TOTALS		484.00	YTD INVOICED			200.00	YTD PAID	100.00
15205 ALLISON FANGMAN	05/04/23		146012	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	68.86
INVOICE: 03312023								
INVOICE: 05/04/23			146012	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	62.10
INVOICE: 04302023								
VENDOR TOTALS		467.86	YTD INVOICED			628.06	YTD PAID	130.96
15234 RACHAEL FASCIOTTO	01/13/16		145724	P	05/09/23	9981118 0581	TRAVEL MILEAGE	3.24
INVOICE: 01082016								
VENDOR TOTALS		.00	YTD INVOICED			3.24	YTD PAID	3.24
12057 FEDERAL SUPPLY	04/20/23	23008200	145838	P	05/25/23	0452835 0610 7045	GENERAL SUPPLIES	18.29
INVOICE: 203273-0								
INVOICE: 04/18/23		23008039	145838	P	05/25/23	0902118 0610 554GD	GENERAL SUPPLIES	75.78
INVOICE: 203180-0								
INVOICE: 04/17/23		23008033	145838	P	05/25/23	0401118 0610 7000	GENERAL SUPPLIES	137.88
INVOICE: 203179-0								
INVOICE: 03/23/23		23007015	145838	P	05/25/23	4751118 0610 7000	GENERAL SUPPLIES	12.21
INVOICE: 202205-3								
INVOICE: 03/22/23		23007015	145838	P	05/25/23	4751118 0610 7000	GENERAL SUPPLIES	13.44
INVOICE: 202205-2								
INVOICE: 03/08/23		23007015	145838	P	05/25/23	4751118 0610 7000	GENERAL SUPPLIES	34.41
INVOICE: 202205-0								
INVOICE: 03/21/23		23007015	145838	P	05/25/23	4751118 0610 7000	GENERAL SUPPLIES	284.35
INVOICE: 202205-1								
INVOICE: 03/21/23		23007229	145838	P	05/25/23	0401118 0610 7000	GENERAL SUPPLIES	75.24
INVOICE: 202337-1								
INVOICE: 03/20/23		23007229	145838	P	05/25/23	0401118 0610 7000	GENERAL SUPPLIES	129.96
INVOICE: 202337-0								
INVOICE: 04/18/23		23005016	145838	P	05/25/23	4951087 0610	GENERAL SUPPLIES	166.40
INVOICE: 203198-0								
INVOICE: 04/18/23		23008019	145838	P	05/25/23	0401087 0610	GENERAL SUPPLIES	307.08
INVOICE: 203147-2								
INVOICE: 04/18/23		23005015	145838	P	05/25/23	4751087 0610	GENERAL SUPPLIES	253.84
INVOICE: 203196-0								
INVOICE: 04/19/23		23005015	145838	P	05/25/23	4751087 0610	GENERAL SUPPLIES	126.92
INVOICE: 203196-1								
INVOICE: 04/14/23		23008020	145838	P	05/25/23	0451087 0610	GENERAL SUPPLIES	52.00
INVOICE: 203148-0								
INVOICE: 04/25/23		23008313	145838	P	05/25/23	0011099 0610	GENERAL SUPPLIES	150.01
INVOICE: 203358-0								

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 203188-2	04/27/23	23008095	145838	P	05/25/23	1201118 0610	7000 GENERAL SUPPLIES	44.52
INVOICE: 203188-1	04/19/23	23008095	145838	P	05/25/23	1201118 0610	7000 GENERAL SUPPLIES	139.32
INVOICE: 203188-0	04/18/23	23008095	145838	P	05/25/23	1201118 0610	7000 GENERAL SUPPLIES	498.26
INVOICE: 203407-0	04/26/23	23008352	145838	P	05/25/23	1201118 0610	7000 GENERAL SUPPLIES	96.57
INVOICE: 203326-0	04/27/23	23008233	145838	P	05/25/23	0501118 0610	7000 GENERAL SUPPLIES	90.28
INVOICE: 203046-1	05/02/23	23007714	145838	P	05/25/23	0051118 0733	ENRG3 FURNITURE & FIXTURES	245.00
INVOICE: 203046-0	04/17/23	23007714	145838	P	05/25/23	0051118 0733	ENRG3 FURNITURE & FIXTURES	843.00
INVOICE: 203082-0	04/24/23	23007882	145838	P	05/25/23	4752104 0695	125J FURNITURE/FIXTURE SUPPLIE	278.00
INVOICE: 202204-2	03/23/23	23007014	145838	P	05/25/23	4751118 0610	7000 GENERAL SUPPLIES	7.44
INVOICE: 202204-0	03/08/23	23007014	145838	P	05/25/23	4751118 0610	7000 GENERAL SUPPLIES	25.86
INVOICE: 202204-1	03/21/23	23007014	145838	P	05/25/23	4751118 0610	7000 GENERAL SUPPLIES	109.73
INVOICE: 203464-0	05/02/23	23008480	145838	P	05/25/23	4952104 0695	125J FURNITURE/FIXTURE SUPPLIE	865.00
INVOICE: 203561-1	05/03/23	23008488	145838	P	05/25/23	0062118 0610	554GD GENERAL SUPPLIES	19.45
INVOICE: 203561-0	05/02/23	23008488	145838	P	05/25/23	0062118 0610	554GD GENERAL SUPPLIES	99.26
INVOICE: 203607-0	05/04/23	23008657	145838	P	05/25/23	0601118 0610	7000 GENERAL SUPPLIES	141.40
INVOICE: 203438-0	04/27/23	23008430	145838	P	05/25/23	0401118 0695	7000 FURNITURE/FIXTURE SUPPLIE	675.00
INVOICE: 203438-1	05/02/23	23008430	145838	P	05/25/23	0401118 0695	7000 FURNITURE/FIXTURE SUPPLIE	1,895.64
INVOICE: 203635-0	05/05/23	23008692	145838	P	05/25/23	0602104 0610	125J GENERAL SUPPLIES	397.19
INVOICE: 203633-0	05/05/23	23008687	145838	P	05/25/23	9011096 0610	GENERAL SUPPLIES	330.55
INVOICE: 203452-0	04/28/23	23008455	145838	P	05/25/23	0501087 0610	GENERAL SUPPLIES	112.04
INVOICE: 203366-0	04/25/23	23008327	145838	P	05/25/23	0061087 0610	GENERAL SUPPLIES	180.45
INVOICE: 203575-0	05/03/23	23008607	145838	P	05/25/23	4952118 0610	554GD GENERAL SUPPLIES	15.41
INVOICE: 203514-0	05/02/23	23008530	145838	P	05/25/23	0051118 0610	7000 GENERAL SUPPLIES	81.98
INVOICE: 203147-1	04/17/23	23008019	145838	P	05/25/23	0401087 0610	GENERAL SUPPLIES	18.88
INVOICE: 203147-0	04/14/23	23008019	145838	P	05/25/23	0401087 0610	GENERAL SUPPLIES	251.93
INVOICE: 203147-0	04/18/23	23008021	145838	P	05/25/23	1051087 0610	GENERAL SUPPLIES	44.55

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 203149-2	04/17/23	23008021	145838	P	05/25/23	1051087 0610	GENERAL SUPPLIES	94.40
INVOICE: 203149-1	04/14/23	23008021	145838	P	05/25/23	1051087 0610	GENERAL SUPPLIES	158.60
INVOICE: 203149-0	04/28/23	23008457	145838	P	05/25/23	1001087 0610	GENERAL SUPPLIES	103.14
INVOICE: 203451-0	05/01/23	23008456	145838	P	05/25/23	0701087 0610	GENERAL SUPPLIES	72.15
INVOICE: 203450-0	04/13/23	23007910	145838	P	05/25/23	0001087 0610	GENERAL SUPPLIES	348.00
INVOICE: 203092-0	05/15/23	23008930	145838	P	05/25/23	4751118 0610	7000 GENERAL SUPPLIES	20.54
INVOICE: 203813-0	03/30/23	23007705	145838	P	05/25/23	1001118 0610	7000 GENERAL SUPPLIES	30.45
INVOICE: 202743-1	03/29/23	23007705	145838	P	05/25/23	1001118 0610	7000 GENERAL SUPPLIES	10.83
INVOICE: 202743-0	05/15/23	23008901	145838	P	05/25/23	9011096 0610	GENERAL SUPPLIES	89.38
INVOICE: 203815-0								
VENDOR TOTALS		125,263.76	YTD INVOICED			133,589.32	YTD PAID	10,272.01
16514 FENDERS GREENSKEEPERS INC	05/07/23	23006867	145839	P	05/25/23	0051134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: BG#24-23	05/08/23	23006878	145839	P	05/25/23	9201134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: AC#29-23	05/07/23	23006869	145839	P	05/25/23	0451134 0424	CONTRACT GROUNDS SERVICE	650.00
INVOICE: RCH#22-23	05/07/23	23006870	145839	P	05/25/23	0801134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: RH#20-23	05/07/23	23006872	145839	P	05/25/23	0501134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: SK#27-23	05/07/23	23006872	145839	P	05/25/23	0901134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: SK#27-23	05/07/23	23006873	145839	P	05/25/23	0201134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: TMS#23-23	05/07/23	23006873	145839	P	05/25/23	1031134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: TMS#23-23	05/07/23	23006874	145839	P	05/25/23	1051134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: TWH#26-23	05/07/23	23006875	145839	P	05/25/23	1081134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: SHS#25-23	05/07/23	23006875	145839	P	05/25/23	1201134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: SHS#25-23	05/07/23	23006876	145839	P	05/25/23	4751134 0424	CONTRACT GROUNDS SERVICE	560.00
INVOICE: SVA#21-23	04/24/23	23006868	145839	P	05/25/23	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: RR#19-23	05/08/23	23006871	145839	P	05/25/23	0501134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: SK/KE#30-23								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/08/23	23006871	145839	P	05/25/23	0901134	0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: SK/KE#30-23	23006871	145839	P	05/25/23	0501134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 04/24/23	23006871	145839	P	05/25/23	0901134	0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: SK/KE#18-23	23006868	145839	P	05/25/23	0061134	0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: 04/24/23	23006878	145839	P	05/25/23	9201134	0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: RR#28-23	23006868	145839	P	05/25/23	0061134	0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: AC#17-23	23006871	145839	P	05/25/23	0501134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 05/15/23	23006871	145839	P	05/25/23	0901134	0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: RR#32-23	23006878	145839	P	05/25/23	9201134	0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: 05/15/23								
INVOICE: SK/KE#31-23								
INVOICE: 05/15/23								
INVOICE: SK/KE#31-23								
INVOICE: 05/15/23								
INVOICE: AC#33*23								
VENDOR TOTALS	36,085.00	YTD INVOICED			37,470.00	YTD PAID		8,480.00
9434 FERGUSON ENTERPRISES, INC.								
INVOICE: 04/27/23	23009032	145840	P	05/25/23	0601134	0431	HVAC/ELECTRIC REPAIR & MA	39.35
INVOICE: 0465408	23009032	145840	P	05/25/23	0901134	0610	GENERAL SUPPLIES	23.90
INVOICE: 04/27/23	23009032	145840	P	05/25/23	4751134	0434	BUILDING REPAIR/MAINTENAN	32.96
INVOICE: 0465408	23009032	145840	P	05/25/23	0601134	0431	HVAC/ELECTRIC REPAIR & MA	-2.85
INVOICE: CMT0465408	23009032	145840	P	05/25/23	0901134	0610	GENERAL SUPPLIES	-1.73
INVOICE: 05/08/23	23009032	145840	P	05/25/23	4751134	0434	BUILDING REPAIR/MAINTENAN	-2.38
INVOICE: CMT0465408	23009032	145840	P	05/25/23	0601134	0431	HVAC/ELECTRIC REPAIR & MA	23.90
INVOICE: 05/05/23	23009032	145840	P	05/25/23	0901134	0610	GENERAL SUPPLIES	14.52
INVOICE: 0479063	23009032	145840	P	05/25/23	4751134	0434	BUILDING REPAIR/MAINTENAN	20.02
INVOICE: 05/05/23	23009032	145840	P	05/25/23	0601134	0431	HVAC/ELECTRIC REPAIR & MA	32.95
INVOICE: 0479063	23009032	145840	P	05/25/23	0901134	0610	GENERAL SUPPLIES	20.02
INVOICE: 05/09/23	23009032	145840	P	05/25/23	4751134	0434	BUILDING REPAIR/MAINTENAN	27.59
INVOICE: 0487553								
INVOICE: 05/09/23								
INVOICE: 0487553								
INVOICE: 05/09/23								
INVOICE: 0487553								
VENDOR TOTALS	118,386.20	YTD INVOICED			117,394.74	YTD PAID		228.25
17453 JENNIFER FISCHER								
05/08/23		146013	P	05/25/23	0011029	0581	TRAVEL - IN DISTRICT	5.85

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04302023								
VENDOR TOTALS		259.03	YTD INVOICED			259.03	YTD PAID	5.85
17079 FISHER AUTO PARTS, INC	04/19/23							
INVOICE: 772-190438	04/20/23	23008153	145841	P	05/25/23	9011096 0663	REPAIR PARTS	147.78
INVOICE: 772-190467	04/20/23	23008152	145841	P	05/25/23	9011096 0663	REPAIR PARTS	27.72
INVOICE: 772-190466	04/21/23	23008151	145841	P	05/25/23	9011096 0663	REPAIR PARTS	60.34
INVOICE: 772-190588	04/21/23	23008229	145841	P	05/25/23	9011096 0663	REPAIR PARTS	48.14
INVOICE: 772-190524	04/20/23	23008193	145841	P	05/25/23	9011096 0663	REPAIR PARTS	6.22
INVOICE: 772-190700	04/24/23	23008275	145841	P	05/25/23	9011096 0663	REPAIR PARTS	129.84
INVOICE: 772-190978	04/28/23	23008505	145841	P	05/25/23	9011096 0663	REPAIR PARTS	34.20
INVOICE: 772-190953	04/28/23	23008441	145841	P	05/25/23	9011096 0663	REPAIR PARTS	41.64
INVOICE: 772-190841	04/26/23	23008371	145841	P	05/25/23	9011096 0663	REPAIR PARTS	467.47
INVOICE: 772-190171	04/14/23	23008000	145841	P	05/25/23	9011096 0663	REPAIR PARTS	68.56
INVOICE: 772-191226	05/03/23	23008616	145841	P	05/25/23	9011096 0663	REPAIR PARTS	132.78
INVOICE: 772-191268	05/04/23	23008628	145841	P	05/25/23	9011096 0663	REPAIR PARTS	34.23
INVOICE: 772-191883	05/16/23	23008914	145841	P	05/25/23	9011096 0663	REPAIR PARTS	38.78
INVOICE: 772-191491	05/09/23	23008753	145841	P	05/25/23	9011096 0663	REPAIR PARTS	12.28
INVOICE: 772-191885	05/16/23	23008913	145841	P	05/25/23	9011096 0663	REPAIR PARTS	12.10
INVOICE: 772-185212	12/29/22		145841	P	05/25/23	9011096 0663	REPAIR PARTS	-177.80
VENDOR TOTALS		16,418.92	YTD INVOICED			16,177.17	YTD PAID	1,084.28
7897 FISHER SCIENTIFIC	04/17/23							
INVOICE: 2219686	04/14/23	23007912	145842	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	292.09
INVOICE: 2183234	04/14/23	23007912	145842	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	927.58
INVOICE: 2183234	04/14/23	23007912	145842	P	05/25/23	0902118 0694	473GL EQUIPMENT SUPPLIES	929.60
VENDOR TOTALS		2,371.25	YTD INVOICED			2,371.25	YTD PAID	2,149.27
17490 JORDAN FISHER								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/05/23		146014	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	45.80
INVOICE: 03312023	05/05/23		146014	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	34.74
INVOICE: 04302023								
VENDOR TOTALS		433.49	YTD INVOICED			433.49	YTD PAID	80.54
12148 JESSICA FISK	04/17/23		146015	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	18.04
INVOICE: 03312023								
VENDOR TOTALS		302.49	YTD INVOICED			302.49	YTD PAID	18.04
14965 FITNESS FINDERS	05/12/23	23008845	90002911	C	05/25/23	0602118 0610 473GL	GENERAL SUPPLIES	146.72
INVOICE: INV12856								
VENDOR TOTALS		340.58	YTD INVOICED			340.58	YTD PAID	146.72
4649 FLORENCE WINNELSON COMPANY	04/14/23	23009028	90002898	C	05/25/23	0401134 0434	BUILDING REPAIR/MAINTENAN	42.05
INVOICE: 613574 01								
VENDOR TOTALS		68,515.04	YTD INVOICED			81,432.73	YTD PAID	42.05
17516 FOLLETT CONTENT SOLUTIONS, LLC	04/26/23	23008123	145843	P	05/25/23	0062118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	569.70
INVOICE: 676732F	04/26/23	23008123	145843	P	05/25/23	0062118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	569.70
INVOICE: 676772F	04/27/23	23008123	145843	P	05/25/23	0062118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	569.70
INVOICE: 676776F	04/25/23	23008123	145843	P	05/25/23	0062118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	569.70
INVOICE: 676781F	04/26/23	23008123	145843	P	05/25/23	0062118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	569.70
INVOICE: 676811F								
VENDOR TOTALS		6,660.92	YTD INVOICED			6,719.78	YTD PAID	2,848.50
13013 JASON FRAZIER	03/18/13		145725	P	05/09/23	0002121 0580 3373	TRAVEL	285.71
INVOICE: MAR 4-5								
VENDOR TOTALS		.00	YTD INVOICED			285.71	YTD PAID	285.71
17328 FSI FILTRATION, LLC	04/27/23	23008028	145844	P	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2,199.81
INVOICE: 8773	05/16/23	23008464	145844	P	05/25/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	758.51
INVOICE: 8969								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,990.78	YTD INVOICED			22,990.78	YTD PAID	2,958.32
14185 FUN AND FUNCTION								
INVOICE: 05/12/23		23006970	90002907	C	05/25/23	0202118 0610	020J GENERAL SUPPLIES	50.97
INVOICE: 05/12/23		23006970	90002907	C	05/25/23	0202118 0695	020J FURNITURE/FIXTURE SUPPLIE	.00
VENDOR TOTALS		11,435.77	YTD INVOICED			11,435.77	YTD PAID	50.97
18000 FUTURE FARMERS OF AMERICA								
INVOICE: 05/12/23		23008791	145845	P	05/25/23	1202118 0610	554GD GENERAL SUPPLIES	358.00
VENDOR TOTALS		358.00	YTD INVOICED			358.00	YTD PAID	358.00
197 GEORGE J. HUST COMPANY, INC.								
INVOICE: 04/10/23		23007777	90002887	C	05/25/23	9011096 0435	VEHICLE REPAIR & MAINT	95.48
VENDOR TOTALS		1,178.86	YTD INVOICED			1,178.86	YTD PAID	95.48
17228 MARSHA GERTON								
INVOICE: 04/24/23		23008121	145846	P	05/25/23	0002121 0349	337J OTHER PROFESSIONAL SERVIC	4,361.25
VENDOR TOTALS		12,271.25	YTD INVOICED			12,271.25	YTD PAID	4,361.25
10816 GILVIN, TAMARA								
INVOICE: 02/16/12			145726	P	05/09/23	9981121 0580	337X TRAVEL	33.30
VENDOR TOTALS		.00	YTD INVOICED			33.30	YTD PAID	33.30
17986 GLOBAL VENDING GROUP, INC.								
INVOICE: 05/17/23		23008354	145847	P	05/25/23	0062104 0679	125J OTHER STUDENT ACTIVITIES	3,000.00
VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
2817 JULIA GOODMAN								
INVOICE: 03/31/23			146016	P	05/25/23	0052104 0581	125J TRAVEL MILEAGE	115.28
INVOICE: 04/27/23			146016	P	05/25/23	0052104 0581	125J TRAVEL MILEAGE	83.70
VENDOR TOTALS		1,139.42	YTD INVOICED			1,139.42	YTD PAID	198.98
17682 GORDON FOOD SERVICE STORE, LLC								
INVOICE: 04/25/23		23007818	145848	P	05/25/23	1032104 0616	125J FOOD NON-INSTRUCTIONAL no	308.10

