

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                      | INV DATE | PO       | CHECK NO     | T        | CHK DATE     | GL ACCOUNT                | GL ACCOUNT DESCRIPTION          |          |
|--------------------------------------------------|----------|----------|--------------|----------|--------------|---------------------------|---------------------------------|----------|
| 17868 3-C INSTITUTE FOR SOCIAL DEVELOPMENT, INC. | 08/25/23 | 24001752 | 146829       | P        | 08/30/23     | 0002033 0339              | 552IW OTHER PROFESSIONAL SERVIC | 140.00   |
| INVOICE: 08252023                                |          |          |              |          |              |                           |                                 |          |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |          |              | 140.00                    | YTD PAID                        | 140.00   |
| 257 A & S ELECTRIC SUPPLY, INC.                  | 07/26/23 | 24001883 | 146830       | P        | 08/30/23     | 1051134 0610              | GENERAL SUPPLIES                | 1,495.39 |
| INVOICE: S100064324.001                          |          |          |              |          |              |                           |                                 |          |
| 08/21/23                                         | 24001883 | 146830   | P            | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN |                                 | 1,781.39 |
| INVOICE: S100052538.002                          |          |          |              |          |              |                           |                                 |          |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |          |              | 3,276.78                  | YTD PAID                        | 3,276.78 |
| 3380 A STITCH ABOVE EMBROIDERY                   | 08/02/23 | 24000168 | 146831       | P        | 08/30/23     | 0402818 0610              | 7040 GENERAL SUPPLIES           | 3,293.50 |
| INVOICE: 05024                                   |          |          |              |          |              |                           |                                 |          |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |          |              | 3,293.50                  | YTD PAID                        | 3,293.50 |
| 6467 A-1 ELECTRIC MOTOR SERVICE                  | 08/10/23 | 24001322 | 146832       | P        | 08/30/23     | 0801134 0431              | HVAC/ELECTRIC REPAIR & MA       | 2,928.37 |
| INVOICE: 71502                                   |          |          |              |          |              |                           |                                 |          |
| 08/10/23                                         | 24001892 | 146832   | P            | 08/30/23 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA |                                 | 102.04   |
| INVOICE: 71503                                   |          |          |              |          |              |                           |                                 |          |
| 08/14/23                                         | 24001892 | 146832   | P            | 08/30/23 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA |                                 | 1,778.41 |
| INVOICE: 71610                                   |          |          |              |          |              |                           |                                 |          |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |          |              | 4,808.82                  | YTD PAID                        | 4,808.82 |
| 18062 AMERICAN ASSOCIATION OF MOTOR VEHICLE      | 07/01/23 | 24000724 | 146833       | P        | 08/30/23     | 9011096 0349              | OTHER PROFESSIONAL SERVIC       | 50.00    |
| INVOICE: 101199                                  |          |          |              |          |              |                           |                                 |          |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |          |              | 50.00                     | YTD PAID                        | 50.00    |
| 3434 ABSOLUTE GLASS                              | 08/07/23 | 24001890 | 146834       | P        | 08/30/23     | 1001134 0434              | BUILDING REPAIR/MAINTENAN       | 696.59   |
| INVOICE: 588657                                  |          |          |              |          |              |                           |                                 |          |
| VENDOR TOTALS                                    |          | 732.80   | YTD INVOICED |          |              | 1,719.39                  | YTD PAID                        | 696.59   |
| 16859 INTERNATIONAL ACADEMY OF SCIENCE           | 07/05/23 | 24000834 | 146835       | P        | 08/30/23     | 0002118 0650              | 473GL SUPPLIES TECHNOLOGY RELAT | 3,000.00 |
| INVOICE: 95245                                   |          |          |              |          |              |                           |                                 |          |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |          |              | 3,000.00                  | YTD PAID                        | 3,000.00 |
| 9799 ANNE ADKINS                                 | 08/14/23 |          | 146836       | P        | 08/30/23     | 9011092 0811              | PERMITS                         | 19.00    |
| INVOICE: 08142023                                |          |          |              |          |              |                           |                                 |          |

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|-----------------------------------------------------|----------|-------------------------|----------|---|----------|---------------------|---------------------------------|-----------|
| VENDOR TOTALS                                       |          | .00 YTD INVOICED        |          |   |          | 19.00 YTD PAID      |                                 | 19.00     |
| 17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC |          |                         |          |   |          |                     |                                 |           |
| INVOICE: 07/24/23                                   |          |                         | 146837   | P | 08/30/23 | 0801134 0431        | HVAC/ELECTRIC REPAIR & MA       | 4,310.77  |
| INVOICE: 08/08/23                                   |          | 24001194                | 146837   | P | 08/30/23 | 0451134 0433        | EQUIPMENT REPAIR & MAINT        | 3,985.65  |
| INVOICE: 08/15/23                                   |          | 23005527                | 146837   | P | 08/30/23 | 9201134 0434        | FAC23 BUILDING REPAIR/MAINTENAN | 78,752.98 |
| INVOICE: 4394P                                      |          |                         |          |   |          |                     |                                 |           |
| VENDOR TOTALS                                       |          | 2,365.70 YTD INVOICED   |          |   |          | 176,029.85 YTD PAID |                                 | 87,049.40 |
| 13600 AFFORDABLE LANGUAGE SERVICES LTD              |          |                         |          |   |          |                     |                                 |           |
| INVOICE: 08/17/23                                   |          | 24001283                | 146838   | P | 08/30/23 | 0201118 0349 7000   | OTHER PROFESSIONAL SERVIC       | 82.50     |
| INVOICE: 08/24/23                                   |          | 24001283                | 146838   | P | 08/30/23 | 0201118 0349 7000   | OTHER PROFESSIONAL SERVIC       | 220.00    |
| INVOICE: 438649                                     |          |                         |          |   |          |                     |                                 |           |
| VENDOR TOTALS                                       |          | .00 YTD INVOICED        |          |   |          | 327.90 YTD PAID     |                                 | 302.50    |
| 7643 AIR SOURCE TECHNOLOGY, INC.                    |          |                         |          |   |          |                     |                                 |           |
| INVOICE: 07/25/23                                   |          | 24000296                | 146839   | P | 08/30/23 | 9201134 0349        | OTHER PROFESSIONAL SERVIC       | 200.00    |
| INVOICE: 31854                                      |          |                         |          |   |          |                     |                                 |           |
| VENDOR TOTALS                                       |          | 200.00 YTD INVOICED     |          |   |          | 400.00 YTD PAID     |                                 | 200.00    |
| 11060 JOSEPH A KNUCHLE & CO, INC.                   |          |                         |          |   |          |                     |                                 |           |
| INVOICE: 06/01/23                                   |          | 22005966                | 146828   | P | 08/25/23 | 9012092 0732        | 554GS VEHICLES                  | 50,918.00 |
| INVOICE: 45149                                      |          |                         |          |   |          |                     |                                 |           |
| VENDOR TOTALS                                       |          | 203,672.00 YTD INVOICED |          |   |          | 254,590.00 YTD PAID |                                 | 50,918.00 |
| 16286 ALL PRO SUPPLY                                |          |                         |          |   |          |                     |                                 |           |
| INVOICE: 07/31/23                                   |          | 24000746                | 146840   | P | 08/30/23 | 0011087 0610        | GENERAL SUPPLIES                | 109.80    |
| INVOICE: 07/31/23                                   |          | 24000860                | 146840   | P | 08/30/23 | 4951087 0610        | GENERAL SUPPLIES                | 247.12    |
| INVOICE: 07/31/23                                   |          | 24000759                | 146840   | P | 08/30/23 | 4951087 0610        | GENERAL SUPPLIES                | 871.37    |
| INVOICE: 07/31/23                                   |          | 24000859                | 146840   | P | 08/30/23 | 1051087 0610        | GENERAL SUPPLIES                | 1,450.64  |
| INVOICE: 08/05/23                                   |          | 24000756                | 146840   | P | 08/30/23 | 0401087 0610        | GENERAL SUPPLIES                | 559.20    |
| INVOICE: 08/05/23                                   |          | 24000926                | 146840   | P | 08/30/23 | 1201087 0610        | GENERAL SUPPLIES                | 2,848.85  |
| INVOICE: 08/05/23                                   |          | 24000925                | 146840   | P | 08/30/23 | 1081087 0610        | GENERAL SUPPLIES                | 1,980.00  |
| INVOICE: 08/05/23                                   |          | 24000859                | 146840   | P | 08/30/23 | 1051087 0610        | GENERAL SUPPLIES                | 838.80    |
| INVOICE: 08/05/23                                   |          | 24000759                | 146840   | P | 08/30/23 | 4951087 0610        | GENERAL SUPPLIES                | 362.72    |

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| INVOICE: 19609 | 07/31/23 | 24000857 | 146840   | P | 08/30/23 | 0201087 0610 | GENERAL SUPPLIES       | 1,921.79 |
| INVOICE: 19581 | 07/31/23 | 24000757 | 146840   | P | 08/30/23 | 0451087 0610 | GENERAL SUPPLIES       | 35.90    |
| INVOICE: 19584 | 08/05/23 | 24000757 | 146840   | P | 08/30/23 | 0451087 0610 | GENERAL SUPPLIES       | 223.68   |
| INVOICE: 19611 | 07/31/23 | 24000758 | 146840   | P | 08/30/23 | 0501087 0610 | GENERAL SUPPLIES       | 132.20   |
| INVOICE: 19578 | 08/11/23 | 24000926 | 146840   | P | 08/30/23 | 1201087 0610 | GENERAL SUPPLIES       | 514.40   |
| INVOICE: 19663 | 08/15/23 | 24001449 | 146840   | P | 08/30/23 | 0601087 0610 | GENERAL SUPPLIES       | 636.27   |
| INVOICE: 19693 | 08/15/23 | 24001448 | 146840   | P | 08/30/23 | 0011087 0610 | GENERAL SUPPLIES       | 216.03   |
| INVOICE: 19695 | 08/10/23 | 24001095 | 146840   | P | 08/30/23 | 0051087 0610 | GENERAL SUPPLIES       | 208.65   |
| INVOICE: 19650 | 07/31/23 | 24000856 | 146840   | P | 08/30/23 | 0051087 0610 | GENERAL SUPPLIES       | 2,077.07 |
| INVOICE: 19577 | 08/05/23 | 24000856 | 146840   | P | 08/30/23 | 0051087 0610 | GENERAL SUPPLIES       | 613.60   |
| INVOICE: 19608 | 08/10/23 | 24001096 | 146840   | P | 08/30/23 | 0801087 0610 | GENERAL SUPPLIES       | 2,064.90 |
| INVOICE: 19651 | 07/31/23 | 24000858 | 146840   | P | 08/30/23 | 1031087 0610 | GENERAL SUPPLIES       | 926.80   |
| INVOICE: 19582 | 07/31/23 | 24000756 | 146840   | P | 08/30/23 | 0401087 0610 | GENERAL SUPPLIES       | 483.69   |
| INVOICE: 19579 | 08/15/23 | 24001450 | 146840   | P | 08/30/23 | 4751087 0610 | GENERAL SUPPLIES       | 2,886.00 |
| INVOICE: 19694 | 08/05/23 | 24000924 | 146840   | P | 08/30/23 | 0901087 0610 | GENERAL SUPPLIES       | 1,780.52 |
| INVOICE: 19607 | 08/10/23 | 24000924 | 146840   | P | 08/30/23 | 0901087 0610 | GENERAL SUPPLIES       | 97.88    |
| INVOICE: 19649 | 08/23/23 | 24001663 | 146840   | P | 08/30/23 | 0801087 0610 | GENERAL SUPPLIES       | 629.68   |
| INVOICE: 19743 | 08/23/23 | 24001096 | 146840   | P | 08/30/23 | 0801087 0610 | GENERAL SUPPLIES       | 633.75   |
| INVOICE: 19742 | 08/23/23 | 24000858 | 146840   | P | 08/30/23 | 1031087 0610 | GENERAL SUPPLIES       | 269.55   |
| INVOICE: 19744 | 08/23/23 | 24001665 | 146840   | P | 08/30/23 | 1031087 0610 | GENERAL SUPPLIES       | 203.19   |
| INVOICE: 19756 | 08/23/23 | 24000856 | 146840   | P | 08/30/23 | 0051087 0610 | GENERAL SUPPLIES       | 149.75   |
| INVOICE: 19754 | 08/23/23 | 24001661 | 146840   | P | 08/30/23 | 0201087 0610 | GENERAL SUPPLIES       | 754.56   |
| INVOICE: 19755 | 08/23/23 | 24001449 | 146840   | P | 08/30/23 | 0601087 0610 | GENERAL SUPPLIES       | 86.40    |
| INVOICE: 19745 | 08/23/23 | 24001662 | 146840   | P | 08/30/23 | 0501087 0610 | GENERAL SUPPLIES       | 1,968.34 |
| INVOICE: 19753 | 08/23/23 | 24000758 | 146840   | P | 08/30/23 | 0501087 0610 | GENERAL SUPPLIES       | 144.00   |
| INVOICE: 19752 |          |          |          |   |          |              |                        |          |

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|---------------|-------------------------------|----------|----------|--------------|----------|--------------|---------------------------------|------------------------|-----------|
|               |                               | 08/23/23 | 24001664 | 146840       | P        | 08/30/23     | 1001087 0610                    | GENERAL SUPPLIES       | 684.75    |
| INVOICE:      | 19747                         |          |          |              |          |              |                                 |                        |           |
|               | 08/23/23                      | 24000860 | 146840   | P            | 08/30/23 | 4951087 0610 | GENERAL SUPPLIES                |                        | 43.20     |
| INVOICE:      | 19751                         |          |          |              |          |              |                                 |                        |           |
|               | 08/23/23                      | 24000925 | 146840   | P            | 08/30/23 | 1081087 0610 | GENERAL SUPPLIES                |                        | 342.75    |
| INVOICE:      | 19750                         |          |          |              |          |              |                                 |                        |           |
|               | 08/23/23                      | 24000926 | 146840   | P            | 08/30/23 | 1201087 0610 | GENERAL SUPPLIES                |                        | 820.85    |
| INVOICE:      | 19749                         |          |          |              |          |              |                                 |                        |           |
|               | 08/23/23                      | 24001660 | 146840   | P            | 08/30/23 | 0011087 0610 | GENERAL SUPPLIES                |                        | 27.20     |
| INVOICE:      | 19746                         |          |          |              |          |              |                                 |                        |           |
|               | 07/31/23                      | 24000879 | 146840   | P            | 08/30/23 | 9011096 0610 | GENERAL SUPPLIES                |                        | 329.40    |
| INVOICE:      | 19574                         |          |          |              |          |              |                                 |                        |           |
|               | 08/05/23                      | 24000879 | 146840   | P            | 08/30/23 | 9011096 0610 | GENERAL SUPPLIES                |                        | 335.52    |
| INVOICE:      | 19613                         |          |          |              |          |              |                                 |                        |           |
| VENDOR TOTALS |                               |          | 849.35   | YTD INVOICED |          |              | 32,360.12                       | YTD PAID               | 31,510.77 |
|               |                               |          |          |              |          |              |                                 |                        |           |
| 17426         | KARLA ALLISON                 |          |          |              |          |              |                                 |                        |           |
|               | 08/08/23                      |          | 147108   | P            | 08/31/23 | 0001037 0581 | TRAVEL - IN DISTRICT            |                        | 19.32     |
| INVOICE:      | 07312023                      |          |          |              |          |              |                                 |                        |           |
| VENDOR TOTALS |                               |          | 422.38   | YTD INVOICED |          |              | 441.70                          | YTD PAID               | 19.32     |
|               |                               |          |          |              |          |              |                                 |                        |           |
| 9570          | AMAZON CAPITAL SERVICES, INC. |          |          |              |          |              |                                 |                        |           |
|               | 07/28/23                      | 24000721 | 146841   | P            | 08/30/23 | 9201134 0532 | TELEPHONE                       |                        | 121.70    |
| INVOICE:      | 1L4H-GLW7-V3CG                |          |          |              |          |              |                                 |                        |           |
|               | 07/22/23                      | 24000365 | 146841   | P            | 08/30/23 | 1082118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT |                        | 36.99     |
| INVOICE:      | 1KLC-VNVC-TTCX                |          |          |              |          |              |                                 |                        |           |
|               | 07/27/23                      | 24000841 | 146841   | P            | 08/30/23 | 0901077 0610 | 7000 GENERAL SUPPLIES           |                        | 49.57     |
| INVOICE:      | 141Q-DXH7-QHW3                |          |          |              |          |              |                                 |                        |           |
|               | 07/27/23                      | 24000841 | 146841   | P            | 08/30/23 | 0901077 0650 | 7000 Other Supplies-Technology  |                        | 16.00     |
| INVOICE:      | 141Q-DXH7-QHW3                |          |          |              |          |              |                                 |                        |           |
|               | 07/27/23                      | 24000726 | 146841   | P            | 08/30/23 | 4752104 0679 | 125K OTHER STUDENT ACTIVITIES   |                        | 461.93    |
| INVOICE:      | 1VFH-6TRQ-T9NP                |          |          |              |          |              |                                 |                        |           |
|               | 07/27/23                      | 24000790 | 146841   | P            | 08/30/23 | 4752121 0650 | 310J SUPPLIES TECHNOLOGY RELAT  |                        | 1,074.74  |
| INVOICE:      | 1LFN-FKNK-TLMV                |          |          |              |          |              |                                 |                        |           |
|               | 07/30/23                      | 24000766 | 146841   | P            | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           |                        | 72.78     |
| INVOICE:      | 1HMF-NVCN-6W1P                |          |          |              |          |              |                                 |                        |           |
|               | 07/30/23                      | 24000767 | 146841   | P            | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           |                        | 145.05    |
| INVOICE:      | 1LJD-RPP7-6R4F                |          |          |              |          |              |                                 |                        |           |
|               | 07/30/23                      | 24000784 | 146841   | P            | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           |                        | 146.76    |
| INVOICE:      | 1WJX-1XFT-QW6F                |          |          |              |          |              |                                 |                        |           |
|               | 07/24/23                      | 24000641 | 146841   | P            | 08/30/23 | 4752121 0643 | 310J SUPPLEMENTARY BKS/STUDY G  |                        | 1,275.17  |
| INVOICE:      | 1QFD-4LHT-3T7T                |          |          |              |          |              |                                 |                        |           |
|               | 07/29/23                      | 24000768 | 146841   | P            | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES           |                        | 309.73    |
| INVOICE:      | 1YJD-YCFW-3RK9                |          |          |              |          |              |                                 |                        |           |
|               | 07/18/23                      | 24000511 | 146841   | P            | 08/30/23 | 1201118 0610 | 7000 GENERAL SUPPLIES           |                        | 41.97     |
| INVOICE:      | 14QN-MYQR-YMPL                |          |          |              |          |              |                                 |                        |           |
|               | 08/02/23                      | 24000417 | 146841   | P            | 08/30/23 | 0002121 0610 | 478I GENERAL SUPPLIES           |                        | 59.95     |
| INVOICE:      | 1YR9-7LRP-61FD                |          |          |              |          |              |                                 |                        |           |
|               | 07/29/23                      | 24000898 | 146841   | P            | 08/30/23 | 0201118 0610 | 7000 GENERAL SUPPLIES           |                        | 17.59     |



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|-------------------------|----------|----------|----------|---|----------|--------------------|---------------------------|--------|
| INVOICE: 1PVJ-RMQR-343M | 07/29/23 | 24000898 | 146841   | P | 08/30/23 | 0202859 0641 7020  | LIBRARY BOOKS             | 103.92 |
| INVOICE: 1PVJ-RMQR-343M | 08/06/23 | 24001054 | 146841   | P | 08/30/23 | 0201118 0610 7000  | GENERAL SUPPLIES          | 73.03  |
| INVOICE: 1R7J-KP93-LKLL | 08/06/23 | 24001054 | 146841   | P | 08/30/23 | 0201299 0610 7000  | GENERAL SUPPLIES          | 19.19  |
| INVOICE: 1R7J-KP93-LKLL | 08/06/23 | 24001078 | 146841   | P | 08/30/23 | 0202104 0610 125K  | GENERAL SUPPLIES          | 43.14  |
| INVOICE: 13XQ-CCYT-LCDX | 08/11/23 | 24001262 | 146841   | P | 08/30/23 | 0201118 0610 7000  | GENERAL SUPPLIES          | 122.89 |
| INVOICE: 1KNJ-JN66-MPJ3 | 08/11/23 | 24001262 | 146841   | P | 08/30/23 | 0201118 0616 7000  | FOOD NON-INSTRUCTIONAL no | 19.95  |
| INVOICE: 1KNJ-JN66-MPJ3 | 07/31/23 | 24000798 | 146841   | P | 08/30/23 | 0402825 0650 7040  | SUPPLIES TECHNOLOGY RELAT | 59.18  |
| INVOICE: 1TW7-T3C3-7PDJ | 07/30/23 | 24000763 | 146841   | P | 08/30/23 | 0401077 0643 7000  | SUPPLEMENTARY BKS/STUDY G | 37.00  |
| INVOICE: 1WCN-X67J-6FJQ | 07/26/23 | 24000761 | 146841   | P | 08/30/23 | 0401077 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 129.89 |
| INVOICE: 11Q9-QXV3-HM7J | 08/04/23 | 24001009 | 146841   | P | 08/30/23 | 0202118 0610 473GL | GENERAL SUPPLIES          | 132.88 |
| INVOICE: 1PXR-KLMN-G1GT | 08/14/23 | 24001325 | 146841   | P | 08/30/23 | 0402104 0679 125K  | OTHER STUDENT ACTIVITIES  | 444.79 |
| INVOICE: 1R3D-KLXR-YPJ6 | 08/10/23 | 24001247 | 146841   | P | 08/30/23 | 0402104 0679 125K  | OTHER STUDENT ACTIVITIES  | 123.42 |
| INVOICE: 1DYW-HM9C-K7P9 | 08/15/23 | 24001516 | 146841   | P | 08/30/23 | 0401118 0610 7000  | GENERAL SUPPLIES          | 287.31 |
| INVOICE: 1MWX-GQLQ-GTDD | 08/14/23 | 24001459 | 146841   | P | 08/30/23 | 0401121 0610 7000  | GENERAL SUPPLIES          | 28.23  |
| INVOICE: 1N1F-CMRR-3LMV | 08/14/23 | 24001459 | 146841   | P | 08/30/23 | 0401121 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 49.04  |
| INVOICE: 1N1F-CMRR-3LMV | 08/13/23 | 24001457 | 146841   | P | 08/30/23 | 0401118 0610 7000  | GENERAL SUPPLIES          | 115.55 |
| INVOICE: 1L1V-47YT-V1G4 | 08/13/23 | 24001408 | 146841   | P | 08/30/23 | 0401118 0650 7000  | Other supplies-Technology | 49.96  |
| INVOICE: 167G-GPWT-XXP1 | 08/10/23 | 24001326 | 146841   | P | 08/30/23 | 0401121 0610 7000  | GENERAL SUPPLIES          | 51.98  |
| INVOICE: 1FHF-F3LQ-K31W | 08/10/23 | 24001246 | 146841   | P | 08/30/23 | 0401118 0610 7000  | GENERAL SUPPLIES          | 318.28 |
| INVOICE: 1VQV-4VHW-GQ7G | 08/13/23 | 24001458 | 146841   | P | 08/30/23 | 0401118 0610 7000  | GENERAL SUPPLIES          | 36.78  |
| INVOICE: 1L1V-47YT-Y9FQ | 08/07/23 | 24001074 | 146841   | P | 08/30/23 | 0401121 0610 7000  | GENERAL SUPPLIES          | 637.89 |
| INVOICE: 197G-C7H1-R3PN | 08/05/23 | 24000762 | 146841   | P | 08/30/23 | 0401077 0610 7000  | GENERAL SUPPLIES          | 66.27  |
| INVOICE: 1VTG-XPQ7-HPVT | 08/03/23 | 24001075 | 146841   | P | 08/30/23 | 0401077 0610 7000  | GENERAL SUPPLIES          | 98.34  |
| INVOICE: 1VT4-D4N1-7MFX | 08/03/23 | 24001076 | 146841   | P | 08/30/23 | 0401077 0650 7000  | SUPPLIES TECHNOLOGY RELAT | 98.75  |
| INVOICE: 1LHV-X6MD-9CVX | 07/28/23 | 24000807 | 146841   | P | 08/30/23 | 0602118 0610 473GL | GENERAL SUPPLIES          | 189.93 |
| INVOICE: 19DJ-QLJQ-XMGX |          |          |          |   |          |                    |                           |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME             | INV DATE | PO     | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION         |        |
|-------------------------|----------|--------|----------|----------|----------|------------|--------------------------------|--------|
| INVOICE: 07/30/23       | 24000808 | 146841 | P        | 08/30/23 | 0602118  | 0610       | 473GL GENERAL SUPPLIES         | 190.89 |
| INVOICE: 11CL-HVL3-4XXN | 24001055 | 146841 | P        | 08/30/23 | 0602118  | 0610       | 473GL GENERAL SUPPLIES         | 625.57 |
| INVOICE: 08/05/23       | 24001010 | 146841 | P        | 08/30/23 | 0602118  | 0694       | 473GL EQUIPMENT SUPPLIES       | 201.55 |
| INVOICE: 1JC7-F6JM-K1R1 | 24001327 | 146841 | P        | 08/30/23 | 0452118  | 0610       | 554GD GENERAL SUPPLIES         | 221.91 |
| INVOICE: 08/06/23       | 24001328 | 146841 | P        | 08/30/23 | 0452118  | 0610       | 554GD GENERAL SUPPLIES         | 414.21 |
| INVOICE: 1MT6-QJWP-KJLP | 24001429 | 146841 | P        | 08/30/23 | 0452118  | 0610       | 473GL GENERAL SUPPLIES         | 186.94 |
| INVOICE: 08/14/23       | 24000818 | 146841 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | 529.55 |
| INVOICE: 1NNT-DTXM-WM9P | 24000741 | 146841 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | 533.50 |
| INVOICE: 08/12/23       | 24000418 | 146841 | P        | 08/30/23 | 0002121  | 0610       | 478I GENERAL SUPPLIES          | 701.90 |
| INVOICE: 193D-KFNT-PRH1 | 24000806 | 146841 | P        | 08/30/23 | 0602118  | 0610       | 473GL GENERAL SUPPLIES         | 274.13 |
| INVOICE: 08/14/23       | 24001012 | 146841 | P        | 08/30/23 | 0602118  | 0610       | 473GL GENERAL SUPPLIES         | 471.74 |
| INVOICE: 1PGR-4V7V-64QW | 24001057 | 146841 | P        | 08/30/23 | 0002121  | 0695       | 337J FURNITURE/FIXTURE SUPPLIE | 159.00 |
| INVOICE: 07/30/23       | 24001037 | 146841 | P        | 08/30/23 | 0061087  | 0610       | GENERAL SUPPLIES               | 28.99  |
| INVOICE: 1VMF-364F-91DX | 24001506 | 146841 | P        | 08/30/23 | 0002121  | 0643       | 488I SUPPLEMENTARY BKS/STUDY G | 363.48 |
| INVOICE: 07/29/23       | 24001401 | 146841 | P        | 08/30/23 | 0001121  | 0610       | 9020 GENERAL SUPPLIES          | 644.46 |
| INVOICE: 14IQ-DXH7-YCTW | 24001421 | 146841 | P        | 08/30/23 | 0001121  | 0650       | 337X SUPPLIES TECHNOLOGY RELAT | 55.96  |
| INVOICE: 08/01/23       | 24001311 | 146841 | P        | 08/30/23 | 0702818  | 0610       | 7070 GENERAL SUPPLIES          | 159.13 |
| INVOICE: 14MK-3CT1-4YNV | 24001312 | 146841 | P        | 08/30/23 | 0702818  | 0610       | 7070 GENERAL SUPPLIES          | 34.79  |
| INVOICE: 07/29/23       | 24000930 | 146841 | P        | 08/30/23 | 0702104  | 0679       | 125K OTHER STUDENT ACTIVITIES  | 167.16 |
| INVOICE: 17XK-HK6G-43M4 | 24000930 | 146841 | P        | 08/30/23 | 0702104  | 0680       | 125K WELFARE (FOOD/CLOTHES/UTI | 359.20 |
| INVOICE: 08/08/23       | 24001730 | 146841 | P        | 08/30/23 | 1032118  | 0610       | 554GD GENERAL SUPPLIES         | 36.97  |
| INVOICE: 1VQV-4VHW-3GNH | 24001763 | 146841 | P        | 08/30/23 | 0401118  | 0650       | 7000 other supplies-Technology | 14.98  |
| INVOICE: 08/03/23       | 24001764 | 146841 | P        | 08/30/23 | 0401118  | 0610       | 7000 GENERAL SUPPLIES          | 45.90  |
| INVOICE: 1NN4-VVLD-64JT | 24000976 | 146841 | P        | 08/30/23 | 0702818  | 0610       | 7070 GENERAL SUPPLIES          | 129.94 |
| INVOICE: 08/05/23       | 24001428 | 146841 | P        | 08/30/23 | 0061077  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 59.95  |
| INVOICE: 1TJ7-MDND-JJ1P | 24001428 | 146841 | P        | 08/30/23 | 0061118  | 0610       | 7000 GENERAL SUPPLIES          | 15.00  |
| INVOICE: 08/17/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 141H-QXCM-TWWR |          |        |          |          |          |            |                                |        |
| INVOICE: 08/14/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 11M9-WVLK-YP6J |          |        |          |          |          |            |                                |        |
| INVOICE: 08/14/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 1NNT-DTXM-Y963 |          |        |          |          |          |            |                                |        |
| INVOICE: 08/11/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 1MNL-JV9M-MNRJ |          |        |          |          |          |            |                                |        |
| INVOICE: 08/11/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 1JWL-GVRN-MJ7J |          |        |          |          |          |            |                                |        |
| INVOICE: 08/05/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 1NML-13MQ-HYNM |          |        |          |          |          |            |                                |        |
| INVOICE: 08/05/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 1NML-13MQ-HYNM |          |        |          |          |          |            |                                |        |
| INVOICE: 08/24/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 1CKC-FHN6-GQRY |          |        |          |          |          |            |                                |        |
| INVOICE: 08/22/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 134W-XFXC-13DY |          |        |          |          |          |            |                                |        |
| INVOICE: 08/22/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 1V6Y-RJWF-1MCR |          |        |          |          |          |            |                                |        |
| INVOICE: 08/04/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 1LWG-T4RL-CPRT |          |        |          |          |          |            |                                |        |
| INVOICE: 08/13/23       |          |        |          |          |          |            |                                |        |
| INVOICE: 1RX1-7FCW-XJ11 |          |        |          |          |          |            |                                |        |
| INVOICE: 08/13/23       |          |        |          |          |          |            |                                |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME             | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |        |
|-------------------------|----------|----------|----------|---|----------|--------------|--------------------------------|--------|
| INVOICE: 1RX1-7FCW-XJ11 | 08/13/23 | 24001428 | 146841   | P | 08/30/23 | 0061118 0650 | 7000 Other Supplies-Technology | 6.49   |
| INVOICE: 1RX1-7FCW-XJ11 | 08/13/23 | 24001428 | 146841   | P | 08/30/23 | 0061118 0695 | 7000 FURNITURE/FIXTURE SUPPLIE | 269.99 |
| INVOICE: 1RX1-7FCW-XJ11 | 08/04/23 | 24000990 | 146841   | P | 08/30/23 | 0801118 0610 | 7000 GENERAL SUPPLIES          | 112.61 |
| INVOICE: 1YYP-QFKK-DJTH | 08/04/23 | 24000990 | 146841   | P | 08/30/23 | 0801118 0695 | 7000 FURNITURE/FIXTURE SUPPLIE | 69.81  |
| INVOICE: 1YYP-QFKK-DJTH | 08/01/23 | 24000819 | 146841   | P | 08/30/23 | 0801118 0695 | 7000 FURNITURE/FIXTURE SUPPLIE | 332.86 |
| INVOICE: 1W1V-XDP1-MYGV | 08/10/23 | 24001264 | 146841   | P | 08/30/23 | 1201118 0610 | 7000 GENERAL SUPPLIES          | 178.32 |
| INVOICE: 1JWJ-17TT-GJFV | 08/14/23 | 24001400 | 146841   | P | 08/30/23 | 1201118 0610 | 7000 GENERAL SUPPLIES          | 464.56 |
| INVOICE: 1RQF-WMC9-19JC | 08/15/23 | 24001559 | 146841   | P | 08/30/23 | 1201118 0610 | 7000 GENERAL SUPPLIES          | 21.99  |
| INVOICE: 1WFW-9F1N-FNH4 | 08/15/23 | 24001430 | 146841   | P | 08/30/23 | 0902818 0694 | 7090 EQUIPMENT SUPPLIES        | 109.99 |
| INVOICE: 1R7F-6JHJ-9J7G | 08/15/23 | 24001430 | 146841   | P | 08/30/23 | 0902818 0695 | 7090 FURNITURE/FIXTURE SUPPLIE | 129.00 |
| INVOICE: 1R7F-6JHJ-9J7G | 08/14/23 | 24001492 | 146841   | P | 08/30/23 | 0902118 0610 | 473GL GENERAL SUPPLIES         | 105.39 |
| INVOICE: 1DLP-JRQQ-4DLK | 08/14/23 | 24001491 | 146841   | P | 08/30/23 | 0902118 0610 | 473GL GENERAL SUPPLIES         | 241.08 |
| INVOICE: 1LFR-9G1K-4Y1N | 08/11/23 | 24001263 | 146841   | P | 08/30/23 | 0902818 0610 | 7090 GENERAL SUPPLIES          | 277.25 |
| INVOICE: 1NVT-K1V4-P94D | 08/11/23 | 24001263 | 146841   | P | 08/30/23 | 0902818 0695 | 7090 FURNITURE/FIXTURE SUPPLIE | 59.48  |
| INVOICE: 1NVT-K1V4-P94D | 08/13/23 | 24001380 | 146841   | P | 08/30/23 | 0901118 0650 | 7000 Other Supplies-Technology | 596.73 |
| INVOICE: 1R9W-CFDP-Y7KQ | 08/13/23 | 24001380 | 146841   | P | 08/30/23 | 0901118 0734 | 7000 COMPUTERS & RELATED EQUIP | .00    |
| INVOICE: 1R9W-CFDP-Y7KQ | 08/10/23 | 24001340 | 146841   | P | 08/30/23 | 0902104 0679 | 564GF OTHER STUDENT ACTIVITIES | 103.97 |
| INVOICE: 1KMT-4PNH-HTM6 | 08/10/23 | 24001182 | 146841   | P | 08/30/23 | 0901077 0610 | 7000 GENERAL SUPPLIES          | 37.97  |
| INVOICE: 1R3D-KLXR-FQYF | 08/05/23 | 24001056 | 146841   | P | 08/30/23 | 0902818 0610 | 7090 GENERAL SUPPLIES          | 89.93  |
| INVOICE: 1VTG-XPQ7-JJC6 | 08/05/23 | 24001056 | 146841   | P | 08/30/23 | 0902818 0650 | 7090 other Supplies-Technology | 199.00 |
| INVOICE: 1VTG-XPQ7-JJC6 | 08/05/23 | 24000987 | 146841   | P | 08/30/23 | 0001037 0610 | GENERAL SUPPLIES               | 271.19 |
| INVOICE: 1YHX-LKVJ-JKMW | 07/30/23 | 24000895 | 146841   | P | 08/30/23 | 0902104 0650 | 125K SUPPLIES TECHNOLOGY RELAT | 91.98  |
| INVOICE: 1VMF-364F-7GXF | 07/30/23 | 24000895 | 146841   | P | 08/30/23 | 0902104 0695 | 125K FURNITURE/FIXTURE SUPPLIE | 139.99 |
| INVOICE: 1VMF-364F-7GXF | 08/03/23 | 24000991 | 146841   | P | 08/30/23 | 0902825 0695 | 7090 FURNITURE/FIXTURE SUPPLIE | 405.43 |
| INVOICE: 1JC7-F6JM-44DR | 07/30/23 | 24000668 | 146841   | P | 08/30/23 | 0402104 0694 | 125K EQUIPMENT SUPPLIES        | 269.00 |
| INVOICE: 193V-NXKM-7796 |          |          |          |   |          |              |                                |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME             | INV DATE | PO     | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION         |          |
|-------------------------|----------|--------|----------|----------|----------|------------|--------------------------------|----------|
| INVOICE: 07/27/23       | 24000668 | 146841 | P        | 08/30/23 | 0402104  | 0610       | 125K GENERAL SUPPLIES          | 19.54    |
| INVOICE: 13QH-TLRR-R9YX | 24001431 | 146841 | P        | 08/30/23 | 4952118  | 0610       | 554GD GENERAL SUPPLIES         | 184.44   |
| INVOICE: 08/11/23       | 24000406 | 146841 | P        | 08/30/23 | 0002121  | 0610       | 478I GENERAL SUPPLIES          | 1,170.18 |
| INVOICE: 1Y9J-FP9V-MHCJ | 24000652 | 146841 | P        | 08/30/23 | 9011096  | 0650       | other Supplies-Technology      | 37.08    |
| INVOICE: 08/07/23       | 24001435 | 146841 | P        | 08/30/23 | 1031077  | 0610       | 7000 GENERAL SUPPLIES          | 51.73    |
| INVOICE: 1NXN-GLNN-TGJR | 24000812 | 146841 | P        | 08/30/23 | 4952118  | 0610       | 554GD GENERAL SUPPLIES         | 48.96    |
| INVOICE: 07/25/23       | 24000648 | 146841 | P        | 08/30/23 | 4951077  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 278.00   |
| INVOICE: 13P9-3FNP-F1FP | 24000981 | 146841 | P        | 08/30/23 | 4952104  | 0610       | 125K GENERAL SUPPLIES          | 70.22    |
| INVOICE: 08/13/23       | 24001339 | 146841 | P        | 08/30/23 | 4951118  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 151.99   |
| INVOICE: 14JH-GJK3-X99T | 24001381 | 146841 | P        | 08/30/23 | 4951118  | 0610       | 7000 GENERAL SUPPLIES          | 1,091.76 |
| INVOICE: 07/29/23       | 24001014 | 146841 | P        | 08/30/23 | 4952118  | 0610       | 554GD GENERAL SUPPLIES         | 54.25    |
| INVOICE: 1M9T-WPCK-33NF | 24001334 | 146841 | P        | 08/30/23 | 4952818  | 0610       | 7495 GENERAL SUPPLIES          | 131.37   |
| INVOICE: 07/23/23       | 24001520 | 146841 | P        | 08/30/23 | 4952818  | 0610       | 7495 GENERAL SUPPLIES          | 18.47    |
| INVOICE: 11F4-G3Q9-XFWV | 24001138 | 146841 | P        | 08/30/23 | 1082835  | 0675       | 7108 ORGANIZTN SUPPLIES (ACTIV | 359.97   |
| INVOICE: 08/03/23       | 24000980 | 146841 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 139.62   |
| INVOICE: 1DX3-TPJK-9FDR | 24001268 | 146841 | P        | 08/30/23 | 4751118  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 166.92   |
| INVOICE: 08/10/23       | 24001306 | 146841 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 36.99    |
| INVOICE: 1R3D-KLXR-J7FX | 24001267 | 146841 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 151.32   |
| INVOICE: 08/10/23       | 24001266 | 146841 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 95.89    |
| INVOICE: 1ML1-KT7W-JC7R | 24001503 | 146841 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 142.83   |
| INVOICE: 08/03/23       | 24001501 | 146841 | P        | 08/30/23 | 4751118  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 129.99   |
| INVOICE: 19FM-JHY6-7FQ1 | 24001265 | 146841 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 120.36   |
| INVOICE: 08/10/23       | 24001502 | 146841 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 39.97    |
| INVOICE: 1VDD-7GXX-HLN6 | 24001502 | 146841 | P        | 08/30/23 | 4751118  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 109.98   |
| INVOICE: 08/14/23       | 24001051 | 146841 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 60.94    |
| INVOICE: 134Q-CYMT-7QQ6 | 24000951 | 146841 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 105.99   |
| INVOICE: 08/04/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 11D1-W9LK-CVXM |          |        |          |          |          |            |                                |          |
| INVOICE: 08/06/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 1JV4-7Y9X-KNTV |          |        |          |          |          |            |                                |          |
| INVOICE: 08/10/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 1VQV-4VHW-FMLT |          |        |          |          |          |            |                                |          |
| INVOICE: 08/10/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 1P9C-JF9X-JVHK |          |        |          |          |          |            |                                |          |
| INVOICE: 08/10/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 1FDQ-R9XM-F673 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/10/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 1L1V-47YT-HVV7 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/15/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 1VR7-7NHK-DTCD |          |        |          |          |          |            |                                |          |
| INVOICE: 08/14/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 1MWX-GQLQ-1WDY |          |        |          |          |          |            |                                |          |
| INVOICE: 08/11/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 1FDJ-GWCL-P9TR |          |        |          |          |          |            |                                |          |
| INVOICE: 08/15/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 141H-QXCM-C3Q3 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/15/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 141H-QXCM-C3Q3 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/04/23       |          |        |          |          |          |            |                                |          |
| INVOICE: 1DKQ-6LLQ-C3JW |          |        |          |          |          |            |                                |          |
| INVOICE: 08/03/23       |          |        |          |          |          |            |                                |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME             | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |        |
|-------------------------|----------|----------|----------|---|----------|-------------------|---------------------------|--------|
| INVOICE: 13C9-3316-6G73 | 08/02/23 | 24000952 | 146841   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES          | 99.50  |
| INVOICE: 1N3D-JKX1-6K3W | 07/28/23 | 24000840 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 110.65 |
| INVOICE: 1373-CDFF-VNN7 | 07/30/23 | 24000890 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 76.05  |
| INVOICE: 1FGX-9VXT-7GFQ | 07/31/23 | 24000891 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 118.78 |
| INVOICE: 17XK-HK6G-FGVR | 07/30/23 | 24000892 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 68.89  |
| INVOICE: 1HCQ-PPPV-7G74 | 07/30/23 | 24000893 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 85.31  |
| INVOICE: 14F4-M46R-7G41 | 08/07/23 | 24000966 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 90.67  |
| INVOICE: 1LC7-VMYM-PF1C | 08/03/23 | 24000967 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 122.57 |
| INVOICE: 1TJ7-MDND-6QK3 | 08/04/23 | 24000968 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 50.32  |
| INVOICE: 13X3-6MPN-CTLT | 08/04/23 | 24000968 | 146841   | P | 08/30/23 | 0051118 0695 7000 | FURNITURE/FIXTURE SUPPLIE | 64.00  |
| INVOICE: 13X3-6MPN-CTLT | 08/06/23 | 24000988 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 79.30  |
| INVOICE: 1GVN-4G7R-MM6N | 08/04/23 | 24000998 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 99.50  |
| INVOICE: 1MDH-QTDF-C1YT | 08/05/23 | 24000999 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 54.08  |
| INVOICE: 1R7J-KP93-JHLV | 08/05/23 | 24001001 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 97.91  |
| INVOICE: 1NWR-9Y3Q-JJTP | 08/05/23 | 24001002 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 70.63  |
| INVOICE: 1RX7-XJ77-H7VP | 08/06/23 | 24001003 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 102.42 |
| INVOICE: 1YYP-QFKK-KM76 | 08/03/23 | 24001005 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 80.23  |
| INVOICE: 1VNJ-9QLQ-49K3 | 08/07/23 | 24001006 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 105.75 |
| INVOICE: 197G-C7H1-NKJW | 08/06/23 | 24001007 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 68.66  |
| INVOICE: 13LY-9611-NG4K | 08/04/23 | 24001008 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 43.18  |
| INVOICE: 1LWG-T4RL-DD6G | 08/06/23 | 24001103 | 146841   | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 50.91  |
| INVOICE: 1RX7-XJ77-N6CJ | 08/09/23 | 24001300 | 146841   | P | 08/30/23 | 0051118 0650 7000 | Other Supplies-Technology | 108.90 |
| INVOICE: 13JD-THYJ-CNWG | 08/13/23 | 24001426 | 146841   | P | 08/30/23 | 0051118 0650 7000 | Other Supplies-Technology | 53.35  |
| INVOICE: 1FDJ-GWCL-XNFT | 08/18/23 | 24001562 | 146841   | P | 08/30/23 | 0201118 0610 7000 | GENERAL SUPPLIES          | 29.36  |
| INVOICE: 1C96-3XVG-XQDY | 08/18/23 | 24001562 | 146841   | P | 08/30/23 | 0201118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 206.22 |
| INVOICE: 1C96-3XVG-XQDY |          |          |          |   |          |                   |                           |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME             | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |         |
|-------------------------|----------|----------|----------|---|----------|--------------|---------------------------------|---------|
|                         | 08/17/23 | 24001571 | 146841   | P | 08/30/23 | 0401118 0610 | 7000 GENERAL SUPPLIES           | 71.95   |
| INVOICE: 149P-WY6L-VGXF | 08/17/23 | 24001571 | 146841   | P | 08/30/23 | 0401118 0650 | 7000 Other Supplies-Technology  | 16.98   |
| INVOICE: 149P-WY6L-VGXF | 08/17/23 | 24001532 | 146841   | P | 08/30/23 | 0401118 0650 | 7000 Other Supplies-Technology  | 260.25  |
| INVOICE: 16FY-T1RN-PH1P | 08/15/23 | 24001517 | 146841   | P | 08/30/23 | 0401118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G  | 80.88   |
| INVOICE: 1WGV-71F4-GNLY | 08/18/23 | 24001629 | 146841   | P | 08/30/23 | 0402104 0610 | 125K GENERAL SUPPLIES           | 48.33   |
| INVOICE: 134Q-CYMT-WCC4 | 08/17/23 | 24001605 | 146841   | P | 08/30/23 | 0402104 0610 | 125K GENERAL SUPPLIES           | 72.22   |
| INVOICE: 1NVH-YGD3-THQT | 08/17/23 | 24001563 | 146841   | P | 08/30/23 | 0702818 0610 | 7070 GENERAL SUPPLIES           | 47.84   |
| INVOICE: 1ML3-KPCL-RVDL | 08/19/23 | 24001644 | 146841   | P | 08/30/23 | 0902825 0610 | 7090 GENERAL SUPPLIES           | 201.36  |
| INVOICE: 19CX-YW9G-4DDQ | 08/16/23 | 24001600 | 146841   | P | 08/30/23 | 0902118 0610 | 473GL GENERAL SUPPLIES          | 249.95  |
| INVOICE: 1WGV-71F4-NDW4 | 08/16/23 | 24001600 | 146841   | P | 08/30/23 | 0902118 0695 | 473GL FURNITURE/FIXTURE SUPPLIE | 738.65  |
| INVOICE: 1WGV-71F4-NDW4 | 08/17/23 | 24001549 | 146841   | P | 08/30/23 | 1031077 0650 | 7000 SUPPLIES TECHNOLOGY RELAT  | 43.88   |
| INVOICE: 1XH9-J4YM-VY9H | 08/20/23 | 24001521 | 146841   | P | 08/30/23 | 0002121 0610 | 478I GENERAL SUPPLIES           | 290.49  |
| INVOICE: 1HWJ-M67F-H1FV | 08/19/23 | 24001521 | 146841   | P | 08/30/23 | 0002121 0610 | 478I GENERAL SUPPLIES           | 331.89  |
| INVOICE: 1KNK-9JDX-7LGQ | 08/21/23 | 24001379 | 146841   | P | 08/30/23 | 0602118 0610 | 473GL GENERAL SUPPLIES          | 496.56  |
| INVOICE: 1PRT-MTKH-G7HT | 08/21/23 | 24001379 | 146841   | P | 08/30/23 | 0602118 0695 | 473GL FURNITURE/FIXTURE SUPPLIE | 32.92   |
| INVOICE: 1PRT-MTKH-G7HT | 08/15/23 | 24001379 | 146841   | P | 08/30/23 | 0602118 0610 | 473GL GENERAL SUPPLIES          | 673.95  |
| INVOICE: 1YR3-QV6D-DRJG | 08/15/23 | 24001379 | 146841   | P | 08/30/23 | 0602118 0695 | 473GL FURNITURE/FIXTURE SUPPLIE | 387.27  |
| INVOICE: 1YR3-QV6D-DRJG | 08/17/23 | 24000783 | 146841   | P | 08/30/23 | 0001037 0610 | GENERAL SUPPLIES                | 143.28  |
| INVOICE: 1KLK-VYQV-P4XM | 08/14/23 |          | 146841   | P | 08/30/23 | 0001037 0610 | GENERAL SUPPLIES                | -142.36 |
| INVOICE: 1X7G-YNJG-1YC3 | 08/08/23 | 24000783 | 146841   | P | 08/30/23 | 0001037 0610 | GENERAL SUPPLIES                | 4.27    |
| INVOICE: 1G1T-1R7G-1M7J | 07/31/23 | 24000783 | 146841   | P | 08/30/23 | 0001037 0610 | GENERAL SUPPLIES                | 581.82  |
| INVOICE: 1X1G-CX7P-D3LL | 08/13/23 | 24001053 | 146841   | P | 08/30/23 | 0202118 0610 | 473GL GENERAL SUPPLIES          | 172.66  |
| INVOICE: 193D-KFNT-TMLN | 08/10/23 | 24001053 | 146841   | P | 08/30/23 | 0202118 0610 | 473GL GENERAL SUPPLIES          | 523.79  |
| INVOICE: 179F-XF96-DWPK | 08/13/23 | 24001140 | 146841   | P | 08/30/23 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 28.89   |
| INVOICE: 1ML1-KT7W-T4JN | 08/18/23 | 24001140 | 146841   | P | 08/30/23 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 35.98   |
| INVOICE: 1LG3-TTDW-XLTR | 08/12/23 | 24001004 | 146841   | P | 08/30/23 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 43.46   |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME             | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|-------------------------|----------|----------|----------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 1J3C-R96J-PQLL | 08/07/23 | 24001004 | 146841   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES          | 8.99     |
| INVOICE: 1YHX-LKVJ-V73L | 08/07/23 | 24001000 | 146841   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES          | 367.27   |
| INVOICE: 16FR-F39M-R3NW | 08/20/23 | 24001000 | 146841   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES          | 29.40    |
| INVOICE: 1NXQ-7JW6-9HVL | 08/07/23 | 24000989 | 146841   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES          | 50.95    |
| INVOICE: 17F3-XVT1-TX7X | 08/10/23 | 24000989 | 146841   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES          | 31.97    |
| INVOICE: 1R79-NNFK-HQVG | 08/19/23 | 24000791 | 146841   | P | 08/30/23 | 4752104 0679 125K  | OTHER STUDENT ACTIVITIES  | 141.13   |
| INVOICE: 1LVF-TR3X-74R4 | 07/31/23 | 24000791 | 146841   | P | 08/30/23 | 4752104 0679 125K  | OTHER STUDENT ACTIVITIES  | 374.40   |
| INVOICE: 1GQ1-QHQJ-D7HT | 08/06/23 | 24000791 | 146841   | P | 08/30/23 | 4752104 0679 125K  | OTHER STUDENT ACTIVITIES  | 124.38   |
| INVOICE: 1DX3-TPJK-NNRN | 08/15/23 | 24001049 | 146841   | P | 08/30/23 | 4751118 0610 7000  | GENERAL SUPPLIES          | 5.29     |
| INVOICE: 11TN-DT3C-C3JM | 08/08/23 | 24001049 | 146841   | P | 08/30/23 | 4751118 0610 7000  | GENERAL SUPPLIES          | 144.00   |
| INVOICE: 1DY3-1L9K-1K3P | 08/16/23 | 24001089 | 146841   | P | 08/30/23 | 4751118 0610 7000  | GENERAL SUPPLIES          | 81.94    |
| INVOICE: 14KT-JDPK-HXHH | 08/09/23 | 24001089 | 146841   | P | 08/30/23 | 4751118 0610 7000  | GENERAL SUPPLIES          | 89.98    |
| INVOICE: 1R79-NNFK-D4LV | 08/08/23 | 24001050 | 146841   | P | 08/30/23 | 4751118 0610 7000  | GENERAL SUPPLIES          | 139.93   |
| INVOICE: 1V4R-4RT4-1F9W | 08/12/23 | 24001050 | 146841   | P | 08/30/23 | 4751118 0610 7000  | GENERAL SUPPLIES          | 14.19    |
| INVOICE: 11M9-WVLK-Q9JR | 08/04/23 | 24000727 | 146841   | P | 08/30/23 | 0002121 0610 478I  | GENERAL SUPPLIES          | 30.68    |
| INVOICE: 1NML-13MQ-C3VH | 08/06/23 | 24000727 | 146841   | P | 08/30/23 | 0002121 0610 478I  | GENERAL SUPPLIES          | 326.35   |
| INVOICE: 1GVN-4G7R-LRLP | 08/11/23 | 24000727 | 146841   | P | 08/30/23 | 0002121 0610 478I  | GENERAL SUPPLIES          | 11.99    |
| INVOICE: 19TK-4QMD-NMLD | 08/13/23 | 24000727 | 146841   | P | 08/30/23 | 0002121 0610 478I  | GENERAL SUPPLIES          | 24.51    |
| INVOICE: 1Y9J-FP9V-W3R9 | 08/22/23 | 24001606 | 146841   | P | 08/30/23 | 0602118 0610 473GL | GENERAL SUPPLIES          | 154.05   |
| INVOICE: 139M-4DKM-NPLT | 08/22/23 | 24001606 | 146841   | P | 08/30/23 | 0602118 0695 473GL | FURNITURE/FIXTURE SUPPLIE | 122.48   |
| INVOICE: 139M-4DKM-NPLT | 08/22/23 | 24001606 | 146841   | P | 08/30/23 | 0602118 0610 473GL | GENERAL SUPPLIES          | 65.47    |
| INVOICE: 1HXP-46TP-QV6X | 08/22/23 | 24001606 | 146841   | P | 08/30/23 | 0602118 0695 473GL | FURNITURE/FIXTURE SUPPLIE | 52.03    |
| INVOICE: 1HXP-46TP-QV6X | 08/07/23 | 24000405 | 146841   | P | 08/30/23 | 0002121 0610 478I  | GENERAL SUPPLIES          | 1,826.63 |
| INVOICE: 1KXG-CMKL-RDF4 | 08/12/23 | 24000405 | 146841   | P | 08/30/23 | 0002121 0610 478I  | GENERAL SUPPLIES          | 197.76   |
| INVOICE: 1VKV-PK17-R4GW | 08/13/23 | 24000405 | 146841   | P | 08/30/23 | 0002121 0610 478I  | GENERAL SUPPLIES          | 79.19    |
| INVOICE: 1V4R-4RT4-TYY4 |          |          |          |   |          |                    |                           |          |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME             | INV DATE | PO     | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION         |        |
|-------------------------|----------|--------|----------|----------|----------|------------|--------------------------------|--------|
| INVOICE: 08/11/23       | 24000769 | 146841 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | -40.48 |
| INVOICE: 1L3N-7MVD-MF63 | 24000769 | 146841 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | 109.77 |
| INVOICE: 07/31/23       | 24000769 | 146841 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | 361.64 |
| INVOICE: 1TQ1-FDLT-D4YC | 24000896 | 146841 | P        | 08/30/23 | 1201118  | 0610       | 7000 GENERAL SUPPLIES          | 598.50 |
| INVOICE: 08/03/23       | 24000820 | 146841 | P        | 08/30/23 | 1082118  | 0610       | 473GL GENERAL SUPPLIES         | 616.29 |
| INVOICE: 1HJH-DHND-7MR9 | 24000796 | 146841 | P        | 08/30/23 | 0011124  | 0610       | GENERAL SUPPLIES               | 28.06  |
| INVOICE: 07/31/23       | 24000872 | 146841 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | 319.15 |
| INVOICE: 1LK9-WMY3-D3DN | 24000872 | 146841 | P        | 08/30/23 | 0501118  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 45.56  |
| INVOICE: 08/01/23       | 24000872 | 146841 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | 220.36 |
| INVOICE: 1FKP-WMXX-1TTG | 24000872 | 146841 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | 13.81  |
| INVOICE: 07/30/23       | 24000872 | 146841 | P        | 08/30/23 | 0501118  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 1.99   |
| INVOICE: 193V-NXKM-96GR | 24000872 | 146841 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | -24.25 |
| INVOICE: 08/02/23       | 24000872 | 146841 | P        | 08/30/23 | 0501118  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | -3.44  |
| INVOICE: 1FDP-X3YD-96C9 | 24001696 | 146841 | P        | 08/30/23 | 0702818  | 0610       | 7070 GENERAL SUPPLIES          | 48.60  |
| INVOICE: 08/02/23       | 24001697 | 146841 | P        | 08/30/23 | 0801118  | 0610       | 7000 GENERAL SUPPLIES          | 99.99  |
| INVOICE: 1FDP-X3YD-96C9 | 24001697 | 146841 | P        | 08/30/23 | 0801118  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 149.96 |
| INVOICE: 08/10/23       | 24001771 | 146841 | P        | 08/30/23 | 1201077  | 0610       | 7000 GENERAL SUPPLIES          | 42.63  |
| INVOICE: 1X7K-FL3K-FC6D | 24001771 | 146841 | P        | 08/30/23 | 1201077  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 57.41  |
| INVOICE: 08/27/23       | 24001771 | 146841 | P        | 08/30/23 | 1201118  | 0610       | 7000 GENERAL SUPPLIES          | 36.91  |
| INVOICE: 171X-34FD-YKPY | 24001737 | 146841 | P        | 08/30/23 | 0001121  | 0610       | 337X GENERAL SUPPLIES          | 229.55 |
| INVOICE: 08/27/23       | 24001667 | 146841 | P        | 08/30/23 | 0002121  | 0610       | 478I GENERAL SUPPLIES          | 81.15  |
| INVOICE: 171X-34FD-YKPY | 24001681 | 146841 | P        | 08/30/23 | 0902118  | 0610       | 473GL GENERAL SUPPLIES         | 146.07 |
| INVOICE: 08/21/23       | 24001601 | 146841 | P        | 08/30/23 | 0902118  | 0610       | 473GL GENERAL SUPPLIES         | 17.95  |
| INVOICE: 1WGN-NR7G-JLMF | 24001601 | 146841 | P        | 08/30/23 | 0902118  | 0644       | 473GL TEXTBOOKS                | 135.88 |
| INVOICE: 08/21/23       | 24001601 | 146841 | P        | 08/30/23 | 0902118  | 0610       | 473GL GENERAL SUPPLIES         | 20.37  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                          | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|--------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|-----------|
| INVOICE: 19LJ-VT36-K61F              | 08/21/23 | 24001601 | 146841       | P | 08/30/23 | 0902118 0644 | 473GL TEXTBOOKS                 | 154.01    |
| INVOICE: 19LJ-VT36-K61F              | 08/24/23 | 24001742 | 146841       | P | 08/30/23 | 0902104 0679 | 564GF OTHER STUDENT ACTIVITIES  | 706.53    |
| INVOICE: 1NNF-1G1C-JFQH              | 08/23/23 | 24001685 | 146841       | P | 08/30/23 | 0902104 0679 | 564GF OTHER STUDENT ACTIVITIES  | 483.50    |
| INVOICE: 16NC-G1DG-3VGY              | 08/26/23 | 24001770 | 146841       | P | 08/30/23 | 1001118 0610 | 7000 GENERAL SUPPLIES           | 209.30    |
| INVOICE: 16NC-G1DG-QDV7              | 08/25/23 | 24001920 | 146841       | P | 08/30/23 | 4951118 0610 | 7000 GENERAL SUPPLIES           | 35.98     |
| INVOICE: 1VNM-3CCJ-N9VT              | 08/15/23 | 24001088 | 146841       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES          | 92.18     |
| INVOICE: 16VY-PKMP-96PL              | 08/15/23 | 24001088 | 146841       | P | 08/30/23 | 1082118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 162.21    |
| INVOICE: 16VY-PKMP-96PL              | 08/15/23 | 24001088 | 146841       | P | 08/30/23 | 1082118 0695 | 473GL FURNITURE/FIXTURE SUPPLIE | 168.49    |
| INVOICE: 16VY-PKMP-96PL              | 08/13/23 | 24001088 | 146841       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES          | 377.13    |
| INVOICE: 1FMW-666L-T46J              | 08/13/23 | 24001088 | 146841       | P | 08/30/23 | 1082118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 663.40    |
| INVOICE: 1FMW-666L-T46J              | 08/13/23 | 24001088 | 146841       | P | 08/30/23 | 1082118 0695 | 473GL FURNITURE/FIXTURE SUPPLIE | 689.19    |
| INVOICE: 1FMW-666L-T46J              | 08/24/23 | 24001701 | 146841       | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 33.85     |
| INVOICE: 1GWF-D3CY-DQHD              | 08/22/23 | 24001626 | 146841       | P | 08/30/23 | 4752104 0679 | 125K OTHER STUDENT ACTIVITIES   | 149.15    |
| INVOICE: 1PXT-44KG-1FKN              | 08/22/23 | 24001626 | 146841       | P | 08/30/23 | 4752104 0679 | 125K OTHER STUDENT ACTIVITIES   | 259.58    |
| INVOICE: 1WCV-H6R1-1WP3              | 08/23/23 | 24001703 | 146841       | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 24.99     |
| INVOICE: 1737-1LQ9-39J7              | 08/23/23 | 24001703 | 146841       | P | 08/30/23 | 4751118 0650 | 7000 Other Supplies-Technology  | 16.84     |
| INVOICE: 1737-1LQ9-39J7              | 08/24/23 | 24001702 | 146841       | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 68.97     |
| INVOICE: 171X-34FD-FT3C              | 08/27/23 | 24001821 | 146841       | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 325.60    |
| INVOICE: 1T6X-DXYY-4JLW              | 08/25/23 | 24001818 | 146841       | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 131.96    |
| INVOICE: 1CKX-WQKV-MYK9              | 08/25/23 | 24001874 | 146841       | P | 08/30/23 | 4752104 0679 | 125K OTHER STUDENT ACTIVITIES   | 771.09    |
| INVOICE: 1J94-YT4R-LFCH              | 07/23/23 | 24000616 | 146841       | P | 08/30/23 | 0011124 0610 | GENERAL SUPPLIES                | 303.72    |
| INVOICE: 1LKY-1NLV-V64W              | 08/20/23 | 24001500 | 146841       | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 122.37    |
| INVOICE: 1FL9-TQ9J-C9XL              |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                        |          | 7,885.44 | YTD INVOICED |   |          | 55,844.91    | YTD PAID                        | 44,711.29 |
| 212 AMERICAN BUS & ACCESSORIES, INC. | 08/10/23 | 24001366 | 146842       | P | 08/30/23 | 9011096 0663 | REPAIR PARTS                    | 345.64    |
| INVOICE: 247325                      |          |          |              |   |          |              |                                 |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                            | INV DATE  | PO           | CHECK NO | T        | CHK DATE  | GL ACCOUNT | GL ACCOUNT DESCRIPTION          |            |
|----------------------------------------|-----------|--------------|----------|----------|-----------|------------|---------------------------------|------------|
| INVOICE: 08/10/23                      | 24001367  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 215.07     |
| INVOICE: 247326                        | 24001368  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 213.38     |
| INVOICE: 08/10/23                      | 24001392  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 126.48     |
| INVOICE: 247324                        | 24001393  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 228.50     |
| INVOICE: 08/11/23                      | 24000878  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 386.58     |
| INVOICE: 247376                        | 24001587  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 239.01     |
| INVOICE: 08/11/23                      | 24001120  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 86.52      |
| INVOICE: 247377                        | 24001121  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 105.40     |
| INVOICE: 07/28/23                      | 24000776  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 213.38     |
| INVOICE: 247009                        | 24001958  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 70.89      |
| INVOICE: 08/17/23                      | 24001959  | 146842       | P        | 08/30/23 | 9011096   | 0663       | REPAIR PARTS                    | 213.38     |
| INVOICE: 247521                        |           |              |          |          |           |            |                                 |            |
| INVOICE: 08/04/23                      |           |              |          |          |           |            |                                 |            |
| INVOICE: 247179                        |           |              |          |          |           |            |                                 |            |
| INVOICE: 08/04/23                      |           |              |          |          |           |            |                                 |            |
| INVOICE: 247184                        |           |              |          |          |           |            |                                 |            |
| INVOICE: 07/27/23                      |           |              |          |          |           |            |                                 |            |
| INVOICE: 246945                        |           |              |          |          |           |            |                                 |            |
| INVOICE: 08/25/23                      |           |              |          |          |           |            |                                 |            |
| INVOICE: 247778                        |           |              |          |          |           |            |                                 |            |
| INVOICE: 08/25/23                      |           |              |          |          |           |            |                                 |            |
| INVOICE: 247779                        |           |              |          |          |           |            |                                 |            |
| VENDOR TOTALS                          | 19,092.72 | YTD INVOICED |          |          | 21,793.75 | YTD PAID   |                                 | 2,444.23   |
| 245 AMERICAN SOUND & ELECTRONICS, INC. |           |              |          |          |           |            |                                 |            |
| INVOICE: 08/22/23                      | 24001688  | 146843       | P        | 08/30/23 | 1203603   | 0734       | 21083 COMPUTERS & RELATED EQUIP | 2,607.60   |
| INVOICE: 12779                         |           |              |          |          |           |            |                                 |            |
| VENDOR TOTALS                          | .00       | YTD INVOICED |          |          | 2,607.60  | YTD PAID   |                                 | 2,607.60   |
| 14169 AMPLIFY EDUCATION, INC.          |           |              |          |          |           |            |                                 |            |
| INVOICE: 05/24/23                      | 23007689  | 146813       | P        | 08/11/23 | 0002118   | 0643       | 473GL SUPPLEMENTARY BKS/STUDY G | 426,192.31 |
| INVOICE: INV-165561                    | 23007689  | 146813       | P        | 08/11/23 | 0002118   | 0650       | 473GL SUPPLIES TECHNOLOGY RELAT | 42,147.33  |
| INVOICE: 05/24/23                      | 23007689  | 146813       | P        | 08/11/23 | 0052118   | 0643       | 554GD SUPPLEMENTARY BKS/STUDY G | 17,041.08  |
| INVOICE: INV-165561                    | 23007689  | 146813       | P        | 08/11/23 | 0052118   | 0650       | 554GD SUPPLIES TECHNOLOGY RELAT | 2,575.00   |
| INVOICE: 05/24/23                      | 23007689  | 146813       | P        | 08/11/23 | 0062118   | 0643       | 554GD SUPPLEMENTARY BKS/STUDY G | 24,184.70  |
| INVOICE: INV-165561                    | 23007689  | 146813       | P        | 08/11/23 | 0062118   | 0650       | 554GD SUPPLIES TECHNOLOGY RELAT | 3,654.44   |
| INVOICE: 05/24/23                      | 23007689  | 146813       | P        | 08/11/23 | 0202118   | 0643       | 554GD SUPPLEMENTARY BKS/STUDY G | 13,442.00  |
| INVOICE: INV-165561                    | 23007689  | 146813       | P        | 08/11/23 | 0202118   | 0650       | 554GD SUPPLIES TECHNOLOGY RELAT | 2,031.16   |
| INVOICE: 05/24/23                      | 23007689  | 146813       | P        | 08/11/23 | 0502118   | 0643       | 473GL SUPPLEMENTARY BKS/STUDY G | 1,073.41   |
| INVOICE: INV-165561                    | 23007689  | 146813       | P        | 08/11/23 | 0502118   | 0643       | 554GD SUPPLEMENTARY BKS/STUDY G | 15,476.88  |
| INVOICE: 05/24/23                      |           |              |          |          |           |            |                                 |            |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |            |
|--------------------------------------------|----------|------------|--------------|---|----------|--------------|---------------------------------|------------|
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 0502118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 2,500.84   |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 0602118 0643 | 473GL SUPPLEMENTARY BKS/STUDY G | 12,105.98  |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 0602118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 1,829.28   |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 0702118 0643 | 554GD SUPPLEMENTARY BKS/STUDY G | 7,961.59   |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 0702118 0650 | 554GD SUPPLIES TECHNOLOGY RELAT | 1,203.04   |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 0802118 0643 | 554GD SUPPLEMENTARY BKS/STUDY G | 11,669.73  |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 0802118 0650 | 554GD SUPPLIES TECHNOLOGY RELAT | 1,763.36   |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 1002118 0643 | 473GL SUPPLEMENTARY BKS/STUDY G | 12,760.36  |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 1002118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 1,928.16   |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 4752118 0643 | 473GL SUPPLEMENTARY BKS/STUDY G | 7,698.06   |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 4752118 0643 | 554GD SUPPLEMENTARY BKS/STUDY G | 10,052.22  |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 4752118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 2,682.12   |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 4952118 0643 | 554GD SUPPLEMENTARY BKS/STUDY G | 16,495.76  |
| INVOICE: INV-165561                        | 05/24/23 | 23007689   | 146813       | P | 08/11/23 | 4952118 0650 | 554GD SUPPLIES TECHNOLOGY RELAT | 2,492.60   |
| INVOICE: INV-165561                        | 06/27/23 | 23007689   | 146814       | P | 08/11/23 | 0002118 0643 | 473GL SUPPLEMENTARY BKS/STUDY G | 6,908.76   |
| INVOICE: INV-173298                        | 08/07/23 | 24001098   | 146844       | P | 08/30/23 | 0502121 0643 | 310J SUPPLEMENTARY BKS/STUDY G  | 1,339.20   |
| INVOICE: INV-191235                        | 08/07/23 | 24000907   | 146844       | P | 08/30/23 | 4952118 0643 | 554GD SUPPLEMENTARY BKS/STUDY G | 3,238.92   |
| INVOICE: INV-191238                        |          |            |              |   |          |              |                                 |            |
| VENDOR TOTALS                              |          | 157,462.88 | YTD INVOICED |   |          | 809,911.17   | YTD PAID                        | 652,448.29 |
| 17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC | 08/25/23 | 24000471   | 146845       | P | 08/30/23 | 0011099 0349 | OTHER PROFESSIONAL SERVIC       | 1,805.00   |
| INVOICE: 147178504276                      |          |            |              |   |          |              |                                 |            |
| VENDOR TOTALS                              |          | 3,610.00   | YTD INVOICED |   |          | 5,415.00     | YTD PAID                        | 1,805.00   |
| 16118 APOLLO LUBRICANTS LLC                | 08/09/23 | 24001085   | 146846       | P | 08/30/23 | 9011096 0661 | LUBRICANTS                      | 1,414.01   |
| INVOICE: 001498185                         | 07/27/23 | 24000637   | 146846       | P | 08/30/23 | 9011096 0661 | LUBRICANTS                      | 759.98     |
| INVOICE: 028507770                         |          |            |              |   |          |              |                                 |            |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                 | INV DATE          | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |            |
|-----------------------------|-------------------|----------|--------------|---|----------|--------------------|---------------------------|------------|
| VENDOR TOTALS               |                   | .00      | YTD INVOICED |   |          | 2,173.99           | YTD PAID                  | 2,173.99   |
| 12782 APPLE                 |                   |          |              |   |          |                    |                           |            |
| INVOICE:                    | 07/21/23          | 24000453 | 146847       | P | 08/30/23 | 0002121 0734 337J  | COMPUTERS & RELATED EQUIP | 10,460.00  |
|                             | MA08108363        |          |              |   |          |                    |                           |            |
| INVOICE:                    | 08/16/23          | 24000628 | 146847       | P | 08/30/23 | 4751118 0650 7000  | Other Supplies-Technology | 700.47     |
| INVOICE:                    | 08/16/23          | 24000628 | 146847       | P | 08/30/23 | 4751118 0734 7000  | COMPUTERS & RELATED EQUIP | 2,047.53   |
| INVOICE:                    | 08/16/23          | 24000628 | 146847       | P | 08/30/23 | 4751118 0650 7000  | Other Supplies-Technology | 109.34     |
| INVOICE:                    | 08/16/23          | 24000628 | 146847       | P | 08/30/23 | 4751118 0734 7000  | COMPUTERS & RELATED EQUIP | 319.61     |
| INVOICE:                    | 08/16/23          | 24000628 | 146847       | P | 08/30/23 | 4751118 0650 7000  | Other Supplies-Technology | 267.14     |
| INVOICE:                    | 08/16/23          | 24000628 | 146847       | P | 08/30/23 | 4751118 0734 7000  | COMPUTERS & RELATED EQUIP | 780.86     |
| INVOICE:                    | MA08335649        |          |              |   |          |                    |                           |            |
| VENDOR TOTALS               |                   | 1,327.00 | YTD INVOICED |   |          | 18,909.90          | YTD PAID                  | 14,684.95  |
| 721 ASCD                    |                   |          |              |   |          |                    |                           |            |
| INVOICE:                    | 06/29/23          | 24001240 | 146848       | P | 08/30/23 | 0401077 0338 7000  | REGISTRATION FEES         | 89.00      |
|                             | 000002918757-2024 |          |              |   |          |                    |                           |            |
| VENDOR TOTALS               |                   | .00      | YTD INVOICED |   |          | 89.00              | YTD PAID                  | 89.00      |
| 15075 L.R. CONSTRUCTION     |                   |          |              |   |          |                    |                           |            |
| INVOICE:                    | 07/05/23          | 22005842 | 146849       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 4,441.17   |
|                             | 1211087           |          |              |   |          |                    |                           |            |
| INVOICE:                    | 07/10/23          | 22005842 | 146849       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 149,018.52 |
| INVOICE:                    | 07/18/23          | 22005842 | 146849       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 2,262.60   |
| INVOICE:                    | 07/21/23          | 22005842 | 146849       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 1,938.60   |
| INVOICE:                    | 07/28/23          | 22005842 | 146849       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 25,544.00  |
| INVOICE:                    | 08/09/23          | 22005842 | 146849       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 13,865.83  |
| INVOICE:                    | 1211819           |          |              |   |          |                    |                           |            |
| VENDOR TOTALS               |                   | .00      | YTD INVOICED |   |          | 197,730.72         | YTD PAID                  | 197,070.72 |