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 863226414	04/27/23	23008178	145848	P	05/25/23	0902104 0616 125J	FOOD NON-INSTRUCTIONAL no	435.09
INVOICE: 863226593	05/08/23	23008617	145848	P	05/25/23	0001121 0610 337X	GENERAL SUPPLIES	48.31
INVOICE: 863227153	05/11/23	23008554	145848	P	05/25/23	0902104 0610 125J	GENERAL SUPPLIES	328.00
INVOICE: 863227371	05/08/23	23008568	145848	P	05/25/23	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	279.50
INVOICE: 863227148								
VENDOR TOTALS		4,009.26	YTD INVOICED			5,606.53	YTD PAID	1,399.00
3955 GOT-A-GO RENTALS & SEPTIC	04/17/23	23009027	145849	P	05/25/23	0401134 0442	EQUIPMENT & VEHICLE RENT	501.20
INVOICE: 23-43247	05/18/23	23009062	145849	P	05/25/23	0401134 0442	EQUIPMENT & VEHICLE RENT	501.20
INVOICE: 23-44038								
VENDOR TOTALS		1,528.60	YTD INVOICED			1,528.60	YTD PAID	1,002.40
17739 GOTO COMMUNICATIONS, INC.	04/27/23	23008483	145850	P	05/25/23	0011087 0532	TELEPHONE	15.90
INVOICE: IN7101913262	04/27/23	23008496	145850	P	05/25/23	0001087 0532	TELEPHONE	4.24
INVOICE: IN7101912705								
VENDOR TOTALS		40,003.06	YTD INVOICED			39,903.21	YTD PAID	20.14
17696 MATTHEW R. GROSSER	05/04/23	23001454	145851	P	05/25/23	4202027 0322 401GP	EDUCATION CONSULTANT	800.00
INVOICE: 22SAFW01-44-P4	03/07/23	23001454	145851	P	05/25/23	4202027 0322 401GP	EDUCATION CONSULTANT	800.00
INVOICE: 22SAFW01-44-P3								
VENDOR TOTALS		8,820.01	YTD INVOICED			8,820.01	YTD PAID	1,600.00
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	04/27/23	23007567	145852	P	05/25/23	0801118 0733 ENRG3	FURNITURE & FIXTURES	1,533.00
INVOICE: 723249-1								
VENDOR TOTALS		5,837.93	YTD INVOICED			5,717.94	YTD PAID	1,533.00
12735 JAMES HALE	06/30/12		145727	P	05/09/23	9011096 0582	TRAVEL - OUT OF DISTRICT	135.12
INVOICE: 6-24-6-27								
VENDOR TOTALS		.00	YTD INVOICED			207.12	YTD PAID	135.12
2238 HALEY-VOLKER, MARY D.	12/08/10		145728	P	05/09/23	0502053 0582 1401	TRAVEL - OUT OF DISTRICT	60.00
INVOICE: 9-16-10								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID		60.00
14974 PAM HALL	07/15/15		145729	P	05/09/23	9201134 0581	TRAVEL - IN DISTRICT	48.30
INVOICE: 07152015								
VENDOR TOTALS		.00 YTD INVOICED				48.30 YTD PAID		48.30
11726 ERIN HARLOW	05/08/23		146017	P	05/25/23	0011081 0581	TRAVEL MILEAGE	13.95
INVOICE: 04302023								
VENDOR TOTALS		190.36 YTD INVOICED				202.12 YTD PAID		13.95
11705 KIMBERLY HARVEY	02/23/16		145730	P	05/09/23	4752053 0580 140B	TRAVEL	307.80
INVOICE: 02192016								
11/19/18			145730	P	05/09/23	0002121 0581 337D	TRAVEL - IN DISTRICT	13.44
INVOICE: 10312018								
VENDOR TOTALS		82.00 YTD INVOICED				403.24 YTD PAID		321.24
15328 MINDY HAWKINS	04/13/23		146018	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	91.96
INVOICE: 02282023								
04/13/23			146018	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	120.78
INVOICE: 03312023								
VENDOR TOTALS		688.62 YTD INVOICED				688.62 YTD PAID		212.74
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	04/28/23	23000996	145853	P	05/25/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	525.00
INVOICE: 005177								
VENDOR TOTALS		27,613.52 YTD INVOICED				27,838.52 YTD PAID		525.00
13611 ANGELA HENDERSON	12/13/17		145731	P	05/09/23	0001011 0581 130X	TRAVEL - IN DISTRICT	44.94
INVOICE: 12122017								
03/26/18			145731	P	05/09/23	0002053 0338 140D	REGISTRATION FEES-PD ONLY	23.00
INVOICE: 02272018								
04/23/18			145731	P	05/09/23	0001011 0581 130X	TRAVEL - IN DISTRICT	86.11
INVOICE: 04172018								
12/17/21			145731	P	05/09/23	0001011 0581 130X	TRAVEL - IN DISTRICT	25.52
INVOICE: 12312021								
VENDOR TOTALS		526.58 YTD INVOICED				706.15 YTD PAID		179.57
4159 HENDERSON, ANGIE	05/01/23		146019	P	05/25/23	0001011 0581 130X	TRAVEL - IN DISTRICT	42.75

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04302023								
VENDOR TOTALS		42.75 YTD INVOICED				42.75 YTD PAID		42.75
1767 KAREN HENDRIX								
	04/30/23		146020	P	05/25/23	0011124 0581	TRAVEL MILEAGE	89.10
INVOICE: 04302023								
VENDOR TOTALS		1,832.89 YTD INVOICED				2,345.43 YTD PAID		89.10
14640 RYAN HENRY								
	08/25/14	15004050	145732	P	05/09/23	1201118 0650 7000	Other Supplies-Technology	9.99
INVOICE: 12/19F								
VENDOR TOTALS		.00 YTD INVOICED				9.99 YTD PAID		9.99
12885 MELISSA HICKS								
	06/21/17		145733	P	05/09/23	0011124 0581 401X	TRAVEL - IN DISTRICT	47.08
INVOICE: 06212017								
	11/14/17		145733	P	05/09/23	0011124 0630 014X	FOOD	57.00
INVOICE: 11032017								
	05/05/22		145733	P	05/09/23	0011124 0581 401X	TRAVEL - IN DISTRICT	8.58
INVOICE: 04302022								
VENDOR TOTALS		.00 YTD INVOICED				112.66 YTD PAID		112.66
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
	05/02/23	23008326	145854	P	05/25/23	0061087 0610	GENERAL SUPPLIES	599.00
INVOICE: 236579								
VENDOR TOTALS		33,507.55 YTD INVOICED				34,005.07 YTD PAID		599.00
1092 HILLYARD INC								
	04/21/23	23008015	90002893	C	05/25/23	0401087 0610	GENERAL SUPPLIES	287.06
INVOICE: 605093161								
	04/21/23	23008017	90002893	C	05/25/23	0801087 0610	GENERAL SUPPLIES	666.39
INVOICE: 605093163								
	04/21/23	23008018	90002893	C	05/25/23	1051087 0610	GENERAL SUPPLIES	119.00
INVOICE: 605093165								
	04/27/23	23008139	90002893	C	05/25/23	0011087 0610	GENERAL SUPPLIES	205.62
INVOICE: 605099104								
	04/21/23	23008139	90002893	C	05/25/23	0011087 0610	GENERAL SUPPLIES	75.00
INVOICE: 605093160								
	04/21/23	23007918	90002893	C	05/25/23	0011087 0610	GENERAL SUPPLIES	39.32
INVOICE: 605093159								
	04/21/23	23008016	90002893	C	05/25/23	0451087 0610	GENERAL SUPPLIES	308.58
INVOICE: 605093162								
	04/28/23	23008323	90002893	C	05/25/23	0201087 0610	GENERAL SUPPLIES	657.47
INVOICE: 605101433								
	05/05/23	23008506	90002893	C	05/25/23	0401087 0610	GENERAL SUPPLIES	109.04
INVOICE: 605108162								

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/05/23	23008453	90002893	C	05/25/23	0701087	0610	GENERAL SUPPLIES	783.80
INVOICE: 605108163	23008454	90002893	C	05/25/23	4751087	0610	GENERAL SUPPLIES	1,559.36
INVOICE: 05/05/23	23008325	90002893	C	05/25/23	1031087	0610	GENERAL SUPPLIES	387.45
INVOICE: 605108165	23008325	90002893	C	05/25/23	1031087	0610	GENERAL SUPPLIES	179.60
INVOICE: 05/04/23	23008324	90002893	C	05/25/23	0901087	0610	GENERAL SUPPLIES	1,095.76
INVOICE: 605106195	23008324	90002893	C	05/25/23	0901087	0610	GENERAL SUPPLIES	569.32
INVOICE: 04/28/23	23008322	90002893	C	05/25/23	0061087	0610	GENERAL SUPPLIES	273.94
INVOICE: 605101436	23008322	90002893	C	05/25/23	0061087	0610	GENERAL SUPPLIES	2,183.40
INVOICE: 605106194								
INVOICE: 04/28/23								
INVOICE: 605101435								
INVOICE: 05/04/23								
INVOICE: 605106193								
INVOICE: 04/28/23								
INVOICE: 605101434								
VENDOR TOTALS	36,674.75	YTD INVOICED			36,674.75	YTD PAID		9,500.11
12992 NANCY HOFFMAN	05/01/23		146021	P	05/25/23	0001121	0581 337X TRAVEL - IN DISTRICT	64.80
INVOICE: 04302023								
VENDOR TOTALS	864.92	YTD INVOICED			864.92	YTD PAID		64.80
14639 JILL HOLTHAUS	08/25/14	15004050	145734	P	05/09/23	1201118	0650 7000 Other Supplies-Technology	9.99
INVOICE: 12/19E								
VENDOR TOTALS	1,390.13	YTD INVOICED			1,400.12	YTD PAID		9.99
18016 RICHARD HONAKER	04/19/23		146022	P	05/25/23	9201134	0581 TRAVEL - IN DISTRICT	58.08
INVOICE: 03312023								
INVOICE: 05/08/23			146022	P	05/25/23	9201134	0581 TRAVEL - IN DISTRICT	40.50
INVOICE: 04302023								
VENDOR TOTALS	98.58	YTD INVOICED			98.58	YTD PAID		98.58
13648 ELIZABETH HORD	05/05/23		146023	P	05/25/23	0025101	0581 TRAVEL - IN DISTRICT	55.35
INVOICE: 04302023								
VENDOR TOTALS	548.88	YTD INVOICED			653.45	YTD PAID		55.35
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	04/26/23	23008268	145855	P	05/25/23	1032118	0643 554GD SUPPLEMENTARY BKS/STUDY G	277.94
INVOICE: 710263805	23007694	145855	P	05/25/23	0001118	0650	SUPPLIES TECHNOLOGY RELAT	288,990.00
INVOICE: 04/10/23	23007694	145855	P	05/25/23	0001118	0650	SUPPLIES TECHNOLOGY RELAT	-288,990.00
INVOICE: 955790839								
INVOICE: 04/10/23								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 955790839CR	04/10/23	23007694	145855	P	05/25/23	0001118 0650	SUPPLIES TECHNOLOGY RELAT	7,984.23
INVOICE: 955791731	05/22/23	23007694	145855	P	05/25/23	0001118 0650	SUPPLIES TECHNOLOGY RELAT	98,991.41
INVOICE: 1600497037	04/10/23	23007694	145855	P	05/25/23	0001118 0650	SUPPLIES TECHNOLOGY RELAT	-7,984.23
INVOICE: 955791731CR								
VENDOR TOTALS		246,087.44	YTD INVOICED			246,087.44	YTD PAID	99,269.35
10130 HUNTINGTON NATIONAL BANK, THE	04/21/23	23008373	145760	P	05/09/23	0004112 0831	BD12R PRINCIPAL ON BONDS	3,690,364.00
INVOICE: 04212023	04/21/23	23008373	145760	P	05/09/23	0004112 0832	BD12R INTEREST ON LEASES & LT L	93,413.90
INVOICE: 04212023								
VENDOR TOTALS		16,207,923.58	YTD INVOICED			16,207,923.58	YTD PAID	3,783,777.90
15459 GTB HOLDINGS INC	04/26/23	23007290	145856	P	05/25/23	1082118 0610	554GD GENERAL SUPPLIES	483.74
INVOICE: 68721-1								
VENDOR TOTALS		483.74	YTD INVOICED			483.74	YTD PAID	483.74
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	05/09/23	23007276	145857	P	05/25/23	4702027 0338	401IP REGISTRATION FEES	1,500.00
INVOICE: 216820	05/12/23	23008722	145857	P	05/25/23	4702027 0338	401JP REGISTRATION FEES	1,500.00
INVOICE: 226268								
VENDOR TOTALS		22,869.10	YTD INVOICED			24,144.10	YTD PAID	3,000.00
199 INDEPENDENCE LUMBER & SUPPLY	04/17/23	23000470	145858	P	05/25/23	9011096 0610	GENERAL SUPPLIES	7.24
INVOICE: 215578	04/11/23	23009015	145858	P	05/25/23	0801134 0610	GENERAL SUPPLIES	44.36
INVOICE: 215193	04/11/23	23009015	145858	P	05/25/23	9011134 0610	GENERAL SUPPLIES	1,647.29
INVOICE: 215193	04/20/23	23009015	145858	P	05/25/23	0801134 0610	GENERAL SUPPLIES	10.11
INVOICE: 215835	04/20/23	23009015	145858	P	05/25/23	9011134 0610	GENERAL SUPPLIES	375.33
INVOICE: 215835	04/25/23	23009015	145858	P	05/25/23	0801134 0610	GENERAL SUPPLIES	9.18
INVOICE: 216118	04/25/23	23009015	145858	P	05/25/23	9011134 0610	GENERAL SUPPLIES	341.01
INVOICE: 216118	04/25/23	23009015	145858	P	05/25/23	0801134 0610	GENERAL SUPPLIES	1.72
INVOICE: 216147	04/25/23	23009015	145858	P	05/25/23	9011134 0610	GENERAL SUPPLIES	63.65
INVOICE: 216147								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,044.51	YTD INVOICED			3,901.07	YTD PAID	2,499.89
12093 INFINITE CAMPUS, INC	03/13/23	23003867	145859	P	05/25/23	0011029 0349	OTHER PROFESSIONAL SERVIC	900.00
INVOICE: ANNUAL040804								
VENDOR TOTALS		84,754.47	YTD INVOICED			84,754.47	YTD PAID	900.00
17478 INFOHANDLER.COM, INC	04/12/23	23000997	145860	P	05/25/23	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	1,069.34
INVOICE: 22792								
INVOICE: 05/16/23		23000997	145860	P	05/25/23	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	1,433.02
INVOICE: 22973								
VENDOR TOTALS		6,617.96	YTD INVOICED			8,571.80	YTD PAID	2,502.36
13861 IXL LEARNING	02/02/23	23005940	145861	P	05/25/23	4751118 0338 7000	REGISTRATION FEES-PD ONLY	95.00
INVOICE: L001341								
VENDOR TOTALS		76,100.00	YTD INVOICED			82,333.00	YTD PAID	95.00
1220 J. W. PEPPER & SON, INC.	02/16/23	23006325	90002894	C	05/25/23	0401118 0610 0137	GENERAL SUPPLIES	27.00
INVOICE: 365097325								
INVOICE: 02/14/23		23006325	90002894	C	05/25/23	0401118 0610 0137	GENERAL SUPPLIES	289.89
INVOICE: 365086648								
INVOICE: 02/20/23		23006294	90002894	C	05/25/23	1032118 0647 554GD	REFERENCE MATERIALS	47.25
INVOICE: 365106860								
INVOICE: 02/20/23		23006294	90002894	C	05/25/23	1052118 0610 554GD	GENERAL SUPPLIES	47.25
INVOICE: 365106860								
INVOICE: 02/20/23		23006294	90002894	C	05/25/23	1082118 0610 473GL	GENERAL SUPPLIES	47.25
INVOICE: 365106860								
INVOICE: 02/20/23		23006294	90002894	C	05/25/23	4751118 0610 7000	GENERAL SUPPLIES	47.25
INVOICE: 365106860								
INVOICE: 02/20/23		23006294	90002894	C	05/25/23	1032118 0647 554GD	REFERENCE MATERIALS	167.80
INVOICE: 365104239								
INVOICE: 02/20/23		23006294	90002894	C	05/25/23	1052118 0610 554GD	GENERAL SUPPLIES	167.79
INVOICE: 365104239								
INVOICE: 02/20/23		23006294	90002894	C	05/25/23	1082118 0610 473GL	GENERAL SUPPLIES	167.79
INVOICE: 365104239								
INVOICE: 02/20/23		23006294	90002894	C	05/25/23	4751118 0610 7000	GENERAL SUPPLIES	167.80
INVOICE: 365104239								
INVOICE: 05/12/23		23008846	90002894	C	05/25/23	0401118 0610 7000	GENERAL SUPPLIES	54.49
INVOICE: 365348455								
INVOICE: 04/20/23		23008147	90002894	C	05/25/23	1032118 0610 554GD	GENERAL SUPPLIES	17.99
INVOICE: 365302799								
INVOICE: 04/21/23		23008147	90002894	C	05/25/23	1032118 0610 554GD	GENERAL SUPPLIES	48.45
INVOICE: 365303968								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,551.43	YTD INVOICED			5,551.43	YTD PAID	1,298.00
427 JASPER ENGINE & TRANSMISSION								
INVOICE: 04/10/23	23007857	145862	P	05/25/23	9011096	0663	REPAIR PARTS	2,325.00
INVOICE: 04/10/23	23007857	145862	P	05/25/23	9011096	0663	REPAIR PARTS	700.00
INVOICE: 04/20/23	23007857	145862	P	05/25/23	9011096	0663	REPAIR PARTS	-700.00
INVOICE: 05/01/23	23008612	145862	P	05/25/23	9011096	0663	REPAIR PARTS	2,325.00
INVOICE: 05/01/23	23008612	145862	P	05/25/23	9011096	0663	REPAIR PARTS	700.00
INVOICE: 05/11/23	23008612	145862	P	05/25/23	9011096	0663	REPAIR PARTS	-700.00
VENDOR TOTALS		13,749.00	YTD INVOICED			13,749.00	YTD PAID	4,650.00
17990 JEFF WYLER FT. THOMAS INC								
INVOICE: 05/05/23	23008773	145767	P	05/09/23	9201134	0732	VEHICLES	54,999.00
INVOICE: 05/05/23	23008773	145768	P	05/09/23	9201134	0732	VEHICLES	54,438.00
INVOICE: 05/08/23	23008773	145769	P	05/09/23	9201134	0732	VEHICLES	63,065.00
VENDOR TOTALS		172,502.00	YTD INVOICED			172,502.00	YTD PAID	172,502.00
16172 JOSTENS								
INVOICE: 03/31/23	23004826	145863	P	05/25/23	0901118	0891 014X	GRADUATION EXPENSES	796.05
INVOICE: 04/18/23	23004826	145863	P	05/25/23	0901118	0891 014X	GRADUATION EXPENSES	3.66
INVOICE: 03/31/23	23006956	145863	P	05/25/23	0401118	0891 014X	GRADUATION EXPENSES	126.00
INVOICE: 05/05/23	23008180	145863	P	05/25/23	1201118	0891 014X	GRADUATION EXPENSES	1,789.89
VENDOR TOTALS		15,763.53	YTD INVOICED			15,763.53	YTD PAID	2,715.60
17616 JRS LAWN CARE								
INVOICE: 04/27/23	23007726	145864	P	05/25/23	0401134	0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 05/06/23	23007726	145864	P	05/25/23	0401134	0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 04/25/23	23007727	145864	P	05/25/23	0701134	0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 05/05/23	23007727	145864	P	05/25/23	0701134	0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 05/11/23	23007727	145864	P	05/25/23	0701134	0424	CONTRACT GROUNDS SERVICE	200.25

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05PI523	05/13/23	23007726	145864	P	05/25/23	0401134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 5DIX523								
VENDOR TOTALS		11,604.00	YTD INVOICED			13,054.50	YTD PAID	2,175.75
17691 JW ASSOCIATES - SCHOOL EQUIPMENT SPECIALISTS, INC.	04/19/23	23006389	145865	P	05/25/23	0701118 0733	ENRG3 FURNITURE & FIXTURES	3,509.25
INVOICE: 54387								
VENDOR TOTALS		70,038.85	YTD INVOICED			70,038.85	YTD PAID	3,509.25
9659 KACTE	05/09/23	23006407	145866	P	05/25/23	0402154 0338	348J REGISTRATION FEES	300.00
INVOICE: 255-1								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	300.00
14241 KAGAN PUBLISHING	05/01/23	23008436	90002908	C	05/25/23	9402947 0643	348J SUPPLEMENTARY BKS/STUDY G	183.00
INVOICE: 672305								
VENDOR TOTALS		1,278.00	YTD INVOICED			1,278.00	YTD PAID	183.00
1485 RICHARD G. KEMPER, INC.	04/21/23	23009023	90002895	C	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	48.05
INVOICE: 429220	04/21/23	23009023	90002895	C	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	59.09
INVOICE: 429220	04/26/23	23009023	90002895	C	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	39.07
INVOICE: 429433	04/26/23	23009023	90002895	C	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	48.05
INVOICE: 429433								
VENDOR TOTALS		2,985.93	YTD INVOICED			2,985.93	YTD PAID	194.26
3975 KENTON COUNTY CLERK	09/20/22	23004694	145761	P	05/09/23	9013610 0720	22427 BUILDINGS	7,082.44
INVOICE: 43627								
VENDOR TOTALS		7,237.54	YTD INVOICED			7,082.44	YTD PAID	7,082.44
2544 KENTON COUNTY SHERIFF	04/27/23	23000430	145867	P	05/25/23	0011074 0311	TAX COLLECTION FEES	1,641.09
INVOICE: 04272023	12/01/22	23000430	145867	P	05/25/23	0011074 0311	TAX COLLECTION FEES	51.58
INVOICE: 12012022	05/02/23	23000430	145867	P	05/25/23	0011074 0311	TAX COLLECTION FEES	4,198.42
INVOICE: 05022023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,392,559.79	YTD INVOICED			1,410,216.67	YTD PAID	5,891.09
12888 COMMONWEALTH OF KENTUCKY	02/24/23	23009041	145868	P	05/25/23	1001134 0349	OTHER PROFESSIONAL SERVIC	225.00
INVOICE: 149923								
VENDOR TOTALS		18,397.00	YTD INVOICED			18,397.00	YTD PAID	225.00
18006 KENTUCKY SCIENCE TEACHER ASSOCIATION	05/18/23	23008757	145869	P	05/25/23	0902118 0338	473GL REGISTRATION FEES	325.00
INVOICE: 1780704								
VENDOR TOTALS		325.00	YTD INVOICED			325.00	YTD PAID	325.00
13156 ADAM KLAIN	04/20/23		146024	P	05/25/23	9402947 0581	348J TRAVEL MILEAGE	68.40
INVOICE: 04302023								
VENDOR TOTALS		709.26	YTD INVOICED			709.26	YTD PAID	68.40
13442 KLOENTRUP, LISA	05/23/12		145735	P	05/09/23	9201134 0581	TRAVEL - IN DISTRICT	11.10
INVOICE: 5-14-5-18								
VENDOR TOTALS		.00	YTD INVOICED			11.10	YTD PAID	11.10
15500 ROSE KOEHLER	05/08/17		145736	P	05/09/23	1052104 0581	125C TRAVEL - IN DISTRICT	335.23
INVOICE: 04282017								
INVOICE: 06/06/17			145736	P	05/09/23	1052104 0581	125C TRAVEL - IN DISTRICT	78.11
INVOICE: 06072017								
VENDOR TOTALS		.00	YTD INVOICED			413.34	YTD PAID	413.34
10384 RICHARD KOWALEWSKI	06/25/15		145737	P	05/09/23	0002118 0582	GFCAS TRAVEL - OUT OF DISTRICT	193.50
INVOICE: 6/16-6/18								
VENDOR TOTALS		.00	YTD INVOICED			193.50	YTD PAID	193.50
17864 BROOKE KREIDENWEIS	05/01/23		146025	P	05/25/23	0202104 0581	125J TRAVEL MILEAGE	45.41
INVOICE: 04302023								
VENDOR TOTALS		281.22	YTD INVOICED			281.22	YTD PAID	45.41
11600 KREMER, JEROME "NICK"	07/25/13		145738	P	05/09/23	0002053 0610	1404 GENERAL SUPPLIES	5.49
INVOICE: 08/16/13								
INVOICE: 07/25/13			145738	P	05/09/23	0001029 0581	TRAVEL - IN DISTRICT	13.56