| 1699 ATTAINMENT COMPANY INC |                   |          |              |   |          |                    |                           |            |
| INVOICE:                    | 08/15/23          | 24001372 | 146850       | P | 08/30/23 | 0001121 0650 337X  | SUPPLIES TECHNOLOGY RELAT | 145.95     |
|                             | 370576A           |          |              |   |          |                    |                           |            |
| INVOICE:                    | 08/11/23          | 24000760 | 146850       | P | 08/30/23 | 0401121 0610 7000  | GENERAL SUPPLIES          | 311.85     |
| INVOICE:                    | 370376A           |          |              |   |          |                    |                           |            |
| VENDOR TOTALS               |                   | 104.00   | YTD INVOICED |   |          | 561.80             | YTD PAID                  | 457.80     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                   | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |            |
|-----------------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|------------|
| 13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC | 07/25/23 | 23008516 | 146851       | P | 08/30/23 | 0402154 0650 | 106J SUPPLIES TECHNOLOGY RELAT  | 13,249.61  |
| INVOICE: 11898                                | 08/16/23 | 23008824 | 146851       | P | 08/30/23 | 0401077 0650 | 7000 SUPPLIES TECHNOLOGY RELAT  | 3,123.50   |
| INVOICE: 11994                                |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 46,578.43    | YTD PAID                        | 16,373.11  |
| 11032 AVENUE FABRICATING, INC.                | 08/10/23 | 22005837 | 146852       | P | 08/30/23 | 1203603 0450 | 21083 CONSTRUCTION SERVICES     | 20,104.60  |
| INVOICE: 21-083-16                            | 07/18/23 | 22005837 | 146852       | P | 08/30/23 | 1203603 0450 | 21083 CONSTRUCTION SERVICES     | 29,104.60  |
| INVOICE: 21-083-15                            |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 136,970.70   | YTD PAID                        | 49,209.20  |
| 17571 AXIOM FLOORING ENTERPRISES, LLC.        | 07/14/23 | 22006112 | 146853       | P | 08/30/23 | 1203603 0450 | 21083 CONSTRUCTION SERVICES     | 108,704.95 |
| INVOICE: 1172                                 | 08/18/23 | 22006112 | 146853       | P | 08/30/23 | 1203603 0450 | 21083 CONSTRUCTION SERVICES     | 53,311.05  |
| INVOICE: 1190                                 |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 162,016.00   | YTD PAID                        | 162,016.00 |
| 17844 AXIS INTERIOR SYSTEMS, INC.             | 07/24/23 | 23004237 | 146854       | P | 08/30/23 | 4752087 0693 | 473G FLOORING SUPPLIES & MATER  | 30,645.00  |
| INVOICE: 07312023                             | 07/25/23 | 23004358 | 146854       | P | 08/30/23 | 4752087 0693 | 473G FLOORING SUPPLIES & MATER  | 32,715.90  |
| INVOICE: 07312023-SVA                         | 08/24/23 | 23004240 | 146854       | P | 08/30/23 | 4752087 0693 | 473G FLOORING SUPPLIES & MATER  | 54,000.00  |
| INVOICE: 08312023-TM                          | 08/24/23 | 23004237 | 146854       | P | 08/30/23 | 4752087 0693 | 473G FLOORING SUPPLIES & MATER  | 44,329.72  |
| INVOICE: 08312023-KE                          |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 161,690.62   | YTD PAID                        | 161,690.62 |
| 17851 KATHLEEN BALL                           | 08/04/23 |          | 147109       | P | 08/31/23 | 9011096 0581 | TRAVEL - IN DISTRICT            | 28.52      |
| INVOICE: 07312023                             |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 28.52        | YTD PAID                        | 28.52      |
| 1005 BARNES & NOBLE BOOKSELLERS, INC          | 07/27/23 | 24000803 | 90002977     | C | 08/30/23 | 4952118 0643 | 554GD SUPPLEMENTARY BKS/STUDY G | 232.00     |
| INVOICE: 4450973                              |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                                 |          | 155.80   | YTD INVOICED |   |          | 972.95       | YTD PAID                        | 232.00     |
| 17773 BARNES, DENNIG, & CO., LTD              | 06/30/23 | 24001016 | 146815       | P | 08/11/23 | 0001071 0342 | AUDITING SERVICES               | 8,500.00   |
| INVOICE: 227079                               |          |          |              |   |          |              |                                 |            |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                 | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-----------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|----------|
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 8,500.00     | YTD PAID                        | 8,500.00 |
| 12275 BAUMANN PAPER COMPANY |          |          |              |   |          |              |                                 |          |
| INVOICE: 07/28/23           |          | 24000755 | 146855       | P | 08/30/23 | 4951087 0610 | GENERAL SUPPLIES                | 64.87    |
| INVOICE: 1032245-0          |          | 24000755 | 146855       | P | 08/30/23 | 4951087 0610 | GENERAL SUPPLIES                | 468.01   |
| INVOICE: 07/28/23           |          | 24000754 | 146855       | P | 08/30/23 | 0401087 0610 | GENERAL SUPPLIES                | 561.57   |
| INVOICE: 1032195-0          |          | 24000922 | 146855       | P | 08/30/23 | 1081087 0610 | GENERAL SUPPLIES                | 935.95   |
| INVOICE: 08/04/23           |          | 24000923 | 146855       | P | 08/30/23 | 1201087 0610 | GENERAL SUPPLIES                | 324.35   |
| INVOICE: 1032923-0          |          | 24000923 | 146855       | P | 08/30/23 | 1201087 0610 | GENERAL SUPPLIES                | 935.95   |
| INVOICE: 1032924-0          |          | 24000854 | 146855       | P | 08/30/23 | 0201087 0610 | GENERAL SUPPLIES                | 194.61   |
| INVOICE: 08/04/23           |          | 24000753 | 146855       | P | 08/30/23 | 0061087 0610 | GENERAL SUPPLIES                | 857.68   |
| INVOICE: 1032903-0          |          | 24000855 | 146855       | P | 08/30/23 | 1031087 0610 | GENERAL SUPPLIES                | 610.95   |
| INVOICE: 08/04/23           |          | 24000854 | 146855       | P | 08/30/23 | 0201087 0610 | GENERAL SUPPLIES                | 374.38   |
| INVOICE: 1032932-0          |          | 24001094 | 146855       | P | 08/30/23 | 0801087 0610 | GENERAL SUPPLIES                | 394.56   |
| INVOICE: 08/04/23           |          | 24000922 | 146855       | P | 08/30/23 | 1081087 0610 | GENERAL SUPPLIES                | 324.35   |
| INVOICE: 1032900-0          |          | 24000854 | 146855       | P | 08/30/23 | 0201087 0610 | GENERAL SUPPLIES                | 64.87    |
| INVOICE: 07/28/23           |          | 24000754 | 146855       | P | 08/30/23 | 0401087 0610 | GENERAL SUPPLIES                | 740.03   |
| INVOICE: 1032220-0          |          | 24001447 | 146855       | P | 08/30/23 | 0501087 0610 | GENERAL SUPPLIES                | 131.91   |
| INVOICE: 08/11/23           |          | 24001447 | 146855       | P | 08/30/23 | 0601087 0610 | GENERAL SUPPLIES                | 158.55   |
| INVOICE: 1033508-0          |          | 24001447 | 146855       | P | 08/30/23 | 1031087 0610 | GENERAL SUPPLIES                | 23.38    |
| INVOICE: 08/11/23           |          | 24000854 | 146855       | P | 08/30/23 | 0201087 0610 | GENERAL SUPPLIES                | 65.84    |
| INVOICE: 1033511-0          |          |          |              |   |          |              |                                 |          |
| INVOICE: 08/11/23           |          |          |              |   |          |              |                                 |          |
| INVOICE: 1033518-0          |          |          |              |   |          |              |                                 |          |
| INVOICE: 08/11/23           |          |          |              |   |          |              |                                 |          |
| INVOICE: 1033516-0          |          |          |              |   |          |              |                                 |          |
| INVOICE: 07/28/23           |          |          |              |   |          |              |                                 |          |
| INVOICE: 1032276-0          |          |          |              |   |          |              |                                 |          |
| INVOICE: 07/28/23           |          |          |              |   |          |              |                                 |          |
| INVOICE: 1032210-0          |          |          |              |   |          |              |                                 |          |
| INVOICE: 08/18/23           |          |          |              |   |          |              |                                 |          |
| INVOICE: 1034305-0          |          |          |              |   |          |              |                                 |          |
| INVOICE: 08/18/23           |          |          |              |   |          |              |                                 |          |
| INVOICE: 1034305-0          |          |          |              |   |          |              |                                 |          |
| INVOICE: 08/18/23           |          |          |              |   |          |              |                                 |          |
| INVOICE: 1034305-0          |          |          |              |   |          |              |                                 |          |
| INVOICE: 08/18/23           |          |          |              |   |          |              |                                 |          |
| INVOICE: 1034267-0          |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 7,231.81     | YTD PAID                        | 7,231.81 |
| 14937 BAYER & BECKER, INC.  |          |          |              |   |          |              |                                 |          |
| INVOICE: 08/23/23           |          | 24001045 | 146856       | P | 08/30/23 | 0003603 0349 | INTER OTHER PROFESSIONAL SERVIC | 2,403.80 |
| INVOICE: 24092              |          | 23008889 | 146856       | P | 08/30/23 | 0003603 0349 | INTER OTHER PROFESSIONAL SERVIC | 5,750.00 |
| INVOICE: 08/23/23           |          | 23009110 | 146856       | P | 08/30/23 | 0003603 0349 | INTER OTHER PROFESSIONAL SERVIC | 3,245.15 |
| INVOICE: 24091              |          |          |              |   |          |              |                                 |          |
| INVOICE: 08/23/23           |          |          |              |   |          |              |                                 |          |
| INVOICE: 24091              |          |          |              |   |          |              |                                 |          |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                   | INV DATE | PO                    | CHECK NO           | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|-----------------------------------------------|----------|-----------------------|--------------------|---|----------|--------------|------------------------|-----------|
| VENDOR TOTALS                                 |          | .00 YTD INVOICED      | 11,398.95 YTD PAID |   |          |              |                        | 11,398.95 |
| 5985 BEST ONE TIRE & SUC OF MID AMERICA, INC. | 07/27/23 | 24000777              | 146857             | P | 08/30/23 | 9011096 0662 | TIRES & TUBES          | 340.00    |
| INVOICE: 5080009453                           | 07/31/23 | 24000426              | 146857             | P | 08/30/23 | 9011096 0662 | TIRES & TUBES          | 698.64    |
| INVOICE: 5080009147                           | 08/29/23 | 24001589              | 146857             | P | 08/30/23 | 9011096 0662 | TIRES & TUBES          | 936.60    |
| INVOICE: 5080010005                           |          |                       |                    |   |          |              |                        |           |
| VENDOR TOTALS                                 |          | 2,929.84 YTD INVOICED | 5,266.48 YTD PAID  |   |          |              |                        | 1,975.24  |
| 14453 BEST WAY DISPOSAL                       | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0021134 0421 | SANITATION SERVICE     | 63.65     |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0051134 0421 | SANITATION SERVICE     | 113.65    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0061134 0421 | SANITATION SERVICE     | 246.34    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0201134 0421 | SANITATION SERVICE     | 63.65     |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0401134 0421 | SANITATION SERVICE     | 678.76    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0451134 0421 | SANITATION SERVICE     | 118.21    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0501134 0421 | SANITATION SERVICE     | 168.21    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0601134 0421 | SANITATION SERVICE     | 107.06    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0701134 0421 | SANITATION SERVICE     | 105.00    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0801134 0421 | SANITATION SERVICE     | 105.00    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 0901134 0421 | SANITATION SERVICE     | 175.85    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 1001134 0421 | SANITATION SERVICE     | 112.20    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 1031134 0421 | SANITATION SERVICE     | 63.65     |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 1051134 0421 | SANITATION SERVICE     | 136.48    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 1081134 0421 | SANITATION SERVICE     | 63.65     |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 1201134 0421 | SANITATION SERVICE     | 116.15    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 4751134 0421 | SANITATION SERVICE     | 221.15    |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 4951134 0421 | SANITATION SERVICE     | 93.42     |
| INVOICE: 0000508461                           | 07/31/23 | 24001912              | 90002990           | C | 08/30/23 | 9011096 0421 | SANITATION SERVICE     | 259.48    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                         | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |           |
|-----------------------------------------------------|----------|----------|--------------|---|----------|--------------|-----------------------------|-----------|
| INVOICE: 0000508461                                 | 07/31/23 | 24001912 | 90002990     | C | 08/30/23 | 9031134 0421 | SANITATION SERVICE          | 48.55     |
| INVOICE: 0000508461                                 |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 6,306.30     | YTD PAID                    | 3,060.11  |
| 17329 WEBSTER-WILLIAMS LLC                          | 08/11/23 | 24000623 | 146858       | P | 08/30/23 | 0011124 0610 | GENERAL SUPPLIES            | 283.45    |
| INVOICE: 2301                                       |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 283.45       | YTD PAID                    | 283.45    |
| 17661 BLICK ART MATERIALS, LLC                      | 08/01/23 | 24000378 | 146859       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES      | 8.20      |
| INVOICE: 1187008                                    | 07/27/23 | 24000378 | 146859       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES      | 389.40    |
| INVOICE: 1159929                                    | 08/01/23 | 24000815 | 146859       | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 74.64     |
| INVOICE: 1184805                                    |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 1,294.15     | YTD PAID                    | 472.24    |
| 15752 CHARLES B. BOWLING                            | 07/27/23 | 24000779 | 146860       | P | 08/30/23 | 9011096 0663 | REPAIR PARTS                | 240.00    |
| INVOICE: 07272023                                   | 08/09/23 | 24001123 | 146860       | P | 08/30/23 | 9011096 0663 | REPAIR PARTS                | 200.00    |
| INVOICE: 08092023                                   |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 840.00       | YTD PAID                    | 440.00    |
| 4050 BOYD COMPANY                                   | 08/17/23 | 24001588 | 146861       | P | 08/30/23 | 9011096 0663 | REPAIR PARTS                | 222.69    |
| INVOICE: INV02311496                                | 08/21/23 | 24001622 | 146861       | P | 08/30/23 | 9011096 0663 | REPAIR PARTS                | 145.19    |
| INVOICE: INV02314288                                | 08/02/23 | 24000984 | 146861       | P | 08/30/23 | 9011096 0663 | REPAIR PARTS                | 27.16     |
| INVOICE: INV02295823                                | 08/11/23 | 24001394 | 146861       | P | 08/30/23 | 9011096 0663 | REPAIR PARTS                | 113.39    |
| INVOICE: INV02305928                                | 07/28/23 | 24000871 | 146861       | P | 08/30/23 | 9011096 0663 | REPAIR PARTS                | 38.94     |
| INVOICE: INV02291208                                | 08/08/23 | 24001230 | 146861       | P | 08/30/23 | 9011096 0663 | REPAIR PARTS                | 113.39    |
| INVOICE: INV02301731                                |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS                                       |          | 1,979.55 | YTD INVOICED |   |          | 4,631.55     | YTD PAID                    | 660.76    |
| 15335 BRECKINRIDGE KITCHEN EQUIPMENT & DESIGN, INC. | 06/13/23 |          | 146862       | P | 08/30/23 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 11,816.72 |
| INVOICE: 21-142-3                                   |          |          |              |   |          |              |                             |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                     | INV DATE | PO       | CHECK NO     | T        | CHK DATE     | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------|----------|----------|--------------|----------|--------------|--------------|---------------------------|-----------|
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |          |              | 11,816.72    | YTD PAID                  | 11,816.72 |
| 13124 BRIGHT ARROW TECHNOLOGIES |          |          |              |          |              |              |                           |           |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0051118 0650 | 7000         | other Supplies-Technology | 682.70    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0061118 0650 | 7000         | other Supplies-Technology | 942.05    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0201118 0650 | 7000         | other Supplies-Technology | 582.95    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0401118 0650 | 7000         | other Supplies-Technology | 1,515.85  |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0451118 0650 | 7000         | other Supplies-Technology | 582.00    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0501118 0650 | 7000         | other Supplies-Technology | 669.40    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0551198 0650 | 103X         | other Supplies-Technology | 57.60     |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0601118 0650 | 7000         | other Supplies-Technology | 506.95    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0701118 0650 | 7000         | other Supplies-Technology | 354.95    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0801118 0650 | 7000         | other Supplies-Technology | 486.05    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 0901118 0650 | 7000         | other Supplies-Technology | 1,813.20  |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 1001118 0650 | 7000         | other Supplies-Technology | 527.85    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 1031118 0650 | 7000         | other Supplies-Technology | 1,025.65  |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 1051118 0650 | 7000         | other Supplies-Technology | 851.80    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 1081118 0650 | 7000         | other Supplies-Technology | 629.50    |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 1201118 0650 | 7000         | other Supplies-Technology | 1,057.00  |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 4751118 0650 | 7000         | other Supplies-Technology | 1,416.10  |
| INVOICE: 08/02/23               | 24000939 | 90002987 | C            | 08/30/23 | 4951118 0650 | 7000         | other Supplies-Technology | 659.90    |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |          |              | 14,361.50    | YTD PAID                  | 14,361.50 |
| 16224 SARAH BROWN               |          |          |              |          |              |              |                           |           |
| INVOICE: 08/23/23               |          |          |              |          |              |              |                           |           |
| INVOICE: 07142023               |          |          | 147110       | P        | 08/31/23     | 9402947 0580 | 348K TRAVEL               | 4,433.54  |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |          |              | 4,433.54     | YTD PAID                  | 4,433.54  |
| 13665 CHRISTOPHER J. BRYSON     |          |          |              |          |              |              |                           |           |
| INVOICE: 08/03/23               |          |          | 147111       | P        | 08/31/23     | 9402947 0581 | 348K TRAVEL MILEAGE       | 35.20     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 07312023               |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 35.20              | YTD PAID                  | 35.20    |
| 1233 BSN SPORTS                 | 08/09/23 | 24001293 | 146863       | P | 08/30/23 | 1052825 0610 7105  | GENERAL SUPPLIES          | 3,075.00 |
| INVOICE: 922378599              | 08/11/23 | 24000655 | 146863       | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES          | 315.65   |
| INVOICE: 922413677              |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 3,390.65           | YTD PAID                  | 3,390.65 |
| 1145 BULLOCK PEN WATER DISTRICT | 07/10/23 |          | 90002964     | T | 08/11/23 | 0701087 0411       | WATER/SEWAGE              | 101.34   |
| INVOICE: 103-62400-00-0723      |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 202.68             | YTD PAID                  | 101.34   |
| 17035 BUSINESS U LLC            | 08/14/23 | 24001497 | 146864       | P | 08/30/23 | 0902118 0650 473GL | SUPPLIES TECHNOLOGY RELAT | 1,895.00 |
| INVOICE: SKKY230814             |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 1,895.00           | YTD PAID                  | 1,895.00 |
| 14822 KRISTINA G CAHILL         | 08/02/23 |          | 147112       | P | 08/31/23 | 0011124 0581       | TRAVEL MILEAGE            | 36.80    |
| INVOICE: 07312023               |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 56.60              | YTD PAID                  | 36.80    |
| 15456 JEFF CAMPBELL             | 07/18/23 |          | 146865       | P | 08/30/23 | 9011092 0811       | PERMITS                   | 19.00    |
| INVOICE: 07182023               |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 111.00             | YTD PAID                  | 19.00    |
| 17109 CARNEGIE LEARNING, INC.   | 07/31/23 | 24000764 | 146866       | P | 08/30/23 | 0401118 0650 7000  | other supplies-Technology | 304.71   |
| INVOICE: 1036787                |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 304.71             | YTD PAID                  | 304.71   |
| 17299 CRYSTAL CARROLL           | 07/24/23 | 24000993 | 146867       | P | 08/30/23 | 10 7481            | DEFERRED REVENUE          | 500.00   |
| INVOICE: 07242023               |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 500.00             | YTD PAID                  | 500.00   |
| 16971 CBTS LLC                  | 07/20/23 | 24000875 | 146816       | P | 08/11/23 | 0011087 0532       | TELEPHONE                 | 217.02   |
| INVOICE: 3791229-07202023       |          |          |              |   |          |                    |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|----------|
|                                            | 08/20/23 | 24000875 | 146868       | P | 08/30/23 | 0011087 0532      | TELEPHONE                 | 214.43   |
| INVOICE: 3791229-08202023                  | 08/10/23 | 24001748 | 146868       | P | 08/30/23 | 0011087 0532      | TELEPHONE                 | 9.16     |
| INVOICE: 7037132-08102023                  | 08/10/23 | 24001748 | 146868       | P | 08/30/23 | 0051087 0532      | TELEPHONE                 | 5.79     |
| INVOICE: 7037132-08102023                  | 08/10/23 | 24001748 | 146868       | P | 08/30/23 | 0451087 0532      | TELEPHONE                 | 4.34     |
| INVOICE: 7037132-08102023                  | 08/10/23 | 24001748 | 146868       | P | 08/30/23 | 0601087 0532      | TELEPHONE                 | 3.37     |
| INVOICE: 7037132-08102023                  | 08/10/23 | 24001748 | 146868       | P | 08/30/23 | 1081087 0532      | TELEPHONE                 | 7.23     |
| INVOICE: 7037132-08102023                  | 08/10/23 | 24001748 | 146868       | P | 08/30/23 | 1201087 0532      | TELEPHONE                 | 7.23     |
| INVOICE: 7037132-08102023                  | 08/10/23 | 24001748 | 146868       | P | 08/30/23 | 9011096 0532      | TELEPHONE                 | 11.09    |
| INVOICE: 7037132-08102023                  | 08/10/23 | 24001747 | 146868       | P | 08/30/23 | 0011087 0532      | TELEPHONE                 | 151.48   |
| INVOICE: 7037131-08102023                  | 08/10/23 | 24001747 | 146868       | P | 08/30/23 | 0051087 0532      | TELEPHONE                 | 95.68    |
| INVOICE: 7037131-08102023                  | 08/10/23 | 24001747 | 146868       | P | 08/30/23 | 0451087 0532      | TELEPHONE                 | 71.76    |
| INVOICE: 7037131-08102023                  | 08/10/23 | 24001747 | 146868       | P | 08/30/23 | 0601087 0532      | TELEPHONE                 | 55.81    |
| INVOICE: 7037131-08102023                  | 08/10/23 | 24001747 | 146868       | P | 08/30/23 | 1081087 0532      | TELEPHONE                 | 119.60   |
| INVOICE: 7037131-08102023                  | 08/10/23 | 24001747 | 146868       | P | 08/30/23 | 1201087 0532      | TELEPHONE                 | 119.60   |
| INVOICE: 7037131-08102023                  | 08/10/23 | 24001747 | 146868       | P | 08/30/23 | 9011096 0532      | TELEPHONE                 | 183.38   |
| VENDOR TOTALS                              |          | .00      | YTD INVOICED |   |          | 2,334.75          | YTD PAID                  | 1,276.97 |
| 15580 CDP ENGINEERS, INC                   | 07/19/23 | 24000636 | 90002994     | C | 08/30/23 | 9011096 0650      | other supplies-Technology | 3,480.00 |
| INVOICE: 16458                             |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                              |          | .00      | YTD INVOICED |   |          | 3,480.00          | YTD PAID                  | 3,480.00 |
| 16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC | 08/09/23 | 24000972 | 146869       | P | 08/30/23 | 0051118 0559 7000 | OTHER - PRINTING          | 303.16   |
| INVOICE: 70409                             | 08/09/23 | 24000974 | 146869       | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 321.10   |
| INVOICE: 70403                             | 08/09/23 | 24000970 | 146869       | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 47.33    |
| INVOICE: 70404                             | 08/09/23 | 24000971 | 146869       | P | 08/30/23 | 0051118 0610 7000 | GENERAL SUPPLIES          | 84.85    |
| INVOICE: 70401                             | 08/11/23 | 24000013 | 146869       | P | 08/30/23 | 1201077 0559 7000 | OTHER - PRINTING          | 110.00   |
| INVOICE: 70451                             | 07/27/23 | 24000640 | 146869       | P | 08/30/23 | 9011096 0610      | GENERAL SUPPLIES          | 74.00    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

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TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                      | INV DATE | PO                  | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------|----------|---------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 70202                   | 07/26/23 | 24000521            | 146869   | P | 08/30/23 | 4751118 0559 7000  | OTHER - PRINTING          | 620.00    |
| INVOICE: 70188                   | 08/14/23 | 24000992            | 146869   | P | 08/30/23 | 4751118 0559 7000  | OTHER - PRINTING          | 166.61    |
| INVOICE: 70492                   | 08/23/23 | 24001618            | 146869   | P | 08/30/23 | 0011124 0559       | OTHER - PRINTING          | 99.00     |
| INVOICE: 70628                   |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                    |          | 260.32 YTD INVOICED |          |   |          | 2,086.37 YTD PAID  |                           | 1,826.05  |
| 9036 CDW COMPUTER CENTERS        | 07/21/23 | 24000672            | 146870   | P | 08/30/23 | 0001121 0650 337X  | SUPPLIES TECHNOLOGY RELAT | 42.66     |
| INVOICE: KV64002                 | 08/03/23 | 24001048            | 146870   | P | 08/30/23 | 4751118 0610 7000  | GENERAL SUPPLIES          | 33.90     |
| INVOICE: LC64171                 | 08/10/23 | 24001377            | 146870   | P | 08/30/23 | 4751059 0650 7000  | Other Supplies-Technology | 1,203.30  |
| INVOICE: LG40376                 | 08/10/23 | 24001386            | 146870   | P | 08/30/23 | 0901118 0734 7000  | COMPUTERS & RELATED EQUIP | 2,489.70  |
| INVOICE: LG14735                 | 08/29/23 | 24002058            | 146870   | P | 08/30/23 | 0201118 0650 7000  | Other Supplies-Technology | 259.47    |
| INVOICE: LP79071                 | 08/29/23 | 24002038            | 146870   | P | 08/30/23 | 0051118 0650 7000  | Other Supplies-Technology | 90.46     |
| INVOICE: LQ14282                 | 08/29/23 | 24002038            | 146870   | P | 08/30/23 | 0051118 0650 7000  | Other Supplies-Technology | 134.23    |
| INVOICE: LQ09948                 |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                    |          | 253.60 YTD INVOICED |          |   |          | 5,573.89 YTD PAID  |                           | 4,253.72  |
| 11447 CENGAGE LEARNING           | 07/12/23 | 24000076            | 146871   | P | 08/30/23 | 0002118 0644 345J  | TEXTBOOKS                 | 12,077.78 |
| INVOICE: 81545957                | 07/12/23 | 24000076            | 146871   | P | 08/30/23 | 0002118 0650 345J  | Other Supplies-Technology | 111.18    |
| INVOICE: 81545957                | 07/13/23 | 24000076            | 146871   | P | 08/30/23 | 0002118 0644 345J  | TEXTBOOKS                 | 1,943.11  |
| INVOICE: 81553677                | 07/13/23 | 24000076            | 146871   | P | 08/30/23 | 0002118 0650 345J  | Other Supplies-Technology | 17.89     |
| INVOICE: 81553677                | 08/07/23 | 24000076            | 146871   | P | 08/30/23 | 0002118 0644 345J  | TEXTBOOKS                 | -683.67   |
| INVOICE: 60424                   | 08/07/23 | 24000076            | 146871   | P | 08/30/23 | 0002118 0650 345J  | Other Supplies-Technology | -6.29     |
| INVOICE: 60424                   | 08/07/23 | 24000076            | 146871   | P | 08/30/23 | 0002118 0644 345J  | TEXTBOOKS                 | -111.00   |
| INVOICE: 60426                   |          |                     |          |   |          |                    |                           |           |
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 13,349.00 YTD PAID |                           | 13,349.00 |
| 2102 CENTERING ON CHILDREN, INC. | 07/17/23 | 24000430            | 146872   | P | 08/30/23 | 0002121 0610 478I  | GENERAL SUPPLIES          | 243.80    |
| INVOICE: 14840                   | 07/17/23 | 24000429            | 146872   | P | 08/30/23 | 0002121 0610 478I  | GENERAL SUPPLIES          | 245.00    |
| INVOICE: 14841                   |          |                     |          |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                        | INV DATE | PO     | CHECK NO     | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|--------|--------------|----------|----------|------------|---------------------------|-----------|
| VENDOR TOTALS                      |          | .00    | YTD INVOICED |          |          | 488.80     | YTD PAID                  | 488.80    |
| 10202 CENTRAL LAWN CARE            |          |        |              |          |          |            |                           |           |
| INVOICE: 07/27/23                  | 24000305 | 146873 | P            | 08/30/23 | 1001134  | 0610       | GENERAL SUPPLIES          | 1,750.00  |
| INVOICE: 113821                    | 24000302 | 146873 | P            | 08/30/23 | 0601134  | 0610       | GENERAL SUPPLIES          | 2,300.00  |
| INVOICE: 07/20/23                  | 24000301 | 146873 | P            | 08/30/23 | 0501134  | 0610       | GENERAL SUPPLIES          | 2,350.00  |
| INVOICE: 113733                    | 24000303 | 146873 | P            | 08/30/23 | 0701134  | 0610       | GENERAL SUPPLIES          | 2,600.00  |
| INVOICE: 07/31/23                  | 24000307 | 146873 | P            | 08/30/23 | 4951134  | 0610       | GENERAL SUPPLIES          | 2,495.00  |
| INVOICE: 113951                    | 24000304 | 146873 | P            | 08/30/23 | 0801134  | 0610       | GENERAL SUPPLIES          | 2,600.00  |
| INVOICE: 07/20/23                  | 24000306 | 146873 | P            | 08/30/23 | 4751134  | 0610       | GENERAL SUPPLIES          | 1,250.00  |
| INVOICE: 113729                    | 24000297 | 146873 | P            | 08/30/23 | 0051134  | 0610       | GENERAL SUPPLIES          | 725.00    |
| INVOICE: 08/01/23                  | 24000300 | 146873 | P            | 08/30/23 | 0451134  | 0610       | GENERAL SUPPLIES          | 2,300.00  |
| INVOICE: 113992                    | 24000299 | 146873 | P            | 08/30/23 | 0201134  | 0610       | GENERAL SUPPLIES          | 1,400.00  |
| INVOICE: 113819                    | 24000298 | 146873 | P            | 08/30/23 | 0061134  | 0610       | GENERAL SUPPLIES          | 3,250.00  |
| INVOICE: 07/27/23                  |          |        |              |          |          |            |                           |           |
| INVOICE: 113732                    |          |        |              |          |          |            |                           |           |
| INVOICE: 07/17/23                  |          |        |              |          |          |            |                           |           |
| INVOICE: 113662                    |          |        |              |          |          |            |                           |           |
| INVOICE: 07/17/23                  |          |        |              |          |          |            |                           |           |
| INVOICE: 113660                    |          |        |              |          |          |            |                           |           |
| INVOICE: 07/17/23                  |          |        |              |          |          |            |                           |           |
| INVOICE: 113661                    |          |        |              |          |          |            |                           |           |
| INVOICE: 07/17/23                  |          |        |              |          |          |            |                           |           |
| INVOICE: 113656                    |          |        |              |          |          |            |                           |           |
| VENDOR TOTALS                      |          | .00    | YTD INVOICED |          |          | 23,020.00  | YTD PAID                  | 23,020.00 |
| 16340 MARIANNE CHEVALIER, ATTORNEY |          |        |              |          |          |            |                           |           |
| INVOICE: 08/23/23                  | 24002154 | 146874 | P            | 08/30/23 | 0001121  | 0343 337X  | LEGAL SERVICES            | 7,700.00  |
| INVOICE: 08232023                  |          |        |              |          |          |            |                           |           |
| VENDOR TOTALS                      |          | .00    | YTD INVOICED |          |          | 7,700.00   | YTD PAID                  | 7,700.00  |
| 15633 N & B OF KY, LLC             |          |        |              |          |          |            |                           |           |
| INVOICE: 08/22/23                  | 24001669 | 146875 | P            | 08/30/23 | 0702818  | 0616 7070  | FOOD NON-INSTRUCTIONAL no | 78.28     |
| INVOICE: 5637593                   | 24001065 | 146875 | P            | 08/30/23 | 0602818  | 0616 7060  | FOOD NON-INSTRUCTIONAL no | 558.33    |
| INVOICE: 08/10/23                  | 24001184 | 146875 | P            | 08/30/23 | 1082818  | 0616 7108  | FOOD NON-INSTRUCTIONAL no | 542.91    |
| INVOICE: 5606136                   |          |        |              |          |          |            |                           |           |
| INVOICE: 08/11/23                  |          |        |              |          |          |            |                           |           |
| INVOICE: 5545486                   |          |        |              |          |          |            |                           |           |