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8/6-8/8								
VENDOR TOTALS		.00	YTD INVOICED			19.05	YTD PAID	19.05
2150 SCOTT KREMER								
INVOICE: 01/17/20			145739	P	05/09/23	0002118 0581 345F	TRAVEL - IN DISTRICT	22.96
INVOICE: 12312019			145739	P	05/09/23	0002118 0581 345G	TRAVEL - IN DISTRICT	12.48
INVOICE: 01/08/21			145739	P	05/09/23	0002118 0580 3452	TRAVEL	22.76
INVOICE: 12312020								
INVOICE: 04/25/12								
INVOICE: 3-22-4-17								
VENDOR TOTALS		.00	YTD INVOICED			58.20	YTD PAID	58.20
10120 KROGER LIMITED PARTNERSHIP I								
INVOICE: 03/31/23	23000297	145870	P	05/25/23	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no		302.39
INVOICE: 133588	23000297	145870	P	05/25/23	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no		106.81
INVOICE: 03/30/23	23001290	145870	P	05/25/23	0202104 0616 125J	FOOD NON-INSTRUCTIONAL no		92.42
INVOICE: 124642	23007214	145870	P	05/25/23	0402104 0616 125J	FOOD NON-INSTRUCTIONAL no		113.94
INVOICE: 03/01/23	23000950	145870	P	05/25/23	0451118 0616 7000	FOOD NON-INSTRUCTIONAL no		42.26
INVOICE: 074607	23000950	145870	P	05/25/23	0451118 0616 7000	FOOD NON-INSTRUCTIONAL no		44.61
INVOICE: 04/25/23	23008429	145870	P	05/25/23	0902104 0679 125J	OTHER STUDENT ACTIVITIES		368.93
INVOICE: 045756	23000297	145870	P	05/25/23	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no		155.64
INVOICE: 04/17/23	23003303	145870	P	05/25/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES		51.07
INVOICE: 021429	23007958	145870	P	05/25/23	0402818 0610 7040	GENERAL SUPPLIES		180.00
INVOICE: 03/30/23	23008176	145870	P	05/25/23	0902104 0616 125J	FOOD NON-INSTRUCTIONAL no		168.84
INVOICE: 127632	23003845	145870	P	05/25/23	0402104 0679 125J	OTHER STUDENT ACTIVITIES		196.63
INVOICE: 04/27/23	23001290	145870	P	05/25/23	0202104 0616 125J	FOOD NON-INSTRUCTIONAL no		62.31
INVOICE: 094673	23007344	145870	P	05/25/23	0202118 0616 554GD	FOOD NON-INSTRUCTIONAL no		123.88
INVOICE: 04/28/23	23007957	145870	P	05/25/23	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no		53.69
INVOICE: 094673	23007584	145870	P	05/25/23	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no		243.35
INVOICE: 109903	23007584	145870	P	05/25/23	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no		33.11
INVOICE: 05/16/23	23007584	145870	P	05/25/23	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no		69.66
INVOICE: 032415								
INVOICE: 05/12/23								
INVOICE: 112663								
INVOICE: 05/09/23								
INVOICE: 041087								
INVOICE: 05/16/23								
INVOICE: 031968								
INVOICE: 05/11/23								
INVOICE: 089350								
INVOICE: 05/05/23								
INVOICE: 134489								
INVOICE: 05/09/23								
INVOICE: 047389								
INVOICE: 05/08/23								
INVOICE: 011274								
INVOICE: 05/09/23								
INVOICE: 030157								
INVOICE: 05/07/23								
INVOICE: 205565								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/17/23	23008526	145870	P	05/25/23	0902104	0680	125J WELFARE (FOOD/CLOTHES/UTI	107.99
INVOICE: 066305	23002523	145870	P	05/25/23	0062104	0680	125J WELFARE (FOOD/CLOTHES/UTI	50.45
INVOICE: 05/16/23	23007344	145870	P	05/25/23	0202118	0616	554GD FOOD NON-INSTRUCTIONAL no	59.94
INVOICE: 050613	23001290	145870	P	05/25/23	0202104	0616	125J FOOD NON-INSTRUCTIONAL no	41.74
INVOICE: 062456		145870	P	05/25/23	0202104	0616	125J FOOD NON-INSTRUCTIONAL no	-1.91
INVOICE: 05/17/23								
INVOICE: 062672								
INVOICE: 05/22/23								
INVOICE: 000000-1								
VENDOR TOTALS	20,852.15	YTD INVOICED			15,661.40	YTD PAID		2,667.75
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION								
INVOICE: 04/14/23	23005734	145871	P	05/25/23	0001071	0338	REGISTRATION FEES-PD ONLY	430.00
INVOICE: 23-01781	23008988	145871	P	05/25/23	0001071	0338	REGISTRATION FEES-PD ONLY	250.00
INVOICE: 05/18/23								
INVOICE: 23-01964								
VENDOR TOTALS	16,331.40	YTD INVOICED			16,031.40	YTD PAID		680.00
13237 KUHLMAN, CATHERINE O.								
INVOICE: 10/20/11		145740	P	05/09/23	0452053	0582	1402 TRAVEL - OUT OF DISTRICT	22.00
INVOICE: SEPT.-22-23								
VENDOR TOTALS	.00	YTD INVOICED			22.00	YTD PAID		22.00
185 KY STATE TREAS, ADMIN OFFICE OF THE COURTS #5147								
INVOICE: 05/04/23	23008655	145762	P	05/09/23	0011099	0349	7001 OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE: 05042023								
VENDOR TOTALS	17,000.00	YTD INVOICED			17,000.00	YTD PAID		5,000.00
11353 JANE KYLE								
INVOICE: 10/19/10		145741	P	05/09/23	0701118	0581	7000 TRAVEL - IN DISTRICT	27.50
INVOICE: 9-16-10-6		145741	P	05/09/23	9981121	0580	337X TRAVEL	13.20
INVOICE: 10/19/10								
INVOICE: 9-7-10-12								
VENDOR TOTALS	.00	YTD INVOICED			40.70	YTD PAID		40.70
17598 LAKESHORE PARENT, LLC								
INVOICE: 04/13/23	23007644	145872	P	05/25/23	0002118	0610	345J GENERAL SUPPLIES	113.97
INVOICE: 607517041323								
VENDOR TOTALS	33,475.18	YTD INVOICED			33,475.18	YTD PAID		113.97
12819 ELIZABETH A LAMBERT								
INVOICE: 02/23/11		145742	P	05/09/23	9981121	0580	337X TRAVEL	6.00
INVOICE: 1-26-2-10		145742	P	05/09/23	9981121	0580	337X TRAVEL	10.00
INVOICE: 12/14/10								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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INVOICE: 10-1-11-17	12/12/12		145742	P	05/09/23	9981121 0580	337X TRAVEL	3.33
INVOICE: 11-1-11-13	12/12/12		145742	P	05/09/23	9981121 0580	337X TRAVEL	3.33
INVOICE: 11-16-11-29	01/25/11		145742	P	05/09/23	9981121 0580	337X TRAVEL	2.00
INVOICE: 12-5-1-6	10/19/10		145742	P	05/09/23	9981121 0580	337X TRAVEL	7.00
INVOICE: 9-8-10-1								
VENDOR TOTALS		.00	YTD INVOICED				31.66 YTD PAID	31.66
15184 PIZZA BUDDY'S III, LLC	05/02/23	23008531	145873	P	05/25/23	0052104 0616	125J FOOD NON-INSTRUCTIONAL no	150.66
INVOICE: 05022023-BG	05/02/23	23008531	145873	P	05/25/23	0052150 0616	BORD FOOD NON-INSTRUCTIONAL no	71.59
INVOICE: 05022023-BG	04/28/23	23000835	145873	P	05/25/23	0501118 0616	7000 FOOD NON-INSTRUCTIONAL no	21.78
INVOICE: 04282023-KE	05/11/23	23008842	145873	P	05/25/23	1202104 0616	125J FOOD NON-INSTRUCTIONAL no	155.32
INVOICE: 05112023-SC	05/02/23	23008280	145873	P	05/25/23	1052818 0616	7105 FOOD NON-INSTRUCTIONAL no	255.00
INVOICE: 05022023-TW								
VENDOR TOTALS		6,005.62	YTD INVOICED				3,371.02 YTD PAID	654.35
15185 PIZZA BUDDY'S II, LLC	04/25/23	23008305	145874	P	05/25/23	1202104 0616	125J FOOD NON-INSTRUCTIONAL no	257.66
INVOICE: 04252023-SC								
VENDOR TOTALS		2,462.82	YTD INVOICED				2,462.82 YTD PAID	257.66
2252 LAWSON PRODUCTS, INC	05/11/23	23008897	145875	P	05/25/23	9011096 0663	REPAIR PARTS	534.24
INVOICE: 9310604987								
VENDOR TOTALS		1,241.28	YTD INVOICED				1,241.28 YTD PAID	534.24
17850 CHELSEA LAYCOCK	05/04/23		146026	P	05/25/23	1032104 0581	125J TRAVEL MILEAGE	24.14
INVOICE: 04302023								
VENDOR TOTALS		295.37	YTD INVOICED				295.37 YTD PAID	24.14
14915 LD PRODUCTS, INC.	04/13/23	23007607	145876	P	05/25/23	0902118 0610	554GD GENERAL SUPPLIES	206.52
INVOICE: SIP-0020982730	04/13/23	23007805	145876	P	05/25/23	0902118 0610	554GD GENERAL SUPPLIES	37.54
INVOICE: SIP-0020982753	10/04/21	17000824	145876	P	05/25/23	1201031 0650	7000 SUPPLIES TECHNOLOGY RELAT	-46.50
INVOICE: CR-0734728								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/13/23	23007806	145876	P	05/25/23	0902118 0610	554GD GENERAL SUPPLIES	85.14
INVOICE: SIP-0020982763	04/25/23	23008237	145876	P	05/25/23	0402104 0650	125J SUPPLIES TECHNOLOGY RELAT	75.60
INVOICE: SIP-0021006292	04/26/23	23008315	145876	P	05/25/23	0201118 0650	7000 Other Supplies-Technology	740.07
INVOICE: SIP-0021010437	04/26/23	23008304	145876	P	05/25/23	0902818 0650	7090 Other Supplies-Technology	970.64
INVOICE: SIP-0021010533	05/01/23	23007806	145876	P	05/25/23	0902118 0610	554GD GENERAL SUPPLIES	38.20
INVOICE: SIP-0021018928	04/25/23	23008270	145876	P	05/25/23	1201118 0650	7000 Other Supplies-Technology	313.00
INVOICE: SIP-0021007991	05/11/23	23008833	145876	P	05/25/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	67.38
INVOICE: SIP-0021044268	05/12/23	23008060	145876	P	05/25/23	0001006 0650	135X Other Supplies-Technology	183.40
INVOICE: SIP-0021044802	05/12/23	23008528	145876	P	05/25/23	0001006 0650	135X Other Supplies-Technology	320.70
INVOICE: SIP-0021044798								
VENDOR TOTALS		43,887.23	YTD INVOICED			43,887.23	YTD PAID	2,991.69
11667 GINA LEDBETTER	04/18/23		146027	P	05/25/23	0402104 0581	125J TRAVEL MILEAGE	33.44
INVOICE: 03312023	05/09/23		146027	P	05/25/23	0402104 0581	125J TRAVEL MILEAGE	23.85
INVOICE: 04302023								
VENDOR TOTALS		699.96	YTD INVOICED			763.66	YTD PAID	57.29
17994 SIJ HOLDINGS, LLC	05/03/23	23008654	145877	P	05/25/23	0011099 0542	NEWSPAPER ADVERTISING	625.00
INVOICE: 416771								
VENDOR TOTALS		625.00	YTD INVOICED			625.00	YTD PAID	625.00
10480 LINK MEDIA, LLC	05/04/23	23008624	145878	P	05/25/23	0011099 0542	NEWSPAPER ADVERTISING	600.00
INVOICE: INV-0712								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
12543 PATTI LINN	04/28/23		146028	P	05/25/23	0001121 0581	337X TRAVEL - IN DISTRICT	158.40
INVOICE: 04302023	05/19/23		146028	P	05/25/23	0001121 0581	337X TRAVEL - IN DISTRICT	118.80
INVOICE: 05312023								
VENDOR TOTALS		1,364.46	YTD INVOICED			1,364.46	YTD PAID	277.20
16980 LITERACY RESOURCES, LLC	04/25/23	23008234	145879	P	05/25/23	0501118 0643	7000 SUPPLEMENTARY BKS/STUDY G	192.24

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 269671								
VENDOR TOTALS		9,329.64	YTD INVOICED			9,329.64	YTD PAID	192.24
9087 LOWE'S								
INVOICE: 76024	04/13/23	23007843	145880	P	05/25/23	1201059 0695 7000	FURNITURE/FIXTURE SUPPLIE	510.15
INVOICE: 91906	04/25/23	23007556	145880	P	05/25/23	1201905 0694 106X	EQUIPMENT SUPPLIES	1,187.40
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	5.07
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	2.43
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	5.00
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.48
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	.83
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.40
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	2.55
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	6.01
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	0902818 0610 7090	GENERAL SUPPLIES	.66
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.50
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	.91
INVOICE: 02052	04/11/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	.80
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	3.26
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	1.56
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	3.22
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.31
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	.53
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.26
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	1.64
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	3.85
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	0902818 0610 7090	GENERAL SUPPLIES	.42

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.32
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	.58
INVOICE: 02281	04/12/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	.52
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	7.02
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	3.36
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	6.93
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.66
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.15
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.56
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	3.53
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	8.32
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	.91
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.69
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.26
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.11
INVOICE: 02280	04/12/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	11.03
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	5.28
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	10.88
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	1.04
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.81
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.87
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	5.54
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	13.09
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	1.43
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	1.08
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.98

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WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02308	04/12/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.75
INVOICE: 02308	04/18/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	14.78
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	7.08
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	14.58
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	1.39
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	2.42
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	1.17
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	7.44
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	17.54
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	1.92
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	1.44
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	2.65
INVOICE: 02585	04/18/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	2.35
INVOICE: 02585	04/20/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	20.55
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	9.85
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	20.28
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	1.94
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	3.37
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	1.63
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	10.33
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	24.40
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	2.66
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	2.01
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	3.69
INVOICE: 02633-1	04/20/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	3.26

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/25/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	10.02
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	4.80
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	9.89
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.94
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.64
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.79
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	5.03
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	11.90
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	1.30
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.98
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.80
INVOICE: 02764	04/25/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.59
INVOICE: 02764	04/26/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	10.61
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	5.09
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	10.48
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	1.00
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.74
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.84
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	5.34
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	12.59
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	1.38
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	1.04
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.91
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.68
INVOICE: 02792	04/26/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	12.47
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	5.98

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	12.30
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	1.18
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	2.04
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.99
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	6.28
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	14.78
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	1.62
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	1.22
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	2.24
INVOICE: 03911	04/26/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.98
INVOICE: 03911	05/01/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	12.96
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	6.21
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	12.80
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	1.22
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	2.12
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	1.03
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	6.52
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	15.35
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	1.68
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	1.27
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	2.33
INVOICE: 03240-2	05/01/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	2.06
INVOICE: 02/08/23	02/08/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	11.39
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	5.46
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	11.24

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	1.07
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.87
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.90
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	5.72
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	13.54
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	1.48
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	1.11
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	2.04
INVOICE: 79418	02/08/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.81
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	7.52
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	3.60
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	7.42
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.71
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.23
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.60
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	3.78
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	8.93
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	.97
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.73
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.35
INVOICE: 11414	04/19/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.19
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	25.35
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	12.15
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	25.02
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	2.39
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	4.16

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	2.01
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	12.74
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	30.06
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	0902818 0610 7090	GENERAL SUPPLIES	3.29
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	2.48
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	4.55
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	4.02
INVOICE: 03156	04/20/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	26.28
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	12.59
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	25.94
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	2.48
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	4.31
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	2.08
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	13.22
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	31.19
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	0902818 0610 7090	GENERAL SUPPLIES	3.41
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	2.57
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	4.72
INVOICE: 03155	04/20/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	4.17
INVOICE: 03155	04/25/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	-13.14
INVOICE: 82837	04/25/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	-6.30
INVOICE: 82837	04/25/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	-12.97
INVOICE: 82837	04/25/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	-1.24
INVOICE: 82837	04/25/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	-2.15
INVOICE: 82837	04/25/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	-1.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/25/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	-6.61
INVOICE: 82837								
	04/25/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	-15.60
INVOICE: 82837								
	04/25/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	-1.70
INVOICE: 82837								
	04/25/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	-1.28
INVOICE: 82837								
	04/25/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	-2.36
INVOICE: 82837								
	04/25/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	-2.09
INVOICE: 82837								
	04/20/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	33.61
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	16.12
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	33.18
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	3.17
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	5.51
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	2.67
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	16.92
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	39.87
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	4.36
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	3.28
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	6.03
INVOICE: 54022								
	04/20/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	5.33
INVOICE: 54022								
	04/19/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	69.48
INVOICE: 79831								
	04/19/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	33.30
INVOICE: 79831								
	04/19/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	68.58
INVOICE: 79831								
	04/19/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	6.55
INVOICE: 79831								
	04/19/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	11.39
INVOICE: 79831								
	04/19/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	5.51
INVOICE: 79831								
	04/19/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	34.95
INVOICE: 79831								
	04/19/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	82.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 79831	04/19/23	23009030	145880	P	05/25/23	0902818 0610 7090	GENERAL SUPPLIES	9.01
INVOICE: 79831	04/19/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	6.79
INVOICE: 79831	04/19/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	12.47
INVOICE: 79831	04/19/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	11.03
INVOICE: 79831	05/02/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	6.80
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	3.26
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	6.71
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.64
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.11
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.54
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	3.43
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	8.06
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	0902818 0610 7090	GENERAL SUPPLIES	.88
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.66
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.22
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.08
INVOICE: 03391	05/02/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	6.36
INVOICE: 03394-1	05/02/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	3.04
INVOICE: 03394-1	05/02/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	6.28
INVOICE: 03394-1	05/02/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.60
INVOICE: 03394-1	05/02/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.04
INVOICE: 03394-1	05/02/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.50
INVOICE: 03394-1	05/02/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	3.20
INVOICE: 03394-1	05/02/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	7.55
INVOICE: 03394-1	05/02/23	23009030	145880	P	05/25/23	0902818 0610 7090	GENERAL SUPPLIES	.82

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/02/23	05/02/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.62
INVOICE: 03394-1	05/02/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.14
INVOICE: 03394-1	05/02/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.01
INVOICE: 03394-1	05/08/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	9.01
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	4.32
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	8.89
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.85
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.48
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.71
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	4.53
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	10.68
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	1.17
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.88
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.62
INVOICE: 03899	05/08/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.43
INVOICE: 03899	05/05/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	21.76
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	10.43
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	21.48
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	2.05
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	3.57
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	1.73
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	10.94
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	25.81
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	2.82
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	2.13
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	3.91

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23710-1	05/05/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	3.45
INVOICE: 23710-1	05/10/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	6.79
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	3.26
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	6.70
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.64
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.11
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.54
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	3.41
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	8.05
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	.88
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.66
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.22
INVOICE: 03529-1	05/10/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.08
INVOICE: 03529-1	05/11/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	5.51
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	2.64
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	5.44
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.52
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	.90
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.44
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	2.77
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	6.55
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	.71
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.54
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	.99
INVOICE: 13530	05/11/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	.87

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	6.55
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	3.14
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	6.47
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.62
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.07
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.52
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	3.29
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	7.78
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	.85
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.64
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.18
INVOICE: 03682	05/03/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.04
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	0011134 0610	GENERAL SUPPLIES	7.32
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	0401134 0610	GENERAL SUPPLIES	3.51
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	0451134 0610	GENERAL SUPPLIES	7.22
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	0601134 0610	GENERAL SUPPLIES	.69
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	0701134 0610	GENERAL SUPPLIES	1.20
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT	.58
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	0801134 0610	GENERAL SUPPLIES	3.69
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	0901134 0610	GENERAL SUPPLIES	8.69
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	0902818 0610	7090 GENERAL SUPPLIES	.95
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.72
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	4751134 0610	GENERAL SUPPLIES	1.31
INVOICE: 03684	05/03/23	23009030	145880	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1.16
VENDOR TOTALS		42,508.63	YTD INVOICED			33,979.94	YTD PAID	3,409.18

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3832 MIKE LOWE	05/02/23		146029	P	05/25/23	1051118 0580 7000	TRAVEL	210.15
INVOICE: 05312023								
VENDOR TOTALS		210.15	YTD INVOICED			210.15	YTD PAID	210.15
14045 MACMILLAN HOLDINGS LLC	04/19/23	23008059	145881	P	05/25/23	0902118 0644 473GL	TEXTBOOKS	4,873.61
INVOICE: 2619077X								
VENDOR TOTALS		4,873.61	YTD INVOICED			4,873.61	YTD PAID	4,873.61
11923 MARENEM, INC.	04/27/23	23008244	145882	P	05/25/23	0202818 0643 7020	SUPPLEMENTARY BKS/STUDY G	768.35
INVOICE: 13505								
VENDOR TOTALS		2,868.40	YTD INVOICED			2,868.40	YTD PAID	768.35
12785 MARTI, ANGELIA B.	09/16/10		145743	P	05/09/23	4951118 0582 7000	TRAVEL - OUT OF DISTRICT	38.00
INVOICE: 7-14-15-10								
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	38.00
15095 AMY MARX	11/16/16		145744	P	05/09/23	0001037 0581	TRAVEL - IN DISTRICT	77.22
INVOICE: 11162016								
INVOICE: 12/09/16			145744	P	05/09/23	0001037 0581	TRAVEL - IN DISTRICT	43.20
INVOICE: 12092016								
INVOICE: 01/20/17			145744	P	05/09/23	0001037 0581	TRAVEL - IN DISTRICT	64.80
INVOICE: 01192017								
INVOICE: 03/16/17			145744	P	05/09/23	0001037 0581	TRAVEL - IN DISTRICT	58.85
INVOICE: 03162017								
INVOICE: 05/18/18			145744	P	05/09/23	0001037 0581	TRAVEL - IN DISTRICT	65.40
INVOICE: 05112018								
INVOICE: 06/05/18			145744	P	05/09/23	0001037 0581	TRAVEL - IN DISTRICT	26.71
INVOICE: 05312018								
VENDOR TOTALS		.00	YTD INVOICED			336.18	YTD PAID	336.18
687 MASTER TEACHER, THE	04/20/23	23007824	90002890	C	05/25/23	0902818 0610 7090	GENERAL SUPPLIES	57.95
INVOICE: 116795972								
VENDOR TOTALS		125.90	YTD INVOICED			125.90	YTD PAID	57.95
10590 KERI MAXFIELD	02/08/11		145745	P	05/09/23	1031118 0582 7000	TRAVEL - OUT OF DISTRICT	69.50
INVOICE: 12-14-10								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				69.50 YTD PAID		69.50
15866 SOUTHERN ROCK RESTAURANTS	05/10/23	23006251	145883	P	05/25/23	0902104 0616 125J	FOOD NON-INSTRUCTIONAL no	109.71
INVOICE: 1742849	05/17/23	23008704	145883	P	05/25/23	1202104 0616 125J	FOOD NON-INSTRUCTIONAL no	66.43
INVOICE: 1758978								
VENDOR TOTALS		2,466.12 YTD INVOICED				1,192.62 YTD PAID		176.14
15539 TRACEY MCCAFFREY	05/04/23		146030	P	05/25/23	0001118 0581 345X	TRAVEL MILEAGE	23.85
INVOICE: 04302023								
VENDOR TOTALS		172.71 YTD INVOICED				172.71 YTD PAID		23.85
15327 AMY MCDONALD	05/01/23		146031	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	170.55
INVOICE: 04302023								
VENDOR TOTALS		2,480.96 YTD INVOICED				2,480.96 YTD PAID		170.55
18017 AMANDA MEECE	04/27/23		146032	P	05/25/23	0025101 0581	TRAVEL - IN DISTRICT	34.65
INVOICE: 04302023								
VENDOR TOTALS		34.65 YTD INVOICED				34.65 YTD PAID		34.65
15656 RACHEL MERCER	03/31/23		146033	P	05/25/23	4751118 0581 7000	TRAVEL - IN DISTRICT	32.34
INVOICE: 03312023	05/03/23		146033	P	05/25/23	4751118 0581 7000	TRAVEL - IN DISTRICT	21.60
INVOICE: 04302023								
VENDOR TOTALS		73.30 YTD INVOICED				73.30 YTD PAID		53.94
9647 MEYER, AMY	11/24/14		145746	P	05/09/23	0402154 0580 348A	TRAVEL	12.32
INVOICE: 9/19/14								
VENDOR TOTALS		.00 YTD INVOICED				12.32 YTD PAID		12.32
12801 MH LOGISTICS CORP	05/10/23	23003828	145884	P	05/25/23	9011096 0435	VEHICLE REPAIR & MAINT	168.95
INVOICE: S41018481-1								
VENDOR TOTALS		39,624.52 YTD INVOICED				39,624.52 YTD PAID		168.95
17978 THE MILLCRAFT PAPER COMPANY	04/17/23	23007907	145885	P	05/25/23	0202118 0610 554GD	GENERAL SUPPLIES	297.00