| VENDOR TOTALS                      |          | .00    | YTD INVOICED |          |          | 1,179.52   | YTD PAID                  | 1,179.52  |
| 12595 CINCINNATI BELL INC.         |          |        |              |          |          |            |                           |           |
| INVOICE: 08/01/23                  | 24000551 | 146817 | P            | 08/11/23 | 0011087  | 0532       | TELEPHONE                 | 120.92    |
| INVOICE: 859-D16-0677745-0823      | 24000551 | 146817 | P            | 08/11/23 | 0051087  | 0532       | TELEPHONE                 | 76.37     |
| INVOICE: 08/01/23                  | 24000551 | 146817 | P            | 08/11/23 | 0451087  | 0532       | TELEPHONE                 | 57.28     |
| INVOICE: 859-D16-0677745-0823      |          |        |              |          |          |            |                           |           |
| INVOICE: 08/01/23                  |          |        |              |          |          |            |                           |           |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                   | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-------------------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 859-D16-0677745-0823 | 08/01/23 | 24000551 | 146817   | P | 08/11/23 | 0601087 0532 | TELEPHONE              | 44.55  |
| INVOICE: 859-D16-0677745-0823 | 08/01/23 | 24000551 | 146817   | P | 08/11/23 | 1081087 0532 | TELEPHONE              | 95.47  |
| INVOICE: 859-D16-0677745-0823 | 08/01/23 | 24000551 | 146817   | P | 08/11/23 | 1201087 0532 | TELEPHONE              | 95.47  |
| INVOICE: 859-D16-0677745-0823 | 08/01/23 | 24000551 | 146817   | P | 08/11/23 | 9011096 0532 | TELEPHONE              | 146.38 |
| INVOICE: 859-D16-0677745-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 0011087 0532 | TELEPHONE              | 789.62 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 0051087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 0061087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 0401087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 0451087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 0501087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 0601087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 0701087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 0801087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 0901087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 1001087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 1031087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 1051087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 1081087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 08/01/23 | 24000528 | 146817   | P | 08/11/23 | 4951087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0823 | 07/08/23 | 24000874 | 146817   | P | 08/11/23 | 0201087 0532 | TELEPHONE              | 182.30 |
| INVOICE: 859-341-0189109-0823 | 08/05/23 | 24000547 | 146876   | P | 08/30/23 | 9011096 0532 | TELEPHONE              | 109.51 |
| INVOICE: 859-331-1487958-0923 | 08/05/23 | 24000546 | 146876   | P | 08/30/23 | 0011087 0532 | TELEPHONE              | 109.51 |
| INVOICE: 859-331-0604278-0923 | 08/05/23 | 24000536 | 146876   | P | 08/30/23 | 0901087 0532 | TELEPHONE              | 546.54 |
| INVOICE: 859-960-0101541-0923 | 08/05/23 | 24000532 | 146876   | P | 08/30/23 | 0501087 0532 | TELEPHONE              | 264.03 |
| INVOICE: 859-960-0009876-0923 | 08/05/23 | 24000556 | 146876   | P | 08/30/23 | 0011087 0532 | TELEPHONE              | 219.03 |
| INVOICE: 859-957-2617763-0923 |          |          |          |   |          |              |                        |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                   | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-------------------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
|                               | 08/05/23 | 24000544 | 146876   | P | 08/30/23 | 4751087 0532 | TELEPHONE              | 506.29 |
| INVOICE: 859-363-4800559-0923 | 08/05/23 | 24000530 | 146876   | P | 08/30/23 | 0051087 0532 | TELEPHONE              | 154.52 |
| INVOICE: 859-371-1636662-0923 | 08/05/23 | 24000539 | 146876   | P | 08/30/23 | 1051087 0532 | TELEPHONE              | 118.01 |
| INVOICE: 859-356-9080441-0923 | 08/05/23 | 24000559 | 146876   | P | 08/30/23 | 9201134 0532 | TELEPHONE              | 119.80 |
| INVOICE: 859-356-7638117-0923 | 08/05/23 | 24000542 | 146876   | P | 08/30/23 | 1081087 0532 | TELEPHONE              | 159.58 |
| INVOICE: 859-356-7595569-0923 | 08/05/23 | 24000541 | 146876   | P | 08/30/23 | 1081087 0532 | TELEPHONE              | 25.50  |
| INVOICE: 859-356-7300590-0923 | 08/05/23 | 24000534 | 146876   | P | 08/30/23 | 0701087 0532 | TELEPHONE              | 109.51 |
| INVOICE: 859-356-6777878-0923 | 08/05/23 | 24000548 | 146876   | P | 08/30/23 | 9011096 0532 | TELEPHONE              | 155.22 |
| INVOICE: 859-356-4937050-0923 | 08/05/23 | 24000537 | 146876   | P | 08/30/23 | 1001087 0532 | TELEPHONE              | 191.02 |
| INVOICE: 859-356-2576881-0923 | 08/05/23 | 24000535 | 146876   | P | 08/30/23 | 0801087 0532 | TELEPHONE              | 182.52 |
| INVOICE: 859-356-1283879-0923 | 08/05/23 | 24000540 | 146876   | P | 08/30/23 | 1051087 0532 | TELEPHONE              | 83.31  |
| INVOICE: 859-356-1137213-0923 | 08/05/23 | 24000543 | 146876   | P | 08/30/23 | 1201087 0532 | TELEPHONE              | 279.26 |
| INVOICE: 859-356-0900806-0923 | 08/05/23 | 24000549 | 146876   | P | 08/30/23 | 9011096 0532 | TELEPHONE              | 83.31  |
| INVOICE: 859-356-0709222-0923 | 08/05/23 | 24000545 | 146876   | P | 08/30/23 | 4951087 0532 | TELEPHONE              | 255.53 |
| INVOICE: 859-356-0471882-0923 | 08/05/23 | 24000550 | 146876   | P | 08/30/23 | 9011096 0532 | TELEPHONE              | 151.37 |
| INVOICE: 859-356-0270608-0923 | 08/05/23 | 24000557 | 146876   | P | 08/30/23 | 0551198 0532 | 103X TELEPHONE         | 49.88  |
| INVOICE: 859-356-0022331-0923 | 08/05/23 | 24000529 | 146876   | P | 08/30/23 | 0011087 0532 | TELEPHONE              | 59.50  |
| INVOICE: 859-344-8888589-0923 | 08/05/23 | 24000538 | 146876   | P | 08/30/23 | 1031087 0532 | TELEPHONE              | 343.75 |
| INVOICE: 859-341-4765969-0923 | 08/05/23 | 24000531 | 146876   | P | 08/30/23 | 0451087 0532 | TELEPHONE              | 111.49 |
| INVOICE: 859-341-0759224-0923 | 08/05/23 | 24000533 | 146876   | P | 08/30/23 | 0601087 0532 | TELEPHONE              | 150.52 |
| INVOICE: 859-331-7742874-0923 | 08/08/23 | 24000874 | 146876   | P | 08/30/23 | 0201087 0532 | TELEPHONE              | 184.00 |
| INVOICE: 859-341-0189109-0923 | 08/19/23 | 24000293 | 146876   | P | 08/30/23 | 0061087 0532 | TELEPHONE              | 515.03 |
| INVOICE: 859-341-4408006-0923 | 08/19/23 | 24000292 | 146876   | P | 08/30/23 | 9031087 0532 | TELEPHONE              | 66.22  |
| INVOICE: 859-341-1796471-0923 | 08/19/23 | 24000295 | 146876   | P | 08/30/23 | 1031087 0532 | TELEPHONE              | 181.00 |
| INVOICE: 859-341-0238216-0923 | 08/19/23 | 24000294 | 146876   | P | 08/30/23 | 0401087 0532 | TELEPHONE              | 502.68 |
| INVOICE: 859-331-5953755-0923 |          |          |          |   |          |              |                        |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                             | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |            |
|-----------------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|------------|
| VENDOR TOTALS                           |          | 19,652.42 | YTD INVOICED |   |          | 38,303.60          | YTD PAID                  | 18,651.18  |
| 323 CLARKE POWER SERVICES INC.          | 08/14/23 |           |              |   |          |                    |                           |            |
| INVOICE: S030033626:01                  | 08/14/23 | 24000498  | 146877       | P | 08/30/23 | 0051134 0433       | EQUIPMENT REPAIR & MAINT  | 300.00     |
| INVOICE: S030033633:01                  | 08/16/23 | 24000503  | 146877       | P | 08/30/23 | 0601134 0433       | EQUIPMENT REPAIR & MAINT  | 400.00     |
| INVOICE: S030033629:01                  | 08/16/23 | 24000500  | 146877       | P | 08/30/23 | 0201134 0433       | EQUIPMENT REPAIR & MAINT  | 425.00     |
| INVOICE: S030033627:01                  | 08/16/23 | 24000506  | 146877       | P | 08/30/23 | 1051134 0433       | EQUIPMENT REPAIR & MAINT  | 400.00     |
| VENDOR TOTALS                           |          | .00       | YTD INVOICED |   |          | 1,525.00           | YTD PAID                  | 1,525.00   |
| 10352 CMTA, INC                         | 01/24/23 |           | 146878       | P | 08/30/23 | 9201134 0349       | OTHER PROFESSIONAL SERVIC | 5,125.00   |
| INVOICE: 66388                          |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                           |          | .00       | YTD INVOICED |   |          | 5,125.00           | YTD PAID                  | 5,125.00   |
| 18074 CODEHS, INC.                      | 08/09/23 | 24001389  | 146879       | P | 08/30/23 | 0901118 0650 7000  | other supplies-Technology | 5,500.00   |
| INVOICE: 26204                          |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                           |          | .00       | YTD INVOICED |   |          | 5,500.00           | YTD PAID                  | 5,500.00   |
| 16688 GANNEN COGSWELL                   | 08/23/23 |           | 147113       | P | 08/31/23 | 9402947 0580 348K  | TRAVEL                    | 562.96     |
| INVOICE: 07142023                       |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                           |          | .00       | YTD INVOICED |   |          | 562.96             | YTD PAID                  | 562.96     |
| 14510 COLE, LAURA                       | 08/02/23 |           | 147114       | P | 08/31/23 | 0011124 0581       | TRAVEL MILEAGE            | 11.04      |
| INVOICE: 07312023                       |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                           |          | .00       | YTD INVOICED |   |          | 11.04              | YTD PAID                  | 11.04      |
| 8892 EVERLAST CLIMBING INDUSTRIES, INC. | 07/10/23 | 22005836  | 146880       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 106,917.00 |
| INVOICE: 2005645-IN                     |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                           |          | .00       | YTD INVOICED |   |          | 106,917.00         | YTD PAID                  | 106,917.00 |
| 7834 COMMITTEE FOR CHILDREN             | 08/02/23 | 24000700  | 146881       | P | 08/30/23 | 0061118 0643 7000  | SUPPLEMENTARY BKS/STUDY G | 2,769.00   |
| INVOICE: 2043296                        |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                           |          | .00       | YTD INVOICED |   |          | 2,769.00           | YTD PAID                  | 2,769.00   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                         | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION          |           |
|-------------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------------|-----------|
| 9638 COMPLETE PRINTER SOURCE        | 07/25/23 | 24000656 | 146882       | P | 08/30/23 | 0501118 0610 7000 | GENERAL SUPPLIES                | 45.19     |
| INVOICE: 518910                     | 08/09/23 | 24001278 | 146882       | P | 08/30/23 | 1201118 0610 7000 | GENERAL SUPPLIES                | 214.20    |
| INVOICE: 519617                     | 08/01/23 | 24000830 | 146882       | P | 08/30/23 | 4951077 0650 7000 | SUPPLIES TECHNOLOGY RELAT       | 324.96    |
| INVOICE: 519038                     | 08/15/23 | 24001504 | 146882       | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES                | 154.89    |
| INVOICE: 519853                     |          |          |              |   |          |                   |                                 |           |
| VENDOR TOTALS                       |          | .00      | YTD INVOICED |   |          | 739.24            | YTD PAID                        | 739.24    |
| 12207 CORKEN STEEL PRODUCTS CO, THE | 08/10/23 | 24001902 | 146883       | P | 08/30/23 | 1081134 0431      | HVAC/ELECTRIC REPAIR & MA       | 75.51     |
| INVOICE: 2572324                    | 08/21/23 | 24001902 | 146883       | P | 08/30/23 | 9201134 0580      | TRAVEL                          | 400.00    |
| INVOICE: 2580903                    |          |          |              |   |          |                   |                                 |           |
| VENDOR TOTALS                       |          | .00      | YTD INVOICED |   |          | 522.01            | YTD PAID                        | 475.51    |
| 17770 SARAH CORNETT                 | 08/03/23 |          | 147115       | P | 08/31/23 | 0062118 0580      | 554GD TRAVEL                    | 577.60    |
| INVOICE: 07282023                   |          |          |              |   |          |                   |                                 |           |
| VENDOR TOTALS                       |          | .00      | YTD INVOICED |   |          | 577.60            | YTD PAID                        | 577.60    |
| 16406 COUNTY LINE COMPANIES, LLC    | 07/18/23 | 24000321 | 146884       | P | 08/30/23 | 9201134 0434      | FAC24 BUILDING REPAIR/MAINTENAN | 11,786.36 |
| INVOICE: 4477                       | 08/14/23 | 24000747 | 146884       | P | 08/30/23 | 9201134 0434      | FAC24 BUILDING REPAIR/MAINTENAN | 3,047.46  |
| INVOICE: 4529                       | 08/11/23 | 24000748 | 146884       | P | 08/30/23 | 9201134 0434      | FAC24 BUILDING REPAIR/MAINTENAN | 3,455.66  |
| INVOICE: 4526                       |          |          |              |   |          |                   |                                 |           |
| VENDOR TOTALS                       |          | 8,096.84 | YTD INVOICED |   |          | 26,386.32         | YTD PAID                        | 18,289.48 |
| 11766 CREATIVE IMAGE TECHNOLOGIES   | 08/03/23 | 24000452 | 146885       | P | 08/30/23 | 1082118 0650      | 473GL SUPPLIES TECHNOLOGY RELAT | 3,358.50  |
| INVOICE: 38516                      | 08/03/23 | 24000308 | 146885       | P | 08/30/23 | 0451118 0650      | 7000 other supplies-Technology  | 1,241.50  |
| INVOICE: 38517                      | 08/03/23 | 24000308 | 146885       | P | 08/30/23 | 0451118 0734      | 7000 COMPUTERS & RELATED EQUIP  | 13,999.00 |
| INVOICE: 38517                      |          |          |              |   |          |                   |                                 |           |
| VENDOR TOTALS                       |          | .00      | YTD INVOICED |   |          | 248,149.36        | YTD PAID                        | 18,599.00 |
| 270 CRESCENT SPRINGS HARDWARE       | 07/25/23 | 24001884 | 146886       | P | 08/30/23 | 0061134 0610      | GENERAL SUPPLIES                | 52.03     |
| INVOICE: 286871                     | 07/25/23 | 24001884 | 146886       | P | 08/30/23 | 0201134 0610      | GENERAL SUPPLIES                | 50.17     |
| INVOICE: 286871                     |          |          |              |   |          |                   |                                 |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME     | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|-----------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 286871 | 07/25/23 | 24001884 | 146886   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 24.63 |
| INVOICE: 286871 | 07/25/23 | 24001884 | 146886   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 13.87 |
| INVOICE: 286871 | 07/25/23 | 24001884 | 146886   | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 73.98 |
| INVOICE: 286871 | 07/25/23 | 24001884 | 146886   | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 76.28 |
| INVOICE: 286872 | 07/25/23 | 24001884 | 146886   | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 53.65 |
| INVOICE: 286872 | 07/25/23 | 24001884 | 146886   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 51.72 |
| INVOICE: 286872 | 07/25/23 | 24001884 | 146886   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 25.39 |
| INVOICE: 286872 | 07/25/23 | 24001884 | 146886   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 14.31 |
| INVOICE: 286872 | 07/25/23 | 24001884 | 146886   | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 76.28 |
| INVOICE: 286872 | 07/25/23 | 24001884 | 146886   | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 78.64 |
| INVOICE: 286909 | 07/27/23 | 24001884 | 146886   | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 12.48 |
| INVOICE: 286909 | 07/27/23 | 24001884 | 146886   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 12.04 |
| INVOICE: 286909 | 07/27/23 | 24001884 | 146886   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 5.92  |
| INVOICE: 286909 | 07/27/23 | 24001884 | 146886   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 3.33  |
| INVOICE: 286909 | 07/27/23 | 24001884 | 146886   | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 17.75 |
| INVOICE: 286909 | 07/27/23 | 24001884 | 146886   | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 18.30 |
| INVOICE: 286958 | 07/31/23 | 24001884 | 146886   | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 22.87 |
| INVOICE: 286958 | 07/31/23 | 24001884 | 146886   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 22.07 |
| INVOICE: 286958 | 07/31/23 | 24001884 | 146886   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 10.83 |
| INVOICE: 286958 | 07/31/23 | 24001884 | 146886   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 6.10  |
| INVOICE: 286958 | 07/31/23 | 24001884 | 146886   | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 32.53 |
| INVOICE: 286958 | 07/31/23 | 24001884 | 146886   | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 33.54 |
| INVOICE: 287052 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 9.07  |
| INVOICE: 287052 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 8.74  |
| INVOICE: 287052 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 4.30  |
| INVOICE: 287052 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 2.41  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME     | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|-----------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 287052 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 12.90 |
| INVOICE: 287052 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 13.30 |
| INVOICE: 287052 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 6.94  |
| INVOICE: 287055 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 6.70  |
| INVOICE: 287055 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 3.28  |
| INVOICE: 287055 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 1.84  |
| INVOICE: 287055 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 9.87  |
| INVOICE: 287055 | 08/04/23 | 24001884 | 146886   | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 10.17 |
| INVOICE: 287055 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 8.67  |
| INVOICE: 287100 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 8.35  |
| INVOICE: 287100 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 4.10  |
| INVOICE: 287100 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 2.30  |
| INVOICE: 287100 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 12.32 |
| INVOICE: 287100 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 12.70 |
| INVOICE: 287100 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 3.75  |
| INVOICE: 287101 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 3.61  |
| INVOICE: 287101 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 1.77  |
| INVOICE: 287101 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 1.01  |
| INVOICE: 287101 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 5.33  |
| INVOICE: 287101 | 08/08/23 | 24001884 | 146886   | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 5.49  |
| INVOICE: 287101 | 08/10/23 | 24001884 | 146886   | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 4.91  |
| INVOICE: 287161 | 08/10/23 | 24001884 | 146886   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 4.74  |
| INVOICE: 287161 | 08/10/23 | 24001884 | 146886   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 2.32  |
| INVOICE: 287161 | 08/10/23 | 24001884 | 146886   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 1.32  |
| INVOICE: 287161 | 08/10/23 | 24001884 | 146886   | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 6.98  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                            | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
|----------------------------------------|----------|----------|--------------|---|----------|--------------|------------------------|----------|
|                                        | 08/10/23 | 24001884 | 146886       | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 7.20     |
| INVOICE: 287161                        | 08/11/23 | 24001884 | 146886       | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 15.86    |
| INVOICE: 287200                        | 08/11/23 | 24001884 | 146886       | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 15.29    |
| INVOICE: 287200                        | 08/11/23 | 24001884 | 146886       | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 7.50     |
| INVOICE: 287200                        | 08/11/23 | 24001884 | 146886       | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 4.24     |
| INVOICE: 287200                        | 08/11/23 | 24001884 | 146886       | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 22.55    |
| INVOICE: 287200                        | 08/11/23 | 24001884 | 146886       | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 23.25    |
| INVOICE: 287200                        | 08/17/23 | 24001884 | 146886       | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 4.64     |
| INVOICE: 287290                        | 08/17/23 | 24001884 | 146886       | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 4.47     |
| INVOICE: 287290                        | 08/17/23 | 24001884 | 146886       | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 2.20     |
| INVOICE: 287290                        | 08/17/23 | 24001884 | 146886       | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 1.24     |
| INVOICE: 287290                        | 08/17/23 | 24001884 | 146886       | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 6.60     |
| INVOICE: 287290                        | 08/17/23 | 24001884 | 146886       | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 6.81     |
| INVOICE: 287290                        | 08/18/23 | 24001884 | 146886       | P | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 9.76     |
| INVOICE: 287340                        | 08/18/23 | 24001884 | 146886       | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 9.41     |
| INVOICE: 287340                        | 08/18/23 | 24001884 | 146886       | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 4.62     |
| INVOICE: 287340                        | 08/18/23 | 24001884 | 146886       | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 2.61     |
| INVOICE: 287340                        | 08/18/23 | 24001884 | 146886       | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES       | 13.88    |
| INVOICE: 287340                        | 08/18/23 | 24001884 | 146886       | P | 08/30/23 | 9201134 0610 | GENERAL SUPPLIES       | 14.31    |
| VENDOR TOTALS                          |          | 701.65   | YTD INVOICED |   |          | 1,845.99     | YTD PAID               | 1,144.34 |
| 6023 CRESTLINE SPECIALTIES, INC        | 07/28/23 | 24000324 | 146887       | P | 08/30/23 | 0011098 0610 | 009X GENERAL SUPPLIES  | 8,922.09 |
| INVOICE: 5221477RM                     |          |          |              |   |          |              |                        |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 8,922.09     | YTD PAID               | 8,922.09 |
| 15277 CRONE ENVIRONMENTAL SERVICES LLC | 07/31/23 | 24000847 | 146888       | P | 08/30/23 | 0701087 0411 | WATER/SEWAGE           | 200.00   |
| INVOICE: 2215                          | 07/31/23 | 24000847 | 146888       | P | 08/30/23 | 0801087 0411 | WATER/SEWAGE           | 200.00   |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                        | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------|----------|
| INVOICE: 2215                      | 07/31/23 | 24000847 | 146888       | P | 08/30/23 | 0701087 0411 | WATER/SEWAGE              | 200.00   |
| INVOICE: 2215B                     | 07/31/23 | 24000847 | 146888       | P | 08/30/23 | 0801087 0411 | WATER/SEWAGE              | 200.00   |
| INVOICE: 2215B                     | 07/31/23 | 24000847 | 146888       | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 330.00   |
| INVOICE: 2215C                     | 07/31/23 | 24000847 | 146888       | P | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES          | 330.00   |
| INVOICE: 2215C                     | 08/25/23 | 24000847 | 146888       | P | 08/30/23 | 0701087 0411 | WATER/SEWAGE              | 200.00   |
| INVOICE: 2230A                     | 08/25/23 | 24000847 | 146888       | P | 08/30/23 | 0801087 0411 | WATER/SEWAGE              | 200.00   |
| INVOICE: 2230A                     | 08/25/23 | 24000847 | 146888       | P | 08/30/23 | 0701087 0411 | WATER/SEWAGE              | 200.00   |
| INVOICE: 2230B                     | 08/25/23 | 24000847 | 146888       | P | 08/30/23 | 0801087 0411 | WATER/SEWAGE              | 200.00   |
| INVOICE: 2230B                     | 08/25/23 | 24000847 | 146888       | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 330.00   |
| INVOICE: 2230C                     | 08/25/23 | 24000847 | 146888       | P | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES          | 330.00   |
| INVOICE: 2230C                     |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 5,269.00     | YTD PAID                  | 2,920.00 |
| 11492 MELISSA DEATON CROSS         | 08/01/23 |          | 147116       | P | 08/31/23 | 0902104 0581 | 125K TRAVEL MILEAGE       | 51.98    |
| INVOICE: 07312023                  |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                      |          | 108.44   | YTD INVOICED |   |          | 415.36       | YTD PAID                  | 51.98    |
| 12224 DOMINIQUE CRUEY              | 07/31/23 |          | 147117       | P | 08/31/23 | 0062118 0580 | 554GD TRAVEL              | 585.88   |
| INVOICE: 07282023                  |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 585.88       | YTD PAID                  | 585.88   |
| 17601 CUMMINS INC.                 | 08/08/23 | 24001236 | 146889       | P | 08/30/23 | 9011096 0663 | REPAIR PARTS              | 100.00   |
| INVOICE: S1-45252                  |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 100.00       | YTD PAID                  | 100.00   |
| 16846 MELISSA CURRIN               | 08/08/23 |          | 147118       | P | 08/31/23 | 0901118 0581 | 7000 TRAVEL - IN DISTRICT | 8.28     |
| INVOICE: 07312023                  |          |          | 147118       | P | 08/31/23 | 0902154 0581 | 348K TRAVEL MILEAGE       | 16.56    |
| INVOICE: 08/08/23                  |          |          |              |   |          |              |                           |          |
| INVOICE: 07312023-1                |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 24.84        | YTD PAID                  | 24.84    |
| 7768 CUSTOM TROPHY AND APPAREL LLC |          |          |              |   |          |              |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                   | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
|                                               | 07/26/23 | 24000007 | 146890       | P | 08/30/23 | 1202818 0610 7120  | GENERAL SUPPLIES          | 1,317.50  |
| INVOICE: 51201                                | 07/28/23 | 24000593 | 146890       | P | 08/30/23 | 9011096 0610       | GENERAL SUPPLIES          | 217.48    |
| INVOICE: 51225                                |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | 1,692.02 | YTD INVOICED |   |          | 3,360.20           | YTD PAID                  | 1,534.98  |
| 1655 D-C ELEVATOR CO., INC.                   | 07/21/23 |          | 146891       | P | 08/30/23 | 9201134 0434 FAC23 | BUILDING REPAIR/MAINTENAN | 8,674.00  |
| INVOICE: 359949                               | 07/21/23 | 24001887 | 146891       | P | 08/30/23 | 0401134 0434       | BUILDING REPAIR/MAINTENAN | 821.94    |
| INVOICE: 359946                               | 07/21/23 | 24001887 | 146891       | P | 08/30/23 | 1201134 0434       | BUILDING REPAIR/MAINTENAN | 273.98    |
| INVOICE: 359948                               | 07/25/23 | 24001887 | 146891       | P | 08/30/23 | 0901134 0434       | BUILDING REPAIR/MAINTENAN | 2,777.63  |
| INVOICE: 359997                               |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | 2,781.54 | YTD INVOICED |   |          | 15,740.06          | YTD PAID                  | 12,547.55 |
| 12167 DAL TILE SSC EAST, INC                  | 04/19/23 |          | 146892       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 2,659.47  |
| INVOICE: 140126724                            | 06/14/23 |          | 146892       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 197.94    |
| INVOICE: 140551745/140551743                  | 05/24/23 |          | 146892       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 8,481.16  |
| INVOICE: 140403726                            | 07/12/23 | 22005985 | 146892       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 23,927.24 |
| INVOICE: 140743608                            |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 35,265.81          | YTD PAID                  | 35,265.81 |
| 12493 DAVISCO, INC.                           | 07/31/23 | 24000485 | 146893       | P | 08/30/23 | 9011096 0735       | OTHER INSTRUCTIONAL EQUIP | 3,376.15  |
| INVOICE: 12444                                |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 6,752.30           | YTD PAID                  | 3,376.15  |
| 16527 DE LAGE LANDEN FINANCIAL SERVICES, INC. | 08/21/23 | 24000012 | 146894       | P | 08/30/23 | 1201118 0444 7000  | COPIER RENTAL             | 387.21    |
| INVOICE: 80777650                             | 06/30/23 | 24000066 | 146894       | P | 08/30/23 | 0051118 0444 7000  | COPIER RENTAL             | 258.14    |
| INVOICE: 80269945                             | 07/22/23 | 24000049 | 146894       | P | 08/30/23 | 1001118 0444 7000  | COPIER RENTAL             | 258.14    |
| INVOICE: 80469357                             | 08/21/23 | 24000049 | 146894       | P | 08/30/23 | 1001118 0444 7000  | COPIER RENTAL             | 258.14    |
| INVOICE: 80777649                             | 08/09/23 | 24000176 | 146894       | P | 08/30/23 | 0401118 0444 7000  | COPIER RENTAL             | 129.07    |
| INVOICE: 80651066                             | 08/09/23 | 24000176 | 146894       | P | 08/30/23 | 0401118 0444 7000  | COPIER RENTAL             | 258.14    |
| INVOICE: 80651201                             | 07/28/23 | 24000118 | 146894       | P | 08/30/23 | 0801118 0444 7000  | COPIER RENTAL             | 186.90    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                            | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 80520547                      | 07/28/23 | 24000040 | 146894       | P | 08/30/23 | 0601118 0444 7000  | COPIER RENTAL             | 246.13   |
| INVOICE: 80520541                      | 07/22/23 | 24000052 | 146894       | P | 08/30/23 | 1081118 0444 7000  | COPIER RENTAL             | 446.64   |
| INVOICE: 80469326                      | 08/17/23 | 24000176 | 146894       | P | 08/30/23 | 0401118 0444 7000  | COPIER RENTAL             | 98.13    |
| INVOICE: 80684301                      | 08/28/23 | 24000040 | 146894       | P | 08/30/23 | 0601118 0444 7000  | COPIER RENTAL             | 246.13   |
| INVOICE: 80795779                      |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                          |          | 2,469.93 | YTD INVOICED |   |          | 5,242.70           | YTD PAID                  | 2,772.77 |
| 17104 DELTAMATH SOLUTIONS, INC.        | 08/10/23 | 24000870 | 146895       | P | 08/30/23 | 0402118 0650 554GD | SUPPLIES TECHNOLOGY RELAT | 2,640.00 |
| INVOICE: 14123                         | 08/10/23 | 24000870 | 146895       | P | 08/30/23 | 0902118 0650 473GL | SUPPLIES TECHNOLOGY RELAT | 2,640.00 |
| INVOICE: 14123                         | 08/10/23 | 24000870 | 146895       | P | 08/30/23 | 1201118 0650 7000  | Other Supplies-Technology | 2,640.00 |
| INVOICE: 14123                         |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 7,920.00           | YTD PAID                  | 7,920.00 |
| 499 DEMCO                              | 07/17/23 | 24000196 | 90002974     | C | 08/30/23 | 0602118 0610 473GL | GENERAL SUPPLIES          | 195.13   |
| INVOICE: 7334449                       | 08/10/23 | 24001238 | 90002974     | C | 08/30/23 | 0801059 0610 7000  | GENERAL SUPPLIES          | 148.06   |
| INVOICE: 7346372                       |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 343.19             | YTD PAID                  | 343.19   |
| 17327 DEVOU PROPERTIES                 | 07/18/23 | 24000410 | 146896       | P | 08/30/23 | 0011075 0349       | OTHER PROFESSIONAL SERVIC | 2,661.75 |
| INVOICE: E05080                        |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 2,661.75           | YTD PAID                  | 2,661.75 |
| 14344 DETERS, FICHNER & WILLIAMS, PLLC | 08/03/23 | 24000554 | 146897       | P | 08/30/23 | 0001071 0343       | LEGAL SERVICES            | 6,625.00 |
| INVOICE: 01562                         |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                          |          | 6,625.00 | YTD INVOICED |   |          | 27,378.50          | YTD PAID                  | 6,625.00 |
| 2990 GILLIAN DILTS                     | 08/02/23 |          | 147119       | P | 08/31/23 | 0062118 0580 554GD | TRAVEL                    | 473.04   |
| INVOICE: 07282023                      |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 473.04             | YTD PAID                  | 473.04   |
| 3966 EARLYCHILDHOOD LLC                | 07/26/23 | 24000789 | 90002982     | C | 08/30/23 | 4751118 0610 7000  | GENERAL SUPPLIES          | 62.03    |
| INVOICE: P42352760101                  |          |          |              |   |          |                    |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                         | INV DATE | PO                  | CHECK NO | T            | CHK DATE     | GL ACCOUNT                     | GL ACCOUNT DESCRIPTION |           |
|-------------------------------------|----------|---------------------|----------|--------------|--------------|--------------------------------|------------------------|-----------|
| VENDOR TOTALS                       |          | .00 YTD INVOICED    |          |              |              | 62.03 YTD PAID                 |                        | 62.03     |
| 14102 DOCUMENT DESTRUCTION          |          |                     |          |              |              |                                |                        |           |
| INVOICE: 07/19/23                   | 24000064 | 90002988            | C        | 08/30/23     | 0051118 0349 | 7000 OTHER PROFESSIONAL SERVIC |                        | 165.00    |
| INVOICE: 172261 08/15/23            | 24000017 | 90002988            | C        | 08/30/23     | 4951077 0349 | 7000 OTHER PROFESSIONAL SERVIC |                        | 55.00     |
| INVOICE: 173586 07/25/23            | 24000073 | 90002988            | C        | 08/30/23     | 0451077 0349 | 7000 OTHER PROFESSIONAL SERVIC |                        | 68.00     |
| INVOICE: 172546 08/15/23            | 24000117 | 90002988            | C        | 08/30/23     | 0801077 0349 | 7000 OTHER PROFESSIONAL SERVIC |                        | 55.00     |
| INVOICE: 173579 07/31/23            | 24000423 | 90002988            | C        | 08/30/23     | 0201118 0349 | 7000 OTHER PROFESSIONAL SERVIC |                        | 100.00    |
| INVOICE: 172922 07/31/23            | 24000519 | 90002988            | C        | 08/30/23     | 4751118 0349 | 7000 OTHER PROFESSIONAL SERVIC |                        | 114.00    |
| INVOICE: 172928 07/25/23            | 24000002 | 90002988            | C        | 08/30/23     | 0011187 0349 | OTHER PROFESSIONAL SERVIC      |                        | 51.62     |
| INVOICE: 172535 08/22/23            | 24000489 | 90002988            | C        | 08/30/23     | 1031077 0349 | 7000 OTHER PROFESSIONAL SERVIC |                        | 55.00     |
| INVOICE: 173863 08/22/23            | 24000002 | 90002988            | C        | 08/30/23     | 0011187 0349 | OTHER PROFESSIONAL SERVIC      |                        | 51.62     |
| INVOICE: 173862                     |          |                     |          |              |              |                                |                        |           |
| VENDOR TOTALS                       |          | 110.00 YTD INVOICED |          |              |              | 1,032.74 YTD PAID              |                        | 715.24    |
| 18090 SARAH DOUGLAS                 |          |                     |          |              |              |                                |                        |           |
| INVOICE: 08/07/23                   |          | 147120              | P        | 08/31/23     | 0802104 0581 | 125K TRAVEL MILEAGE            |                        | 13.89     |