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CSI3169275	04/18/23	23007970	145885	P	05/25/23	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	3,340.00
INVOICE: CSI3169818	04/14/23	23007845	145885	P	05/25/23	1201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,677.50
INVOICE: CSI3168562	04/24/23	23008240	145885	P	05/25/23	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE: CSI3172827	04/24/23	23008230	145885	P	05/25/23	4751118 0610P 7000	GENERAL SUPPLIES-PAPER	8,350.00
INVOICE: CSI3172778	05/04/23	23008580	145885	P	05/25/23	0202118 0610 554GD	GENERAL SUPPLIES	5,010.00
INVOICE: CSI3178294	05/01/23	23008471	145885	P	05/25/23	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,670.00
INVOICE: CSI3176116	05/04/23	23008571	145885	P	05/25/23	1001118 0610P 7000	GENERAL SUPPLIES-PAPER	2,264.00
INVOICE: CSI3178278								
VENDOR TOTALS		24,278.50	YTD INVOICED			24,278.50	YTD PAID	24,278.50
2438 PRINTS ALBERT INC.	04/21/23	23008218	145886	P	05/25/23	0202818 0610 7020	GENERAL SUPPLIES	55.00
INVOICE: 392584	05/04/23	23008490	145886	P	05/25/23	0201077 0559 7000	OTHER - PRINTING	180.00
INVOICE: 392630	05/04/23	23008491	145886	P	05/25/23	0201077 0559 7000	OTHER - PRINTING	580.00
INVOICE: 392631	05/05/23	23008632	145886	P	05/25/23	0501118 0559 7000	OTHER - PRINTING	52.00
INVOICE: 392640	05/09/23	23008740	145886	P	05/25/23	0401118 0559 7000	OTHER - PRINTING	480.00
INVOICE: 392645	04/20/23	23008036	145886	P	05/25/23	1051118 0610 7000	GENERAL SUPPLIES	1,050.00
INVOICE: 392562	05/18/23	23008995	145886	P	05/25/23	0011099 0610	GENERAL SUPPLIES	120.00
INVOICE: 392679								
VENDOR TOTALS		25,280.50	YTD INVOICED			25,280.50	YTD PAID	2,517.00
8097 MOBILCOMM	01/20/23	23000509	145887	P	05/25/23	9011096 0663	REPAIR PARTS	1,087.35
INVOICE: 1061222	04/12/23	23004535	145887	P	05/25/23	0702118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	2,360.00
INVOICE: 1060453	04/11/23	23004822	145887	P	05/25/23	1201077 0694 7000	EQUIPMENT SUPPLIES	1,495.00
INVOICE: 1060576	05/18/23	23008564	145887	P	05/25/23	0902179 0694 168J	EQUIPMENT SUPPLIES	749.70
INVOICE: 1064884	05/18/23	23008523	145887	P	05/25/23	0902179 0694 168J	EQUIPMENT SUPPLIES	1,749.30
INVOICE: 1064776	05/11/23	23008635	145887	P	05/25/23	1032179 0650 168J	SUPPLIES TECHNOLOGY RELAT	1,625.00
INVOICE: 1064903								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,883.03 YTD INVOICED				39,684.48 YTD PAID		9,066.35
17435 MOONRISE DOUGHNUTS, LLC	04/08/23	23008207	145888	P	05/25/23	0062104 0616 125J	FOOD NON-INSTRUCTIONAL no	216.00
INVOICE: 000182								
VENDOR TOTALS		1,521.60 YTD INVOICED				1,521.60 YTD PAID		216.00
13240 MATTHEW MOORE	04/28/23		146034	P	05/25/23	0011124 0581	TRAVEL MILEAGE	86.18
INVOICE: 04302023								
VENDOR TOTALS		1,199.60 YTD INVOICED				1,199.60 YTD PAID		86.18
2960 MOREL INCORPORATED	05/18/23	22006147	145889	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,453,485.77
INVOICE: 21-083-16								
	03/24/23	22005335	145889	P	05/25/23	0053603 0450 21140	CONSTRUCTION SERVICES	40,423.76
INVOICE: 21-140-16								
VENDOR TOTALS		14,901,281.41 YTD INVOICED				16,146,781.60 YTD PAID		1,493,909.53
12119 MUELLER ROOFING DISTRIBUTORS, INC.	02/13/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	876.20
INVOICE: 2217890-01								
	02/10/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,051.44
INVOICE: 2217890-00								
	02/03/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,940.00
INVOICE: 2215646-01								
	02/03/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,053.00
INVOICE: 2215646-00								
	01/16/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	302.64
INVOICE: 2213604-00								
	01/16/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	66,191.80
INVOICE: 2136276-00								
	03/01/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	970.00
INVOICE: 2223406-00								
	02/24/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	625.14
INVOICE: 2222376-00								
	02/28/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	2,424.50
INVOICE: 2220877-00								
	02/16/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	2,265.00
INVOICE: 2219468-00								
	03/15/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	27,066.64
INVOICE: 2196823-00								
	03/15/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	66,387.29
INVOICE: 2196816-00								
	03/21/23	22005984	145890	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	43,379.16
INVOICE: 2196817-00								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		599,666.73	YTD INVOICED			648,070.74	YTD PAID	214,532.81
12071 ANDY MURRAY, LLC								
INVOICE: 04/18/23	23007660	145891	P	05/25/23	4752104 0610	125J	GENERAL SUPPLIES	812.50
INVOICE: 04/19/23	23008040	145891	P	05/25/23	0902118 0610	473GL	GENERAL SUPPLIES	817.85
INVOICE: 04/18/23	23007849	145891	P	05/25/23	4952818 0610	7495	GENERAL SUPPLIES	2,579.30
INVOICE: 05/02/23	23007968	145891	P	05/25/23	1052818 0610	7105	GENERAL SUPPLIES	872.25
INVOICE: 05/09/23	23008534	145891	P	05/25/23	0402104 0610	125J	GENERAL SUPPLIES	1,025.00
INVOICE: 05/08/23	23008573	145891	P	05/25/23	0052104 0610	125J	GENERAL SUPPLIES	240.00
INVOICE: 05/11/23	23008533	145891	P	05/25/23	0062104 0679	125J	OTHER STUDENT ACTIVITIES	632.50
INVOICE: 05/09/23	23008261	145891	P	05/25/23	0062104 0679	125J	OTHER STUDENT ACTIVITIES	255.75
INVOICE: 05/09/23	23008262	145891	P	05/25/23	0062104 0679	125J	OTHER STUDENT ACTIVITIES	906.75
INVOICE: 05/11/23	23007804	145891	P	05/25/23	0902818 0610	7090	GENERAL SUPPLIES	2,318.00
VENDOR TOTALS		18,676.65	YTD INVOICED			19,201.65	YTD PAID	10,459.90
15003 MELINDA NELTNER								
INVOICE: 05/02/23		146035	P	05/25/23	0001121 0581	337X	TRAVEL - IN DISTRICT	98.55
VENDOR TOTALS		1,065.85	YTD INVOICED			1,137.85	YTD PAID	98.55
17473 NET CONNECT TECHNOLOGIES								
INVOICE: 04/26/23	23006101	145892	P	05/25/23	9201134 0434	FAC22	BUILDING REPAIR/MAINTENAN	633.69
INVOICE: 04/26/23	23006101	145892	P	05/25/23	9201134 0434	FAC23	BUILDING REPAIR/MAINTENAN	1,831.31
INVOICE: 04/17/23	23006101	145892	P	05/25/23	9201134 0434	FAC22	BUILDING REPAIR/MAINTENAN	250.65
INVOICE: 04/17/23	23006101	145892	P	05/25/23	9201134 0434	FAC23	BUILDING REPAIR/MAINTENAN	724.35
INVOICE: 05/08/23	23006101	145892	P	05/25/23	9201134 0434	FAC22	BUILDING REPAIR/MAINTENAN	1,578.43
INVOICE: 05/08/23	23006101	145892	P	05/25/23	9201134 0434	FAC23	BUILDING REPAIR/MAINTENAN	4,561.57
VENDOR TOTALS		56,616.70	YTD INVOICED			56,616.70	YTD PAID	9,580.00
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE								
INVOICE: 04/19/23	23008125	145893	P	05/25/23	1082118 0810	554GD	REGISTRATION FEES & OTHR	130.00

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2022-2023 J.DEATLEY								
VENDOR TOTALS		855.00	YTD INVOICED			855.00	YTD PAID	130.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	05/08/23		145894	P	05/25/23	220	4500 315J RESTRICTED FED THRU STATE	249.32
INVOICE: 12302022								
VENDOR TOTALS		68,278.92	YTD INVOICED			68,278.92	YTD PAID	249.32
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE	05/12/23	23007869	145895	P	05/25/23	0401118 0610	7000 GENERAL SUPPLIES	100.00
INVOICE: 00028755	05/12/23	23007701	145895	P	05/25/23	1032118 0610	554GD GENERAL SUPPLIES	297.00
INVOICE: 00028758	05/12/23	23007702	145895	P	05/25/23	1052118 0610	554GD GENERAL SUPPLIES	202.00
INVOICE: 00028759	05/23/23	23007157	145895	P	05/25/23	0001037 0610	GENERAL SUPPLIES	65.00
INVOICE: 00028782								
VENDOR TOTALS		6,993.00	YTD INVOICED			6,993.00	YTD PAID	664.00
16551 NKY LAWN PROS LLC	04/20/23	23006766	145896	P	05/25/23	0901134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: 11941	04/20/23	23006765	145896	P	05/25/23	0901134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 11940	04/20/23	23006772	145896	P	05/25/23	1081134 0424	CONTRACT GROUNDS SERVICE	539.00
INVOICE: 11938	04/20/23	23006763	145896	P	05/25/23	1201134 0424	CONTRACT GROUNDS SERVICE	751.00
INVOICE: 11939								
VENDOR TOTALS		7,955.00	YTD INVOICED			7,955.00	YTD PAID	2,440.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	05/09/23	23007472	145897	P	05/25/23	0002121 0349	337J OTHER PROFESSIONAL SERVIC	7,036.25
INVOICE: 23-0417	05/09/23	23007472	145897	P	05/25/23	0002121 0349	337J OTHER PROFESSIONAL SERVIC	2,746.25
INVOICE: 23-0415	05/09/23	23007472	145897	P	05/25/23	0002121 0349	337J OTHER PROFESSIONAL SERVIC	130.00
INVOICE: 23-0411	05/09/23	23007472	145897	P	05/25/23	0002121 0349	337J OTHER PROFESSIONAL SERVIC	560.00
INVOICE: 23-0410								
VENDOR TOTALS		143,713.75	YTD INVOICED			144,670.00	YTD PAID	10,472.50
16139 NOCTI	05/03/23	23008295	145898	P	05/25/23	1201118 0646	7000 TESTS	1,058.00
INVOICE: 0066012-IN								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,151.00 YTD INVOICED				3,151.00 YTD PAID		1,058.00
17783 NORTH AMERICAN RESCUE HOLDINGS LLC								
INVOICE: 05/04/23	23008420	145899	P	05/25/23	0702037 0610	000J3 GENERAL SUPPLIES		589.64
INVOICE: 05/04/23	23008420	145899	P	05/25/23	0702118 0610	554GD GENERAL SUPPLIES		22.53
VENDOR TOTALS		20,596.17 YTD INVOICED				20,596.17 YTD PAID		612.17
8600 NORTHERN KENTUCKY WATER SERVICE								
INVOICE: 04/27/23		145763	P	05/09/23	0901087 0411	WATER/SEWAGE		275.85
INVOICE: 0122765411-0423		145763	P	05/09/23	0901087 0411	WATER/SEWAGE		73.72
INVOICE: 0158767675-0423		145763	P	05/09/23	1051087 0411	WATER/SEWAGE		717.50
INVOICE: 1620869590-0423		145763	P	05/09/23	0501087 0411	WATER/SEWAGE		1,759.57
INVOICE: 3752554749-0423		145763	P	05/09/23	1051087 0411	WATER/SEWAGE		94.48
INVOICE: 0000866470-0423		145763	P	05/09/23	4951087 0411	WATER/SEWAGE		1,545.16
INVOICE: 8566550794-0423		145763	P	05/09/23	0901087 0411	WATER/SEWAGE		248.71
INVOICE: 0000848930-0423		145763	P	05/09/23	1051087 0411	WATER/SEWAGE		79.42
INVOICE: 0000838610-0423		145763	P	05/09/23	9011087 0411	WATER/SEWAGE		132.20
INVOICE: 0000822875-0423		145763	P	05/09/23	0901087 0411	WATER/SEWAGE		3,589.00
INVOICE: 1393917164-0423		145763	P	05/09/23	4751087 0411	WATER/SEWAGE		4,919.44
INVOICE: 4474620089-0423		145763	P	05/09/23	0801087 0411	WATER/SEWAGE		195.58
INVOICE: 5142418281-0423		145900	P	05/25/23	0601087 0411	WATER/SEWAGE		1,997.50
INVOICE: 0698917152		145900	P	05/25/23	1201087 0411	WATER/SEWAGE		131.30
INVOICE: 6500120707-0423		145900	P	05/25/23	1081087 0411	WATER/SEWAGE		1,346.49
INVOICE: 3335384597-0423		145900	P	05/25/23	1201087 0411	WATER/SEWAGE		264.02
INVOICE: 9949109976-0523		145900	P	05/25/23	1201087 0411	WATER/SEWAGE		2,163.10
INVOICE: 0015903259-0423								
VENDOR TOTALS		130,840.88 YTD INVOICED				38,838.77 YTD PAID		19,533.04
17503 JENNIFER NOTTON								
INVOICE: 05/01/23		146036	P	05/25/23	0025101 0581	TRAVEL - IN DISTRICT		34.43

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04302023								
VENDOR TOTALS		747.59	YTD INVOICED			755.92	YTD PAID	34.43
17988 NUMERACY CONSULTANTS LLC	05/02/23	23008507	145901	P	05/25/23	0702118 0339	554GD OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 71432								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
17693 ODP BUSINESS SOLUTIONS, LLC	04/13/23	23007831	145902	P	05/25/23	0001121 0610	337X GENERAL SUPPLIES	8.69
INVOICE: 306311339001								
	04/13/23	23007831	145902	P	05/25/23	0001121 0610	337X GENERAL SUPPLIES	18.49
INVOICE: 306311340001								
	04/13/23	23007833	145902	P	05/25/23	4751118 0610	7000 GENERAL SUPPLIES	257.49
INVOICE: 306892272001								
	04/13/23	23007833	145902	P	05/25/23	4751118 0610	7000 GENERAL SUPPLIES	19.08
INVOICE: 306892273001								
	04/12/23	23007786	145902	P	05/25/23	0802118 0610	554GD GENERAL SUPPLIES	1,110.28
INVOICE: 307251209001								
	04/12/23	23007814	145902	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	319.00
INVOICE: 306951015001								
	04/13/23	23007692	145902	P	05/25/23	0051118 0610	7000 GENERAL SUPPLIES	17.15
INVOICE: 306432341001								
	04/12/23	23007816	145902	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	29.28
INVOICE: 307524891001								
	04/12/23	23007815	145902	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	52.36
INVOICE: 307233201001								
	04/17/23	23008005	145902	P	05/25/23	4952118 0610	554GD GENERAL SUPPLIES	296.16
INVOICE: 304454579001								
	04/19/23	23008005	145902	P	05/25/23	4952118 0610	554GD GENERAL SUPPLIES	103.70
INVOICE: 304923501001								
	04/13/23	23007868	145902	P	05/25/23	4751118 0610	7000 GENERAL SUPPLIES	219.60
INVOICE: 306871888001								
	04/26/23	23008299	145902	P	05/25/23	4951118 0650	7000 Other Supplies-Technology	75.89
INVOICE: 310294451001								
	04/26/23	23008298	145902	P	05/25/23	4952118 0610	554GD GENERAL SUPPLIES	148.44
INVOICE: 309870401001								
	04/28/23	23008380	145902	P	05/25/23	0401118 0610	7000 GENERAL SUPPLIES	299.99
INVOICE: 309574806001								
	04/25/23	23008236	145902	P	05/25/23	0402104 0531	125J POSTAGE & PO BOX RENT	240.00
INVOICE: 306394552001								
	04/25/23	23008235	145902	P	05/25/23	0402104 0610	125J GENERAL SUPPLIES	308.81
INVOICE: 306359433001								
	04/25/23	23008235	145902	P	05/25/23	0402104 0610	125J GENERAL SUPPLIES	59.94
INVOICE: 306381340001								
	04/25/23	23008276	145902	P	05/25/23	0802118 0610	554GD GENERAL SUPPLIES	324.85
INVOICE: 306811408001								
	04/25/23	23008276	145902	P	05/25/23	0802118 0610	554GD GENERAL SUPPLIES	21.45
INVOICE: 306828625001								

KENTON COUNTY BOARD OF EDUCATION

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/23	23008431	145902	P	05/25/23	0402104 0610	125J GENERAL SUPPLIES	194.92
INVOICE: 308242494001	04/28/23	23008431	145902	P	05/25/23	0402104 0610	125J GENERAL SUPPLIES	17.19
INVOICE: 308242498001	04/28/23	23008431	145902	P	05/25/23	0402104 0610	125J GENERAL SUPPLIES	24.99
INVOICE: 308242507001	04/27/23	23008398	145902	P	05/25/23	1201118 0650	7000 Other Supplies-Technology	343.96
INVOICE: 310593793001	05/04/23	23008570	145902	P	05/25/23	1001118 0610	7000 GENERAL SUPPLIES	148.56
INVOICE: 312329899001	05/04/23	23008570	145902	P	05/25/23	1001118 0616	7000 FOOD NON-INSTRUCTIONAL no	56.58
INVOICE: 312329899001	05/04/23	23008608	145902	P	05/25/23	4952118 0610	554GD GENERAL SUPPLIES	71.92
INVOICE: 309616819001	05/04/23	23008569	145902	P	05/25/23	0902104 0610	125J GENERAL SUPPLIES	28.07
INVOICE: 311244319001	05/04/23	23008569	145902	P	05/25/23	0902104 0610	125J GENERAL SUPPLIES	15.95
INVOICE: 311245863001	05/03/23	23008569	145902	P	05/25/23	0902104 0610	125J GENERAL SUPPLIES	51.49
INVOICE: 311245867001	05/10/23	23008725	145902	P	05/25/23	0202121 0650	310J Other Supplies-Technology	76.45
INVOICE: 311490437001								
VENDOR TOTALS		25,061.23	YTD INVOICED			25,061.23	YTD PAID	4,960.73
17199 OFFICE FURNITURE SOURCE	04/24/23	23006677	145903	P	05/25/23	0701118 0733	ENRG3 FURNITURE & FIXTURES	1,117.98
INVOICE: 1901								
VENDOR TOTALS		66,834.93	YTD INVOICED			66,834.93	YTD PAID	1,117.98
4109 DANITA OSBORNE	04/14/23		146037	P	05/25/23	0001121 0581	337X TRAVEL - IN DISTRICT	22.88
INVOICE: 03312023	05/22/23		146037	P	05/25/23	0001121 0581	337X TRAVEL - IN DISTRICT	22.50
INVOICE: 05312023								
VENDOR TOTALS		203.04	YTD INVOICED			203.04	YTD PAID	45.38
284 OTICON INC	04/18/23	23002188	145904	P	05/25/23	1031121 0694	7000 EQUIPMENT SUPPLIES	599.99
INVOICE: INV9720474								
VENDOR TOTALS		986.46	YTD INVOICED			986.46	YTD PAID	599.99
228 OWEN ELECTRIC COOPERATIVE, INC.	05/10/23		90002885	T	05/25/23	0051087 0622	ELECTRICITY	4,158.92
INVOICE: 3201004-0423								
VENDOR TOTALS		47,670.55	YTD INVOICED			50,682.99	YTD PAID	4,158.92