| INVOICE: 07312023                   |          |                     |          |              |              |                                |                        |           |
| VENDOR TOTALS                       |          | .00 YTD INVOICED    |          |              |              | 13.89 YTD PAID                 |                        | 13.89     |
| 227 DUKE ENERGY                     |          |                     |          |              |              |                                |                        |           |
| INVOICE: 08/07/23                   | 90002965 | T                   | 08/11/23 | 9011087 0622 |              | ELECTRICITY                    |                        | 75.96     |
| INVOICE: 910118482531-0723 07/31/23 | 90002965 | T                   | 08/11/23 | 0061087 0622 |              | ELECTRICITY                    |                        | 13,835.19 |
| INVOICE: 910118482656-0723 07/31/23 | 90002965 | T                   | 08/11/23 | 9011087 0622 |              | ELECTRICITY                    |                        | 71.28     |
| INVOICE: 910127497753-0723 07/31/23 | 90002965 | T                   | 08/11/23 | 9011087 0622 |              | ELECTRICITY                    |                        | 335.24    |
| INVOICE: 910118483300-0723 07/28/23 | 90002965 | T                   | 08/11/23 | 9011087 0622 |              | ELECTRICITY                    |                        | 387.16    |
| INVOICE: 910137861435-0723 07/28/23 | 90002965 | T                   | 08/11/23 | 9011087 0621 |              | NATURAL GAS                    |                        | 63.74     |
| INVOICE: 910127502092-0723 08/10/23 | 90002965 | T                   | 08/11/23 | 0061087 0621 |              | NATURAL GAS                    |                        | 473.54    |
| INVOICE: 910118482292-0723 08/07/23 | 90002965 | T                   | 08/11/23 | 0061087 0621 |              | NATURAL GAS                    |                        | 471.06    |
| INVOICE: 910118482292-0623 08/14/23 | 90002967 | T                   | 08/14/23 | 0801087 0622 |              | ELECTRICITY                    |                        | 4,612.45  |
| INVOICE: 910118482010-0823 08/17/23 | 90002968 | T                   | 08/25/23 | 1201087 0622 |              | ELECTRICITY                    |                        | 3,845.73  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                  | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|------------------------------|----------|----|----------|---|----------|--------------|------------------------|-----------|
| INVOICE: 910118483160-0823   | 08/17/23 |    | 90002968 | T | 08/25/23 | 1201087 0622 | ELECTRICITY            | 38.47     |
| INVOICE: 910118483110-0823   | 08/17/23 |    | 90002968 | T | 08/25/23 | 1051087 0622 | ELECTRICITY            | 699.84    |
| INVOICE: 910118482862-0823   | 08/17/23 |    | 90002968 | T | 08/25/23 | 4951087 0621 | NATURAL GAS            | 103.98    |
| INVOICE: 910118445552-0823   | 08/17/23 |    | 90002968 | T | 08/25/23 | 1051087 0621 | NATURAL GAS            | 192.14    |
| INVOICE: 910118483756-0823   | 08/17/23 |    | 90002968 | T | 08/25/23 | 1051087 0622 | ELECTRICITY            | 8,186.86  |
| INVOICE: 910118483756-0823   | 08/17/23 |    | 90002968 | T | 08/25/23 | 1001087 0622 | ELECTRICITY            | 8,697.13  |
| INVOICE: 910118445966-0823   | 08/18/23 |    | 90002968 | T | 08/25/23 | 9011087 0622 | ELECTRICITY            | 77.89     |
| INVOICE: 910118445734-0823   | 08/18/23 |    | 90002968 | T | 08/25/23 | 1201087 0621 | NATURAL GAS            | 15.26     |
| INVOICE: 910118483714-0823   | 08/18/23 |    | 90002968 | T | 08/25/23 | 1201087 0622 | ELECTRICITY            | 11,216.95 |
| INVOICE: 910118483433-0823   | 08/16/23 |    | 90002968 | T | 08/25/23 | 1081087 0622 | ELECTRICITY            | 5,057.38  |
| INVOICE: 910118483623-0823   | 08/16/23 |    | 90002968 | T | 08/25/23 | 1081087 0621 | NATURAL GAS            | 72.45     |
| INVOICE: 910118482341-0823   | 08/16/23 |    | 90002968 | T | 08/25/23 | 4951087 0622 | ELECTRICITY            | 185.58    |
| INVOICE: 910118482101-0823   | 08/15/23 |    | 90002968 | T | 08/25/23 | 0051087 0621 | NATURAL GAS            | 118.19    |
| INVOICE: 910118483673-0823   | 08/14/23 |    | 90002968 | T | 08/25/23 | 0801087 0622 | ELECTRICITY            | 21.24     |
| INVOICE: 910118482383-0823   | 08/16/23 |    | 90002968 | T | 08/25/23 | 0401087 0621 | NATURAL GAS            | 478.28    |
| INVOICE: 910118482052-0823   | 08/16/23 |    | 90002968 | T | 08/25/23 | 4751087 0621 | NATURAL GAS            | 691.86    |
| INVOICE: 910118482747-0823   | 08/16/23 |    | 90002968 | T | 08/25/23 | 0901087 0621 | NATURAL GAS            | 1,296.51  |
| INVOICE: 910118482953-0823   | 08/16/23 |    | 90002968 | T | 08/25/23 | 4751087 0621 | NATURAL GAS            | 729.12    |
| INVOICE: 910118482747-0623   | 08/21/23 |    | 90002968 | T | 08/25/23 | 1001087 0621 | NATURAL GAS            | 3.18      |
| INVOICE: 910118483061-0723-1 | 08/15/23 |    | 90002968 | T | 08/25/23 | 0061087 0622 | ELECTRICITY            | -5,516.73 |
| INVOICE: 910118482656-0723-1 | 08/16/23 |    | 90002968 | T | 08/25/23 | 0901087 0621 | NATURAL GAS            | 542.54    |
| INVOICE: 910118482953-0623-1 | 08/16/23 |    | 90002968 | T | 08/25/23 | 0401087 0621 | NATURAL GAS            | 578.81    |
| INVOICE: 910118482052-0623   | 08/15/23 |    | 90002968 | T | 08/25/23 | 1001087 0622 | ELECTRICITY            | 14.85     |
| INVOICE: 910118445966-0723-1 | 08/24/23 |    | 90002969 | T | 08/30/23 | 9011087 0622 | ELECTRICITY            | 192.44    |
| INVOICE: 910118482820-0823   | 08/24/23 |    | 90002969 | T | 08/30/23 | 0091087 0621 | NATURAL GAS            | 63.51     |
| INVOICE: 910118445916-0823   |          |    |          |   |          |              |                        |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME | INV DATE          | PO | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|-------------|-------------------|----|----------|---|----------|--------------|------------------------|-----------|
|             | 08/24/23          |    | 90002969 | T | 08/30/23 | 0091087 0622 | ELECTRICITY            | 186.54    |
| INVOICE:    | 910118445916-0823 |    |          |   |          |              |                        |           |
|             | 08/24/23          |    | 90002969 | T | 08/30/23 | 0701087 0622 | ELECTRICITY            | 3,157.83  |
| INVOICE:    | 910118445594-0823 |    |          |   |          |              |                        |           |
|             | 08/23/23          |    | 90002969 | T | 08/30/23 | 0451087 0621 | NATURAL GAS            | 207.39    |
| INVOICE:    | 910118445776-0823 |    |          |   |          |              |                        |           |
|             | 08/22/23          |    | 90002969 | T | 08/30/23 | 0601087 0621 | NATURAL GAS            | 153.15    |
| INVOICE:    | 910118445867-0823 |    |          |   |          |              |                        |           |
|             | 08/21/23          |    | 90002969 | T | 08/30/23 | 0901087 0622 | ELECTRICITY            | 1,173.03  |
| INVOICE:    | 910118445643-0823 |    |          |   |          |              |                        |           |
|             | 08/21/23          |    | 90002969 | T | 08/30/23 | 9011087 0622 | ELECTRICITY            | 1,176.94  |
| INVOICE:    | 910118482193-0823 |    |          |   |          |              |                        |           |
|             | 08/21/23          |    | 90002969 | T | 08/30/23 | 9011087 0622 | ELECTRICITY            | 916.82    |
| INVOICE:    | 910118482242-0823 |    |          |   |          |              |                        |           |
|             | 08/21/23          |    | 90002969 | T | 08/30/23 | 4751087 0622 | ELECTRICITY            | 20,480.27 |
| INVOICE:    | 910118482482-0823 |    |          |   |          |              |                        |           |
|             | 08/21/23          |    | 90002969 | T | 08/30/23 | 0901087 0622 | ELECTRICITY            | 1,206.18  |
| INVOICE:    | 910118482911-0823 |    |          |   |          |              |                        |           |
|             | 08/21/23          |    | 90002969 | T | 08/30/23 | 0501087 0621 | NATURAL GAS            | 373.89    |
| INVOICE:    | 910118483201-0823 |    |          |   |          |              |                        |           |
|             | 08/21/23          |    | 90002969 | T | 08/30/23 | 0901087 0622 | ELECTRICITY            | 28,040.52 |
| INVOICE:    | 910118483483-0823 |    |          |   |          |              |                        |           |
|             | 08/21/23          |    | 90002969 | T | 08/30/23 | 0501087 0622 | ELECTRICITY            | 9,756.35  |
| INVOICE:    | 910118483524-0823 |    |          |   |          |              |                        |           |
|             | 08/21/23          |    | 90002969 | T | 08/30/23 | 0901087 0622 | ELECTRICITY            | 2,563.43  |
| INVOICE:    | 910118483813-0823 |    |          |   |          |              |                        |           |
|             | 08/21/23          |    | 90002969 | T | 08/30/23 | 0901087 0622 | ELECTRICITY            | 40.61     |
| INVOICE:    | 910118482614-0823 |    |          |   |          |              |                        |           |
|             | 08/22/23          |    | 90002969 | T | 08/30/23 | 9011087 0621 | NATURAL GAS            | 65.69     |
| INVOICE:    | 910118483863-0823 |    |          |   |          |              |                        |           |
|             | 08/22/23          |    | 90002969 | T | 08/30/23 | 0601087 0622 | ELECTRICITY            | 6,080.25  |
| INVOICE:    | 910118483574-0823 |    |          |   |          |              |                        |           |
|             | 08/28/23          |    | 90002969 | T | 08/30/23 | 9031087 0621 | NATURAL GAS            | 81.66     |
| INVOICE:    | 910118482432-0823 |    |          |   |          |              |                        |           |
|             | 08/28/23          |    | 90002969 | T | 08/30/23 | 9031087 0622 | ELECTRICITY            | 1,940.62  |
| INVOICE:    | 910118482432-0823 |    |          |   |          |              |                        |           |
|             | 08/28/23          |    | 90002969 | T | 08/30/23 | 1031087 0621 | NATURAL GAS            | 180.05    |
| INVOICE:    | 910118482789-0823 |    |          |   |          |              |                        |           |
|             | 08/28/23          |    | 90002969 | T | 08/30/23 | 1031087 0622 | ELECTRICITY            | 7,504.41  |
| INVOICE:    | 910118482789-0823 |    |          |   |          |              |                        |           |
|             | 08/23/23          |    | 90002969 | T | 08/30/23 | 0451087 0622 | ELECTRICITY            | 8,670.79  |
| INVOICE:    | 910118483392-0823 |    |          |   |          |              |                        |           |
|             | 08/28/23          |    | 90002969 | T | 08/30/23 | 0201087 0621 | NATURAL GAS            | 163.94    |
| INVOICE:    | 910118482698-0823 |    |          |   |          |              |                        |           |
|             | 08/28/23          |    | 90002969 | T | 08/30/23 | 0201087 0622 | ELECTRICITY            | 6,649.65  |
| INVOICE:    | 910118482698-0823 |    |          |   |          |              |                        |           |
|             | 08/28/23          |    | 90002969 | T | 08/30/23 | 0901087 0621 | 0501 NATURAL GAS       | 18.31     |
| INVOICE:    | 910118482143-0823 |    |          |   |          |              |                        |           |
|             | 08/28/23          |    | 90002969 | T | 08/30/23 | 0901087 0622 | 0501 ELECTRICITY       | 23.41     |
| INVOICE:    | 910118482143-0823 |    |          |   |          |              |                        |           |
|             | 08/30/23          |    | 90002969 | T | 08/30/23 | 9011087 0621 | NATURAL GAS            | 66.34     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                            | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |            |
|----------------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|------------|
| INVOICE: 910127502092-0823             | 08/30/23 |           | 90002969     | T | 08/30/23 | 9011087 0622       | ELECTRICITY               | 478.13     |
| INVOICE: 910137861435-0823             | 08/29/23 |           | 90002969     | T | 08/30/23 | 0401087 0622       | ELECTRICITY               | 25,207.96  |
| INVOICE: 910118482565-0823             |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                          |          | 95,762.70 | YTD INVOICED |   |          | 361,830.34         | YTD PAID                  | 184,493.24 |
| 10899 JESSICA DYKES                    | 07/28/23 |           | 147121       | P | 08/31/23 | 0011098 0581 009X  | TRAVEL - IN DISTRICT      | 51.52      |
| INVOICE: 07312023                      | 08/25/23 |           | 147121       | P | 08/31/23 | 0011098 0581 009X  | TRAVEL - IN DISTRICT      | 72.50      |
| INVOICE: 08312023                      |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                          |          | .00       | YTD INVOICED |   |          | 124.02             | YTD PAID                  | 124.02     |
| 17775 IMAGINE LEARNING, LLC            | 07/06/23 | 24000912  | 146898       | P | 08/30/23 | 0002118 0650 473GL | SUPPLIES TECHNOLOGY RELAT | 100,106.00 |
| INVOICE: 336771                        |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                          |          | .00       | YTD INVOICED |   |          | 100,106.00         | YTD PAID                  | 100,106.00 |
| 14026 TRINA EDWARDS                    | 08/03/23 |           | 147122       | P | 08/31/23 | 0011098 0581 009X  | TRAVEL - IN DISTRICT      | 21.62      |
| INVOICE: 07312023                      |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                          |          | .00       | YTD INVOICED |   |          | 21.62              | YTD PAID                  | 21.62      |
| 777 EGELSTON-MAYNARD SPORTS            | 08/03/23 | 24000474  | 146899       | P | 08/30/23 | 1082118 0694 473GL | EQUIPMENT SUPPLIES        | 3,799.00   |
| INVOICE: 12513                         |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                          |          | .00       | YTD INVOICED |   |          | 4,656.87           | YTD PAID                  | 3,799.00   |
| 17429 ELECTRIC MOTOR TECHNOLOGIES, LLC | 07/10/23 | 24001910  | 146900       | P | 08/30/23 | 1201134 0431       | HVAC/ELECTRIC REPAIR & MA | 1,004.89   |
| INVOICE: SW6413                        |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                          |          | 850.00    | YTD INVOICED |   |          | 1,854.89           | YTD PAID                  | 1,004.89   |
| 17622 ELITAIRE LLC                     | 06/29/23 |           | 146901       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 12,000.00  |
| INVOICE: 43129                         |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                          |          | .00       | YTD INVOICED |   |          | 12,000.00          | YTD PAID                  | 12,000.00  |
| 3747 JERRY W. SAXON                    | 07/17/23 | 24000126  | 146902       | P | 08/30/23 | 0901134 0347       | SECURITY SERVICES         | 400.00     |
| INVOICE: 19809                         | 08/01/23 | 24000126  | 146902       | P | 08/30/23 | 0061134 0347       | SECURITY SERVICES         | 400.00     |
| INVOICE: 19629                         |          |           |              |   |          |                    |                           |            |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME    | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|----------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 19812 | 07/18/23 | 24000126 | 146902   | P | 08/30/23 | 1201134 0347 | SECURITY SERVICES      | 325.00 |
| INVOICE: 19818 | 07/31/23 | 24000126 | 146902   | P | 08/30/23 | 9031134 0347 | SECURITY SERVICES      | 250.00 |
| INVOICE: 19816 | 07/31/23 | 24000126 | 146902   | P | 08/30/23 | 1031134 0347 | SECURITY SERVICES      | 375.00 |
| INVOICE: 19628 | 07/19/23 | 24000126 | 146902   | P | 08/30/23 | 0501134 0347 | SECURITY SERVICES      | 375.00 |
| INVOICE: 19817 | 07/31/23 | 24000126 | 146902   | P | 08/30/23 | 0201134 0347 | SECURITY SERVICES      | 400.00 |
| INVOICE: 19815 | 07/31/23 | 24000126 | 146902   | P | 08/30/23 | 0011134 0347 | SECURITY SERVICES      | 250.00 |
| INVOICE: 19810 | 07/17/23 | 24000126 | 146902   | P | 08/30/23 | 9011134 0347 | SECURITY SERVICES      | 250.00 |
| INVOICE: 19813 | 07/18/23 | 24000126 | 146902   | P | 08/30/23 | 1081134 0347 | SECURITY SERVICES      | 325.00 |
| INVOICE: 19820 | 07/24/23 | 24000126 | 146902   | P | 08/30/23 | 4751134 0347 | SECURITY SERVICES      | 750.00 |
| INVOICE: 19834 | 08/11/23 | 24000193 | 146902   | P | 08/30/23 | 1201134 0347 | SECURITY SERVICES      | 56.93  |
| INVOICE: 19612 | 07/12/23 | 24001891 | 146902   | P | 08/30/23 | 0061134 0347 | SECURITY SERVICES      | 13.18  |
| INVOICE: 19612 | 07/12/23 | 24001891 | 146902   | P | 08/30/23 | 0451134 0347 | SECURITY SERVICES      | 23.53  |
| INVOICE: 19612 | 07/12/23 | 24001891 | 146902   | P | 08/30/23 | 0901134 0347 | SECURITY SERVICES      | 23.36  |
| INVOICE: 19612 | 07/12/23 | 24001891 | 146902   | P | 08/30/23 | 1001134 0347 | SECURITY SERVICES      | 28.77  |
| INVOICE: 19612 | 07/12/23 | 24001891 | 146902   | P | 08/30/23 | 4951134 0347 | SECURITY SERVICES      | 31.16  |
| INVOICE: 19611 | 07/14/23 | 24001891 | 146902   | P | 08/30/23 | 0061134 0347 | SECURITY SERVICES      | 51.52  |
| INVOICE: 19611 | 07/14/23 | 24001891 | 146902   | P | 08/30/23 | 0451134 0347 | SECURITY SERVICES      | 91.96  |
| INVOICE: 19611 | 07/14/23 | 24001891 | 146902   | P | 08/30/23 | 0901134 0347 | SECURITY SERVICES      | 91.34  |
| INVOICE: 19611 | 07/14/23 | 24001891 | 146902   | P | 08/30/23 | 1001134 0347 | SECURITY SERVICES      | 112.40 |
| INVOICE: 19611 | 07/14/23 | 24001891 | 146902   | P | 08/30/23 | 4951134 0347 | SECURITY SERVICES      | 121.78 |
| INVOICE: 19632 | 08/03/23 | 24001891 | 146902   | P | 08/30/23 | 0061134 0347 | SECURITY SERVICES      | 31.31  |
| INVOICE: 19632 | 08/03/23 | 24001891 | 146902   | P | 08/30/23 | 0451134 0347 | SECURITY SERVICES      | 55.88  |
| INVOICE: 19632 | 08/03/23 | 24001891 | 146902   | P | 08/30/23 | 0901134 0347 | SECURITY SERVICES      | 55.50  |
| INVOICE: 19632 | 08/03/23 | 24001891 | 146902   | P | 08/30/23 | 1001134 0347 | SECURITY SERVICES      | 68.31  |
| INVOICE: 19632 | 08/03/23 | 24001891 | 146902   | P | 08/30/23 | 4951134 0347 | SECURITY SERVICES      | 74.00  |
| INVOICE: 19632 | 08/10/23 | 24001891 | 146902   | P | 08/30/23 | 0061134 0347 | SECURITY SERVICES      | 36.25  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|-------------------|----------|----------|--------------|---|----------|--------------|------------------------|-----------|
| INVOICE: 19831    | 08/10/23 | 24001891 | 146902       | P | 08/30/23 | 0451134 0347 | SECURITY SERVICES      | 64.70     |
| INVOICE: 19831    | 08/10/23 | 24001891 | 146902       | P | 08/30/23 | 0901134 0347 | SECURITY SERVICES      | 64.27     |
| INVOICE: 19831    | 08/10/23 | 24001891 | 146902       | P | 08/30/23 | 1001134 0347 | SECURITY SERVICES      | 79.09     |
| INVOICE: 19831    | 08/10/23 | 24001891 | 146902       | P | 08/30/23 | 4951134 0347 | SECURITY SERVICES      | 85.69     |
| INVOICE: 19831    | 08/03/23 | 24001891 | 146902       | P | 08/30/23 | 0061134 0347 | SECURITY SERVICES      | 85.69     |
| INVOICE: 19631    | 08/03/23 | 24001891 | 146902       | P | 08/30/23 | 0451134 0347 | SECURITY SERVICES      | 152.94    |
| INVOICE: 19631    | 08/03/23 | 24001891 | 146902       | P | 08/30/23 | 0901134 0347 | SECURITY SERVICES      | 151.90    |
| INVOICE: 19631    | 08/03/23 | 24001891 | 146902       | P | 08/30/23 | 1001134 0347 | SECURITY SERVICES      | 186.94    |
| INVOICE: 19631    | 08/03/23 | 24001891 | 146902       | P | 08/30/23 | 4951134 0347 | SECURITY SERVICES      | 202.53    |
| INVOICE: 19631    | 08/07/23 | 24001891 | 146902       | P | 08/30/23 | 0061134 0347 | SECURITY SERVICES      | 32.96     |
| INVOICE: 19846    | 08/07/23 | 24001891 | 146902       | P | 08/30/23 | 0451134 0347 | SECURITY SERVICES      | 58.82     |
| INVOICE: 19846    | 08/07/23 | 24001891 | 146902       | P | 08/30/23 | 0901134 0347 | SECURITY SERVICES      | 58.42     |
| INVOICE: 19846    | 08/07/23 | 24001891 | 146902       | P | 08/30/23 | 1001134 0347 | SECURITY SERVICES      | 71.90     |
| INVOICE: 19846    | 08/07/23 | 24001891 | 146902       | P | 08/30/23 | 4951134 0347 | SECURITY SERVICES      | 77.90     |
| INVOICE: 19846    | 08/15/23 | 24001891 | 146902       | P | 08/30/23 | 0061134 0347 | SECURITY SERVICES      | 79.09     |
| INVOICE: 19840    | 08/15/23 | 24001891 | 146902       | P | 08/30/23 | 0451134 0347 | SECURITY SERVICES      | 141.17    |
| INVOICE: 19840    | 08/15/23 | 24001891 | 146902       | P | 08/30/23 | 0901134 0347 | SECURITY SERVICES      | 140.21    |
| INVOICE: 19840    | 08/15/23 | 24001891 | 146902       | P | 08/30/23 | 1001134 0347 | SECURITY SERVICES      | 172.58    |
| INVOICE: 19840    | 08/15/23 | 24001891 | 146902       | P | 08/30/23 | 4951134 0347 | SECURITY SERVICES      | 186.95    |
| VENDOR TOTALS     |          | 2,740.80 | YTD INVOICED |   |          | 10,159.43    | YTD PAID               | 7,160.93  |
| 14520 EPREP, INC. | 08/01/23 | 24000771 | 146903       | P | 08/30/23 | 0401118 0646 | TESTS                  | 13,589.00 |
| INVOICE: 202970   | 08/01/23 | 24000771 | 146903       | P | 08/30/23 | 0901118 0646 | TESTS                  | 13,589.00 |
| INVOICE: 202970   | 08/01/23 | 24000771 | 146903       | P | 08/30/23 | 1201118 0646 | TESTS                  | 13,589.00 |
| INVOICE: 202970   |          |          |              |   |          |              |                        |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|----------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 40,767.00    | YTD PAID                        | 40,767.00 |
| 2831 ERIC ARMIN, INC.      | 07/31/23 | 24000805 | 146904       | P | 08/30/23 | 0202118 0610 | 473GL GENERAL SUPPLIES          | 127.60    |
| INVOICE: INV1276825        | 07/18/23 | 24000198 | 146904       | P | 08/30/23 | 0602118 0610 | 473GL GENERAL SUPPLIES          | 62.58     |
| INVOICE: INV1271551        |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 190.18       | YTD PAID                        | 190.18    |
| 17511 ESGI, LLC            | 08/14/23 | 24001423 | 146905       | P | 08/30/23 | 0802118 0650 | 554GD SUPPLIES TECHNOLOGY RELAT | 2,106.00  |
| INVOICE: ESGI45661         |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 2,106.00     | YTD PAID                        | 2,106.00  |
| 17305 ESPARK, INC.         | 08/28/23 | 24001565 | 146906       | P | 08/30/23 | 0052121 0650 | 310J SUPPLIES TECHNOLOGY RELAT  | 8,096.00  |
| INVOICE: SI-000508         | 08/28/23 | 24001565 | 146906       | P | 08/30/23 | 0062121 0650 | 310J Other Supplies-Technology  | 10,883.00 |
| INVOICE: SI-000508         | 08/28/23 | 24001565 | 146906       | P | 08/30/23 | 0452118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 4,908.86  |
| INVOICE: SI-000508         | 08/28/23 | 24001565 | 146906       | P | 08/30/23 | 0452818 0650 | 7045 SUPPLIES TECHNOLOGY RELAT  | 1,793.14  |
| INVOICE: SI-000508         | 08/28/23 | 24001565 | 146906       | P | 08/30/23 | 0802118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 5,532.65  |
| INVOICE: SI-000508         |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 31,213.65    | YTD PAID                        | 31,213.65 |
| 14389 CARRIE A. KOURI      | 08/02/23 | 24000436 | 146907       | P | 08/30/23 | 0002121 0694 | 478I EQUIPMENT SUPPLIES         | 465.00    |
| INVOICE: 324396            | 08/02/23 | 24000435 | 146907       | P | 08/30/23 | 0002121 0694 | 478I EQUIPMENT SUPPLIES         | 465.00    |
| INVOICE: 324401            |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 930.00       | YTD PAID                        | 930.00    |
| 16645 EVERYDAY SPEECH, LLC | 08/25/23 | 24001670 | 146908       | P | 08/30/23 | 0001121 0650 | 337X SUPPLIES TECHNOLOGY RELAT  | 18,135.45 |
| INVOICE: 068999            |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 18,135.45    | YTD PAID                        | 18,135.45 |
| 15867 NATALIE EWALD        | 07/31/23 |          | 147123       | P | 08/31/23 | 0062118 0580 | 554GD TRAVEL                    | 465.04    |
| INVOICE: 07282023          |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 465.04       | YTD PAID                        | 465.04    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| 14060 EXPERT SERVICES, LLC        | 08/10/23 | 24001906 | 146909       | P | 08/30/23 | 0401134 0434       | BUILDING REPAIR/MAINTENAN | 508.00    |
| INVOICE: 15751427                 | 08/22/23 | 24001906 | 146909       | P | 08/30/23 | 0401134 0434       | BUILDING REPAIR/MAINTENAN | 854.00    |
| INVOICE: 16919426                 |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 3,244.55           | YTD PAID                  | 1,362.00  |
| 15062 EXPLORELEARNING, LLC        | 07/19/23 | 24000605 | 90002993     | C | 08/30/23 | 0502121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | 4,162.09  |
| INVOICE: 6897966                  | 07/19/23 | 24000605 | 90002993     | C | 08/30/23 | 0502121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | -1,331.67 |
| INVOICE: 6897957                  | 08/15/23 | 24001554 | 90002993     | C | 08/30/23 | 1052118 0650 473GL | SUPPLIES TECHNOLOGY RELAT | 1,385.01  |
| INVOICE: 6988289                  | 08/15/23 | 24001554 | 90002993     | C | 08/30/23 | 1052118 0650 554GD | SUPPLIES TECHNOLOGY RELAT | 1,893.49  |
| INVOICE: 6988289                  | 08/15/23 | 24001554 | 90002993     | C | 08/30/23 | 4752121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | 2,962.50  |
| INVOICE: 6988289                  |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 9,071.42           | YTD PAID                  | 9,071.42  |
| 12433 F.E.S. FIRE & SECURITY, LLC | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 0051134 0349       | OTHER PROFESSIONAL SERVIC | 248.65    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 0061134 0349       | OTHER PROFESSIONAL SERVIC | 221.75    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 0201134 0349       | OTHER PROFESSIONAL SERVIC | 642.25    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 0401134 0349       | OTHER PROFESSIONAL SERVIC | 265.35    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 0451134 0349       | OTHER PROFESSIONAL SERVIC | 158.55    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 0501134 0349       | OTHER PROFESSIONAL SERVIC | 274.90    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 0601134 0349       | OTHER PROFESSIONAL SERVIC | 854.75    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 0701134 0349       | OTHER PROFESSIONAL SERVIC | 331.85    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 0801134 0349       | OTHER PROFESSIONAL SERVIC | 268.15    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 0901134 0349       | OTHER PROFESSIONAL SERVIC | 811.80    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 1001134 0349       | OTHER PROFESSIONAL SERVIC | 326.50    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 1031134 0349       | OTHER PROFESSIONAL SERVIC | 562.75    |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 1051134 0349       | OTHER PROFESSIONAL SERVIC | 2,852.95  |
| INVOICE: 66203                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 1081134 0349       | OTHER PROFESSIONAL SERVIC | 1,182.15  |
| INVOICE: 66203                    |          |          |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                        | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|-----------|
|                                    | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 1201134 0349      | OTHER PROFESSIONAL SERVIC | 738.00    |
| INVOICE: 66203                     | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 4751134 0349      | OTHER PROFESSIONAL SERVIC | 364.95    |
| INVOICE: 66203                     | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 4951134 0349      | OTHER PROFESSIONAL SERVIC | 178.40    |
| INVOICE: 66203                     | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 9011134 0349      | OTHER PROFESSIONAL SERVIC | 35.00     |
| INVOICE: 66203                     | 08/18/23 | 24000145 | 146910       | P | 08/30/23 | 9031134 0349      | OTHER PROFESSIONAL SERVIC | 84.50     |
| INVOICE: 66203                     | 07/27/23 | 24000395 | 146910       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS              | 1,462.20  |
| INVOICE: 66025                     | 08/03/23 | 24000395 | 146910       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS              | 325.00    |
| INVOICE: 66035A                    | 08/09/23 | 24001370 | 146910       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS              | 195.00    |
| INVOICE: 66042                     |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 12,385.40         | YTD PAID                  | 12,385.40 |
| 3899 KELLY FAGIN                   | 08/02/23 |          | 147124       | P | 08/31/23 | 0201031 0581 7000 | TRAVEL - IN DISTRICT      | 11.96     |
| INVOICE: 07312023                  |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 11.96             | YTD PAID                  | 11.96     |
| 13435 CAROLE FARRIS                | 07/25/23 |          | 146911       | P | 08/30/23 | 4751118 0580 7000 | TRAVEL                    | 103.12    |
| INVOICE: 06232023                  |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 103.12            | YTD PAID                  | 103.12    |
| 17875 CHARIS & DOXA CREATIVE, INC. | 07/31/23 | 24000823 | 146912       | P | 08/30/23 | 0011098 0610 009X | GENERAL SUPPLIES          | 2,138.54  |
| INVOICE: 226-63405                 |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 2,138.54          | YTD PAID                  | 2,138.54  |
| 12057 FEDERAL SUPPLY               | 07/25/23 | 24000752 | 146913       | P | 08/30/23 | 0401087 0610      | GENERAL SUPPLIES          | 152.66    |
| INVOICE: 205407-0                  | 07/28/23 | 24000921 | 146913       | P | 08/30/23 | 1201087 0610      | GENERAL SUPPLIES          | 20.80     |
| INVOICE: 205495-0                  | 07/27/23 | 24000852 | 146913       | P | 08/30/23 | 0201087 0610      | GENERAL SUPPLIES          | 56.40     |
| INVOICE: 205451-0                  | 08/01/23 | 24000752 | 146913       | P | 08/30/23 | 0401087 0610      | GENERAL SUPPLIES          | 28.77     |
| INVOICE: 205407-1                  | 07/27/23 | 24000853 | 146913       | P | 08/30/23 | 1051087 0610      | GENERAL SUPPLIES          | 20.80     |
| INVOICE: 205452-0                  | 08/11/23 | 24001446 | 146913       | P | 08/30/23 | 0601087 0610      | GENERAL SUPPLIES          | 20.80     |
| INVOICE: 205807-0                  | 08/07/23 | 24001093 | 146913       | P | 08/30/23 | 0801087 0610      | GENERAL SUPPLIES          | 48.76     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION        |        |
|-------------------|----------|----------|----------|---|----------|--------------|-------------------------------|--------|
| INVOICE: 205635-2 | 08/07/23 | 24001093 | 146913   | P | 08/30/23 | 0801087 0610 | GENERAL SUPPLIES              | 36.35  |
| INVOICE: 205635-1 | 08/04/23 | 24001093 | 146913   | P | 08/30/23 | 0801087 0610 | GENERAL SUPPLIES              | 157.81 |
| INVOICE: 205635-0 | 07/31/23 | 24000851 | 146913   | P | 08/30/23 | 0051087 0610 | GENERAL SUPPLIES              | 36.35  |
| INVOICE: 205450-1 | 07/27/23 | 24000851 | 146913   | P | 08/30/23 | 0051087 0610 | GENERAL SUPPLIES              | 145.40 |
| INVOICE: 205450-0 | 08/18/23 | 24001656 | 146913   | P | 08/30/23 | 0501087 0610 | GENERAL SUPPLIES              | 34.60  |
| INVOICE: 205965-0 | 08/17/23 | 24001620 | 146913   | P | 08/30/23 | 0452118 0610 | 473GL GENERAL SUPPLIES        | 5.09   |
| INVOICE: 205927-0 | 08/18/23 | 24001668 | 146913   | P | 08/30/23 | 0452118 0610 | 473GL GENERAL SUPPLIES        | 24.66  |
| INVOICE: 205967-0 | 08/21/23 | 24001705 | 146913   | P | 08/30/23 | 1201118 0610 | 7000 GENERAL SUPPLIES         | 53.99  |
| INVOICE: 206010-0 | 08/18/23 | 24001682 | 146913   | P | 08/30/23 | 0902118 0610 | 473GL GENERAL SUPPLIES        | 18.06  |
| INVOICE: 205973-0 | 08/21/23 | 24001682 | 146913   | P | 08/30/23 | 0902118 0610 | 473GL GENERAL SUPPLIES        | 49.34  |
| INVOICE: 205973-1 | 08/08/23 | 24000843 | 146913   | P | 08/30/23 | 1052118 0610 | 554GD GENERAL SUPPLIES        | 1.74   |
| INVOICE: 205680-1 | 08/08/23 | 24000843 | 146913   | P | 08/30/23 | 1052118 0610 | 554GD GENERAL SUPPLIES        | 586.58 |
| INVOICE: 205680-0 | 08/17/23 | 24001437 | 146913   | P | 08/30/23 | 0011124 0695 | FURNITURE/FIXTURE SUPPLIE     | 210.00 |
| INVOICE: 205818-0 | 08/09/23 | 24001274 | 146913   | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES         | 25.32  |
| INVOICE: 205741-0 | 07/11/23 | 24000439 | 146913   | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES         | 19.70  |
| INVOICE: 205059-1 | 07/10/23 | 24000439 | 146913   | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES         | 56.19  |
| INVOICE: 205059-0 | 08/04/23 | 24001052 | 146913   | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES         | 7.05   |
| INVOICE: 205608-1 | 08/03/23 | 24001052 | 146913   | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES         | 42.89  |
| INVOICE: 205608-0 | 07/13/23 | 24000495 | 146913   | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES         | 300.07 |
| INVOICE: 205139-0 | 08/04/23 | 24001058 | 146913   | P | 08/30/23 | 0051118 0610 | 7000 GENERAL SUPPLIES         | 6.96   |
| INVOICE: 205604-1 | 08/03/23 | 24001058 | 146913   | P | 08/30/23 | 0051118 0610 | 7000 GENERAL SUPPLIES         | 1.36   |
| INVOICE: 205604-0 | 08/09/23 | 24001301 | 146913   | P | 08/30/23 | 0051118 0610 | 7000 GENERAL SUPPLIES         | 150.30 |
| INVOICE: 205739-0 | 08/03/23 | 24000078 | 146913   | P | 08/30/23 | 0452818 0610 | 7045 GENERAL SUPPLIES         | 46.31  |
| INVOICE: 205623-0 | 08/17/23 | 24001613 | 146913   | P | 08/30/23 | 0001121 0610 | 337X GENERAL SUPPLIES         | 84.84  |
| INVOICE: 205919-0 | 07/28/23 | 24000900 | 146913   | P | 08/30/23 | 0702104 0679 | 125K OTHER STUDENT ACTIVITIES | 241.50 |
| INVOICE: 205490-0 |          |          |          |   |          |              |                               |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION        |          |
|-------------------|----------|----------|----------|---|----------|--------------|-------------------------------|----------|
|                   | 07/31/23 | 24000900 | 146913   | P | 08/30/23 | 0702104 0679 | 125K OTHER STUDENT ACTIVITIES | 11.20    |
| INVOICE: 205490-1 | 08/04/23 | 24000900 | 146913   | P | 08/30/23 | 0702104 0679 | 125K OTHER STUDENT ACTIVITIES | 39.44    |
| INVOICE: 205490-2 | 08/03/23 | 24001026 | 146913   | P | 08/30/23 | 0702118 0610 | 473GL GENERAL SUPPLIES        | 49.20    |
| INVOICE: 205600-0 | 08/04/23 | 24001027 | 146913   | P | 08/30/23 | 0702118 0610 | 473GL GENERAL SUPPLIES        | 62.78    |
| INVOICE: 205601-0 | 07/26/23 | 24000792 | 146913   | P | 08/30/23 | 0702818 0610 | 7070 GENERAL SUPPLIES         | 73.44    |
| INVOICE: 205422-0 | 08/04/23 | 24001017 | 146913   | P | 08/30/23 | 0202118 0610 | 473GL GENERAL SUPPLIES        | 14.00    |
| INVOICE: 205588-3 | 08/03/23 | 24001017 | 146913   | P | 08/30/23 | 0202118 0610 | 473GL GENERAL SUPPLIES        | 14.00    |
| INVOICE: 205588-2 | 08/03/23 | 24001017 | 146913   | P | 08/30/23 | 0202118 0610 | 473GL GENERAL SUPPLIES        | 96.25    |
| INVOICE: 205588-1 | 08/02/23 | 24001017 | 146913   | P | 08/30/23 | 0202118 0610 | 473GL GENERAL SUPPLIES        | 73.36    |
| INVOICE: 205588-0 | 08/04/23 | 24001079 | 146913   | P | 08/30/23 | 0602118 0610 | 473GL GENERAL SUPPLIES        | 982.83   |
| INVOICE: 205614-1 | 08/04/23 | 24001079 | 146913   | P | 08/30/23 | 0602118 0610 | 473GL GENERAL SUPPLIES        | 540.80   |
| INVOICE: 205614-2 | 08/03/23 | 24001079 | 146913   | P | 08/30/23 | 0602118 0610 | 473GL GENERAL SUPPLIES        | 1,097.52 |
| INVOICE: 205614-0 | 08/07/23 | 24001079 | 146913   | P | 08/30/23 | 0602118 0610 | 473GL GENERAL SUPPLIES        | 7.65     |
| INVOICE: 205614-3 | 07/25/23 | 24000737 | 146913   | P | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES         | 242.74   |
| INVOICE: 205386-0 | 07/26/23 | 24000737 | 146913   | P | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES         | 34.10    |
| INVOICE: 205386-1 | 07/27/23 | 24000737 | 146913   | P | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES         | 61.20    |
| INVOICE: 205386-2 | 07/28/23 | 24000737 | 146913   | P | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES         | 41.96    |
| INVOICE: 205386-3 | 07/31/23 | 24000737 | 146913   | P | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES         | 41.96    |
| INVOICE: 205386-4 | 08/04/23 | 24000793 | 146913   | P | 08/30/23 | 0702818 0610 | 7070 GENERAL SUPPLIES         | 14.13    |
| INVOICE: 205423-4 | 07/27/23 | 24000793 | 146913   | P | 08/30/23 | 0702818 0610 | 7070 GENERAL SUPPLIES         | 62.68    |
| INVOICE: 205423-1 | 07/27/23 | 24000793 | 146913   | P | 08/30/23 | 0702818 0610 | 7070 GENERAL SUPPLIES         | 63.96    |