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11892 JENNIFER PAGANETTO	05/01/23		146038	P	05/25/23	9011091 0581	TRAVEL - IN DISTRICT	92.25
INVOICE: 04302023								
VENDOR TOTALS		960.60	YTD INVOICED			960.60	YTD PAID	92.25
2634 PCA ARCHITECTURE PSC	04/30/23	22006145	145905	P	05/25/23	1203603 0346	21083 ARCHECTUR & ENGINEERING S	12,741.60
INVOICE: 20-032-39	04/30/23	23009008	145905	P	05/25/23	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	6,363.10
INVOICE: 20-032-39R	04/30/23	23009003	145905	P	05/25/23	0453603 0349	23459 OTHER PROFESSIONAL SERVIC	1,040.00
INVOICE: 23-021-01	04/30/23	23009004	145905	P	05/25/23	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	427.50
INVOICE: 22-105-05	04/30/23	23009005	145905	P	05/25/23	9201134 0349	OTHER PROFESSIONAL SERVIC	1,852.50
INVOICE: 22-052-09								
VENDOR TOTALS		851,928.16	YTD INVOICED			900,348.97	YTD PAID	22,424.70
14573 LAURIE PEACE	05/01/23		146039	P	05/25/23	0012842 0581	343I TRAVEL MILEAGE	118.80
INVOICE: 04302023								
VENDOR TOTALS		1,249.07	YTD INVOICED			1,251.52	YTD PAID	118.80
11587 NCS PEARSON, INC.	04/19/23	23007959	145906	P	05/25/23	0401121 0646	7000 TESTS	83.00
INVOICE: 21677384	05/17/23	23008876	145906	P	05/25/23	0001006 0646	135X TESTS	163.30
INVOICE: 21794256								
VENDOR TOTALS		57,364.49	YTD INVOICED			57,364.49	YTD PAID	246.30
10043 PECK, HANNAFORD & BRIGGS	05/12/23	23000466	90002902	C	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	256.28
INVOICE: 106777T	05/12/23	23000462	90002902	C	05/25/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	845.25
INVOICE: 107446T	05/12/23	23000462	90002902	C	05/25/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	256.28
INVOICE: 106776T	05/12/23	23000464	90002902	C	05/25/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,014.85
INVOICE: 107893T	05/12/23	23000464	90002902	C	05/25/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	256.28
INVOICE: 106778T	04/20/23	23009033	90002902	C	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4,888.32
INVOICE: 107690T	05/19/23	23000463	90002902	C	05/25/23	0451134 0431	HVAC/ELECTRIC REPAIR & MA	911.20
INVOICE: 107447T	05/19/23	23000463	90002902	C	05/25/23	0451134 0431	HVAC/ELECTRIC REPAIR & MA	341.70
INVOICE: 107181T								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50,311.97	YTD INVOICED			52,230.09	YTD PAID	8,770.16
14802 PEDIATRIC THERAPY SPECIALISTS, INC	05/05/23	23005590	145907	P	05/25/23	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	5,628.00
INVOICE: KC2304								
VENDOR TOTALS		46,870.25	YTD INVOICED			46,870.25	YTD PAID	5,628.00
489 PERFECTION LEARNING CORP.	04/18/23	23008057	145908	P	05/25/23	0902118 0644 473GL	TEXTBOOKS	1,966.72
INVOICE: 340629								
VENDOR TOTALS		1,966.72	YTD INVOICED			1,966.72	YTD PAID	1,966.72
17568 GARED HOLDINGS, LLC	02/24/23	22006002	145909	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	5,900.00
INVOICE: 0000756168								
INVOICE: 04/03/23		22006002	145909	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,223.62
INVOICE: 0000757488								
INVOICE: 04/03/23		22006002	145909	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	748.34
INVOICE: 0000757487								
INVOICE: 04/03/23		22006002	145909	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,675.08
INVOICE: 0000757494								
INVOICE: 04/03/23		22006002	145909	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	25,304.07
INVOICE: 0000757486								
VENDOR TOTALS		34,851.11	YTD INVOICED			34,851.11	YTD PAID	34,851.11
12916 PESI INC	05/11/23	23008641	145910	P	05/25/23	4112027 0643 310JN	SUPPLEMENTARY BKS/STUDY G	819.96
INVOICE: 2586154								
VENDOR TOTALS		1,059.94	YTD INVOICED			1,059.94	YTD PAID	819.96
14275 PAMELA K PHELPS	03/29/23	23007046	145911	P	05/25/23	0902118 0644 554GD	TEXTBOOKS	2,800.00
INVOICE: 03292023								
VENDOR TOTALS		2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
237 PHILLIPS SUPPLY COMPANY	04/24/23	23008012	145912	P	05/25/23	0401087 0610	GENERAL SUPPLIES	878.32
INVOICE: 265906								
INVOICE: 04/24/23		23008161	145912	P	05/25/23	0401087 0610	GENERAL SUPPLIES	281.83
INVOICE: 266098								
INVOICE: 04/24/23		23008137	145912	P	05/25/23	0801087 0610	GENERAL SUPPLIES	64.52
INVOICE: 266089								
INVOICE: 04/24/23		23008014	145912	P	05/25/23	0801087 0610	GENERAL SUPPLIES	2,543.75
INVOICE: 265886								
INVOICE: 04/24/23		23008138	145912	P	05/25/23	1001087 0610	GENERAL SUPPLIES	228.29

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 266090	04/24/23	23008054	145912	P	05/25/23	1051087 0610	GENERAL SUPPLIES	655.50
INVOICE: 265903	04/24/23	23008013	145912	P	05/25/23	0451087 0610	GENERAL SUPPLIES	452.76
INVOICE: 265887	05/01/23	23008319	145912	P	05/25/23	0901087 0610	GENERAL SUPPLIES	2,006.58
INVOICE: 266355	05/08/23	23008321	145912	P	05/25/23	4951087 0610	GENERAL SUPPLIES	915.75
INVOICE: 266357A	05/01/23	23008321	145912	P	05/25/23	4951087 0610	GENERAL SUPPLIES	105.36
INVOICE: 266357	05/01/23	23008452	145912	P	05/25/23	0801087 0610	GENERAL SUPPLIES	108.95
INVOICE: 266484	05/08/23	23008450	145912	P	05/25/23	0501087 0610	GENERAL SUPPLIES	1,017.50
INVOICE: 266482A	05/01/23	23008450	145912	P	05/25/23	0501087 0610	GENERAL SUPPLIES	261.49
INVOICE: 266482	05/08/23	23008318	145912	P	05/25/23	0201087 0610	GENERAL SUPPLIES	814.00
INVOICE: 266354A	05/01/23	23008318	145912	P	05/25/23	0201087 0610	GENERAL SUPPLIES	450.66
INVOICE: 266354	05/08/23	23008317	145912	P	05/25/23	0061087 0610	GENERAL SUPPLIES	48.38
INVOICE: 266353A	05/01/23	23008317	145912	P	05/25/23	0061087 0610	GENERAL SUPPLIES	3,382.49
INVOICE: 266353	05/08/23	23008449	145912	P	05/25/23	0401087 0610	GENERAL SUPPLIES	298.06
INVOICE: 266481	05/08/23	23008320	145912	P	05/25/23	1031087 0610	GENERAL SUPPLIES	1,017.50
INVOICE: 266356A	05/01/23	23008320	145912	P	05/25/23	1031087 0610	GENERAL SUPPLIES	533.64
INVOICE: 266356	05/01/23	23008448	145912	P	05/25/23	0051087 0610	GENERAL SUPPLIES	161.55
INVOICE: 266480	05/01/23	23008316	145912	P	05/25/23	0051087 0610	GENERAL SUPPLIES	1,017.50
INVOICE: 266352	05/15/23	23008449	145912	P	05/25/23	0401087 0610	GENERAL SUPPLIES	167.44
INVOICE: 266481A	05/15/23	23008320	145912	P	05/25/23	1031087 0610	GENERAL SUPPLIES	125.58
INVOICE: 266356B	05/15/23	23008448	145912	P	05/25/23	0051087 0610	GENERAL SUPPLIES	104.65
INVOICE: 266480A	05/15/23	23008852	145912	P	05/25/23	9201134 0610	GENERAL SUPPLIES	5,196.00
INVOICE: 267146								
VENDOR TOTALS		60,942.87	YTD INVOICED			60,942.87	YTD PAID	22,838.05
10017 CHRISTA PIKE	01/20/11		145747	P	05/09/23	0001118 0899	147XC MISC. EXPENDITURES	937.50
INVOICE: JAN.-2011								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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VENDOR TOTALS		.00 YTD INVOICED				937.50 YTD PAID		937.50
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.	05/07/23	23009035	145913	P	05/25/23	0901134 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 6189								
VENDOR TOTALS		9,000.00 YTD INVOICED				9,000.00 YTD PAID		500.00
15501 HEATHER PIPER	04/21/23		146040	P	05/25/23	0902154 0580 348J	TRAVEL	82.00
INVOICE: 04302023								
VENDOR TOTALS		82.00 YTD INVOICED				82.00 YTD PAID		82.00
1966 PITNEY BOWES, INC.	05/15/23	23008922	145914	P	05/25/23	0011187 0610	GENERAL SUPPLIES	589.25
INVOICE: 1023130157								
VENDOR TOTALS		2,750.22 YTD INVOICED				2,750.22 YTD PAID		589.25
15513 PAMELA V CARTER PITTS	05/11/23	23008863	145915	P	05/25/23	1032104 0349 125J	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 05112023								
VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.	05/08/23	23009052	145916	P	05/25/23	9011134 0434	BUILDING REPAIR/MAINTENAN	2,900.00
INVOICE: 1167								
	04/17/23	23009052	145916	P	05/25/23	9011134 0434	BUILDING REPAIR/MAINTENAN	2,000.00
INVOICE: 1162								
VENDOR TOTALS		41,550.00 YTD INVOICED				41,550.00 YTD PAID		4,900.00
17602 PROJECT LEAD THE WAY, INC	04/25/23	23008224	145917	P	05/25/23	0201299 0610 7000	GENERAL SUPPLIES	73.50
INVOICE: 383290								
	05/09/23	23006628	145917	P	05/25/23	0402154 0610 106J	GENERAL SUPPLIES	742.00
INVOICE: 385091								
VENDOR TOTALS		60,715.65 YTD INVOICED				61,197.65 YTD PAID		815.50
10171 LYNNE POSTON	04/10/19		145748	P	05/09/23	0401118 0580 7000	TRAVEL	124.80
INVOICE: 03212019								
VENDOR TOTALS		.00 YTD INVOICED				124.80 YTD PAID		124.80
17576 PRECISE LAWN CARE	05/17/23	23006887	145918	P	05/25/23	4751134 0424	CONTRACT GROUNDS SERVICE	3,079.70

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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INVOICE: 1214	05/17/23	23006886	145918	P	05/25/23	1081134 0424	CONTRACT GROUNDS SERVICE	2,450.00
INVOICE: 1213	05/17/23	23006886	145918	P	05/25/23	1201134 0424	CONTRACT GROUNDS SERVICE	2,450.00
INVOICE: 1213	05/17/23	23006879	145918	P	05/25/23	0051134 0424	CONTRACT GROUNDS SERVICE	1,617.10
INVOICE: 1209	05/17/23	23006881	145918	P	05/25/23	0601134 0424	CONTRACT GROUNDS SERVICE	916.70
INVOICE: 1210	05/17/23	23006880	145918	P	05/25/23	0451134 0424	CONTRACT GROUNDS SERVICE	1,617.10
INVOICE: 1211	05/17/23	23006882	145918	P	05/25/23	0801134 0424	CONTRACT GROUNDS SERVICE	1,127.85
INVOICE: 1212	05/17/23	23006883	145918	P	05/25/23	1001134 0424	CONTRACT GROUNDS SERVICE	849.75
INVOICE: 1215	05/17/23	23006888	145918	P	05/25/23	4951134 0424	CONTRACT GROUNDS SERVICE	1,133.00
INVOICE: 1218	05/17/23	23006885	145918	P	05/25/23	1051134 0424	CONTRACT GROUNDS SERVICE	5,654.70
INVOICE: 1217	05/17/23	23006884	145918	P	05/25/23	0201134 0424	CONTRACT GROUNDS SERVICE	705.55
INVOICE: 1216	05/17/23	23006884	145918	P	05/25/23	1031134 0424	CONTRACT GROUNDS SERVICE	2,116.65
INVOICE: 1216								
VENDOR TOTALS		91,724.50	YTD INVOICED			105,628.60	YTD PAID	23,718.10
4921 PRESENTATIONS SOLUTIONS	04/26/23	23008341	145919	P	05/25/23	1202118 0610	554GD GENERAL SUPPLIES	2,472.55
INVOICE: 0089970-IN	04/26/23	23008341	145919	P	05/25/23	1202118 0695	554GD FURNITURE/FIXTURE SUPPLIE	4,945.05
INVOICE: 0089970-IN								
VENDOR TOTALS		7,417.60	YTD INVOICED			7,417.60	YTD PAID	7,417.60
15206 ASHLEY PRINCE	01/13/16		145749	P	05/09/23	9981118 0581	TRAVEL MILEAGE	3.45
INVOICE: 12162015								
VENDOR TOTALS		286.67	YTD INVOICED			290.12	YTD PAID	3.45
569 PRO-ED, INC	05/02/23	23006741	145920	P	05/25/23	0002121 0646	337J TESTS	6,013.70
INVOICE: 2980740	03/27/23	23007464	145920	P	05/25/23	0202118 0643	020J SUPPLEMENTARY BKS/STUDY G	64.90
INVOICE: 2983595-1	03/27/23	23007464	145920	P	05/25/23	0202118 0643	020J SUPPLEMENTARY BKS/STUDY G	854.70
INVOICE: 2983595								
VENDOR TOTALS		7,045.50	YTD INVOICED			7,045.50	YTD PAID	6,933.30
900 PROGRESS SUPPLY INC								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		04/21/23	23009022	90002891	C	05/25/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	21.12
INVOICE:	3475972	04/21/23	23009022	90002891	C	05/25/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	24.80
INVOICE:	3475972	04/21/23	23009022	90002891	C	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	32.50
INVOICE:	3475972	04/21/23	23009022	90002891	C	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	51.93
INVOICE:	3475972	04/25/23	23009022	90002891	C	05/25/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	119.77
INVOICE:	3476407	04/25/23	23009022	90002891	C	05/25/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	140.69
INVOICE:	3476407	04/25/23	23009022	90002891	C	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	184.37
INVOICE:	3476407	04/25/23	23009022	90002891	C	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	294.57
INVOICE:	3476408	04/25/23	23009022	90002891	C	05/25/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	107.50
INVOICE:	3476408	04/25/23	23009022	90002891	C	05/25/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	126.28
INVOICE:	3476408	04/25/23	23009022	90002891	C	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	165.49
INVOICE:	3476408	04/25/23	23009022	90002891	C	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	264.39
INVOICE:	3476408	04/28/23	23009022	90002891	C	05/25/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	225.09
INVOICE:	3477093	04/28/23	23009022	90002891	C	05/25/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	264.39
INVOICE:	3477093	04/28/23	23009022	90002891	C	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	346.50
INVOICE:	3477093	04/28/23	23009022	90002891	C	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	553.58
INVOICE:	3477093	05/10/23	23009022	90002891	C	05/25/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	91.53
INVOICE:	3478935	05/10/23	23009022	90002891	C	05/25/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	107.50
INVOICE:	3478935	05/10/23	23009022	90002891	C	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	140.88
INVOICE:	3478935	05/10/23	23009022	90002891	C	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	225.09
INVOICE:	3478935								
VENDOR TOTALS			19,200.00	YTD INVOICED			18,172.40	YTD PAID	3,487.97
10999	CINCINNATI COPIERS, INC	04/24/23	23000268	145921	P	05/25/23	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	570.60
INVOICE:	1704334	05/12/23	23000266	145921	P	05/25/23	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	110.61
INVOICE:	1711818	05/18/23	23000266	145921	P	05/25/23	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	114.19
INVOICE:	1714876	05/18/23	23000042	145921	P	05/25/23	0701118 0433	7000 EQUIPMENT REPAIR & MAINT	178.70

KENTON COUNTY BOARD OF EDUCATION

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1714872	05/18/23	23000081	145921	P	05/25/23	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	449.08
INVOICE: 1714879	05/18/23	23000060	145921	P	05/25/23	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	231.95
INVOICE: 1714868	05/18/23	23000167	145921	P	05/25/23	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	366.67
INVOICE: 1714864	05/18/23	23000078	145921	P	05/25/23	1032118 0433 473GL	EQUIP/FURNITURE REPAIR &	484.29
INVOICE: 1714867	05/18/23	23000074	145921	P	05/25/23	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	314.29
INVOICE: 1714875	05/18/23	23000994	145921	P	05/25/23	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	731.66
INVOICE: 1714874	05/18/23	23000715	145921	P	05/25/23	0011134 0433	EQUIPMENT REPAIR & MAINT	1.74
INVOICE: 1714865	05/18/23	23000083	145921	P	05/25/23	4951077 0432 7000	TECH-RELATED REPAIRS & M	391.23
INVOICE: 1714869	05/18/23	23000073	145921	P	05/25/23	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	449.86
INVOICE: 1714878	05/19/23	23000268	145921	P	05/25/23	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	359.99
INVOICE: 1715458	05/18/23	23000120	145921	P	05/25/23	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	603.01
INVOICE: 1714873	05/22/23	23000268	145921	P	05/25/23	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	364.18
INVOICE: 1715847	05/22/23	23009079	145921	P	05/25/23	0011134 0433	EQUIPMENT REPAIR & MAINT	1,252.23
INVOICE: 1715832	05/18/23	23005518	145921	P	05/25/23	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	460.20
INVOICE: 1714877	05/18/23	23000267	145921	P	05/25/23	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	173.93
INVOICE: 1714871								
VENDOR TOTALS		107,407.85 YTD INVOICED				108,520.26 YTD PAID		7,608.41
17310 PSST AQUISITIONS, LLC	05/08/23	23009014	145922	P	05/25/23	0011081 0650	SUPPLIES TECHNOLOGY RELAT	13,360.00
INVOICE: 60698								
VENDOR TOTALS		35,916.00 YTD INVOICED				35,916.00 YTD PAID		13,360.00
17382 SHANNON PUGH	05/11/23		146041	P	05/25/23	0011124 0581	TRAVEL MILEAGE	38.03
INVOICE: 04302023								
VENDOR TOTALS		647.18 YTD INVOICED				647.18 YTD PAID		38.03
9931 TAMMY PUGH	04/11/23		146042	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	157.08
INVOICE: 03312023								
INVOICE: 05/03/23			146042	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	107.51
INVOICE: 04302023								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		942.02	YTD INVOICED			942.02	YTD PAID	264.59
16376 STAPLES INC., DBA QUILL LLC								
INVOICE: 04/18/23	23007862	145923	P	05/25/23	9011096	0610	GENERAL SUPPLIES	145.39
INVOICE: 04/12/23	23007790	145923	P	05/25/23	4751118	0610	7000 GENERAL SUPPLIES	81.57
INVOICE: 04/17/23	23008056	145923	P	05/25/23	0401118	0610	7000 GENERAL SUPPLIES	37.38
INVOICE: 04/26/23	23008181	145923	P	05/25/23	1032104	0610	125J GENERAL SUPPLIES	53.71
INVOICE: 04/25/23	23008271	145923	P	05/25/23	9011096	0610	GENERAL SUPPLIES	224.33
INVOICE: 04/25/23	23008271	145923	P	05/25/23	9011096	0610	GENERAL SUPPLIES	37.77
INVOICE: 04/25/23	23008271	145923	P	05/25/23	9011096	0610	GENERAL SUPPLIES	31.49
INVOICE: 04/26/23	23008271	145923	P	05/25/23	9011096	0610	GENERAL SUPPLIES	23.99
INVOICE: 02/14/23	23006317	145923	P	05/25/23	4751118	0610	7000 GENERAL SUPPLIES	264.72
INVOICE: 04/27/23	23008387	145923	P	05/25/23	0011099	0610	GENERAL SUPPLIES	167.24
INVOICE: 04/27/23	23008387	145923	P	05/25/23	0011099	0650	Other Supplies-Technology	906.37
INVOICE: 04/28/23	23008477	145923	P	05/25/23	1201118	0610	7000 GENERAL SUPPLIES	58.62
INVOICE: 04/28/23	23008482	145923	P	05/25/23	0401059	0650	7000 Other Supplies-Technology	738.04
INVOICE: 05/08/23	23008724	145923	P	05/25/23	0201118	0610	7000 GENERAL SUPPLIES	118.92
INVOICE: 05/08/23	23008724	145923	P	05/25/23	0202121	0650	310J Other Supplies-Technology	499.75
INVOICE: 05/10/23	23008783	145923	P	05/25/23	1031077	0650	7000 SUPPLIES TECHNOLOGY RELAT	392.48
INVOICE: 04/19/23	23007632	145923	P	05/25/23	1001118	0610	7000 GENERAL SUPPLIES	85.47
INVOICE: 04/19/23	23007632	145923	P	05/25/23	1001118	0610	7000 GENERAL SUPPLIES	324.03
INVOICE: 05/04/23	23008665	145923	P	05/25/23	0011187	0610	GENERAL SUPPLIES	131.87
INVOICE: 05/10/23	23008688	145923	P	05/25/23	9011096	0610	GENERAL SUPPLIES	7.05
INVOICE: 05/09/23	23008688	145923	P	05/25/23	9011096	0610	GENERAL SUPPLIES	380.70
INVOICE: 05/09/23	23008688	145923	P	05/25/23	9011096	0610	GENERAL SUPPLIES	415.95
INVOICE: 05/09/23	23008688	145923	P	05/25/23	9011096	0610	GENERAL SUPPLIES	362.58
INVOICE: 05/09/23	23008688	145923	P	05/25/23	9011096	0610	GENERAL SUPPLIES	253.80

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32399563								
VENDOR TOTALS		29,052.63	YTD INVOICED			29,052.63	YTD PAID	5,743.22
16998 R & M FENCE AND CONSTRUCTION, INC.	04/28/23	23009048	145924	P	05/25/23	0501134 0434	BUILDING REPAIR/MAINTENAN	1,250.00
INVOICE: 16388								
VENDOR TOTALS		9,673.72	YTD INVOICED			9,550.00	YTD PAID	1,250.00
10168 R. D. HOLDER OIL COMPANY, INC.	04/18/23	23006296	145925	P	05/25/23	9011096 0627	DIESEL FUEL	14,339.48
INVOICE: 0682940-IN								
	04/19/23	23008192	145925	P	05/25/23	9011096 0627	DIESEL FUEL	22,305.85
INVOICE: 0683168-IN								
	04/18/23	23008192	145925	P	05/25/23	9011096 0627	DIESEL FUEL	9,559.65
INVOICE: 0682941-IN								
	05/04/23	23008192	145925	P	05/25/23	9011096 0627	DIESEL FUEL	14,678.75
INVOICE: 0686639-IN								
	05/04/23	23008192	145925	P	05/25/23	9011096 0627	DIESEL FUEL	7,336.44
INVOICE: 0686640-IN								
	05/16/23	23000439	145925	P	05/25/23	9011096 0626	GASOLINE	23,891.31
INVOICE: 0689027-IN								
	05/16/23	23008192	145925	P	05/25/23	9011096 0627	DIESEL FUEL	13,221.26
INVOICE: 0689028-IN								
VENDOR TOTALS		769,844.51	YTD INVOICED			769,844.51	YTD PAID	105,332.74
12494 R.L. CRAIG COMPANY, INC.	03/14/23	22005993	145926	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	32,698.91
INVOICE: 23161-02								
	03/03/23	22005993	145926	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	2,154.28
INVOICE: 23418-00								
VENDOR TOTALS		119,481.44	YTD INVOICED			126,535.44	YTD PAID	34,853.19
16298 ELIZABETH ASHLEY RABE	08/01/18		145750	P	05/09/23	1001118 0580	7000 TRAVEL	145.92
INVOICE: 07252018								
VENDOR TOTALS		.00	YTD INVOICED			145.92	YTD PAID	145.92
15471 RADIO ID EQUIPMENT, INC.	05/11/23	23008611	145927	P	05/25/23	0501118 0610	7000 GENERAL SUPPLIES	1,425.00
INVOICE: 2363								
VENDOR TOTALS		15,800.00	YTD INVOICED			15,800.00	YTD PAID	1,425.00
16176 READING AND LANGUAGE ARTS CENTERS, INC.	03/15/23	23005485	145928	P	05/25/23	4752121 0643	310I SUPPLEMENTARY BKS/STUDY G	1,035.00
INVOICE: OE-0500001-ENROLL								