| INVOICE: 205423-2 | 07/27/23 | 24000793 | 146913   | P | 08/30/23 | 0702818 0610 | 7070 GENERAL SUPPLIES         | 18.55    |
| INVOICE: 205423-3 | 08/25/23 | 24001215 | 146913   | P | 08/30/23 | 0701118 0733 | ENRG3 FURNITURE & FIXTURES    | 250.00   |
| INVOICE: 205709-1 | 08/10/23 | 24001215 | 146913   | P | 08/30/23 | 0701118 0733 | ENRG3 FURNITURE & FIXTURES    | 1,271.00 |
| INVOICE: 205709-0 | 08/09/23 | 24000793 | 146913   | P | 08/30/23 | 0702818 0610 | 7070 GENERAL SUPPLIES         | 1.57     |
| INVOICE: 205423-5 | 07/26/23 | 24000793 | 146913   | P | 08/30/23 | 0702818 0610 | 7070 GENERAL SUPPLIES         | 127.39   |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|---------------------------------|----------|----------|--------------|---|----------|-------------------|--------------------------|----------|
| INVOICE: 205423-0               | 08/23/23 | 24001773 | 146913       | P | 08/30/23 | 1201118 0610 7000 | GENERAL SUPPLIES         | 423.64   |
| INVOICE: 206035-0               | 08/24/23 | 24001822 | 146913       | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES         | 25.32    |
| INVOICE: 206088-0               | 08/15/23 | 24001564 | 146913       | P | 08/30/23 | 1201118 0610 7000 | GENERAL SUPPLIES         | 128.46   |
| INVOICE: 205886-0               | 08/16/23 | 24001564 | 146913       | P | 08/30/23 | 1201118 0610 7000 | GENERAL SUPPLIES         | 83.43    |
| INVOICE: 205886-2               | 08/16/23 | 24001564 | 146913       | P | 08/30/23 | 1201118 0610 7000 | GENERAL SUPPLIES         | 98.68    |
| INVOICE: 205886-1               | 08/18/23 | 24001564 | 146913       | P | 08/30/23 | 1201118 0610 7000 | GENERAL SUPPLIES         | 14.90    |
| INVOICE: 205886-3               |          |          |              |   |          |                   |                          |          |
| VENDOR TOTALS                   |          | 1,090.62 | YTD INVOICED |   |          | 10,860.32         | YTD PAID                 | 8,759.59 |
| 16514 FENDERS GREENSKEEPERS INC | 07/24/23 | 24000261 | 146914       | P | 08/30/23 | 0501134 0424      | CONTRACT GROUNDS SERVICE | 600.00   |
| INVOICE: SK/KE#57-24            | 07/24/23 | 24000261 | 146914       | P | 08/30/23 | 0901134 0424      | CONTRACT GROUNDS SERVICE | 600.00   |
| INVOICE: SK/KE#57-24            | 07/24/23 | 24000265 | 146914       | P | 08/30/23 | 9201134 0424      | CONTRACT GROUNDS SERVICE | 115.00   |
| INVOICE: AC#59-24               | 07/24/23 | 24000264 | 146914       | P | 08/30/23 | 9201134 0424      | CONTRACT GROUNDS SERVICE | 50.00    |
| INVOICE: GD#60-24               | 07/24/23 | 24000260 | 146914       | P | 08/30/23 | 0061134 0424      | CONTRACT GROUNDS SERVICE | 185.00   |
| INVOICE: RR#58-24               | 08/12/23 | 24000244 | 146914       | P | 08/30/23 | 0501134 0424      | CONTRACT GROUNDS SERVICE | 225.00   |
| INVOICE: SK#63-24               | 08/12/23 | 24000244 | 146914       | P | 08/30/23 | 0901134 0424      | CONTRACT GROUNDS SERVICE | 225.00   |
| INVOICE: SK#63-24               | 08/12/23 | 24000242 | 146914       | P | 08/30/23 | 0051134 0424      | CONTRACT GROUNDS SERVICE | 400.00   |
| INVOICE: BG#64-24               | 08/12/23 | 24000246 | 146914       | P | 08/30/23 | 0801134 0424      | CONTRACT GROUNDS SERVICE | 250.00   |
| INVOICE: RH#65-24               | 08/12/23 | 24000243 | 146914       | P | 08/30/23 | 0201134 0424      | CONTRACT GROUNDS SERVICE | 350.00   |
| INVOICE: TMS#66-24              | 08/12/23 | 24000243 | 146914       | P | 08/30/23 | 1031134 0424      | CONTRACT GROUNDS SERVICE | 350.00   |
| INVOICE: TMS#66-24              | 08/12/23 | 24000248 | 146914       | P | 08/30/23 | 1051134 0424      | CONTRACT GROUNDS SERVICE | 600.00   |
| INVOICE: TWH#67-24              | 08/12/23 | 24000249 | 146914       | P | 08/30/23 | 1081134 0424      | CONTRACT GROUNDS SERVICE | 185.00   |
| INVOICE: SHS#68-24              | 08/12/23 | 24000249 | 146914       | P | 08/30/23 | 1201134 0424      | CONTRACT GROUNDS SERVICE | 185.00   |
| INVOICE: SHS#68-24              | 08/12/23 | 24000245 | 146914       | P | 08/30/23 | 0451134 0424      | CONTRACT GROUNDS SERVICE | 650.00   |
| INVOICE: RCH#69-24              | 08/12/23 | 24000247 | 146914       | P | 08/30/23 | 4751134 0424      | CONTRACT GROUNDS SERVICE | 560.00   |
| INVOICE: SVA#70-24              | 08/24/23 | 24000260 | 146914       | P | 08/30/23 | 0061134 0424      | CONTRACT GROUNDS SERVICE | 185.00   |
| INVOICE: RR#73-24               |          |          |              |   |          |                   |                          |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                     | INV DATE   | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------|------------|----------|--------------|---|----------|--------------------|--------------------------|-----------|
|                                 | 08/12/23   | 24000260 | 146914       | P | 08/30/23 | 0061134 0424       | CONTRACT GROUNDS SERVICE | 185.00    |
| INVOICE: RR#62-24               | 07/21/23   | 24000261 | 146914       | P | 08/30/23 | 0501134 0424       | CONTRACT GROUNDS SERVICE | 600.00    |
| INVOICE: SK/KE#72-24            | 07/21/23   | 24000261 | 146914       | P | 08/30/23 | 0901134 0424       | CONTRACT GROUNDS SERVICE | 600.00    |
| INVOICE: SK/KE#72-24            | 08/12/23   | 24000261 | 146914       | P | 08/30/23 | 0501134 0424       | CONTRACT GROUNDS SERVICE | 600.00    |
| INVOICE: SK/KE#61-24            | 08/12/23   | 24000261 | 146914       | P | 08/30/23 | 0901134 0424       | CONTRACT GROUNDS SERVICE | 600.00    |
| INVOICE: SK/KE#61-24            | 08/21/23   | 24000265 | 146914       | P | 08/30/23 | 9201134 0424       | CONTRACT GROUNDS SERVICE | 115.00    |
| INVOICE: AC#71-24               |            |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                   |            | 1,500.00 | YTD INVOICED |   |          | 11,580.00          | YTD PAID                 | 8,415.00  |
| 9434 FERGUSON ENTERPRISES, INC. |            |          |              |   |          |                    |                          |           |
| INVOICE: 07/11/23               | 0607692    | 22005976 | 146915       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 3,781.44  |
| INVOICE: 07/13/23               | 0616332    | 22005976 | 146915       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 5,920.15  |
| INVOICE: 07/18/23               | 0620759    | 22005976 | 146915       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 79.80     |
| INVOICE: 07/27/23               | 0647149    | 22005976 | 146915       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 5,274.34  |
| INVOICE: 0647149                |            |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                   |            | .00      | YTD INVOICED |   |          | 24,406.89          | YTD PAID                 | 15,055.73 |
| 17079 FISHER AUTO PARTS, INC    |            |          |              |   |          |                    |                          |           |
| INVOICE: 07/27/23               | 772-195825 | 24000780 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 211.77    |
| INVOICE: 07/28/23               | 772-195922 | 24000780 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 14.28     |
| INVOICE: 07/28/23               | 772-195921 | 24000780 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | -105.99   |
| INVOICE: 07/28/23               | 772-195929 | 24000880 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 250.29    |
| INVOICE: 07/28/23               | 772-195928 | 24000881 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 111.37    |
| INVOICE: 07/28/23               | 772-195930 | 24000869 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 156.70    |
| INVOICE: 07/27/23               | 772-195826 | 24000781 | 146916       | P | 08/30/23 | 9011096 0662       | TIRES & TUBES            | 3.20      |
| INVOICE: 08/04/23               | 772-196324 | 24001124 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 41.54     |
| INVOICE: 08/08/23               | 772-196494 | 24001235 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 35.01     |
| INVOICE: 08/11/23               | 772-196676 | 24001397 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 19.62     |
| INVOICE: 08/11/23               | 772-196674 | 24001398 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 57.10     |
| INVOICE: 08/22/23               |            | 24001760 | 146916       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 87.25     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                  | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |          |
|------------------------------|----------|----------|--------------|---|----------|-------------------|------------------------|----------|
| INVOICE: 772-197246          | 08/22/23 | 24001761 | 146916       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS           | 10.97    |
| INVOICE: 772-197245          | 08/11/23 | 24001399 | 146916       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS           | 221.21   |
| INVOICE: 772-196675          | 08/11/23 | 24001371 | 146916       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS           | 8.99     |
| INVOICE: 772-196684          | 08/11/23 | 24001442 | 146916       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS           | 289.86   |
| INVOICE: 772-196717          | 08/15/23 | 24001542 | 146916       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS           | 42.61    |
| INVOICE: 772-196855          | 08/15/23 | 24001543 | 146916       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS           | 26.54    |
| INVOICE: 772-196856          | 08/17/23 | 24001623 | 146916       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS           | 13.44    |
| INVOICE: 772-197008          | 08/07/23 | 24000986 | 146916       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS           | 64.92    |
| INVOICE: 772-196424          | 08/25/23 | 24001961 | 146916       | P | 08/30/23 | 9011096 0663      | REPAIR PARTS           | 84.38    |
| INVOICE: 772-197467          |          |          |              |   |          |                   |                        |          |
| VENDOR TOTALS                |          | 1,030.91 | YTD INVOICED |   |          | 2,770.08          | YTD PAID               | 1,645.06 |
| 814 FLINN SCIENTIFIC INC.    | 08/15/23 | 24001455 | 90002976     | C | 08/30/23 | 0401118 0610 7000 | GENERAL SUPPLIES       | 264.21   |
| INVOICE: 2899447             | 08/14/23 | 24001456 | 90002976     | C | 08/30/23 | 0401118 0610 7000 | GENERAL SUPPLIES       | 408.94   |
| INVOICE: 2899222             |          |          |              |   |          |                   |                        |          |
| VENDOR TOTALS                |          | 249.00   | YTD INVOICED |   |          | 922.15            | YTD PAID               | 673.15   |
| 17861 FLOTTMAN COMPANY, INC. | 08/17/23 | 24000589 | 146917       | P | 08/30/23 | 0051077 0610 7000 | GENERAL SUPPLIES       | 612.00   |
| INVOICE: 56554               | 08/17/23 | 24000589 | 146917       | P | 08/30/23 | 0061077 0610 7000 | GENERAL SUPPLIES       | 898.00   |
| INVOICE: 56554               | 08/17/23 | 24000589 | 146917       | P | 08/30/23 | 0201077 0610 7000 | GENERAL SUPPLIES       | 469.00   |
| INVOICE: 56554               | 08/17/23 | 24000589 | 146917       | P | 08/30/23 | 0452818 0610 7045 | GENERAL SUPPLIES       | 254.50   |
| INVOICE: 56554               | 08/17/23 | 24000589 | 146917       | P | 08/30/23 | 0501077 0610 7000 | GENERAL SUPPLIES       | 898.00   |
| INVOICE: 56554               | 08/17/23 | 24000589 | 146917       | P | 08/30/23 | 0601077 0610 7000 | GENERAL SUPPLIES       | 612.00   |
| INVOICE: 56554               | 08/17/23 | 24000589 | 146917       | P | 08/30/23 | 0701077 0610 7000 | GENERAL SUPPLIES       | 254.50   |
| INVOICE: 56554               | 08/17/23 | 24000589 | 146917       | P | 08/30/23 | 0801077 0610 7000 | GENERAL SUPPLIES       | 326.00   |
| INVOICE: 56554               | 08/17/23 | 24000589 | 146917       | P | 08/30/23 | 1001077 0610 7000 | GENERAL SUPPLIES       | 268.80   |
| INVOICE: 56554               | 08/17/23 | 24000589 | 146917       | P | 08/30/23 | 1031077 0610 7000 | GENERAL SUPPLIES       | 326.00   |
| INVOICE: 56554               |          |          |              |   |          |                   |                        |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                 | INV DATE | PO           | CHECK NO | T        | CHK DATE     | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------|----------|--------------|----------|----------|--------------|------------|---------------------------|-----------|
| INVOICE: 08/17/23           | 24000589 | 146917       | P        | 08/30/23 | 1052818 0610 | 7105       | GENERAL SUPPLIES          | 326.00    |
| INVOICE: 08/17/23           | 24000589 | 146917       | P        | 08/30/23 | 1081077 0610 | 7000       | GENERAL SUPPLIES          | 212.00    |
| INVOICE: 08/17/23           | 24000589 | 146917       | P        | 08/30/23 | 4751077 0610 | 7000       | GENERAL SUPPLIES          | 898.00    |
| INVOICE: 08/17/23           | 24000589 | 146917       | P        | 08/30/23 | 4951077 0610 | 7000       | GENERAL SUPPLIES          | 326.00    |
| VENDOR TOTALS               | .00      | YTD INVOICED |          |          | 6,680.80     | YTD PAID   |                           | 6,680.80  |
| 33 FOLLETT SCHOOL SOLUTIONS |          |              |          |          |              |            |                           |           |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0011082 0650 |            | other Supplies-Technology | 14,372.31 |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0051059 0650 | 7000       | SUPPLIES TECHNOLOGY RELAT | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0061059 0650 | 7000       | other Supplies-Technology | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0201059 0650 | 7000       | SUPPLIES TECHNOLOGY RELAT | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0401059 0650 | 7000       | other Supplies-Technology | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0451059 0650 | 7000       | other Supplies-Technology | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0501059 0650 | 7000       | SUPPLIES TECHNOLOGY RELAT | 1,252.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0601059 0650 | 7000       | other Supplies-Technology | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0701059 0650 | 7000       | SUPPLIES TECHNOLOGY RELAT | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0801059 0650 | 7000       | other Supplies-Technology | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 0901059 0650 | 7000       | other Supplies-Technology | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 1001059 0650 | 7000       | other Supplies-Technology | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 1031059 0650 | 7000       | other Supplies-Technology | 1,053.61  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 1051118 0650 | 7000       | other Supplies-Technology | 892.36    |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 1081059 0650 | 7000       | other Supplies-Technology | 1,265.39  |
| INVOICE: 07/31/23           | 24000937 | 90002971     | C        | 08/30/23 | 1201059 0650 | 7000       | other Supplies-Technology | 1,053.61  |
| VENDOR TOTALS               | .00      | YTD INVOICED |          |          | 30,425.99    | YTD PAID   |                           | 30,425.99 |
| 12185 FORBO FLOORING, INC.  |          |              |          |          |              |            |                           |           |
| INVOICE: 06/22/23           |          | 146918       | P        | 08/30/23 | 1203603 0450 | 21083      | CONSTRUCTION SERVICES     | 21,183.88 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                           | INV DATE | PO       | CHECK NO     | T        | CHK DATE          | GL ACCOUNT                      | GL ACCOUNT DESCRIPTION |           |
|---------------------------------------|----------|----------|--------------|----------|-------------------|---------------------------------|------------------------|-----------|
| VENDOR TOTALS                         |          | .00      | YTD INVOICED |          |                   | 21,183.88                       | YTD PAID               | 21,183.88 |
| 17328 FSI FILTRATION, LLC             |          |          |              |          |                   |                                 |                        |           |
| INVOICE: 08/10/23                     | 24000929 | 146919   | P            | 08/30/23 | 1201134 0431      | HVAC/ELECTRIC REPAIR & MA       |                        | 906.32    |
| INVOICE: 08/10/23                     | 24000928 | 146919   | P            | 08/30/23 | 1081134 0431      | HVAC/ELECTRIC REPAIR & MA       |                        | 811.20    |
| INVOICE: 08/10/23                     | 24000696 | 146919   | P            | 08/30/23 | 0401134 0431      | HVAC/ELECTRIC REPAIR & MA       |                        | 1,990.86  |
| INVOICE: 08/10/23                     | 24001292 | 146919   | P            | 08/30/23 | 0601134 0431      | HVAC/ELECTRIC REPAIR & MA       |                        | 492.00    |
| INVOICE: 08/10/23                     | 24000927 | 146919   | P            | 08/30/23 | 0451134 0431      | HVAC/ELECTRIC REPAIR & MA       |                        | 1,092.96  |
| INVOICE: 08/23/23                     | 24001729 | 146919   | P            | 08/30/23 | 0201134 0431      | HVAC/ELECTRIC REPAIR & MA       |                        | 245.40    |
| INVOICE: 08/15/23                     | 24001453 | 146919   | P            | 08/30/23 | 1031134 0431      | HVAC/ELECTRIC REPAIR & MA       |                        | 400.94    |
| INVOICE: 08/18/23                     | 24001452 | 146919   | P            | 08/30/23 | 0201134 0431      | HVAC/ELECTRIC REPAIR & MA       |                        | 373.08    |
| INVOICE: 08/10/23                     | 24000862 | 146919   | P            | 08/30/23 | 0061134 0431      | HVAC/ELECTRIC REPAIR & MA       |                        | 1,474.03  |
| INVOICE: 08/11/23                     | 24000710 | 146919   | P            | 08/30/23 | 4951134 0431      | HVAC/ELECTRIC REPAIR & MA       |                        | 1,221.24  |
| INVOICE: 9888                         |          |          |              |          |                   |                                 |                        |           |
| VENDOR TOTALS                         |          | .00      | YTD INVOICED |          |                   | 9,008.03                        | YTD PAID               | 9,008.03  |
| 14185 FUN AND FUNCTION                |          |          |              |          |                   |                                 |                        |           |
| INVOICE: 07/21/23                     | 24000561 | 90002989 | C            | 08/30/23 | 0002121 0610 478I | GENERAL SUPPLIES                |                        | 824.51    |
| INVOICE: 07/21/23                     | 24000561 | 90002989 | C            | 08/30/23 | 0002121 0694 478I | EQUIPMENT SUPPLIES              |                        | 460.74    |
| INVOICE: 07/21/23                     | 24000561 | 90002989 | C            | 08/30/23 | 0002121 0695 478I | FURNITURE/FIXTURE SUPPLIE       |                        | 203.69    |
| INVOICE: 07/19/23                     | 24000564 | 90002989 | C            | 08/30/23 | 0002121 0610 478I | GENERAL SUPPLIES                |                        | 112.98    |
| INVOICE: 08/11/23                     | 24000565 | 90002989 | C            | 08/30/23 | 0002121 0695 478I | FURNITURE/FIXTURE SUPPLIE       |                        | 203.69    |
| INVOICE: 07/21/23                     | 24000563 | 90002989 | C            | 08/30/23 | 0002121 0610 478I | GENERAL SUPPLIES                |                        | 109.57    |
| INVOICE: 678638                       |          |          |              |          |                   |                                 |                        |           |
| VENDOR TOTALS                         |          | 568.36   | YTD INVOICED |          |                   | 3,454.52                        | YTD PAID               | 1,915.18  |
| 17071 GATEWAY EDUCATION HOLDINGS, LLC |          |          |              |          |                   |                                 |                        |           |
| INVOICE: 07/31/23                     | 24000868 | 146920   | P            | 08/30/23 | 0702118 0643      | 554GD SUPPLEMENTARY BKS/STUDY G |                        | 149.60    |
| INVOICE: 07/31/23                     | 24000868 | 146920   | P            | 08/30/23 | 0702118 0650      | 554GD SUPPLIES TECHNOLOGY RELAT |                        | 2,760.00  |
| INVOICE: 07/24/23                     | 24000045 | 146920   | P            | 08/30/23 | 1202118 0644      | 554GD TEXTBOOKS                 |                        | 4,752.30  |
| INVOICE: 7028479781                   |          |          |              |          |                   |                                 |                        |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                   | INV DATE | PO               | CHECK NO | T        | CHK DATE     | GL ACCOUNT                      | GL ACCOUNT DESCRIPTION |           |
|-------------------------------|----------|------------------|----------|----------|--------------|---------------------------------|------------------------|-----------|
| VENDOR TOTALS                 |          | .00 YTD INVOICED |          |          |              | 7,661.90 YTD PAID               |                        | 7,661.90  |
| 16380 GENERATION GENIUS, INC. |          |                  |          |          |              |                                 |                        |           |
| INVOICE: 08/25/23             | 24001966 | 146921           | P        | 08/30/23 | 0052118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT |                        | 1,202.18  |
| INVOICE: 163528 08/25/23      | 24001966 | 146921           | P        | 08/30/23 | 0062121 0650 | 310J other Supplies-Technology  |                        | 1,594.18  |
| INVOICE: 163528 08/25/23      | 24001966 | 146921           | P        | 08/30/23 | 0202118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT |                        | 1,202.18  |
| INVOICE: 163528 08/25/23      | 24001966 | 146921           | P        | 08/30/23 | 0452118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT |                        | 1,702.18  |
| INVOICE: 163528 08/25/23      | 24001966 | 146921           | P        | 08/30/23 | 0502118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT |                        | 1,202.18  |
| INVOICE: 163528 08/25/23      | 24001966 | 146921           | P        | 08/30/23 | 0702118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT |                        | 1,104.18  |
| INVOICE: 163528 08/25/23      | 24001966 | 146921           | P        | 08/30/23 | 0802118 0650 | 554GD SUPPLIES TECHNOLOGY RELAT |                        | 1,277.18  |
| INVOICE: 163528 08/25/23      | 24001966 | 146921           | P        | 08/30/23 | 1002121 0650 | 310K other Supplies-Technology  |                        | 736.20    |
| INVOICE: 163528 08/25/23      | 24001966 | 146921           | P        | 08/30/23 | 1032118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT |                        | 1,153.18  |
| INVOICE: 163528 08/25/23      | 24001966 | 146921           | P        | 08/30/23 | 4752121 0650 | 310J SUPPLIES TECHNOLOGY RELAT  |                        | 1,003.18  |
| INVOICE: 163528 08/25/23      | 24001966 | 146921           | P        | 08/30/23 | 4952121 0650 | 310J other Supplies-Technology  |                        | 1,552.18  |
| VENDOR TOTALS                 |          | .00 YTD INVOICED |          |          |              | 13,729.00 YTD PAID              |                        | 13,729.00 |
| 15452 GEOTECHNOLOGY, INC.     |          |                  |          |          |              |                                 |                        |           |
| INVOICE: 04/18/23             |          | 146922           | P        | 08/30/23 | 1203603 0349 | 21083 OTHER PROFESSIONAL SERVIC |                        | 2,267.00  |
| INVOICE: 152048 05/17/23      |          | 146922           | P        | 08/30/23 | 1203603 0349 | 21083 OTHER PROFESSIONAL SERVIC |                        | 710.00    |
| INVOICE: 152670 08/17/23      | 23008890 | 146922           | P        | 08/30/23 | 0003603 0349 | INTER OTHER PROFESSIONAL SERVIC |                        | 10,275.00 |
| INVOICE: 154589 08/10/23      | 23002053 | 146922           | P        | 08/30/23 | 1203603 0349 | 21083 OTHER PROFESSIONAL SERVIC |                        | 1,340.00  |
| INVOICE: 154310 08/10/23      | 23002053 | 146922           | P        | 08/30/23 | 1203603 0349 | 21083 OTHER PROFESSIONAL SERVIC |                        | 1,171.50  |
| INVOICE: 154319 08/22/23      | 24000817 | 146922           | P        | 08/30/23 | 9013610 0349 | 23173 OTHER PROFESSIONAL SERVIC |                        | 12,543.25 |
| INVOICE: 154683               |          |                  |          |          |              |                                 |                        |           |
| VENDOR TOTALS                 |          | .00 YTD INVOICED |          |          |              | 28,306.75 YTD PAID              |                        | 28,306.75 |
| 16895 GIMKIT, INC.            |          |                  |          |          |              |                                 |                        |           |
| INVOICE: 08/22/23             | 24001695 | 146923           | P        | 08/30/23 | 0902118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT |                        | 1,000.00  |
| INVOICE: 3896DA2B-0001        |          |                  |          |          |              |                                 |                        |           |
| VENDOR TOTALS                 |          | .00 YTD INVOICED |          |          |              | 1,000.00 YTD PAID               |                        | 1,000.00  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                          | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| 18079 SARAH GLASS                    | 08/07/23 |          | 147125       | P | 08/31/23 | 0011124 0581       | TRAVEL MILEAGE            | 27.83    |
| INVOICE: 07312023                    |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 27.83              | YTD PAID                  | 27.83    |
| 2817 JULIA GOODMAN                   | 08/15/23 |          | 147126       | P | 08/31/23 | 0052104 0581 125K  | TRAVEL MILEAGE            | 255.30   |
| INVOICE: 07312023                    |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 255.30             | YTD PAID                  | 255.30   |
| 17682 GORDON FOOD SERVICE STORE, LLC | 08/02/23 | 24000960 | 146924       | P | 08/30/23 | 0902818 0610 7090  | GENERAL SUPPLIES          | 28.99    |
| INVOICE: 863231841                   | 08/02/23 | 24000960 | 146924       | P | 08/30/23 | 0902818 0616 7090  | FOOD NON-INSTRUCTIONAL no | 39.96    |
| INVOICE: 863231841                   | 08/09/23 | 24000979 | 146924       | P | 08/30/23 | 0902818 0616 7090  | FOOD NON-INSTRUCTIONAL no | 202.79   |
| INVOICE: 863232261                   | 08/19/23 | 24001612 | 146924       | P | 08/30/23 | 0902118 0610 473GL | GENERAL SUPPLIES          | 913.19   |
| INVOICE: 863233062                   | 08/22/23 | 24001612 | 146924       | P | 08/30/23 | 0902118 0610 473GL | GENERAL SUPPLIES          | 226.43   |
| INVOICE: 863233335                   |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 1,411.36           | YTD PAID                  | 1,411.36 |
| 17739 GOTO COMMUNICATIONS, INC.      | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 0001087 0532       | TELEPHONE                 | 169.76   |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 0061087 0532       | TELEPHONE                 | 658.13   |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 0201087 0532       | TELEPHONE                 | 398.11   |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 0401087 0532       | TELEPHONE                 | 767.61   |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 0501087 0532       | TELEPHONE                 | 376.84   |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 0701087 0532       | TELEPHONE                 | 246.44   |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 0801087 0532       | TELEPHONE                 | 353.89   |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 0901087 0532       | TELEPHONE                 | 1,041.54 |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 1001087 0532       | TELEPHONE                 | 366.52   |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 1031087 0532       | TELEPHONE                 | 1,106.14 |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 4751087 0532       | TELEPHONE                 | 1,027.86 |
| INVOICE: IN7102159856                | 08/01/23 | 24000339 | 146925       | P | 08/30/23 | 4951087 0532       | TELEPHONE                 | 391.79   |
| INVOICE: IN7102159856                |          |          |              |   |          |                    |                           |          |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                          | INV DATE | PO       | CHECK NO     | T        | CHK DATE           | GL ACCOUNT                | GL ACCOUNT DESCRIPTION |           |
|--------------------------------------|----------|----------|--------------|----------|--------------------|---------------------------|------------------------|-----------|
| VENDOR TOTALS                        |          | 6,840.33 | YTD INVOICED |          |                    | 20,525.90                 | YTD PAID               | 6,904.63  |
| 221 GRAU OIL EQUIPMENT MAINTENANCE   |          |          |              |          |                    |                           |                        |           |
| INVOICE: 07/26/23                    | 24000650 | 146926   | P            | 08/30/23 | 9011096 0433       | EQUIPMENT REPAIR & MAINT  |                        | 350.00    |
| INVOICE: 82501                       |          |          |              |          |                    |                           |                        |           |
| INVOICE: 08/16/23                    | 24000649 | 146926   | P            | 08/30/23 | 9011096 0433       | EQUIPMENT REPAIR & MAINT  |                        | 128.00    |
| INVOICE: 82620                       |          |          |              |          |                    |                           |                        |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |          |                    | 478.00                    | YTD PAID               | 478.00    |
| 17489 GRAYBACH, LLC                  |          |          |              |          |                    |                           |                        |           |
| INVOICE: 08/14/23                    | 22006148 | 146927   | P            | 08/30/23 | 0453603 0450 21142 | CONSTRUCTION SERVICES     |                        | 22,864.98 |
| INVOICE: 21-142-10                   |          |          |              |          |                    |                           |                        |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |          |                    | 22,864.98                 | YTD PAID               | 22,864.98 |
| 2651 GREENWOOD PUBLISHING GROUP, LLC |          |          |              |          |                    |                           |                        |           |
| INVOICE: 07/05/23                    | 24000001 | 90002981 | C            | 08/30/23 | 0602121 0338 310J  | REGISTRATION FEES-PD ONLY |                        | 519.00    |
| INVOICE: 9314441                     |          |          |              |          |                    |                           |                        |           |
| INVOICE: 07/12/23                    | 24000210 | 90002981 | C            | 08/30/23 | 0602121 0643 310J  | SUPPLEMENTARY BKS/STUDY G |                        | 218.36    |
| INVOICE: 9315390                     |          |          |              |          |                    |                           |                        |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |          |                    | 737.36                    | YTD PAID               | 737.36    |
| 13549 SHANNON GROSS                  |          |          |              |          |                    |                           |                        |           |
| INVOICE: 07/31/23                    |          | 147127   | P            | 08/31/23 | 0011124 0580       | TRAVEL                    |                        | 460.00    |
| INVOICE: 07282023                    |          |          |              |          |                    |                           |                        |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |          |                    | 460.00                    | YTD PAID               | 460.00    |
| 17840 GRW ENGINEERS, INC.            |          |          |              |          |                    |                           |                        |           |
| INVOICE: 07/31/23                    | 23004247 | 146928   | P            | 08/30/23 | 9013610 0346 23173 | ARCHECTUR & ENGINEERING S |                        | 35,298.47 |
| INVOICE: 0061561                     |          |          |              |          |                    |                           |                        |           |
| INVOICE: 04/30/23                    | 24002041 | 146928   | P            | 08/30/23 | 9013610 0349 23173 | OTHER PROFESSIONAL SERVIC |                        | 395.00    |
| INVOICE: 0060919                     |          |          |              |          |                    |                           |                        |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |          |                    | 35,693.47                 | YTD PAID               | 35,693.47 |
| 9231 HABEGGER CORPORATION, THE       |          |          |              |          |                    |                           |                        |           |
| INVOICE: 08/09/23                    | 24001896 | 146929   | P            | 08/30/23 | 9031134 0431       | HVAC/ELECTRIC REPAIR & MA |                        | 1,644.96  |
| INVOICE: NKY29441700                 |          |          |              |          |                    |                           |                        |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |          |                    | 1,644.96                  | YTD PAID               | 1,644.96  |
| 17476 THE HANOVER INSURANCE COMPANY  |          |          |              |          |                    |                           |                        |           |
| INVOICE: 08/04/23                    | 24000444 | 146818   | P            | 08/11/23 | 9013610 0349 23173 | OTHER PROFESSIONAL SERVIC |                        | 26,806.00 |
| INVOICE: IHW J482280                 |          |          |              |          |                    |                           |                        |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |          |                    | 26,806.00                 | YTD PAID               | 26,806.00 |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                             | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| 11726 ERIN HARLOW                       | 08/02/23 |          | 147128       | P | 08/31/23 | 0011082 0581      | TRAVEL - IN DISTRICT      | 12.42    |
| INVOICE: 07312023                       |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 12.42             | YTD PAID                  | 12.42    |
| 13234 CHRISTOPHER HARMELING             | 07/28/23 |          | 146930       | P | 08/30/23 | 9011096 0580      | TRAVEL                    | 264.25   |
| INVOICE: 06212023                       |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 264.25            | YTD PAID                  | 264.25   |
| 9050 SHAWNA HARNEY                      | 08/23/23 |          | 147129       | P | 08/31/23 | 0011124 0580      | TRAVEL                    | 141.40   |
| INVOICE: 07282023                       |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 141.40            | YTD PAID                  | 141.40   |
| 18082 ERIN HAVLIN                       | 08/15/23 |          | 146931       | P | 08/30/23 | 0901118 0581 7000 | TRAVEL - IN DISTRICT      | 212.40   |
| INVOICE: 06302023                       |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 212.40            | YTD PAID                  | 212.40   |
| 1767 KAREN HENDRIX                      | 08/07/23 |          | 146932       | P | 08/30/23 | 0011124 0581      | TRAVEL MILEAGE            | 211.50   |
| INVOICE: 06302023                       |          |          |              |   |          |                   |                           |          |
| INVOICE: 08/07/23                       |          |          | 146932       | P | 08/30/23 | 0011124 0581      | TRAVEL MILEAGE            | 312.30   |
| INVOICE: 05312023-1                     |          |          | 146932       | P | 08/30/23 | 0011124 0581      | TRAVEL MILEAGE            | -477.45  |
| INVOICE: 06/05/23                       |          |          | 147130       | P | 08/31/23 | 0011124 0581      | TRAVEL MILEAGE            | 122.82   |