KENTON COUNTY BOARD OF EDUCATION

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

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	01/24/23	23005709	145928	P	05/25/23	4752121 0643	310I SUPPLEMENTARY BKS/STUDY G	1,135.00
INVOICE: 134129	05/08/23	23008642	145928	P	05/25/23	4112027 0643	310JN SUPPLEMENTARY BKS/STUDY G	1,240.56
INVOICE: OE-0003160-INV								
VENDOR TOTALS		4,585.46	YTD INVOICED			4,585.46	YTD PAID	3,410.56
3257 REALLY GOOD STUFF, LLC	05/15/23	23007593	145929	P	05/25/23	1001118 0610	7000 GENERAL SUPPLIES	29.99
INVOICE: 8222551	03/30/23	23007593	145929	P	05/25/23	1001118 0610	7000 GENERAL SUPPLIES	116.28
INVOICE: 8194726								
VENDOR TOTALS		6,325.15	YTD INVOICED			6,325.15	YTD PAID	146.27
15711 RED HOT PROMOTIONS	05/08/23	23000076	145930	P	05/25/23	1001118 0610	7000 GENERAL SUPPLIES	63.30
INVOICE: 14990								
VENDOR TOTALS		734.61	YTD INVOICED			734.61	YTD PAID	63.30
17940 REMIX EDUCATION INC.	02/13/23	23006530	145931	P	05/25/23	4752104 0349	125J OTHER PROFESSIONAL SERVIC	1,795.00
INVOICE: 4174								
VENDOR TOTALS		1,795.00	YTD INVOICED			1,795.00	YTD PAID	1,795.00
11773 RICE SIGNS & LIGHTING, INC	04/25/23	23009037	145932	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	506.63
INVOICE: 3015	04/25/23	23009037	145932	P	05/25/23	4951134 0434	BUILDING REPAIR/MAINTENAN	943.37
INVOICE: 3015	05/07/23	23009037	145932	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	943.37
INVOICE: 3018	05/07/23	23009037	145932	P	05/25/23	4951134 0434	BUILDING REPAIR/MAINTENAN	1,756.63
INVOICE: 3018								
VENDOR TOTALS		149,730.58	YTD INVOICED			150,476.88	YTD PAID	4,150.00
12506 DANIELLE RICE	04/28/23		146043	P	05/25/23	0001121 0580	337X TRAVEL	628.30
INVOICE: 04302023	10/19/10		145751	P	05/09/23	9981121 0580	337X TRAVEL	25.50
INVOICE: 9-9-10-13								
VENDOR TOTALS		919.90	YTD INVOICED			1,105.60	YTD PAID	653.80
7419 RICHARDS ELECTRIC SUPPLY CO., INC.	02/20/23	22005973	145933	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	141.35
INVOICE: 2767268-00	02/16/23	22005973	145933	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	86.63

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2766495-00	01/23/23	22005973	145933	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	136.25
INVOICE: 2761212-00	01/13/23	22005973	145933	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	31,811.25
INVOICE: 2757871-00	02/24/23	22005973	145933	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	60.75
INVOICE: 2768265-00	03/23/23	22005973	145933	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	66.67
INVOICE: 2774282-00								
VENDOR TOTALS		73,114.07	YTD INVOICED			73,114.07	YTD PAID	32,302.90
15193 CRISTY RICHARDSON	05/15/23		146044	P	05/25/23	0011082 0580	TRAVEL	375.26
INVOICE: 05312023								
VENDOR TOTALS		427.70	YTD INVOICED			427.70	YTD PAID	375.26
628 RICOH-USA	04/17/23	23000471	145934	P	05/25/23	9011096 0433	EQUIPMENT REPAIR & MAINT	13.26
INVOICE: 5067186160	04/17/23	23000471	145934	P	05/25/23	9011096 0433	EQUIPMENT REPAIR & MAINT	7.86
INVOICE: 5067186168	04/19/23	23000471	145934	P	05/25/23	9011096 0433	EQUIPMENT REPAIR & MAINT	4.99
INVOICE: 5067193315	04/17/23	23000130	145934	P	05/25/23	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	83.23
INVOICE: 5067186180	04/17/23	23000038	145934	P	05/25/23	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	102.22
INVOICE: 5067186215	04/26/23	23000932	145934	P	05/25/23	0901118 0433	0501 EQUIPMENT REPAIR & MAINT	3.68
INVOICE: 5067221615	04/26/23	23000932	145934	P	05/25/23	0901118 0433	0501 EQUIPMENT REPAIR & MAINT	3.35
INVOICE: 5067221616	04/26/23	23000932	145934	P	05/25/23	0901118 0433	0501 EQUIPMENT REPAIR & MAINT	3.52
INVOICE: 5067221617	04/21/23	23000119	145934	P	05/25/23	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	29.51
INVOICE: 5067205122	04/17/23	23000119	145934	P	05/25/23	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	157.06
INVOICE: 5067186200	04/17/23	23000951	145934	P	05/25/23	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	22.96
INVOICE: 5067186201	04/17/23	23000288	145934	P	05/25/23	0551198 0433	103X EQUIPMENT REPAIR & MAINT	36.28
INVOICE: 5067186203	03/01/23	23000168	145934	P	05/25/23	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	26.74
INVOICE: 5066873115	04/01/23	23000168	145934	P	05/25/23	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	24.60
INVOICE: 5067062677	05/01/23	23000168	145934	P	05/25/23	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	28.71
INVOICE: 5067274794	03/01/23	23000265	145934	P	05/25/23	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	45.94
INVOICE: 5066872852								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/01/23	23000265	145934	P	05/25/23	0901118	0433	7000 EQUIPMENT REPAIR & MAINT	73.03
INVOICE: 5067062127	23000265	145934	P	05/25/23	0901118	0433	7000 EQUIPMENT REPAIR & MAINT	31.51
INVOICE: 5067275153	23000053	145934	P	05/25/23	1001118	0433	7000 EQUIPMENT REPAIR & MAINT	23.84
INVOICE: 5066871948	23000053	145934	P	05/25/23	1001118	0433	7000 EQUIPMENT REPAIR & MAINT	42.92
INVOICE: 5067062084	23000053	145934	P	05/25/23	1001118	0433	7000 EQUIPMENT REPAIR & MAINT	29.03
INVOICE: 5067274953	23000471	145934	P	05/25/23	9011096	0433	EQUIPMENT REPAIR & MAINT	15.92
INVOICE: 5067228967	23000041	145934	P	05/25/23	1032118	0433	473GL EQUIP/FURNITURE REPAIR &	56.17
INVOICE: 5067186260	23000053	145934	P	05/25/23	1001118	0433	7000 EQUIPMENT REPAIR & MAINT	11.50
INVOICE: 1096013162		145934	P	05/25/23	0901118	0433	0501 EQUIPMENT REPAIR & MAINT	-90.75
INVOICE: 5067355329	23000932	145934	P	05/25/23	0901118	0433	0501 EQUIPMENT REPAIR & MAINT	42.19
INVOICE: 5067355322	23000041	145934	P	05/25/23	1032118	0433	473GL EQUIP/FURNITURE REPAIR &	264.98
INVOICE: 5067355257	23000130	145934	P	05/25/23	0051118	0433	7000 EQUIPMENT REPAIR & MAINT	11.50
INVOICE: 1096898746	23000130	145934	P	05/25/23	0051118	0433	7000 EQUIPMENT REPAIR & MAINT	-11.50
INVOICE: 4051828022	23000130	145934	P	05/25/23	0051118	0433	7000 EQUIPMENT REPAIR & MAINT	96.72
INVOICE: 5067355399	23000951	145934	P	05/25/23	0451118	0433	7000 EQUIPMENT REPAIR & MAINT	24.39
INVOICE: 5067355333	23000003	145934	P	05/25/23	1201118	0433	7000 EQUIPMENT REPAIR & MAINT	95.34
INVOICE: 5066592907	23000003	145934	P	05/25/23	1201118	0433	7000 EQUIPMENT REPAIR & MAINT	-95.34
INVOICE: 5066733966/405176103	23000119	145934	P	05/25/23	0401118	0433	7000 EQUIPMENT REPAIR & MAINT	148.14
INVOICE: 5067355233	23000471	145934	P	05/25/23	9011096	0433	EQUIPMENT REPAIR & MAINT	8.21
INVOICE: 5067355228	23000471	145934	P	05/25/23	9011096	0433	EQUIPMENT REPAIR & MAINT	15.69
INVOICE: 5067355284	23000038	145934	P	05/25/23	0201118	0433	7000 EQUIPMENT REPAIR & MAINT	156.85
INVOICE: 5067355277	23000471	145934	P	05/25/23	9011096	0433	EQUIPMENT REPAIR & MAINT	4.96
INVOICE: 5067365946	23000119	145934	P	05/25/23	0401118	0433	7000 EQUIPMENT REPAIR & MAINT	29.75
INVOICE: 5067366080								
VENDOR TOTALS	16,520.55	YTD INVOICED				17,101.20	YTD PAID	1,578.96
9477 COMMUNITY PRODUCTS LLC								
04/26/23	23008202	145935	P	05/25/23	0002121	0610	337J GENERAL SUPPLIES	48.75

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: V255J-1								
VENDOR TOTALS		3,166.50	YTD INVOICED			3,166.50	YTD PAID	48.75
15767 CINDA ROBERTS	05/15/23		146045	P	05/25/23	9201134 0580	TRAVEL	10.00
INVOICE: 05312023								
VENDOR TOTALS		64.75	YTD INVOICED			64.75	YTD PAID	10.00
17662 TROY ROBERTS	04/25/23		146046	P	05/25/23	0901118 0581 7000	TRAVEL - IN DISTRICT	281.60
INVOICE: 03312023								
VENDOR TOTALS		849.73	YTD INVOICED			849.73	YTD PAID	281.60
17651 ROLLO ENTERPRISES, LLC	05/17/23	23008915	145936	P	05/25/23	9011096 0663	REPAIR PARTS	1,200.00
INVOICE: 9367								
VENDOR TOTALS		1,809.00	YTD INVOICED			1,809.00	YTD PAID	1,200.00
17830 TERESA ROSE	04/19/23		146047	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	49.28
INVOICE: 03312023								
VENDOR TOTALS		241.71	YTD INVOICED			241.71	YTD PAID	49.28
15529 RUSH TRUCK CENTERS OF OHIO, INC	04/26/23	23008370	145937	P	05/25/23	9011096 0663	REPAIR PARTS	82.38
INVOICE: 3032156280								
	02/17/23	23006414	145937	P	05/25/23	9011096 0663	REPAIR PARTS	326.08
INVOICE: 3031374828								
	03/08/23	23007067	145937	P	05/25/23	9011096 0663	REPAIR PARTS	5,394.16
INVOICE: 3031643529								
	03/14/23	23007067	145937	P	05/25/23	9011096 0663	REPAIR PARTS	-1,064.00
INVOICE: 3031690268								
	05/05/23	23008615	145937	P	05/25/23	9011096 0663	REPAIR PARTS	23.60
INVOICE: 3032400500								
	05/12/23	23008814	145937	P	05/25/23	9011096 0663	REPAIR PARTS	15.05
INVOICE: 3032503372								
	05/05/23	23008614	145937	P	05/25/23	9011096 0663	REPAIR PARTS	754.60
INVOICE: 3032439918								
	05/10/23	23008614	145937	P	05/25/23	9011096 0663	REPAIR PARTS	-754.60
INVOICE: 3032467303								
	05/02/23	23008614	145937	P	05/25/23	9011096 0663	REPAIR PARTS	700.00
INVOICE: 3032386018								
	05/10/23	23008614	145937	P	05/25/23	9011096 0663	REPAIR PARTS	700.00
INVOICE: 3032467305								
	05/05/23		145937	P	05/25/23	9011096 0663	REPAIR PARTS	-700.00
INVOICE: 3032410477								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,316.11	YTD INVOICED			27,316.11	YTD PAID	5,477.27
11638 PAULA RUST								
INVOICE: 05/01/23			146048	P	05/25/23	0001037 0581	TRAVEL - IN DISTRICT	52.43
INVOICE: 04302023								
VENDOR TOTALS		1,336.04	YTD INVOICED			1,336.04	YTD PAID	52.43
15661 SAFETY FIRST FIRE PROTECTION								
INVOICE: 04/19/23		23009044	145938	P	05/25/23	1051134 0347	SECURITY SERVICES	475.00
INVOICE: 28073								
VENDOR TOTALS		1,133.00	YTD INVOICED			1,133.00	YTD PAID	475.00
2753 SYNCHRONY BANK								
INVOICE: 04/17/23		23000291	145939	P	05/25/23	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	61.68
INVOICE: 7023								
INVOICE: 03/16/23		23003108	145939	P	05/25/23	4752104 0616 125J	FOOD NON-INSTRUCTIONAL no	117.30
INVOICE: 0128								
INVOICE: 03/29/23		23000291	145939	P	05/25/23	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	178.92
INVOICE: 2257								
INVOICE: 04/26/23		23000291	145939	P	05/25/23	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	74.84
INVOICE: 1319								
INVOICE: 04/26/23		23000291	145939	P	05/25/23	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	119.50
INVOICE: 1320								
INVOICE: 05/19/23		23007954	145940	P	05/25/23	0401077 0810 7000	REGISTRATION FEES & OTHR	110.00
INVOICE: 10066906370								
VENDOR TOTALS		3,856.78	YTD INVOICED			3,856.78	YTD PAID	662.24
17737 AARON SAMS								
INVOICE: 05/15/23			146049	P	05/25/23	0011124 0581	TRAVEL MILEAGE	37.18
INVOICE: 03312023								
INVOICE: 05/15/23			146049	P	05/25/23	0011124 0581	TRAVEL MILEAGE	24.53
INVOICE: 04302023								
VENDOR TOTALS		389.24	YTD INVOICED			389.24	YTD PAID	61.71
230 SANITATION DISTRICT #1								
INVOICE: 04/24/23			145764	P	05/09/23	9031087 0411	WATER/SEWAGE	38.54
INVOICE: 2033009200-006-0323								
INVOICE: 04/13/23			145764	P	05/09/23	0451087 0411	WATER/SEWAGE	702.79
INVOICE: 2132100000-000-0323								
INVOICE: 04/20/23			145764	P	05/09/23	9031087 0411	WATER/SEWAGE	393.54
INVOICE: 2033009404-001-0323								
INVOICE: 04/14/23			145764	P	05/09/23	1001087 0411	WATER/SEWAGE	1,546.26
INVOICE: 7121082000-001-0223								
INVOICE: 04/13/23			145764	P	05/09/23	0451087 0411	WATER/SEWAGE	1,605.20
INVOICE: 2132100000-011-0223								
INVOICE: 04/13/23			145764	P	05/09/23	0051087 0411	WATER/SEWAGE	3,371.45

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WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2232237500-001-0223	04/13/23		145764	P	05/09/23	4751087 0411	WATER/SEWAGE	302.36
INVOICE: 2132520233-000-0323	04/20/23		145764	P	05/09/23	0401087 0411	WATER/SEWAGE	4,098.99
INVOICE: 2033021501-001-0323	04/20/23		145764	P	05/09/23	0201087 0411	WATER/SEWAGE	3,089.94
INVOICE: 2033099261-000-0323	04/20/23		145764	P	05/09/23	0401087 0411	WATER/SEWAGE	2,579.63
INVOICE: 2033021501-000-0323	04/20/23		145764	P	05/09/23	1031087 0411	WATER/SEWAGE	1,243.14
INVOICE: 2033009400-001-0323	04/20/23		145764	P	05/09/23	0091087 0411	WATER/SEWAGE	83.46
INVOICE: 2033008700-008-0323	04/20/23		145764	P	05/09/23	1031087 0411	WATER/SEWAGE	1,919.06
INVOICE: 2033009405-003-0323	04/20/23		145764	P	05/09/23	9031087 0411	WATER/SEWAGE	292.83
INVOICE: 2033009100-004-0323	04/28/23	23000762	145941	P	05/25/23	0011187 0441	LAND & BUILDING RENT	15,307.36
INVOICE: MISC07058								
VENDOR TOTALS		373,195.16 YTD INVOICED				373,195.16 YTD PAID		36,574.55
16000 SAVINGS LIQUID WASTE, INC.								
INVOICE: 04/29/23 97489	23000245	145942	P	05/25/23	4751134 0433	EQUIPMENT REPAIR & MAINT		210.00
INVOICE: 04/29/23 97494	23000240	145942	P	05/25/23	1001134 0433	EQUIPMENT REPAIR & MAINT		210.00
INVOICE: 04/29/23 97488	23000235	145942	P	05/25/23	0501134 0433	EQUIPMENT REPAIR & MAINT		210.00
INVOICE: 04/29/23 97491	23000233	145942	P	05/25/23	0201134 0433	EQUIPMENT REPAIR & MAINT		210.00
INVOICE: 04/29/23 97492	23000241	145942	P	05/25/23	1031134 0433	EQUIPMENT REPAIR & MAINT		210.00
INVOICE: 04/17/23 97032	23000238	145942	P	05/25/23	0801134 0433	EQUIPMENT REPAIR & MAINT		190.00
INVOICE: 04/29/23 97487	23000239	145942	P	05/25/23	0901134 0433	EQUIPMENT REPAIR & MAINT		210.00
INVOICE: 04/29/23 97493	23000242	145942	P	05/25/23	1051134 0433	EQUIPMENT REPAIR & MAINT		210.00
INVOICE: 04/29/23 97490	23000234	145942	P	05/25/23	0401134 0433	EQUIPMENT REPAIR & MAINT		210.00
INVOICE: 04/29/23 97495	23000243	145942	P	05/25/23	1081134 0433	EQUIPMENT REPAIR & MAINT		210.00
INVOICE: 05/04/23 100565	23009045	145942	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN		700.00
VENDOR TOTALS		7,645.00 YTD INVOICED				7,795.00 YTD PAID		2,780.00
17123 AMBER SCHMIDT								
INVOICE: 04/28/23 04302023		146050	P	05/25/23	0011029 0581	TRAVEL - IN DISTRICT		15.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		368.20	YTD INVOICED			368.20	YTD PAID	15.30
390 SCHOLASTIC, INC								
INVOICE: 04/18/23		23007842	145943	P	05/25/23	0702104 0679	125J OTHER STUDENT ACTIVITIES	194.19
INVOICE: 03/11/23		23006999	145943	P	05/25/23	0062104 0679	125J OTHER STUDENT ACTIVITIES	5.71
INVOICE: 05/08/23		23008290	145943	P	05/25/23	1002104 0679	125J OTHER STUDENT ACTIVITIES	2,284.50
INVOICE: 04/27/23		23008297	145944	P	05/25/23	4952104 0679	125J OTHER STUDENT ACTIVITIES	993.00
INVOICE: 05/10/23		23008561	145943	P	05/25/23	0502104 0679	125J OTHER STUDENT ACTIVITIES	502.44
VENDOR TOTALS		32,903.80	YTD INVOICED			32,903.80	YTD PAID	3,979.84
11591 SCHOOL PRIDE LTD.								
INVOICE: 05/01/23		23006416	145945	P	05/25/23	1203603 0695	21083 FURNITURE/FIXTURE SUPPLIE	13,105.00
VENDOR TOTALS		13,105.00	YTD INVOICED			13,105.00	YTD PAID	13,105.00
17192 SCHOOL SPECIALTY, LLC								
INVOICE: 04/17/23		23007812	145946	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	124.94
INVOICE: 04/18/23		23007813	145946	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	76.30
INVOICE: 04/21/23		23008201	145946	P	05/25/23	0202118 0610	554GD GENERAL SUPPLIES	174.55
INVOICE: 04/21/23		23008201	145946	P	05/25/23	0202118 0650	020J SUPPLIES TECHNOLOGY RELAT	35.61
INVOICE: 04/18/23		23007811	145946	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	195.34
INVOICE: 04/17/23		23007016	145946	P	05/25/23	4751118 0610	7000 GENERAL SUPPLIES	40.45
INVOICE: 04/27/23		23008296	145946	P	05/25/23	1201118 0610	7000 GENERAL SUPPLIES	21.30
INVOICE: 04/27/23		23008246	145946	P	05/25/23	0201118 0610	7000 GENERAL SUPPLIES	807.72
INVOICE: 05/05/23		23008521	145946	P	05/25/23	0702104 0679	125J OTHER STUDENT ACTIVITIES	33.12
INVOICE: 02/23/23		23001281	145946	P	05/25/23	0451118 0610	7000 GENERAL SUPPLIES	22.35
INVOICE: 03/15/23		23001281	145946	P	05/25/23	0451118 0610	7000 GENERAL SUPPLIES	21.88
INVOICE: 05/01/23		23008307	145946	P	05/25/23	0202118 0610	554GD GENERAL SUPPLIES	277.80
INVOICE: 05/03/23		23008177	145946	P	05/25/23	0902104 0679	125J OTHER STUDENT ACTIVITIES	302.80
INVOICE: 05/10/23		23008574	145946	P	05/25/23	1001118 0610	7000 GENERAL SUPPLIES	281.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208132296689	04/14/23	23005954	145946	P	05/25/23	1052118 0610	554GD GENERAL SUPPLIES	324.30
INVOICE: 208132177955	05/10/23	23008706	145946	P	05/25/23	4751118 0610	7000 GENERAL SUPPLIES	158.15
INVOICE: 208132297129	05/08/23	23008620	145946	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	28.52
INVOICE: 208132288717								
VENDOR TOTALS		142,175.74	YTD INVOICED			143,456.97	YTD PAID	2,926.97
348 SCOTT HIGH SCHOOL	04/18/23	23005231	145947	P	05/25/23	1201121 0610	7000 GENERAL SUPPLIES	100.00
INVOICE: 04182023	05/17/23	23005231	145948	P	05/25/23	1201121 0610	7000 GENERAL SUPPLIES	130.89
INVOICE: 05172023								
VENDOR TOTALS		929.91	YTD INVOICED			929.91	YTD PAID	230.89
17993 JDB MANUFACTURING LLC	05/11/23	23008653	145949	P	05/25/23	9201134 0610	GENERAL SUPPLIES	1,173.54
INVOICE: 40904-0001								
VENDOR TOTALS		1,173.54	YTD INVOICED			1,173.54	YTD PAID	1,173.54
2568 SECO ELECTRIC CO., INC.	04/11/23	23009026	90002897	C	05/25/23	1051134 0347	SECURITY SERVICES	2,493.00
INVOICE: 5183								
VENDOR TOTALS		15,877.00	YTD INVOICED			17,606.00	YTD PAID	2,493.00
17671 CARLA SEGO	03/31/23		146051	P	05/25/23	0001121 0581	337X TRAVEL - IN DISTRICT	188.10
INVOICE: 03312023	04/28/23		146051	P	05/25/23	0001121 0581	337X TRAVEL - IN DISTRICT	184.50
INVOICE: 04302023								
VENDOR TOTALS		1,249.45	YTD INVOICED			1,249.45	YTD PAID	372.60
17355 SHAPE MANUFACTURING, INC.	03/21/23	22005998	145950	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	28,000.00
INVOICE: 196522								
VENDOR TOTALS		340,781.00	YTD INVOICED			343,781.00	YTD PAID	28,000.00
7932 THE SHERWIN-WILLIAMS CO.	05/10/23	23009029	90002899	C	05/25/23	0801134 0610	GENERAL SUPPLIES	288.90
INVOICE: 9528-0								
VENDOR TOTALS		3,361.27	YTD INVOICED			3,616.57	YTD PAID	288.90
17647 SHIELD ENVIRONMENTAL ASSOCIATES, INC.								

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INVOICE:	04/28/23 10225775	23006650	145951	P	05/25/23	9013610 0349 23173	OTHER PROFESSIONAL SERVIC	7,021.40
VENDOR TOTALS		11,694.61	YTD INVOICED			11,694.61	YTD PAID	7,021.40
17030 SIEMENS INDUSTRY, INC.								
INVOICE:	01/06/22 5330192856	23009049	145952	P	05/25/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	37.49
INVOICE:	01/06/22 5330192856	23009049	145952	P	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	28.12
INVOICE:	01/06/22 5330192856	23009049	145952	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	74.99
INVOICE:	01/06/22 5330192856	23009049	145952	P	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	414.50
INVOICE:	01/06/22 5330192856	23009049	145952	P	05/25/23	9201134 0431	HVAC/ELECTRIC REPAIR & MA	524.90
INVOICE:	03/03/22 5330259448	23009049	145952	P	05/25/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	149.97
INVOICE:	03/03/22 5330259448	23009049	145952	P	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	112.48
INVOICE:	03/03/22 5330259448	23009049	145952	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	299.94
INVOICE:	03/03/22 5330259448	23009049	145952	P	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,658.01
INVOICE:	03/03/22 5330259448	23009049	145952	P	05/25/23	9201134 0431	HVAC/ELECTRIC REPAIR & MA	2,099.60
INVOICE:	03/24/22 5330284309	23009049	145952	P	05/25/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	103.63
INVOICE:	03/24/22 5330284309	23009049	145952	P	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	77.72
INVOICE:	03/24/22 5330284309	23009049	145952	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	207.25
INVOICE:	03/24/22 5330284309	23009049	145952	P	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,145.63
INVOICE:	03/24/22 5330284309	23009049	145952	P	05/25/23	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1,450.77
INVOICE:	03/24/22 5330286199	23009049	145952	P	05/25/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	112.48
INVOICE:	03/24/22 5330286199	23009049	145952	P	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	84.36
INVOICE:	03/24/22 5330286199	23009049	145952	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	224.96
INVOICE:	03/24/22 5330286199	23009049	145952	P	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,243.50
INVOICE:	03/25/22 5330288535	23009049	145952	P	05/25/23	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1,574.70
INVOICE:	03/25/22 5330288535	23009049	145952	P	05/25/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	18.75
INVOICE:	03/25/22 5330288535	23009049	145952	P	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	14.06
INVOICE:	03/25/22 5330288535	23009049	145952	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	37.49

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5330288535	03/25/22	23009049	145952	P	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	207.25
INVOICE: 5330288535	03/25/22	23009049	145952	P	05/25/23	9201134 0431	HVAC/ELECTRIC REPAIR & MA	262.45
INVOICE: 5330288535	03/25/22	23009049	145952	P	05/25/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	14.06
INVOICE: 5330288540	03/25/22	23009049	145952	P	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	10.54
INVOICE: 5330288540	03/25/22	23009049	145952	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	28.12
INVOICE: 5330288540	03/25/22	23009049	145952	P	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	155.44
INVOICE: 5330288540	03/25/22	23009049	145952	P	05/25/23	9201134 0431	HVAC/ELECTRIC REPAIR & MA	196.84
INVOICE: 5330288540	03/29/22	23009049	145952	P	05/25/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	103.63
INVOICE: 5330299407	03/29/22	23009049	145952	P	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	77.72
INVOICE: 5330299407	03/29/22	23009049	145952	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	207.25
INVOICE: 5330299407	03/29/22	23009049	145952	P	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,145.63
INVOICE: 5330299407	03/29/22	23009049	145952	P	05/25/23	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1,450.77
INVOICE: 5330299407	03/29/22	23009049	145952	P	05/25/23	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1,450.77
VENDOR TOTALS		392,988.37	YTD INVOICED			548,442.37	YTD PAID	15,555.00
17507 MICHELE SIMPSON	04/28/23		146052	P	05/25/23	0002052 0581	554GD TRAVEL MILEAGE	143.10
INVOICE: 04302023								
VENDOR TOTALS		536.62	YTD INVOICED			536.62	YTD PAID	143.10
16806 SJN DATA CENTER, LLC	05/15/23	23008552	145953	P	05/25/23	0602104 0734	125J COMPUTERS & RELATED EQUIP	1,273.03
INVOICE: INVDRP049588	05/11/23	23007969	145953	P	05/25/23	0902118 0734	473GL COMPUTERS & RELATED EQUIP	3,810.00
INVOICE: INVDRP049525	05/03/23	23006676	145953	P	05/25/23	0001121 0734	337X COMPUTERS & RELATED EQUIP	1,345.03
INVOICE: INVDRP049303	05/04/23	23007061	145953	P	05/25/23	0001121 0734	337X COMPUTERS & RELATED EQUIP	1,345.03
INVOICE: INVDRP049341	04/27/23	23003055	145953	P	05/25/23	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	125.00
INVOICE: INVDRP049167	04/27/23	23008090	145953	P	05/25/23	0002118 0734	345J COMPUTERS & RELATED EQUIP	923.81
INVOICE: INVDRP049155	04/18/23	23003055	145953	P	05/25/23	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	13.00
INVOICE: INVDRP048832	04/14/23	23007741	145953	P	05/25/23	4752121 0650	310I SUPPLIES TECHNOLOGY RELAT	14.90
INVOICE: INVDRP048789								

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	04/14/23	23007741	145953	P	05/25/23	4752121 0650 310J	SUPPLIES TECHNOLOGY RELAT	200.10
INVOICE:	INVDRP048789							
VENDOR TOTALS		424,502.70	YTD INVOICED			427,677.87	YTD PAID	9,049.90
14328 IAN CHRISTOPHER SMITH	02/17/23	23006583	145954	P	05/25/23	0052104 0349 125J	OTHER PROFESSIONAL SERVIC	800.00
INVOICE:	2086							
	04/03/23	23007092	145954	P	05/25/23	1002104 0679 125J	OTHER STUDENT ACTIVITIES	200.00
INVOICE:	2137							
VENDOR TOTALS		2,865.00	YTD INVOICED			3,267.50	YTD PAID	1,000.00
16462 SMEKENS EDUCATION SOLUTIONS, INC	04/25/23	23008272	145955	P	05/25/23	0062118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	99.00
INVOICE:	28971							
	04/26/23	23008301	145955	P	05/25/23	0062118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	55.98
INVOICE:	28975							
VENDOR TOTALS		7,026.95	YTD INVOICED			11,083.90	YTD PAID	154.98
14420 JENNIFER SMITH	05/18/23		146053	P	05/25/23	0011081 0580	TRAVEL	755.57
INVOICE:	05312023							
VENDOR TOTALS		755.57	YTD INVOICED			755.57	YTD PAID	755.57
17683 KATHERINE SMITH	05/17/23		146054	P	05/25/23	0011082 0580	TRAVEL	512.76
INVOICE:	05312023							
VENDOR TOTALS		781.33	YTD INVOICED			781.33	YTD PAID	512.76
10230 LESLEY SMITH	05/05/23		146055	P	05/25/23	0011124 0581	TRAVEL MILEAGE	69.98
INVOICE:	04302023							
VENDOR TOTALS		1,372.53	YTD INVOICED			1,372.53	YTD PAID	69.98
12157 LISA JO SMITH	12/14/10		145752	P	05/09/23	9981121 0580 337X	TRAVEL	22.00
INVOICE:	10-20-11-19							
	10/19/10		145752	P	05/09/23	9981121 0580 337X	TRAVEL	6.00
INVOICE:	10-4-10-14							
	10/19/10		145752	P	05/09/23	9981121 0580 337X	TRAVEL	6.00
INVOICE:	9-30							
	10/19/10		145752	P	05/09/23	9981121 0580 337X	TRAVEL	7.50
INVOICE:	9-7-9-18							
VENDOR TOTALS		.00	YTD INVOICED			41.50	YTD PAID	41.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9890 MALLORY SMITH								
INVOICE:	05/15/17		145753	P	05/09/23	0051118 0581 7000	TRAVEL - IN DISTRICT	48.69
	04032017							
VENDOR TOTALS		123.60	YTD INVOICED			172.29	YTD PAID	48.69
18018 WENDY SMITH								
INVOICE:	04/24/23		146056	P	05/25/23	1201118 0581 7000	TRAVEL - IN DISTRICT	11.25
	04302023							
VENDOR TOTALS		11.25	YTD INVOICED			11.25	YTD PAID	11.25
15209 ERLANGER PIZZA, INC								
INVOICE:	04/19/23	23007372	145956	P	05/25/23	0202118 0616 554GD	FOOD NON-INSTRUCTIONAL no	38.78
	12							
INVOICE:	04/27/23	23008427	145956	P	05/25/23	0202104 0616 125J	FOOD NON-INSTRUCTIONAL no	182.50
	3							
INVOICE:	04/21/23	23008220	145956	P	05/25/23	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	101.47
	13							
INVOICE:	05/18/23	23007372	145956	P	05/25/23	0202118 0616 554GD	FOOD NON-INSTRUCTIONAL no	98.50
	8							
VENDOR TOTALS		588.75	YTD INVOICED			483.75	YTD PAID	421.25
14641 SNOW, MEGAN								
INVOICE:	08/25/14	15004050	145754	P	05/09/23	1201118 0650 7000	other Supplies-Technology	9.99
	12/19G							
VENDOR TOTALS		.00	YTD INVOICED			9.99	YTD PAID	9.99
7837 ST. ELIZABETH MEDICAL CENTER, INC.								
INVOICE:	05/01/23	23001506	145957	P	05/25/23	0011099 0341	DRUG TESTING	544.00
	533939							
VENDOR TOTALS		34,418.00	YTD INVOICED			39,098.00	YTD PAID	544.00
11218 SHANNON STAHL								
INVOICE:	02/24/16		145755	P	05/09/23	0062121 0581 310B	TRAVEL MILEAGE	50.76
	02182016							
VENDOR TOTALS		1,082.21	YTD INVOICED			1,132.97	YTD PAID	50.76
16934 STAND ENERGY CORPORATION								
INVOICE:	05/08/23		145765	P	05/09/23	0401087 0621	NATURAL GAS	1,250.08
	2128674							
INVOICE:	05/08/23		145765	P	05/09/23	0061087 0621	NATURAL GAS	713.02
	2128673							
INVOICE:	05/08/23		145765	P	05/09/23	0901087 0621	NATURAL GAS	1,783.86
	2128672							
INVOICE:	05/08/23		145765	P	05/09/23	4751087 0621	NATURAL GAS	1,315.94
	2128684							

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WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		139,582.38	YTD INVOICED			145,459.52	YTD PAID	5,062.90
2947 ELLEN STAVERMAN	04/28/23		146057	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	181.80
INVOICE: 04302023								
VENDOR TOTALS		1,492.05	YTD INVOICED			1,492.05	YTD PAID	181.80
17606 STEERED STRAIGHT INC	04/17/23	23008009	145958	P	05/25/23	1202104 0349 125J	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE: INV-0535								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	5,000.00
11508 STEPHENS, RACHEL	03/16/17		145756	P	05/09/23	9981118 0581	TRAVEL MILEAGE	15.09
INVOICE: 03102017								
INVOICE: 05/19/11			145756	P	05/09/23	9981121 0580 337X	TRAVEL	7.60
INVOICE: 2-23-2-24			145756	P	05/09/23	9981121 0580 337X	TRAVEL	58.85
INVOICE: 05/19/11			145756	P	05/09/23	9981121 0580 337X	TRAVEL	56.72
INVOICE: 3-8-4-7								
INVOICE: 05/19/11								
INVOICE: 4-18-5-13								
VENDOR TOTALS		.00	YTD INVOICED			138.26	YTD PAID	138.26
11171 SUNBELT RENTALS	04/06/23	23009036	90002904	C	05/25/23	0201134 0442	EQUIPMENT & VEHICLE RENT	148.27
INVOICE: 137853010-0001								
INVOICE: 04/06/23		23009036	90002904	C	05/25/23	0801134 0442	EQUIPMENT & VEHICLE RENT	98.57
INVOICE: 137853010-0001								
INVOICE: 04/06/23		23009036	90002904	C	05/25/23	0901134 0442	EQUIPMENT & VEHICLE RENT	240.41
INVOICE: 137853010-0001								
INVOICE: 04/06/23		23009036	90002904	C	05/25/23	1001134 0442	EQUIPMENT & VEHICLE RENT	105.77
INVOICE: 137853010-0001								
INVOICE: 04/12/23		23009036	90002904	C	05/25/23	0201134 0442	EQUIPMENT & VEHICLE RENT	252.50
INVOICE: 137736308-0001								
INVOICE: 04/12/23		23009036	90002904	C	05/25/23	0801134 0442	EQUIPMENT & VEHICLE RENT	167.87
INVOICE: 137736308-0001								
INVOICE: 04/12/23		23009036	90002904	C	05/25/23	0901134 0442	EQUIPMENT & VEHICLE RENT	409.42
INVOICE: 137736308-0001								
INVOICE: 04/12/23		23009036	90002904	C	05/25/23	1001134 0442	EQUIPMENT & VEHICLE RENT	180.13
INVOICE: 137736308-0001								
INVOICE: 04/12/23		23009036	90002904	C	05/25/23	0201134 0442	EQUIPMENT & VEHICLE RENT	84.50
INVOICE: 137736308-0002								
INVOICE: 04/12/23		23009036	90002904	C	05/25/23	0801134 0442	EQUIPMENT & VEHICLE RENT	56.19
INVOICE: 137736308-0002								
INVOICE: 04/12/23		23009036	90002904	C	05/25/23	0901134 0442	EQUIPMENT & VEHICLE RENT	137.02
INVOICE: 137736308-0002								
INVOICE: 04/12/23		23009036	90002904	C	05/25/23	1001134 0442	EQUIPMENT & VEHICLE RENT	60.28

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INVOICE: 137736308-0002	04/12/23	23009036	90002904	C	05/25/23	0201134 0442	EQUIPMENT & VEHICLE RENT	207.84
INVOICE: 137801477-0001	04/12/23	23009036	90002904	C	05/25/23	0801134 0442	EQUIPMENT & VEHICLE RENT	138.17
INVOICE: 137801477-0001	04/12/23	23009036	90002904	C	05/25/23	0901134 0442	EQUIPMENT & VEHICLE RENT	337.00
INVOICE: 137801477-0001	04/12/23	23009036	90002904	C	05/25/23	1001134 0442	EQUIPMENT & VEHICLE RENT	148.27
INVOICE: 137801477-0001	04/19/23	23009036	90002904	C	05/25/23	0201134 0442	EQUIPMENT & VEHICLE RENT	138.18
INVOICE: 138267018-0001	04/19/23	23009036	90002904	C	05/25/23	0801134 0442	EQUIPMENT & VEHICLE RENT	91.86
INVOICE: 138267018-0001	04/19/23	23009036	90002904	C	05/25/23	0901134 0442	EQUIPMENT & VEHICLE RENT	224.05
INVOICE: 138267018-0001	04/19/23	23009036	90002904	C	05/25/23	1001134 0442	EQUIPMENT & VEHICLE RENT	98.57
INVOICE: 138267018-0001								
VENDOR TOTALS		21,434.38	YTD INVOICED			21,434.38	YTD PAID	3,324.87
3151 SWANK MOTION PICTURES, INC	05/08/23	23008719	145959	P	05/25/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	552.00
INVOICE: 372580								
VENDOR TOTALS		2,249.00	YTD INVOICED			2,249.00	YTD PAID	552.00
14863 SWH SUPPLY COMPANY	04/26/23	23009042	90002910	C	05/25/23	0051134 0610	GENERAL SUPPLIES	22.28
INVOICE: 4I416149	04/26/23	23009042	90002910	C	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2,822.32
INVOICE: 4I416149	05/02/23	23009042	90002910	C	05/25/23	0051134 0610	GENERAL SUPPLIES	.18
INVOICE: 4I416372	05/02/23	23009042	90002910	C	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	22.28
INVOICE: 4I416372								
VENDOR TOTALS		4,538.84	YTD INVOICED			4,538.84	YTD PAID	2,867.06
17959 TAYLOR TRUCK & AUTO REPAIR LLC	05/05/23	23008754	145960	P	05/25/23	9011096 0435	VEHICLE REPAIR & MAINT	337.50
INVOICE: 0020378								
VENDOR TOTALS		587.50	YTD INVOICED			587.50	YTD PAID	337.50
17987 THE JUICE PLUS COMPANY, LLC	05/15/23	23008802	145961	P	05/25/23	1202154 0697	348J OTHER SUPPLIES & MATERIAL	2,040.00
INVOICE: USI98419291								
VENDOR TOTALS		2,040.00	YTD INVOICED			2,040.00	YTD PAID	2,040.00
17078 THE LARSON GROUP								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/19/23	23008077	145962	P	05/25/23	9011096 0663	REPAIR PARTS	479.34
INVOICE: 110734ER	04/25/23	23008274	145962	P	05/25/23	9011096 0663	REPAIR PARTS	397.98
INVOICE: 111050ER	04/25/23	23008228	145962	P	05/25/23	9011096 0663	REPAIR PARTS	225.34
INVOICE: 111052ER	04/24/23	23008150	145962	P	05/25/23	9011096 0663	REPAIR PARTS	257.60
INVOICE: 111007ER	04/19/23	23008150	145962	P	05/25/23	9011096 0663	REPAIR PARTS	408.92
INVOICE: 110839ER	04/24/23	23008150	145962	P	05/25/23	9011096 0663	REPAIR PARTS	-408.92
INVOICE: CM110839ER	05/05/23	23008689	145962	P	05/25/23	9011096 0663	REPAIR PARTS	225.34
INVOICE: 111582ER	05/10/23	23008816	145962	P	05/25/23	9011096 0663	REPAIR PARTS	183.72
INVOICE: 111731ER	05/12/23	23008817	145962	P	05/25/23	9011096 0663	REPAIR PARTS	17.89
INVOICE: 111794ER								
VENDOR TOTALS		15,327.33	YTD INVOICED			15,679.42	YTD PAID	1,787.21
13916 THORNBERRY, MICHELE	05/01/23		146058	P	05/25/23	0201118 0581 7000	TRAVEL - IN DISTRICT	8.10
INVOICE: 04302023								
VENDOR TOTALS		8.10	YTD INVOICED			8.10	YTD PAID	8.10
17346 MEGHAN TODTENBIER	04/17/23		146059	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	114.62
INVOICE: 03312023	05/17/23		146059	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	59.40
INVOICE: 04302023								
VENDOR TOTALS		947.34	YTD INVOICED			947.34	YTD PAID	174.02
17236 KERRY TRACY	04/11/23	23007783	145963	P	05/25/23	0201299 0338 7000	REGISTRATION FEES	59.00
INVOICE: 1306								
VENDOR TOTALS		118.00	YTD INVOICED			118.00	YTD PAID	59.00
17245 TRI STATE TENT AND PARTY RENTALS	02/28/23	23006829	145964	P	05/25/23	0401118 0449 7000	OTHER RENTAL	946.46
INVOICE: 1124								
VENDOR TOTALS		1,823.55	YTD INVOICED			3,718.04	YTD PAID	946.46
12151 TRI-STATE PEST MANAGEMENT	12/01/22	23009038	145965	P	05/25/23	0401134 0349	OTHER PROFESSIONAL SERVIC	1,620.00
INVOICE: 207586	02/06/23	23009038	145965	P	05/25/23	0401134 0349	OTHER PROFESSIONAL SERVIC	1,880.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 207928								
VENDOR TOTALS		12,565.00	YTD INVOICED			17,665.00	YTD PAID	3,500.00
1735 TROPHY AWARDS MFG INC	05/11/23	23008668	90002896	C	05/25/23	1201118 0674 7000	AWARDS	266.60
INVOICE: CI73379	05/11/23	23008666	90002896	C	05/25/23	1051118 0674 7000	AWARDS	2,045.12
INVOICE: CI73362								
VENDOR TOTALS		4,837.55	YTD INVOICED			4,837.55	YTD PAID	2,311.72
10547 TRUGREEN LIMITED PARTNERSHIP	04/22/23	23006862	145966	P	05/25/23	1051134 0424	CONTRACT GROUNDS SERVICE	925.00
INVOICE: 174035034	04/22/23	23006857	145966	P	05/25/23	0701134 0424	CONTRACT GROUNDS SERVICE	55.00
INVOICE: 174033169	04/22/23	23006770	145966	P	05/25/23	1051134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 174035135	04/22/23	23006771	145966	P	05/25/23	1051134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 174035156	04/22/23	23006864	145966	P	05/25/23	4951134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 174035662	04/15/23	23006854	145966	P	05/25/23	0061134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 173598134	04/22/23	23006863	145966	P	05/25/23	1081134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 174035681	04/22/23	23006863	145966	P	05/25/23	1201134 0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE: 174035681	04/22/23	23006859	145966	P	05/25/23	0501134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 174036966	04/22/23	23006859	145966	P	05/25/23	0901134 0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE: 174036966	04/22/23	23006860	145966	P	05/25/23	1001134 0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE: 174033162	04/22/23	23006858	145966	P	05/25/23	0801134 0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE: 174033167	04/15/23	23006901	145966	P	05/25/23	0601134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 173598108	05/10/23	23006847	145966	P	05/25/23	0501134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 175212564	05/10/23	23006847	145966	P	05/25/23	0901134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 175212564	05/10/23	23006852	145966	P	05/25/23	4951134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 175212656	05/10/23	23006850	145966	P	05/25/23	1051134 0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE: 175212761	05/11/23	23006846	145966	P	05/25/23	0801134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 175252385	05/11/23	23006848	145966	P	05/25/23	1001134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 175252232								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/11/23	23006844	145966	P	05/25/23	0601134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 175252077	05/11/23	23006851	145966	P	05/25/23	1081134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 175307077	05/11/23	23006851	145966	P	05/25/23	1201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 175307077	05/10/23	23006840	145966	P	05/25/23	0051134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 175212380	05/10/23	23006865	145966	P	05/25/23	4751134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 175212465	05/10/23	23006849	145966	P	05/25/23	0201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 175212305	05/10/23	23006849	145966	P	05/25/23	1031134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 175212305	05/10/23	23006842	145966	P	05/25/23	0401134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 175212211	05/10/23	23006843	145966	P	05/25/23	0451134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 175212107	05/10/23	23006845	145966	P	05/25/23	0701134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 175212858								
VENDOR TOTALS		14,583.74	YTD INVOICED			17,713.74	YTD PAID	5,515.00
15528 TURNITIN, LLC.	03/21/23	23007347	145967	P	05/25/23	0402118 0650	554GD SUPPLIES TECHNOLOGY RELAT	3,463.95
INVOICE: IN-TII-19353								
VENDOR TOTALS		8,208.95	YTD INVOICED			8,208.95	YTD PAID	3,463.95
3958 U.S. BANK TRUST SERVICES	04/11/23	23008372	145766	P	05/09/23	0004112 0832	BD21 INTEREST ON LEASES & LT L	313,940.63
INVOICE: 2272701								
VENDOR TOTALS		2,480,890.42	YTD INVOICED			2,480,890.42	YTD PAID	313,940.63
4576 U.S. POSTAL SERVICE	05/10/23	23008804	145968	P	05/25/23	0551198 0531	103X POSTAGE & PO BOX RENT	63.00
INVOICE: 05102023	05/10/23	23008037	145969	P	05/25/23	1051077 0531	7000 POSTAGE & PO BOX RENT	2,520.00
INVOICE: 05112023								
VENDOR TOTALS		16,949.00	YTD INVOICED			16,949.00	YTD PAID	2,583.00
17705 UNIFIRST CORPORATION	04/18/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	49.79
INVOICE: 1340136297	04/18/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	118.74
INVOICE: 1340136313	04/25/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	112.64
INVOICE: 1340139464	04/25/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	23.63