| INVOICE: 05312023-R                     |          |          |              |   |          |                   |                           |          |
| INVOICE: 08/07/23                       |          |          |              |   |          |                   |                           |          |
| INVOICE: 07312023                       |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 169.17            | YTD PAID                  | 169.17   |
| 7574 HILLSIDE MAINTENANCE SUPPLY CO INC | 08/04/23 | 24001893 | 146933       | P | 08/30/23 | 1201087 0610      | GENERAL SUPPLIES          | 102.72   |
| INVOICE: 238539                         |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 102.72            | YTD PAID                  | 102.72   |
| 16910 EMILY HIMONIDIS                   | 07/25/23 |          | 147131       | P | 08/31/23 | 9402947 0580 348K | TRAVEL                    | 2,515.62 |
| INVOICE: 07142023                       |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 2,515.62          | YTD PAID                  | 2,515.62 |
| 2666 ITW FOOD EQUIPMENT GROUP, LLC.     | 08/10/23 | 24001889 | 146934       | P | 08/30/23 | 1201134 0431      | HVAC/ELECTRIC REPAIR & MA | 297.00   |
| INVOICE: 35778370                       |          |          |              |   |          |                   |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                  | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION          |            |
|----------------------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------------|------------|
| VENDOR TOTALS                                |          | 629.95    | YTD INVOICED |   |          | 8,222.25           | YTD PAID                        | 297.00     |
| 12992 NANCY HOFFMAN                          | 08/09/23 |           | 147132       | P | 08/31/23 | 0001121 0581 337X  | TRAVEL - IN DISTRICT            | 24.47      |
| INVOICE: 07312023                            |          |           |              |   |          |                    |                                 |            |
| VENDOR TOTALS                                |          | .00       | YTD INVOICED |   |          | 24.47              | YTD PAID                        | 24.47      |
| 11059 THE HONEY BAKED HAM COMPANY, LLC       | 07/31/23 | 24000899  | 146935       | P | 08/30/23 | 0202818 0616 7020  | FOOD NON-INSTRUCTIONAL no       | 189.85     |
| INVOICE: 9422.400820222                      |          |           |              |   |          |                    |                                 |            |
| VENDOR TOTALS                                |          | .00       | YTD INVOICED |   |          | 189.85             | YTD PAID                        | 189.85     |
| 11714 MEGAN HOOVER                           | 08/29/23 |           | 147133       | P | 08/31/23 | 0012842 0581 343J  | TRAVEL MILEAGE                  | 21.62      |
| INVOICE: 08312023                            |          |           |              |   |          |                    |                                 |            |
| VENDOR TOTALS                                |          | .00       | YTD INVOICED |   |          | 21.62              | YTD PAID                        | 21.62      |
| 13648 ELIZABETH HORD                         | 08/07/23 |           | 147134       | P | 08/31/23 | 0025101 0581       | TRAVEL - IN DISTRICT            | 165.14     |
| INVOICE: 07312023                            |          |           |              |   |          |                    |                                 |            |
| VENDOR TOTALS                                |          | .00       | YTD INVOICED |   |          | 218.60             | YTD PAID                        | 165.14     |
| 5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 08/07/23 | 24001047  | 146936       | P | 08/30/23 | 4751118 0644 7000  | TEXTBOOKS                       | 522.00     |
| INVOICE: 710268636                           | 07/25/23 | 24000614  | 146936       | P | 08/30/23 | 1052118 0643 554GD | SUPPLEMENTARY BKS/STUDY G       | 2,709.18   |
| INVOICE: 710267178                           | 07/25/23 | 24000614  | 146936       | P | 08/30/23 | 1052118 0643 554GD | SUPPLEMENTARY BKS/STUDY G       | 309.72     |
| INVOICE: 955869623                           | 08/04/23 | 24000836  | 146936       | P | 08/30/23 | 0002118 0650 473GL | SUPPLIES TECHNOLOGY RELAT       | 50,000.00  |
| INVOICE: 710268505                           | 07/25/23 | 24000475  | 146936       | P | 08/30/23 | 1082118 0643 473GL | SUPPLEMENTARY BKS/STUDY G       | 2,812.01   |
| INVOICE: 710267269                           |          |           |              |   |          |                    |                                 |            |
| VENDOR TOTALS                                |          | 14,079.56 | YTD INVOICED |   |          | 70,155.00          | YTD PAID                        | 56,352.91  |
| 17908 HUDDLE TICKETS LLC                     | 08/01/23 | 24000950  | 146937       | P | 08/30/23 | 1052825 0610 7105  | GENERAL SUPPLIES                | 100.00     |
| INVOICE: INV823                              |          |           |              |   |          |                    |                                 |            |
| VENDOR TOTALS                                |          | .00       | YTD INVOICED |   |          | 100.00             | YTD PAID                        | 100.00     |
| 10130 HUNTINGTON NATIONAL BANK, THE          | 07/19/23 | 24001572  | 90002970     | T | 08/30/23 | 0004112 0831       | BD15A PRINCIPAL ON BONDS        | 345,000.00 |
| INVOICE: 5084004050-0923                     | 07/19/23 | 24001572  | 90002970     | T | 08/30/23 | 0004112 0832       | BD15A INTEREST ON LEASES & LT L | 92,625.00  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                      | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |            |
|--------------------------------------------------|----------|------------|--------------|---|----------|--------------|-----------------------------|------------|
| INVOICE: 5084004050-0923                         |          |            |              |   |          |              |                             |            |
| VENDOR TOTALS                                    |          | 619,810.55 | YTD INVOICED |   |          | 1,057,435.55 | YTD PAID                    | 437,625.00 |
| 11579 MARY BETH HUSS                             | 08/01/23 |            | 147135       | P | 08/31/23 | 0011124 0580 | TRAVEL                      | 179.04     |
| INVOICE: 07282023                                |          |            |              |   |          |              |                             |            |
| VENDOR TOTALS                                    |          | .00        | YTD INVOICED |   |          | 179.04       | YTD PAID                    | 179.04     |
| 12198 I. P. S.                                   | 07/27/23 | 22005988   | 146938       | P | 08/30/23 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 5,087.50   |
| INVOICE: 121160                                  |          |            |              |   |          |              |                             |            |
| VENDOR TOTALS                                    |          | .00        | YTD INVOICED |   |          | 5,087.50     | YTD PAID                    | 5,087.50   |
| 11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC | 08/22/23 | 24001704   | 146939       | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 125.00     |
| INVOICE: 245529                                  |          |            |              |   |          |              |                             |            |
| VENDOR TOTALS                                    |          | .00        | YTD INVOICED |   |          | 125.00       | YTD PAID                    | 125.00     |
| 199 INDEPENDENCE LUMBER & SUPPLY                 | 07/20/23 | 24001882   | 146940       | P | 08/30/23 | 0501134 0610 | GENERAL SUPPLIES            | 24.60      |
| INVOICE: 222075                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/20/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222075                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/20/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222075                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/20/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222075                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/20/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222075                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/24/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222270                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/24/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222270                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/24/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222270                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/24/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222270                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/25/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222352                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/25/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222352                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/25/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222352                                  |          |            |              |   |          |              |                             |            |
| INVOICE: 07/25/23                                |          |            |              |   |          |              |                             |            |
| INVOICE: 222352                                  |          |            |              |   |          |              |                             |            |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                              | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|------------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|----------|
|                                          | 07/25/23 | 24001882 | 146940       | P | 08/30/23 | 9011134 0610 | GENERAL SUPPLIES                | 13.71    |
| INVOICE: 222352                          | 07/25/23 | 24001882 | 146940       | P | 08/30/23 | 0501134 0610 | GENERAL SUPPLIES                | 7.77     |
| INVOICE: 222357                          | 07/25/23 | 24001882 | 146940       | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES                | 2.32     |
| INVOICE: 222357                          | 07/25/23 | 24001882 | 146940       | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES                | 13.71    |
| INVOICE: 222357                          | 07/25/23 | 24001882 | 146940       | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES                | 4.87     |
| INVOICE: 222357                          | 07/25/23 | 24001882 | 146940       | P | 08/30/23 | 9011134 0610 | GENERAL SUPPLIES                | 2.45     |
| INVOICE: 222357                          | 07/27/23 | 24001882 | 146940       | P | 08/30/23 | 0501134 0610 | GENERAL SUPPLIES                | 15.41    |
| INVOICE: 222521                          | 07/27/23 | 24001882 | 146940       | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES                | 4.60     |
| INVOICE: 222521                          | 07/27/23 | 24001882 | 146940       | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES                | 27.19    |
| INVOICE: 222521                          | 07/27/23 | 24001882 | 146940       | P | 08/30/23 | 1051134 0610 | GENERAL SUPPLIES                | 9.65     |
| INVOICE: 222521                          | 07/27/23 | 24001882 | 146940       | P | 08/30/23 | 9011134 0610 | GENERAL SUPPLIES                | 4.87     |
| INVOICE: 222521                          |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                            |          | 159.33   | YTD INVOICED |   |          | 553.96       | YTD PAID                        | 394.63   |
| 3507 INSECT LORE PRODUCTS, INC.          | 07/25/23 | 24000602 | 146941       | P | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES           | 50.48    |
| INVOICE: INV2142169                      |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |   |          | 50.48        | YTD PAID                        | 50.48    |
| 12210 INTERIOR SUPPLY OF CINCINNATI, LLC | 07/31/23 | 24001903 | 146942       | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES                | 277.12   |
| INVOICE: ERK0001260897-001               | 07/28/23 | 24001903 | 146942       | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES                | 1,051.69 |
| INVOICE: ERK0001260254-001               |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                            |          | 1,996.80 | YTD INVOICED |   |          | 3,325.61     | YTD PAID                        | 1,328.81 |
| 18055 INVIGORATE EDUCATION, LLC          | 06/09/23 | 24000330 | 146943       | P | 08/30/23 | 4202027 0338 | 401IP REGISTRATION FEES         | 5,131.84 |
| INVOICE: 0001325                         |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |   |          | 5,131.84     | YTD PAID                        | 5,131.84 |
| 1220 J. W. PEPPER & SON, INC.            | 08/18/23 | 24001598 | 90002978     | C | 08/30/23 | 0902118 0610 | 473GL GENERAL SUPPLIES          | 37.50    |
| INVOICE: 365499151                       | 08/17/23 | 24001598 | 90002978     | C | 08/30/23 | 0902118 0610 | 473GL GENERAL SUPPLIES          | 94.74    |
| INVOICE: 365497848                       | 08/17/23 | 24001476 | 90002978     | C | 08/30/23 | 1082118 0643 | 473GL SUPPLEMENTARY BKS/STUDY G | 49.00    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                         | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|-----------------------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|-----------|
| INVOICE: 365495713                                  | 08/17/23 | 24001476 | 90002978     | C | 08/30/23 | 1082118 0643 | 473GL SUPPLEMENTARY BKS/STUDY G | 968.99    |
| INVOICE: 365494914                                  |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 1,150.23     | YTD PAID                        | 1,150.23  |
| 17126 JIGSAW LEARNING, LLC                          | 07/28/23 | 24000772 | 146944       | P | 08/30/23 | 0002121 0650 | 337J Other Supplies-Technology  | 42,980.18 |
| INVOICE: INV1303                                    |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 42,980.18    | YTD PAID                        | 42,980.18 |
| 11357 JOHNSTONE SUPPLY                              | 08/08/23 | 24001900 | 146945       | P | 08/30/23 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA       | 510.00    |
| INVOICE: S102938690.001                             |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 510.00       | YTD PAID                        | 510.00    |
| 17616 JRS LAWN CARE                                 | 07/27/23 | 24000262 | 146946       | P | 08/30/23 | 0401134 0424 | CONTRACT GROUNDS SERVICE        | 525.00    |
| INVOICE: 13DIX723                                   | 07/26/23 | 24000263 | 146946       | P | 08/30/23 | 0701134 0424 | CONTRACT GROUNDS SERVICE        | 200.25    |
| INVOICE: 13PI723                                    | 08/15/23 | 24000262 | 146946       | P | 08/30/23 | 0401134 0424 | CONTRACT GROUNDS SERVICE        | 525.00    |
| INVOICE: 15DIX823                                   | 08/05/23 | 24000262 | 146946       | P | 08/30/23 | 0401134 0424 | CONTRACT GROUNDS SERVICE        | 525.00    |
| INVOICE: 14DIX823                                   | 08/15/23 | 24000263 | 146946       | P | 08/30/23 | 0701134 0424 | CONTRACT GROUNDS SERVICE        | 200.25    |
| INVOICE: 15PI823                                    | 08/06/23 | 24000263 | 146946       | P | 08/30/23 | 0701134 0424 | CONTRACT GROUNDS SERVICE        | 200.25    |
| INVOICE: 14PI823                                    |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                       |          | 725.25   | YTD INVOICED |   |          | 4,351.50     | YTD PAID                        | 2,175.75  |
| 8409 JUDE KLOEKER                                   | 08/03/23 | 24001231 | 146947       | P | 08/30/23 | 9011096 0435 | VEHICLE REPAIR & MAINT          | 68.95     |
| INVOICE: 40855                                      |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 518.95       | YTD PAID                        | 68.95     |
| 7113 MT LIBRARY SERVICES, INC.                      | 07/01/23 | 24000837 | 146948       | P | 08/30/23 | 0062118 0643 | 473GL SUPPLEMENTARY BKS/STUDY G | 2,563.66  |
| INVOICE: 654011                                     |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 2,563.66     | YTD PAID                        | 2,563.66  |
| 15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION | 05/04/23 | 24000735 | 146949       | P | 08/30/23 | 0501118 0810 | 7000 REGISTRATION FEES & OTHR   | 275.00    |
| INVOICE: 0063714-IN                                 | 05/04/23 | 24001197 | 146949       | P | 08/30/23 | 1201118 0810 | 7000 REGISTRATION FEES & OTHR   | 375.00    |
| INVOICE: 0063723-IN                                 |          |          |              |   |          |              |                                 |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |          |
|---------------------------------------------------|----------|----------|--------------|---|----------|--------------------|--------------------------|----------|
| INVOICE: 05/04/23<br>0063720-IN                   |          | 24000832 | 146949       | P | 08/30/23 | 1031118 0810 7000  | REGISTRATION FEES & OTHR | 375.00   |
| VENDOR TOTALS                                     |          | 2,050.00 | YTD INVOICED |   |          | 3,075.00           | YTD PAID                 | 1,025.00 |
| 9659 KACTE                                        |          |          |              |   |          |                    |                          |          |
| INVOICE: 07/17/23<br>07172023                     |          | 24000098 | 146950       | P | 08/30/23 | 9402947 0338 348K  | REGISTRATION FEES        | 300.00   |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |   |          | 300.00             | YTD PAID                 | 300.00   |
| 10781 KAGAN PROF. DEV.                            |          |          |              |   |          |                    |                          |          |
| INVOICE: 08/14/23<br>K131936                      |          | 23008390 | 146951       | P | 08/30/23 | 4802027 0322 401IP | EDUCATION CONSULTANT     | 4,276.07 |
| INVOICE: 08/14/23<br>K131936                      |          | 23008390 | 146951       | P | 08/30/23 | 4802027 0322 401JP | EDUCATION CONSULTANT     | 671.93   |
| VENDOR TOTALS                                     |          | 1,865.60 | YTD INVOICED |   |          | 6,813.60           | YTD PAID                 | 4,948.00 |
| 119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS |          |          |              |   |          |                    |                          |          |
| INVOICE: 08/03/23<br>08032023                     |          | 24000720 | 146952       | P | 08/30/23 | 0011075 0810       | REGISTRATION FEES & OTHR | 1,305.05 |
| INVOICE: 08/03/23<br>08032023                     |          | 24001097 | 146952       | P | 08/30/23 | 0011075 0810       | REGISTRATION FEES & OTHR | 470.00   |
| INVOICE: 05/01/23<br>209777                       |          | 24000200 | 146952       | P | 08/30/23 | 0062118 0338 554GD | REGISTRATION FEES        | 479.00   |
| INVOICE: 05/01/23<br>209779                       |          | 24000200 | 146952       | P | 08/30/23 | 0062118 0338 554GD | REGISTRATION FEES        | 479.00   |
| INVOICE: 05/01/23<br>209781                       |          | 24000200 | 146952       | P | 08/30/23 | 0062118 0338 554GD | REGISTRATION FEES        | 479.00   |
| INVOICE: 05/01/23<br>209784                       |          | 24000200 | 146952       | P | 08/30/23 | 0062118 0338 554GD | REGISTRATION FEES        | 479.00   |
| INVOICE: 05/01/23<br>209818                       |          | 24000200 | 146952       | P | 08/30/23 | 0062118 0338 554GD | REGISTRATION FEES        | 379.00   |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |   |          | 4,070.05           | YTD PAID                 | 4,070.05 |
| 2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL        |          |          |              |   |          |                    |                          |          |
| INVOICE: 06/16/23<br>12206191                     |          | 24000208 | 146953       | P | 08/30/23 | 0201077 0338 7000  | REGISTRATION FEES        | 40.00    |
| INVOICE: 06/16/23<br>12206190                     |          | 24000208 | 146953       | P | 08/30/23 | 0201077 0338 7000  | REGISTRATION FEES        | 40.00    |
| INVOICE: 06/16/23<br>12206192                     |          | 24000208 | 146953       | P | 08/30/23 | 0201077 0338 7000  | REGISTRATION FEES        | 40.00    |
| INVOICE: 06/16/23<br>12206193                     |          | 24000208 | 146953       | P | 08/30/23 | 0201077 0338 7000  | REGISTRATION FEES        | 80.00    |
| VENDOR TOTALS                                     |          | 990.00   | YTD INVOICED |   |          | 1,220.00           | YTD PAID                 | 200.00   |
| 17042 MORGAN KELLEY                               |          |          |              |   |          |                    |                          |          |
| INVOICE: 08/24/23                                 |          |          | 147136       | P | 08/31/23 | 9402947 0580 348K  | TRAVEL                   | 1,190.20 |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                           | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 07142023                                     |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                         |          | .00       | YTD INVOICED |   |          | 1,190.20          | YTD PAID                  | 1,190.20 |
| 13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE            | 08/08/23 | 24000626  | 146954       | P | 08/30/23 | 0001037 0349      | OTHER PROFESSIONAL SERVIC | 1,670.24 |
| INVOICE: 080723A                                      |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                         |          | 79,431.83 | YTD INVOICED |   |          | 81,102.07         | YTD PAID                  | 1,670.24 |
| 16731 GARY KENTRUP                                    | 07/25/23 |           | 147137       | P | 08/31/23 | 9402947 0580 348K | TRAVEL                    | 713.70   |
| INVOICE: 07142023                                     |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                         |          | .00       | YTD INVOICED |   |          | 713.70            | YTD PAID                  | 713.70   |
| 12888 COMMONWEALTH OF KENTUCKY                        | 08/11/23 | 24001905  | 146955       | P | 08/30/23 | 0061134 0349      | OTHER PROFESSIONAL SERVIC | 350.00   |
| INVOICE: 153336                                       |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                         |          | 14,976.00 | YTD INVOICED |   |          | 15,326.00         | YTD PAID                  | 350.00   |
| 18006 KENTUCKY SCIENCE TEACHER ASSOCIATION            | 08/18/23 |           | 146956       | P | 08/30/23 | 1051118 0338 7000 | REGISTRATION FEES-PD ONLY | 325.00   |
| INVOICE: 1781444                                      |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                         |          | .00       | YTD INVOICED |   |          | 650.00            | YTD PAID                  | 325.00   |
| 5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC. | 07/27/23 | 24000811  | 146957       | P | 08/30/23 | 0801118 0338 7000 | REGISTRATION FEES-PD ONLY | 40.00    |
| INVOICE: 70185                                        |          |           |              |   |          |                   |                           |          |
| INVOICE: 08/03/23                                     |          |           |              |   |          |                   |                           |          |
| INVOICE: 70843                                        |          |           |              |   |          |                   |                           |          |
| INVOICE: 08/13/23                                     |          |           |              |   |          |                   |                           |          |
| INVOICE: 72936                                        |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                         |          | .00       | YTD INVOICED |   |          | 175.00            | YTD PAID                  | 175.00   |
| 18002 KIWICO, INC.                                    | 08/08/23 | 24000723  | 146958       | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES          | 83.85    |
| INVOICE: KE-2ED6F2E008082336                          |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                         |          | .00       | YTD INVOICED |   |          | 83.85             | YTD PAID                  | 83.85    |
| 10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION            | 08/11/23 | 24001404  | 90002985     | C | 08/30/23 | 0901118 0810 0137 | REGISTRATION FEES & OTHR  | 135.00   |
| INVOICE: 28851                                        |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                         |          | .00       | YTD INVOICED |   |          | 135.00            | YTD PAID                  | 135.00   |
| 18081 ELIZABETH KNIGHT                                |          |           |              |   |          |                   |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                        | INV DATE             | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------------------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE:                           | 08/02/23<br>07212023 |          | 147138       | P | 08/31/23 | 1201118 0580 7000  | TRAVEL                    | 1,222.96  |
| VENDOR TOTALS                      |                      | .00      | YTD INVOICED |   |          | 1,222.96           | YTD PAID                  | 1,222.96  |
| 17471 REBECCA KOCH                 | 08/08/23             |          | 147139       | P | 08/31/23 | 0011842 0581 135X  | TRAVEL MILEAGE            | 19.32     |
| INVOICE:                           | 07312023             |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                      |                      | .00      | YTD INVOICED |   |          | 19.32              | YTD PAID                  | 19.32     |
| 10981 KOI PRECAST CONCRETE, INC.   | 05/02/23             |          | 146959       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | -543.00   |
| INVOICE:                           | 44092                |          |              |   |          |                    |                           |           |
| INVOICE:                           | 04/05/23<br>43457    |          | 146959       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 10,418.00 |
| VENDOR TOTALS                      |                      | .00      | YTD INVOICED |   |          | 9,875.00           | YTD PAID                  | 9,875.00  |
| 15892 JCLAYCORP                    | 08/14/23             | 24000385 | 146960       | P | 08/30/23 | 0402818 0616 7040  | FOOD NON-INSTRUCTIONAL no | 589.50    |
| INVOICE:                           | INV-1081             |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                      |                      | .00      | YTD INVOICED |   |          | 589.50             | YTD PAID                  | 589.50    |
| 10120 KROGER LIMITED PARTNERSHIP I | 07/10/23             | 23001290 | 146819       | P | 08/11/23 | 0202104 0616 125J  | FOOD NON-INSTRUCTIONAL no | -1.44     |
| INVOICE:                           | 071023-000000        |          |              |   |          |                    |                           |           |
| INVOICE:                           | 04/13/23<br>04132023 |          | 146819       | P | 08/11/23 | 0202104 0616 125J  | FOOD NON-INSTRUCTIONAL no | 95.86     |
| INVOICE:                           | 05/25/23<br>109183   |          | 146961       | P | 08/30/23 | 4751118 0616 7000  | FOOD NON-INSTRUCTIONAL no | 244.02    |
| INVOICE:                           | 05/26/23<br>125842   |          | 146961       | P | 08/30/23 | 4751118 0616 7000  | FOOD NON-INSTRUCTIONAL no | 24.99     |
| INVOICE:                           | 05/25/23<br>085024   |          | 146961       | P | 08/30/23 | 4751118 0616 7000  | FOOD NON-INSTRUCTIONAL no | 52.42     |
| INVOICE:                           | 08/17/23<br>095316   | 24000115 | 146961       | P | 08/30/23 | 0801118 0616 7000  | FOOD NON-INSTRUCTIONAL no | 13.98     |
| INVOICE:                           | 07/28/23<br>104556   | 24000517 | 146961       | P | 08/30/23 | 4751118 0616 7000  | FOOD NON-INSTRUCTIONAL no | 1.79      |
| INVOICE:                           | 07/28/23<br>000000-3 | 24000517 | 146961       | P | 08/30/23 | 4751118 0616 7000  | FOOD NON-INSTRUCTIONAL no | -1.79     |
| INVOICE:                           | 07/28/23<br>105477   | 24000517 | 146961       | P | 08/30/23 | 4751118 0616 7000  | FOOD NON-INSTRUCTIONAL no | 141.08    |
| INVOICE:                           | 08/09/23<br>068589   | 24001289 | 146961       | P | 08/30/23 | 1052825 0616 7105  | FOOD NON-INSTRUCTIONAL no | 146.33    |
| INVOICE:                           | 08/09/23<br>000000-4 | 24001289 | 146961       | P | 08/30/23 | 1052825 0616 7105  | FOOD NON-INSTRUCTIONAL no | -4.95     |
| INVOICE:                           | 08/10/23<br>070271   | 24001249 | 146961       | P | 08/30/23 | 0402818 0616 7040  | FOOD NON-INSTRUCTIONAL no | 180.00    |
| INVOICE:                           | 08/10/23             | 24001281 | 146961       | P | 08/30/23 | 0202818 0616 7020  | FOOD NON-INSTRUCTIONAL no | 157.82    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                         | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-----------------------------------------------------|----------|-----------|--------------|---|----------|--------------|---------------------------------|----------|
| INVOICE: 070287                                     | 08/09/23 | 24001281  | 146961       | P | 08/30/23 | 0202818 0616 | 7020 FOOD NON-INSTRUCTIONAL no  | 32.05    |
| INVOICE: 055821                                     | 08/02/23 | 24000959  | 146961       | P | 08/30/23 | 0902818 0616 | 7090 FOOD NON-INSTRUCTIONAL no  | 34.43    |
| INVOICE: 052260                                     | 08/09/23 | 24000959  | 146961       | P | 08/30/23 | 0902818 0616 | 7090 FOOD NON-INSTRUCTIONAL no  | 167.49   |
| INVOICE: 52713                                      | 08/20/23 | 24001619  | 146961       | P | 08/30/23 | 0902118 0617 | 473GL FOOD INSTR NON FOOD SERVI | 73.24    |
| INVOICE: 170182                                     | 08/08/23 | 24001313  | 146961       | P | 08/30/23 | 1202818 0616 | 7120 FOOD NON-INSTRUCTIONAL no  | 126.42   |
| INVOICE: 034974                                     | 08/09/23 | 24000873  | 146961       | P | 08/30/23 | 1202118 0616 | 554GD FOOD NON-INSTRUCTIONAL no | 54.88    |
| INVOICE: 051809                                     | 08/07/23 | 24000873  | 146961       | P | 08/30/23 | 1202118 0616 | 554GD FOOD NON-INSTRUCTIONAL no | 38.72    |
| INVOICE: 001900                                     | 08/09/23 | 24000873  | 146961       | P | 08/30/23 | 1202118 0616 | 554GD FOOD NON-INSTRUCTIONAL no | 199.03   |
| INVOICE: 053117                                     | 08/24/23 | 24000824  | 146961       | P | 08/30/23 | 0002052 0616 | 473G FOOD NON-INSTRUCTIONAL no  | 125.89   |
| INVOICE: 012406                                     |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                                       |          | .00       | YTD INVOICED |   |          | 2,128.63     | YTD PAID                        | 1,902.26 |
| 1455 KENTUCKY SCHOOL BOARDS ASSOCIATION             | 08/01/23 | 24000355  | 146962       | P | 08/30/23 | 0001071 0338 | REGISTRATION FEES-PD ONLY       | 50.00    |
| INVOICE: 24-00419                                   | 08/18/23 | 24000323  | 146962       | P | 08/30/23 | 0011075 0338 | REGISTRATION FEES-PD ONLY       | 90.00    |
| INVOICE: 24-00456                                   |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                                       |          | 14,079.94 | YTD INVOICED |   |          | 14,219.94    | YTD PAID                        | 140.00   |
| 17701 KY SCHOOL FOR THE BLIND CHARITABLE FOUNDATION | 07/27/23 | 24000363  | 146963       | P | 08/30/23 | 0001121 0338 | 337X REGISTRATION FEES-PD ONLY  | 100.00   |
| INVOICE: GATEWAYS                                   |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                                       |          | .00       | YTD INVOICED |   |          | 100.00       | YTD PAID                        | 100.00   |
| 17598 LAKESHORE PARENT, LLC                         | 07/07/23 | 24000124  | 147140       | P | 08/31/23 | 0002121 0695 | 478I FURNITURE/FIXTURE SUPPLIE  | 2,939.31 |
| INVOICE: 840950070723                               | 08/09/23 | 24001142  | 146964       | P | 08/30/23 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 26.59    |
| INVOICE: 148535080923                               | 08/04/23 | 24000189  | 146964       | P | 08/30/23 | 0061118 0695 | 7000 FURNITURE/FIXTURE SUPPLIE  | 21.55    |
| INVOICE: 119637080423                               | 08/04/23 | 24000189  | 146964       | P | 08/30/23 | 0062118 0695 | 006J FURNITURE/FIXTURE SUPPLIE  | 500.00   |
| INVOICE: 119637080423                               | 08/06/23 | 24001070  | 146964       | P | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES           | 296.32   |
| INVOICE: 128300080623                               | 07/26/23 | 24000729  | 146964       | P | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES           | 358.46   |
| INVOICE: 896159072623                               | 08/10/23 | 24001261  | 146964       | P | 08/30/23 | 0702818 0610 | 7070 GENERAL SUPPLIES           | 52.23    |
| INVOICE: 150799081023                               |          |           |              |   |          |              |                                 |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                  | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS                |          | 2,939.31 | YTD INVOICED |   |          | 4,194.46           | YTD PAID                  | 4,194.46 |
| 15722 PASTA INC              |          |          |              |   |          |                    |                           |          |
| INVOICE: 08/03/23            |          | 24000492 | 146965       | P | 08/30/23 | 0202818 0616 7020  | FOOD NON-INSTRUCTIONAL no | 51.82    |
| INVOICE: 08032023-CAY        |          | 24000492 | 146965       | P | 08/30/23 | 0202818 0616 7020  | FOOD NON-INSTRUCTIONAL no | 41.24    |
| INVOICE: 08/01/23            |          | 24000625 | 146965       | P | 08/30/23 | 0011124 0616       | FOOD NON-INSTRUCTIONAL no | 106.33   |
| INVOICE: 08012023-CAY        |          |          |              |   |          |                    |                           |          |
| INVOICE: 08/09/23            |          |          |              |   |          |                    |                           |          |
| INVOICE: 0200322             |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                |          | .00      | YTD INVOICED |   |          | 199.39             | YTD PAID                  | 199.39   |
| 15184 PIZZA BUDDY'S III, LLC |          |          |              |   |          |                    |                           |          |
| INVOICE: 08/07/23            |          | 24000945 | 146966       | P | 08/30/23 | 0902818 0616 7090  | FOOD NON-INSTRUCTIONAL no | 174.59   |
| INVOICE: 08072023-SK         |          | 24000827 | 146966       | P | 08/30/23 | 1202118 0616 554GD | FOOD NON-INSTRUCTIONAL no | 484.25   |
| INVOICE: 08/11/23            |          |          |              |   |          |                    |                           |          |
| INVOICE: 08112023-SC         |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                |          | .00      | YTD INVOICED |   |          | 658.84             | YTD PAID                  | 658.84   |
| 15185 PIZZA BUDDY'S II, LLC  |          |          |              |   |          |                    |                           |          |
| INVOICE: 08/14/23            |          | 24001544 | 146967       | P | 08/30/23 | 0602818 0616 7060  | FOOD NON-INSTRUCTIONAL no | 302.65   |
| INVOICE: 08142023-FTW        |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                |          | .00      | YTD INVOICED |   |          | 302.65             | YTD PAID                  | 302.65   |
| 2252 LAWSON PRODUCTS, INC    |          |          |              |   |          |                    |                           |          |
| INVOICE: 08/09/23            |          | 24001369 | 146968       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | 332.97   |
| INVOICE: 9310832035          |          | 24001621 | 146968       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | 257.65   |