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INVOICE: 1340139465	04/25/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	49.79
INVOICE: 1340139444	05/02/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	49.79
INVOICE: 1340142477	05/02/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	118.74
INVOICE: 1340142493	05/09/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	49.79
INVOICE: 1340145640	05/09/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	109.94
INVOICE: 1340145680	05/16/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	49.79
INVOICE: 134149069	05/16/23	23000510	145970	P	05/25/23	9011096 0893	UNIFORMS	118.74
INVOICE: 1340149085								
VENDOR TOTALS		6,548.63	YTD INVOICED			6,548.63	YTD PAID	851.38
12653 UNITED DAIRY FARMERS, INC.	04/25/23	23007128	145971	P	05/25/23	9011096 0627	DIESEL FUEL	3,764.65
INVOICE: 76613	04/25/23	23007128	145971	P	05/25/23	9011096 0627	DIESEL FUEL	4,734.69
INVOICE: 76614	05/01/23	23007128	145971	P	05/25/23	9011096 0627	DIESEL FUEL	4,923.20
INVOICE: 76615	05/18/23	23007128	145971	P	05/25/23	9011096 0627	DIESEL FUEL	5,159.93
INVOICE: 76616	05/18/23	23007128	145971	P	05/25/23	9011096 0627	DIESEL FUEL	4,358.95
INVOICE: 76617								
VENDOR TOTALS		204,142.56	YTD INVOICED			205,196.60	YTD PAID	22,941.42
9437 UNITED REFRIGERATION, INC.	04/11/23	23006688	145972	P	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	6,037.64
INVOICE: 88368631-00								
VENDOR TOTALS		38,986.01	YTD INVOICED			38,575.79	YTD PAID	6,037.64
17971 THE UNIVERSITY OF SOUTH FLORIDA BOARD OF TRUSTEES	05/02/23	23008092	145973	P	05/25/23	6102027 0338	401IP REGISTRATION FEES	2,310.00
INVOICE: DAC-01009								
VENDOR TOTALS		2,310.00	YTD INVOICED			2,310.00	YTD PAID	2,310.00
17074 VALOR LLC	04/20/23	23007889	145974	P	05/25/23	9011096 0661	LUBRICANTS	440.43
INVOICE: 3569788	05/02/23	23008149	145974	P	05/25/23	9011096 0661	LUBRICANTS	66.81
INVOICE: 3575287	05/02/23	23008273	145974	P	05/25/23	9011096 0661	LUBRICANTS	477.00
INVOICE: 3575288								

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	05/02/23	23008440	145974	P	05/25/23	9011096 0661	LUBRICANTS	402.27
INVOICE: 3575294								
05/09/23		23008627	145974	P	05/25/23	9011096 0661	LUBRICANTS	308.07
INVOICE: 3578471								
VENDOR TOTALS		23,091.19	YTD INVOICED			23,091.19	YTD PAID	1,694.58
17424 VARSITY BRANDS HOLDING CO., INC.	04/17/23	23007124	145975	P	05/25/23	1082118 0610	554GD GENERAL SUPPLIES	1,800.20
INVOICE: 89200501								
VENDOR TOTALS		1,800.20	YTD INVOICED			1,800.20	YTD PAID	1,800.20
17811 VENTRIS LEARNING, LLC	05/01/23	23007137	145976	P	05/25/23	0052121 0643	310J SUPPLEMENTARY BKS/STUDY G	90.00
INVOICE: 20233889								
VENDOR TOTALS		481.00	YTD INVOICED			481.00	YTD PAID	90.00
14165 VEX ROBOTICS, INC.	04/18/23	23008106	90002906	C	05/25/23	0002154 0650	348IA SUPPLIES TECHNOLOGY RELAT	4,923.06
INVOICE: 655286								
VENDOR TOTALS		5,278.93	YTD INVOICED			5,278.93	YTD PAID	4,923.06
8081 VINCENT LIGHTING SYSTEMS	03/03/23	22005974	145977	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	1,303.84
INVOICE: 15926								
03/30/23		22005974	145977	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	10,300.77
INVOICE: 15998								
03/27/23		22005974	145977	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	20,097.00
INVOICE: 16015								
VENDOR TOTALS		155,097.57	YTD INVOICED			155,097.57	YTD PAID	31,701.61
16650 VITAL RECORDS HOLDINGS, LLC	04/30/23	23000133	145978	P	05/25/23	0011187 0349	OTHER PROFESSIONAL SERVIC	260.85
INVOICE: 3516829								
VENDOR TOTALS		3,574.97	YTD INVOICED			3,843.90	YTD PAID	260.85
17928 VIZOCOM ICT LLC	04/20/23	23007891	145979	P	05/25/23	0902118 0610	473GL GENERAL SUPPLIES	468.00
INVOICE: 8594								
VENDOR TOTALS		624.00	YTD INVOICED			624.00	YTD PAID	468.00
292 W. W. GRAINGER, INC.	05/01/23	23009020	145980	P	05/25/23	0901134 0610	GENERAL SUPPLIES	46.72
INVOICE: 9692252407								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,327.34 YTD INVOICED				8,061.17 YTD PAID		46.72
15506 ABBEY WALDRON	04/28/23		146060	P	05/25/23	0602104 0581 125J	TRAVEL MILEAGE	99.90
INVOICE: 04302023								
VENDOR TOTALS		872.60 YTD INVOICED				936.30 YTD PAID		99.90
3574 AMBER WALLS	05/15/23		146061	P	05/25/23	4752104 0581 125J	TRAVEL MILEAGE	171.90
INVOICE: 04302023								
VENDOR TOTALS		1,588.31 YTD INVOICED				1,723.06 YTD PAID		171.90
1216 VWR FUNDING, INC.	03/21/23	23007337	145981	P	05/25/23	1201118 0610 7000	GENERAL SUPPLIES	161.49
INVOICE: 8812420362								
INVOICE: 8812408918	03/21/23	23007337	145981	P	05/25/23	1201118 0610 7000	GENERAL SUPPLIES	645.07
INVOICE: 8812700644	04/20/23	23007794	145981	P	05/25/23	0902118 0610 473GL	GENERAL SUPPLIES	207.90
INVOICE: 8812632749	04/12/23	23007794	145981	P	05/25/23	0902118 0610 473GL	GENERAL SUPPLIES	49.74
INVOICE: 8812629261	04/12/23	23007794	145981	P	05/25/23	0902118 0610 473GL	GENERAL SUPPLIES	511.96
INVOICE: 8812623849	04/12/23	23007794	145981	P	05/25/23	0902118 0610 473GL	GENERAL SUPPLIES	1,923.74
INVOICE: 8812623848	04/12/23	23007794	145981	P	05/25/23	0902118 0610 473GL	GENERAL SUPPLIES	206.88
VENDOR TOTALS		9,226.48 YTD INVOICED				9,226.48 YTD PAID		3,706.78
9174 WATCON, INC.	05/15/23	23001066	90002900	C	05/25/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33585								
INVOICE: 33587	05/15/23	23001067	90002900	C	05/25/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 33588								
INVOICE: 33589	05/15/23	23001214	90002900	C	05/25/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 33577								
INVOICE: 33578	05/15/23	23001068	90002900	C	05/25/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33579								
INVOICE: 33581	05/15/23	23001058	90002900	C	05/25/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 33581								
INVOICE: 33579	05/15/23	23001059	90002900	C	05/25/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 33581								
INVOICE: 33579	05/15/23	23001060	90002900	C	05/25/23	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 33581								
INVOICE: 33579	05/15/23	23001062	90002900	C	05/25/23	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 33581								
INVOICE: 33579	05/15/23	23001061	90002900	C	05/25/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 05312023

TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33580	05/15/23	23001063	90002900	C	05/25/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33582	05/15/23	23001064	90002900	C	05/25/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 33583	05/15/23	23001065	90002900	C	05/25/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33584	05/15/23	23001074	90002900	C	05/25/23	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 33595	05/15/23	23001072	90002900	C	05/25/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 33593	05/15/23	23001071	90002900	C	05/25/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 33592	05/15/23	23001070	90002900	C	05/25/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 33591	05/15/23	23001073	90002900	C	05/25/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 33594	05/15/23	23001069	90002900	C	05/25/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 33590	04/27/23	23009031	90002900	C	05/25/23	0401134 0433	EQUIPMENT REPAIR & MAINT	672.40
INVOICE: 33520								
VENDOR TOTALS		18,434.77	YTD INVOICED			18,434.77	YTD PAID	1,901.40
9927 MICHELLE BOUTWELL WEBER	05/01/23		146062	P	05/25/23	0011029 0581	TRAVEL - IN DISTRICT	57.38
INVOICE: 04302023								
VENDOR TOTALS		755.50	YTD INVOICED			755.50	YTD PAID	57.38
17226 JENNIFER WEIS-SMITH	05/15/23		146063	P	05/25/23	9201134 0580	TRAVEL	92.80
INVOICE: 05312023								
VENDOR TOTALS		382.45	YTD INVOICED			382.45	YTD PAID	92.80
15925 JENNIFER WELLER	03/22/19		145757	P	05/09/23	0401121 0581 7000	TRAVEL MILEAGE	62.60
INVOICE: 03312019	04/11/19		145757	P	05/09/23	0401121 0581 9020	TRAVEL MILEAGE	31.20
INVOICE: 03312019-	05/12/23		146064	P	05/25/23	0061121 0581 9020	TRAVEL - IN DISTRICT	245.08
INVOICE: 03312023	05/12/23		146064	P	05/25/23	0061121 0581 9020	TRAVEL - IN DISTRICT	164.70
INVOICE: 04302023								
VENDOR TOTALS		886.30	YTD INVOICED			980.10	YTD PAID	503.58
11884 ADDISON WELP	07/11/16		145758	P	05/09/23	1202831 0580 7120	TRAVEL	306.18
INVOICE: 06242016								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/17/17		145758	P	05/09/23	9981118 0581	TRAVEL MILEAGE	8.03
INVOICE:	01242017							
	03/16/17		145758	P	05/09/23	9981118 0581	TRAVEL MILEAGE	14.98
INVOICE:	03082017							
	10/18/18		145758	P	05/09/23	0901118 0580 7000	TRAVEL	59.34
INVOICE:	09222018							
	10/18/10		145758	P	05/09/23	1202053 0580 3101D	TRAVEL	99.00
INVOICE:	9-21-10							
VENDOR TOTALS		.00	YTD INVOICED			487.53	YTD PAID	487.53
97 IMA-JIM ENTERPRISES								
	09/06/22	23000013	90002886	C	05/25/23	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	53.99
INVOICE:	64692							
VENDOR TOTALS		18,166.56	YTD INVOICED			18,166.56	YTD PAID	53.99
7346 WESCO DISTRIBUTION INC								
	03/28/23	22005971	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	2,186.21
INVOICE:	770899							
	04/20/23	22005971	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	2,595.79
INVOICE:	800294							
	04/27/23	22005971	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	16,273.09
INVOICE:	806208							
	05/08/23	22005971	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	8,010.58
INVOICE:	828000							
	05/08/23	22005971	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	16,662.15
INVOICE:	828001							
	03/08/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	151.07
INVOICE:	747521							
	03/21/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	318.95
INVOICE:	762056							
	03/21/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	7.92
INVOICE:	762057							
	04/06/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	189.20
INVOICE:	783662							
	04/19/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	95.47
INVOICE:	797980							
	04/20/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	135.91
INVOICE:	799620							
	04/25/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	99.24
INVOICE:	802734							
	05/02/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	289.00
INVOICE:	822204							
	05/02/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	112.64
INVOICE:	822205							
	05/02/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	275.32
INVOICE:	822206							
	05/03/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	406.98
INVOICE:	823372							
	05/03/23	22005972	145982	P	05/25/23	1203603 0450 21083	CONSTRUCTION SERVICES	322.32

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 823373	05/03/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	18.75
INVOICE: 823374	05/04/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	174.42
INVOICE: 824628	05/04/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	511.88
INVOICE: 824629	05/04/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	181.76
INVOICE: 824631	05/05/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	1,252.06
INVOICE: 826115	05/05/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	88.91
INVOICE: 826119	05/08/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	573.39
INVOICE: 827485	05/09/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	147.14
INVOICE: 828440	05/11/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	636.00
INVOICE: 830970	05/11/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	63.88
INVOICE: 830971	05/11/23	22005972	145982	P	05/25/23	1203603 0450	21083 CONSTRUCTION SERVICES	5.91
INVOICE: 830972								
VENDOR TOTALS		258,909.65	YTD INVOICED			347,963.53	YTD PAID	51,785.94
16906 WIERS FLEET PARTNERS, INC.	04/20/23	23007888	145983	P	05/25/23	9011096 0663	REPAIR PARTS	302.44
INVOICE: 090P95810	04/21/23	23008227	145983	P	05/25/23	9011096 0663	REPAIR PARTS	272.16
INVOICE: 090P95869	04/24/23	22003569	145983	P	05/25/23	9011096 0663	REPAIR PARTS	-27.48
INVOICE: 090P95882								
VENDOR TOTALS		5,599.48	YTD INVOICED			5,599.48	YTD PAID	547.12
12431 WILDER WINNELSON	04/06/23	23009040	145984	P	05/25/23	0051134 0610	GENERAL SUPPLIES	5.21
INVOICE: 488456 01	04/06/23	23009040	145984	P	05/25/23	0401134 0610	GENERAL SUPPLIES	32.50
INVOICE: 488456 01	04/06/23	23009040	145984	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	1.79
INVOICE: 488456 01	04/19/23	23009040	145984	P	05/25/23	0051134 0610	GENERAL SUPPLIES	1.79
INVOICE: 489385 01	04/19/23	23009040	145984	P	05/25/23	0401134 0610	GENERAL SUPPLIES	11.16
INVOICE: 489385 01	04/19/23	23009040	145984	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	.61
INVOICE: 489385 01	05/03/23	23009040	145984	P	05/25/23	0051134 0610	GENERAL SUPPLIES	17.59
INVOICE: 490563 01								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/03/23	23009040	145984	P	05/25/23	0401134 0610	GENERAL SUPPLIES	109.81
INVOICE: 490563 01	05/03/23	23009040	145984	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	6.04
INVOICE: 490563 01	05/08/23	23009040	145984	P	05/25/23	0051134 0610	GENERAL SUPPLIES	14.91
INVOICE: 490830 01	05/08/23	23009040	145984	P	05/25/23	0401134 0610	GENERAL SUPPLIES	93.08
INVOICE: 490830 01	05/08/23	23009040	145984	P	05/25/23	0901134 0434	BUILDING REPAIR/MAINTENAN	5.12
INVOICE: 490830 01								
VENDOR TOTALS		70,258.30	YTD INVOICED			72,252.39	YTD PAID	299.61
8138 WILLIS MUSIC								
INVOICE: 01/30/23	23005272	145985	P	05/25/23	0901118 0610	0137	GENERAL SUPPLIES	30.00
INVOICE: 2032464	23003211	145985	P	05/25/23	0901118 0694	0137	EQUIPMENT SUPPLIES	490.00
INVOICE: 09/27/22	23003211	145985	P	05/25/23	0901118 0694	0137	EQUIPMENT SUPPLIES	85.75
INVOICE: 1855140	23003211	145985	P	05/25/23	0901118 0694	0137	EQUIPMENT SUPPLIES	111.25
INVOICE: 11/30/22	23003211	145985	P	05/25/23	0901118 0694	0137	EQUIPMENT SUPPLIES	1,343.00
INVOICE: 1950713	23003211	145985	P	05/25/23	0901118 0694	0137	EQUIPMENT SUPPLIES	
INVOICE: 02/22/23	23003211	145985	P	05/25/23	0901118 0694	0137	EQUIPMENT SUPPLIES	
INVOICE: 2041866	23003211	145985	P	05/25/23	0901118 0694	0137	EQUIPMENT SUPPLIES	
INVOICE: 03/18/23	23003211	145985	P	05/25/23	0901118 0694	0137	EQUIPMENT SUPPLIES	
INVOICE: 2052385								
VENDOR TOTALS		6,219.80	YTD INVOICED			6,219.80	YTD PAID	2,060.00
17205 CHERYL WINKLE								
INVOICE: 05/15/23		146065	P	05/25/23	0011082 0581		TRAVEL - IN DISTRICT	10.80
INVOICE: 04302023								
VENDOR TOTALS		129.71	YTD INVOICED			140.49	YTD PAID	10.80
274 WINSTEL CONTROLS INC.								
INVOICE: 05/03/23	23009019	90002888	C	05/25/23	0601134 0431		HVAC/ELECTRIC REPAIR & MA	569.86
INVOICE: 1093463								
VENDOR TOTALS		20,469.02	YTD INVOICED			19,369.22	YTD PAID	569.86
17337 WISCONSIN CENTER FOR EDUCATION PRODUCTS AND								
INVOICE: 05/05/23	23008045	145986	P	05/25/23	0002118 0338	345J	REGISTRATION FEES-PD ONLY	450.00
INVOICE: W-0083855								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
1620 WISEWAY, INC.								
INVOICE: 05/08/23	23009024	145987	P	05/25/23	0901134 0610		GENERAL SUPPLIES	362.34
INVOICE: S3136297.001								
VENDOR TOTALS		2,591.00	YTD INVOICED			780.96	YTD PAID	362.34

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2023/11 07/01/2022 TO 06/30/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9590 WOODBURN PRESS	05/01/23	23008389	90002901	C	05/25/23	0502104 0679 125J	OTHER STUDENT ACTIVITIES	971.10
INVOICE: 27033								
VENDOR TOTALS		1,556.43	YTD INVOICED			1,556.43	YTD PAID	971.10
909 WOODWIND & THE BRASSWIND, THE	05/08/23	23008626	145988	P	05/25/23	1201118 0694 0137	EQUIPMENT SUPPLIES	432.00
INVOICE: ARINV67221351								
VENDOR TOTALS		9,919.50	YTD INVOICED			9,919.50	YTD PAID	432.00
15932 SHANNON YELTON	05/17/23		146066	P	05/25/23	0062104 0581 125J	TRAVEL MILEAGE	71.55
INVOICE: 05312023								
INVOICE: 05/17/23			146066	P	05/25/23	0062104 0581 125J	TRAVEL MILEAGE	95.85
INVOICE: 04302023								
VENDOR TOTALS		947.78	YTD INVOICED			947.78	YTD PAID	167.40
11920 JANE ZEMBRODT	04/28/23		146067	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	20.70
INVOICE: 04302023								
VENDOR TOTALS		258.58	YTD INVOICED			258.58	YTD PAID	20.70
17144 JACLYN ZENNI	05/01/23		146068	P	05/25/23	0001121 0581 337X	TRAVEL - IN DISTRICT	25.65
INVOICE: 04302023								
VENDOR TOTALS		315.35	YTD INVOICED			315.35	YTD PAID	25.65
4023 ELLEN KUEHNE ZIMMER	05/15/23		146069	P	05/25/23	0011842 0581 135X	TRAVEL MILEAGE	213.10
INVOICE: 04302023								
VENDOR TOTALS		1,320.11	YTD INVOICED			1,509.97	YTD PAID	213.10
REPORT TOTALS								8,054,747.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	356	7,789,442.87
TOTAL EFT TRANSFERS	4	206,126.99

** END OF REPORT - Generated by CRISTY RICHARDSON **