| INVOICE: 08/17/23            |          |          |              |   |          |                    |                           |          |
| INVOICE: 9310852595          |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                |          | 267.12   | YTD INVOICED |   |          | 857.74             | YTD PAID                  | 590.62   |
| 13716 JAMIE LAWSON           |          |          |              |   |          |                    |                           |          |
| INVOICE: 08/01/23            |          |          | 147141       | P | 08/31/23 | 0901077 0581 7000  | TRAVEL - IN DISTRICT      | 41.40    |
| INVOICE: 07312023            |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                |          | .00      | YTD INVOICED |   |          | 90.00              | YTD PAID                  | 41.40    |
| 17850 CHELSEA LAYCOCK        |          |          |              |   |          |                    |                           |          |
| INVOICE: 08/01/23            |          |          | 147142       | P | 08/31/23 | 1032104 0581 125K  | TRAVEL MILEAGE            | 44.44    |
| INVOICE: 07312023            |          |          | 147142       | P | 08/31/23 | 1032104 0580 125K  | TRAVEL                    | 391.62   |
| INVOICE: 07/14/23            |          |          |              |   |          |                    |                           |          |
| INVOICE: 07132023            |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                |          | .00      | YTD INVOICED |   |          | 436.06             | YTD PAID                  | 436.06   |
| 17475 LCS PRODUCTS, INC.     |          |          |              |   |          |                    |                           |          |
| INVOICE: 07/28/23            |          | 24000876 | 146969       | P | 08/30/23 | 0801134 0610       | GENERAL SUPPLIES          | 503.00   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME             |                   | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-------------------------|-------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|----------|
| INVOICE: 48070          |                   | 07/28/23 | 24000861 | 146969       | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES                | 989.50   |
| INVOICE: 48069          |                   |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS           |                   |          | .00      | YTD INVOICED |   |          | 1,492.50     | YTD PAID                        | 1,492.50 |
| 14915                   | LD PRODUCTS, INC. | 08/22/23 | 24001694 | 146970       | P | 08/30/23 | 0902118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 91.70    |
| INVOICE: SIP-0021242896 |                   | 08/10/23 | 24001302 | 146970       | P | 08/30/23 | 0051118 0650 | 7000 Other Supplies-Technology  | 496.44   |
| INVOICE: SIP-0021219695 |                   | 08/10/23 | 24001302 | 146970       | P | 08/30/23 | 0051118 0650 | 7000 Other Supplies-Technology  | 1,489.32 |
| INVOICE: SIP-0021219571 |                   | 07/27/23 | 24000831 | 146970       | P | 08/30/23 | 4951077 0650 | 7000 SUPPLIES TECHNOLOGY RELAT  | 295.75   |
| INVOICE: SIP-0021191960 |                   | 08/22/23 | 24000901 | 146970       | P | 08/30/23 | 0702818 0650 | 7070 SUPPLIES TECHNOLOGY RELAT  | 34.42    |
| INVOICE: SIP-0021239575 |                   | 08/08/23 | 24000077 | 146970       | P | 08/30/23 | 0902118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 134.76   |
| INVOICE: SIP-0021214042 |                   | 08/09/23 | 24000077 | 146970       | P | 08/30/23 | 0902118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 137.55   |
| INVOICE: SIP-0021216083 |                   | 08/11/23 | 24000902 | 146970       | P | 08/30/23 | 0702818 0650 | 7070 SUPPLIES TECHNOLOGY RELAT  | 82.74    |
| INVOICE: SIP-0021221280 |                   | 07/26/23 | 24000742 | 146970       | P | 08/30/23 | 0501118 0650 | 7000 Other Supplies-Technology  | 310.93   |
| INVOICE: SIP-0021188808 |                   | 08/11/23 | 24001183 | 146970       | P | 08/30/23 | 0011187 0650 | SUPPLIES TECHNOLOGY RELAT       | 206.85   |
| INVOICE: SIP-0021221833 |                   | 08/04/23 | 24001063 | 146970       | P | 08/30/23 | 1031077 0650 | 7000 SUPPLIES TECHNOLOGY RELAT  | 53.45    |
| INVOICE: SIP-0021207662 |                   | 08/05/23 | 24001063 | 146970       | P | 08/30/23 | 1031077 0650 | 7000 SUPPLIES TECHNOLOGY RELAT  | 152.75   |
| INVOICE: SIP-0021209228 |                   | 08/07/23 | 24001099 | 146970       | P | 08/30/23 | 1031077 0650 | 7000 SUPPLIES TECHNOLOGY RELAT  | 152.17   |
| INVOICE: SIP-0021211815 |                   | 08/09/23 | 24001099 | 146970       | P | 08/30/23 | 1031077 0650 | 7000 SUPPLIES TECHNOLOGY RELAT  | 281.96   |
| INVOICE: SIP-0021216343 |                   | 07/26/23 | 24000778 | 146970       | P | 08/30/23 | 9011096 0650 | Other Supplies-Technology       | 688.65   |
| INVOICE: SIP-0021189955 |                   | 07/27/23 | 24000778 | 146970       | P | 08/30/23 | 9011096 0650 | Other Supplies-Technology       | 724.99   |
| INVOICE: SIP-0021190232 |                   | 08/05/23 | 24000778 | 146970       | P | 08/30/23 | 9011096 0650 | Other Supplies-Technology       | 611.00   |
| INVOICE: SIP-0021209222 |                   | 08/15/23 | 24001496 | 146970       | P | 08/30/23 | 0902118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 152.80   |
| INVOICE: SIP-0021230477 |                   |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS           |                   |          | 1,600.53 | YTD INVOICED |   |          | 7,698.76     | YTD PAID                        | 6,098.23 |
| 17391                   | LEARNING A-Z, LLC | 08/15/23 | 24001483 | 146971       | P | 08/30/23 | 0062121 0650 | 310J Other Supplies-Technology  | 2,304.00 |
| INVOICE: 6988562        |                   | 08/14/23 | 24001483 | 146971       | P | 08/30/23 | 0202121 0650 | 310J Other Supplies-Technology  | 245.00   |
| INVOICE: 6984645        |                   |          |          |              |   |          |              |                                 |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                          | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------------|----------|------------------|----------|---|----------|---------------------|---------------------------|------------|
| VENDOR TOTALS                        |          | .00 YTD INVOICED |          |   |          | 2,549.00 YTD PAID   |                           | 2,549.00   |
| 11667 GINA LEDBETTER                 | 08/01/23 |                  | 147143   | P | 08/31/23 | 0402104 0581 125K   | TRAVEL MILEAGE            | 153.18     |
| INVOICE: 07312023                    | 14629262 |                  |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | .00 YTD INVOICED |          |   |          | 224.28 YTD PAID     |                           | 153.18     |
| 12045 LIBERTY MUTUAL INSURANCE GROUP | 07/17/23 | 24001015         | 146820   | P | 08/11/23 | 0001072 0213        | GROUP LIABILITY INSURANCE | 181,743.00 |
| INVOICE: 14629262                    | 07/17/23 | 24001015         | 146820   | P | 08/11/23 | 0001072 0522        | PROPERTY INSURANCE        | 501,436.00 |
| INVOICE: 14629262                    | 07/17/23 | 24001015         | 146820   | P | 08/11/23 | 9011096 0524        | FLEET INSURANCE           | 218,804.00 |
| INVOICE: 14629262                    |          |                  |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | .00 YTD INVOICED |          |   |          | 901,983.00 YTD PAID |                           | 901,983.00 |
| 18080 GINA LIGON                     | 08/07/23 |                  | 147144   | P | 08/31/23 | 0902154 0580 348K   | TRAVEL                    | 977.17     |
| INVOICE: 07202023                    |          |                  |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | .00 YTD INVOICED |          |   |          | 977.17 YTD PAID     |                           | 977.17     |
| 16980 LITERACY RESOURCES, LLC        | 08/21/23 | 24001482         | 146972   | P | 08/30/23 | 0062121 0650 310J   | Other Supplies-Technology | 534.00     |
| INVOICE: 287072                      |          |                  |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | .00 YTD INVOICED |          |   |          | 534.00 YTD PAID     |                           | 534.00     |
| 9087 LOWE'S                          | 07/18/23 | 24001895         | 146973   | P | 08/30/23 | 0051134 0610        | GENERAL SUPPLIES          | 39.31      |
| INVOICE: 03944                       | 07/18/23 | 24001895         | 146973   | P | 08/30/23 | 0201134 0610        | GENERAL SUPPLIES          | 57.28      |
| INVOICE: 03944                       | 07/18/23 | 24001895         | 146973   | P | 08/30/23 | 0401134 0610        | GENERAL SUPPLIES          | 4.49       |
| INVOICE: 03944                       | 07/18/23 | 24001895         | 146973   | P | 08/30/23 | 0451134 0610        | GENERAL SUPPLIES          | 36.19      |
| INVOICE: 03944                       | 07/18/23 | 24001895         | 146973   | P | 08/30/23 | 0701134 0610        | GENERAL SUPPLIES          | 6.37       |
| INVOICE: 03944                       | 07/18/23 | 24001895         | 146973   | P | 08/30/23 | 0901134 0610        | GENERAL SUPPLIES          | 10.40      |
| INVOICE: 03944                       | 07/18/23 | 24001895         | 146973   | P | 08/30/23 | 1001134 0610        | GENERAL SUPPLIES          | 38.91      |
| INVOICE: 03944                       | 07/18/23 | 24001895         | 146973   | P | 08/30/23 | 1081134 0610        | GENERAL SUPPLIES          | 75.82      |
| INVOICE: 03944                       | 07/21/23 | 24001895         | 146973   | P | 08/30/23 | 0051134 0610        | GENERAL SUPPLIES          | 30.54      |
| INVOICE: 02689-1                     | 07/21/23 | 24001895         | 146973   | P | 08/30/23 | 0201134 0610        | GENERAL SUPPLIES          | 44.50      |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|------------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 02689-1 | 07/21/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 3.49  |
| INVOICE: 02689-1 | 07/21/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 28.11 |
| INVOICE: 02689-1 | 07/21/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 4.95  |
| INVOICE: 02689-1 | 07/21/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 8.08  |
| INVOICE: 02689-1 | 07/21/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 30.22 |
| INVOICE: 02689-1 | 07/21/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 58.91 |
| INVOICE: 02689-1 | 07/24/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 10.40 |
| INVOICE: 01667   | 07/24/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 15.16 |
| INVOICE: 01667   | 07/24/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 1.19  |
| INVOICE: 01667   | 07/24/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 9.57  |
| INVOICE: 01667   | 07/24/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 1.68  |
| INVOICE: 01667   | 07/24/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 2.75  |
| INVOICE: 01667   | 07/24/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 10.29 |
| INVOICE: 01667   | 07/24/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 20.06 |
| INVOICE: 01667   | 07/27/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 14.01 |
| INVOICE: 02605   | 07/27/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 20.41 |
| INVOICE: 02605   | 07/27/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 1.60  |
| INVOICE: 02605   | 07/27/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 12.89 |
| INVOICE: 02605   | 07/27/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 2.27  |
| INVOICE: 02605   | 07/27/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 3.70  |
| INVOICE: 02605   | 07/27/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 13.86 |
| INVOICE: 02605   | 07/27/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 27.01 |
| INVOICE: 02605   | 07/28/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 5.44  |
| INVOICE: 03600-1 | 07/28/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 7.91  |
| INVOICE: 03600-1 | 07/28/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | .62   |
| INVOICE: 03600-1 |          |          |          |   |          |              |                        |       |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|------------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
|                  | 07/28/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 5.01  |
| INVOICE: 03600-1 | 07/28/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | .88   |
| INVOICE: 03600-1 | 07/28/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 1.44  |
| INVOICE: 03600-1 | 07/28/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 5.38  |
| INVOICE: 03600-1 | 07/28/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 10.48 |
| INVOICE: 03600-1 | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 21.25 |
| INVOICE: 86187   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 30.97 |
| INVOICE: 86187   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 2.43  |
| INVOICE: 86187   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 19.56 |
| INVOICE: 86187   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 3.44  |
| INVOICE: 86187   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 5.62  |
| INVOICE: 86187   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 21.03 |
| INVOICE: 86187   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 40.99 |
| INVOICE: 86187   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | .93   |
| INVOICE: 86192   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 1.37  |
| INVOICE: 86192   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | .11   |
| INVOICE: 86192   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | .85   |
| INVOICE: 86192   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | .15   |
| INVOICE: 86192   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | .25   |
| INVOICE: 86192   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | .92   |
| INVOICE: 86192   | 08/03/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 1.79  |
| INVOICE: 86192   | 08/04/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 45.28 |
| INVOICE: 01606   | 08/04/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 65.97 |
| INVOICE: 01606   | 08/04/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 5.17  |
| INVOICE: 01606   | 08/04/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 41.68 |
| INVOICE: 01606   | 08/04/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 7.33  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|------------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 01606   | 08/04/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 11.98 |
| INVOICE: 01606   | 08/04/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 44.81 |
| INVOICE: 01606   | 08/04/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 87.33 |
| INVOICE: 01606   | 08/10/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 36.61 |
| INVOICE: 03381-1 | 08/10/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 53.36 |
| INVOICE: 03381-1 | 08/10/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 4.18  |
| INVOICE: 03381-1 | 08/10/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 33.70 |
| INVOICE: 03381-1 | 08/10/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 5.93  |
| INVOICE: 03381-1 | 08/10/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 9.69  |
| INVOICE: 03381-1 | 08/10/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 36.23 |
| INVOICE: 03381-1 | 08/10/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 70.61 |
| INVOICE: 03381-1 | 08/11/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 4.49  |
| INVOICE: 03619-1 | 08/11/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 6.54  |
| INVOICE: 03619-1 | 08/11/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | .51   |
| INVOICE: 03619-1 | 08/11/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 4.14  |
| INVOICE: 03619-1 | 08/11/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | .73   |
| INVOICE: 03619-1 | 08/11/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 1.19  |
| INVOICE: 03619-1 | 08/11/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 4.45  |
| INVOICE: 03619-1 | 08/11/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 8.66  |
| INVOICE: 89823   | 08/09/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 6.37  |
| INVOICE: 89823   | 08/09/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 9.28  |
| INVOICE: 89823   | 08/09/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | .73   |
| INVOICE: 89823   | 08/09/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 5.86  |
| INVOICE: 89823   | 08/09/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 1.03  |
| INVOICE: 89823   | 08/09/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 1.68  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|-------------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 08/09/23 | 08/09/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 6.30  |
| INVOICE: 89823    | 08/09/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 12.28 |
| INVOICE: 89823    | 08/18/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 6.80  |
| INVOICE: 96163    | 08/18/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 9.90  |
| INVOICE: 96163    | 08/18/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | .78   |
| INVOICE: 96163    | 08/18/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 6.25  |
| INVOICE: 96163    | 08/18/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 1.10  |
| INVOICE: 96163    | 08/18/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 1.80  |
| INVOICE: 96163    | 08/18/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 6.72  |
| INVOICE: 96163    | 08/18/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 13.11 |
| INVOICE: 92952    | 08/14/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 32.11 |
| INVOICE: 92952    | 08/14/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 46.79 |
| INVOICE: 92952    | 08/14/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | 3.67  |
| INVOICE: 92952    | 08/14/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 29.56 |
| INVOICE: 92952    | 08/14/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 5.20  |
| INVOICE: 92952    | 08/14/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 8.49  |
| INVOICE: 92952    | 08/14/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 31.77 |
| INVOICE: 92952    | 08/14/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 61.92 |
| INVOICE: 01322    | 08/17/23 | 24001895 | 146973   | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 3.60  |
| INVOICE: 01322    | 08/17/23 | 24001895 | 146973   | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES       | 5.24  |
| INVOICE: 01322    | 08/17/23 | 24001895 | 146973   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES       | .41   |
| INVOICE: 01322    | 08/17/23 | 24001895 | 146973   | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 3.32  |
| INVOICE: 01322    | 08/17/23 | 24001895 | 146973   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | .58   |
| INVOICE: 01322    | 08/17/23 | 24001895 | 146973   | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | .95   |
| INVOICE: 01322    | 08/17/23 | 24001895 | 146973   | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES       | 3.56  |
| INVOICE: 01322    | 08/17/23 | 24001895 | 146973   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES       | 6.94  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-----------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|----------|
| INVOICE: 01322                    | 08/21/23 | 24001895 | 146973       | P | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES                | 11.64    |
| INVOICE: 03020-1                  | 08/21/23 | 24001895 | 146973       | P | 08/30/23 | 0201134 0610 | GENERAL SUPPLIES                | 16.96    |
| INVOICE: 03020-1                  | 08/21/23 | 24001895 | 146973       | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES                | 1.33     |
| INVOICE: 03020-1                  | 08/21/23 | 24001895 | 146973       | P | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES                | 10.72    |
| INVOICE: 03020-1                  | 08/21/23 | 24001895 | 146973       | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES                | 1.88     |
| INVOICE: 03020-1                  | 08/21/23 | 24001895 | 146973       | P | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES                | 3.08     |
| INVOICE: 03020-1                  | 08/21/23 | 24001895 | 146973       | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES                | 11.51    |
| INVOICE: 03020-1                  | 08/21/23 | 24001895 | 146973       | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES                | 22.44    |
| VENDOR TOTALS                     |          | 755.57   | YTD INVOICED |   |          | 2,656.76     | YTD PAID                        | 1,837.47 |
| 13691 AMANDA LOWE                 | 08/23/23 |          | 146974       | P | 08/30/23 | 1051118 0580 | 7000 TRAVEL                     | 713.34   |
| INVOICE: 06232023                 |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 713.34       | YTD PAID                        | 713.34   |
| 3172 MATH LEARNING CENTER, THE    | 08/07/23 | 24000201 | 146975       | P | 08/30/23 | 0062118 0643 | 554GD SUPPLEMENTARY BKS/STUDY G | 1,749.60 |
| INVOICE: INV42818                 |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 1,749.60     | YTD PAID                        | 1,749.60 |
| 15866 SOUTHERN ROCK RESTAURANTS   | 08/03/23 | 24000328 | 146976       | P | 08/30/23 | 0011075 0616 | FOOD NON-INSTRUCTIONAL no       | 766.49   |
| INVOICE: 1790270                  |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 1,234.22     | YTD PAID                        | 766.49   |
| 18003 ERIN MCCONNELL              | 08/07/23 |          | 147145       | P | 08/31/23 | 0001071 0580 | TRAVEL                          | 94.54    |
| INVOICE: 07152023                 |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 94.54        | YTD PAID                        | 94.54    |
| 15327 AMY MCDONALD                | 08/10/23 |          | 147146       | P | 08/31/23 | 0001121 0580 | 337X TRAVEL                     | 351.32   |
| INVOICE: 07202023                 |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 355.01       | YTD PAID                        | 351.32   |
| 13128 MCGRAW-HILL EDUCATION, INC. |          |          |              |   |          |              |                                 |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                   | INV DATE             | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION          |           |
|-------------------------------|----------------------|-----------|--------------|---|----------|--------------------|---------------------------------|-----------|
| INVOICE:                      | 08/09/23<br>64702571 | 24001250  | 146977       | P | 08/30/23 | 0401118 0644 7000  | TEXTBOOKS                       | 10,469.10 |
| VENDOR TOTALS                 |                      | 95,458.00 | YTD INVOICED |   |          | 105,927.10         | YTD PAID                        | 10,469.10 |
| 18017 AMANDA MEECE            | 08/01/23             |           | 147147       | P | 08/31/23 | 0025101 0581       | TRAVEL - IN DISTRICT            | 152.03    |
| INVOICE:                      | 07312023             |           |              |   |          |                    |                                 |           |
| VENDOR TOTALS                 |                      | .00       | YTD INVOICED |   |          | 152.03             | YTD PAID                        | 152.03    |
| 15656 RACHEL MERCER           | 08/09/23             |           | 146978       | P | 08/30/23 | 4751118 0581 7000  | TRAVEL - IN DISTRICT            | 33.44     |
| INVOICE:                      | 02282023             |           |              |   |          |                    |                                 |           |
| VENDOR TOTALS                 |                      | .00       | YTD INVOICED |   |          | 33.44              | YTD PAID                        | 33.44     |
| 18021 MICHIGAN PLAYGROUND LLC | 08/07/23             | 24000054  | 146979       | P | 08/30/23 | 9201134 0434       | FAC24 BUILDING REPAIR/MAINTENAN | 5,839.71  |
| INVOICE:                      | SINV-06217           |           |              |   |          |                    |                                 |           |
| VENDOR TOTALS                 |                      | .00       | YTD INVOICED |   |          | 5,839.71           | YTD PAID                        | 5,839.71  |
| 14804 MIND EDUCATION          | 07/31/23             | 24000866  | 146980       | P | 08/30/23 | 0502121 0650 310J  | SUPPLIES TECHNOLOGY RELAT       | 6,000.00  |
| INVOICE:                      | 1248899              |           |              |   |          |                    |                                 |           |
|                               | 07/31/23             | 24000866  | 146980       | P | 08/30/23 | 1002118 0650 473GL | SUPPLIES TECHNOLOGY RELAT       | 6,000.00  |
| INVOICE:                      | 1248899              |           |              |   |          |                    |                                 |           |
| VENDOR TOTALS                 |                      | .00       | YTD INVOICED |   |          | 12,000.00          | YTD PAID                        | 12,000.00 |
| 2438 PRINTS ALBERT INC.       | 08/22/23             | 24001628  | 146981       | P | 08/30/23 | 0402104 0679 125K  | OTHER STUDENT ACTIVITIES        | 255.00    |
| INVOICE:                      | 393094               |           |              |   |          |                    |                                 |           |
|                               | 08/01/23             | 24000480  | 146981       | P | 08/30/23 | 9011096 0610       | GENERAL SUPPLIES                | 885.00    |
| INVOICE:                      | 392994               |           |              |   |          |                    |                                 |           |
|                               | 08/09/23             | 24000192  | 146981       | P | 08/30/23 | 0401077 0559 7000  | OTHER - PRINTING                | 1,612.00  |
| INVOICE:                      | 393023               |           |              |   |          |                    |                                 |           |
|                               | 08/15/23             | 24001257  | 146981       | P | 08/30/23 | 0401077 0559 7000  | OTHER - PRINTING                | 1,425.00  |
| INVOICE:                      | 393072               |           |              |   |          |                    |                                 |           |
|                               | 08/14/23             | 24001418  | 146981       | P | 08/30/23 | 0201077 0559 7000  | OTHER - PRINTING                | 104.00    |
| INVOICE:                      | 393063               |           |              |   |          |                    |                                 |           |
|                               | 08/14/23             | 24001418  | 146981       | P | 08/30/23 | 0201118 0559 7000  | OTHER - PRINTING                | 190.00    |
| INVOICE:                      | 393063               |           |              |   |          |                    |                                 |           |
|                               | 08/11/23             | 24000461  | 146981       | P | 08/30/23 | 0202121 0643 310J  | SUPPLEMENTARY BKS/STUDY G       | 870.00    |
| INVOICE:                      | 393035               |           |              |   |          |                    |                                 |           |
|                               | 07/21/23             | 24000186  | 146981       | P | 08/30/23 | 0061118 0559 7000  | OTHER - PRINTING                | 280.00    |
| INVOICE:                      | 392934               |           |              |   |          |                    |                                 |           |
|                               | 08/13/23             | 24000186  | 146981       | P | 08/30/23 | 0061118 0559 7000  | OTHER - PRINTING                | 1,185.00  |
| INVOICE:                      | 393039               |           |              |   |          |                    |                                 |           |
|                               | 08/07/23             | 24000186  | 146981       | P | 08/30/23 | 0061118 0559 7000  | OTHER - PRINTING                | 52.50     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                      | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION          |              |
|--------------------------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------------|--------------|
| INVOICE: 393015                                  | 08/10/23 | 24000186 | 146981       | P | 08/30/23 | 0061118 0559 7000 | OTHER - PRINTING                | 958.00       |
| INVOICE: 393033                                  | 08/14/23 | 24000186 | 146981       | P | 08/30/23 | 0061118 0559 7000 | OTHER - PRINTING                | 139.50       |
| INVOICE: 393064                                  | 08/22/23 | 24001617 | 146981       | P | 08/30/23 | 0011124 0559      | OTHER - PRINTING                | 230.00       |
| INVOICE: 393095                                  |          |          |              |   |          |                   |                                 |              |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 8,186.00          | YTD PAID                        | 8,186.00     |
| 8097 MOBILCOMM                                   | 08/09/23 | 24000708 | 146982       | P | 08/30/23 | 0061134 0610      | GENERAL SUPPLIES                | 522.63       |
| INVOICE: 1066983                                 | 07/14/23 | 24001260 | 146982       | P | 08/30/23 | 0702118 0650      | 473GL SUPPLIES TECHNOLOGY RELAT | 61.97        |
| INVOICE: 1064117                                 |          |          |              |   |          |                   |                                 |              |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 584.60            | YTD PAID                        | 584.60       |
| 18070 HANDICAPPED DRIVER SERVICES-TENNESSEE, LLC | 08/11/23 | 24001424 | 146825       | P | 08/14/23 | 0002121 0732      | 478I VEHICLES                   | 56,843.88    |
| INVOICE: Q301614                                 | 08/11/23 | 24001424 | 146825       | P | 08/14/23 | 9012092 0732      | 554GD VEHICLES                  | 50,918.00    |
| INVOICE: Q301614                                 |          |          |              |   |          |                   |                                 |              |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 107,761.88        | YTD PAID                        | 107,761.88   |
| 15642 EMILY MOORE                                | 08/03/23 |          | 147148       | P | 08/31/23 | 0401118 0338      | 7000 REGISTRATION FEES-PD ONLY  | 625.00       |
| INVOICE: 07292023                                |          |          |              |   |          |                   |                                 |              |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 625.00            | YTD PAID                        | 625.00       |
| 2960 MOREL INCORPORATED                          | 08/01/23 | 24000703 | 146983       | P | 08/30/23 | 9013610 0450      | 23173 CONSTRUCTION SERVICES     | 146,861.72   |
| INVOICE: 23-173-2                                | 08/17/23 | 22006147 | 146983       | P | 08/30/23 | 1203603 0450      | 21083 CONSTRUCTION SERVICES     | 2,464,572.46 |
| INVOICE: 21-083-19                               |          |          |              |   |          |                   |                                 |              |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 5,084,754.34      | YTD PAID                        | 2,611,434.18 |
| 8450 MOTT, KIMBERLY                              | 08/07/23 |          | 147149       | P | 08/31/23 | 0201077 0581      | 7000 TRAVEL MILEAGE             | 36.80        |
| INVOICE: 07312023                                |          |          |              |   |          |                   |                                 |              |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 36.80             | YTD PAID                        | 36.80        |
| 2972 ROBERT DECK                                 | 08/02/23 | 24001083 | 146984       | P | 08/30/23 | 9011096 0694      | EQUIPMENT SUPPLIES              | 200.00       |
| INVOICE: 08022023                                |          |          |              |   |          |                   |                                 |              |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                   | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------------------|----------|------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                                 |          | .00 YTD INVOICED |          |   |          | 200.00 YTD PAID    |                           | 200.00    |
| 12071 ANDY MURRAY, LLC                        | 06/04/23 |                  | 146985   | P | 08/30/23 | 0202104 0610 125J  | GENERAL SUPPLIES          | 778.50    |
| INVOICE: 28801                                | 07/25/23 | 24000739         | 146985   | P | 08/30/23 | 4752104 0679 125K  | OTHER STUDENT ACTIVITIES  | 455.00    |
| INVOICE: 29359                                | 08/07/23 | 24000813         | 146985   | P | 08/30/23 | 4952118 0610 554GD | GENERAL SUPPLIES          | 45.00     |
| INVOICE: 29485                                |          |                  |          |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00 YTD INVOICED |          |   |          | 1,278.50 YTD PAID  |                           | 1,278.50  |
| 15307 MYSTERY SCIENCE, INC.                   | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 0052121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | 1,395.00  |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 0062121 0650 310J  | Other Supplies-Technology | 1,395.00  |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 0202121 0650 310J  | Other Supplies-Technology | 1,395.00  |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 0452118 0650 473GL | SUPPLIES TECHNOLOGY RELAT | 1,395.00  |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 0502121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | 1,395.00  |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 0602121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | 1,395.00  |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 0702118 0650 554GD | SUPPLIES TECHNOLOGY RELAT | 159.21    |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 0702121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | 1,235.79  |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 0802118 0650 554GD | SUPPLIES TECHNOLOGY RELAT | 1,395.00  |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 1002121 0650 310K  | Other Supplies-Technology | 1,395.00  |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 4752121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | 1,395.00  |
| INVOICE: 223555                               | 08/14/23 | 24001526         | 146986   | P | 08/30/23 | 4952121 0650 310J  | Other Supplies-Technology | 1,395.00  |
| INVOICE: 223555                               |          |                  |          |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00 YTD INVOICED |          |   |          | 15,345.00 YTD PAID |                           | 15,345.00 |
| 10445 N2Y, LLC                                | 08/15/23 | 24001405         | 146987   | P | 08/30/23 | 0002121 0650 478I  | Other Supplies-Technology | 1,325.00  |
| INVOICE: INV-1068660                          |          |                  |          |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00 YTD INVOICED |          |   |          | 1,325.00 YTD PAID  |                           | 1,325.00  |
| 10273 NATIONAL ASSOC FOR PUPIL TRANSPORTATION | 08/10/23 | 24001395         | 146988   | P | 08/30/23 | 9011096 0810       | REGISTRATION FEES & OTHR  | 190.00    |
| INVOICE: 5239                                 | 08/23/23 | 24001755         | 146988   | P | 08/30/23 | 9011096 0338       | REGISTRATION FEES-PD ONLY | 499.00    |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                      | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 082023-0274                             | 08/23/23 | 24001754 | 146988       | P | 08/30/23 | 9011096 0338       | REGISTRATION FEES-PD ONLY | 499.00    |
| INVOICE: 082023-0273                             |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 1,188.00           | YTD PAID                  | 1,188.00  |
| 15893 NEARPOD, INC.                              | 08/07/23 | 24001143 | 146989       | P | 08/30/23 | 0502121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | 3,007.29  |
| INVOICE: INVn590488                              | 08/07/23 | 24001143 | 146989       | P | 08/30/23 | 0602121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | 2,370.94  |
| INVOICE: INVn590488                              | 08/07/23 | 24001143 | 146989       | P | 08/30/23 | 0802118 0650 554GD | SUPPLIES TECHNOLOGY RELAT | 2,206.71  |
| INVOICE: INVn590488                              | 08/07/23 | 24001143 | 146989       | P | 08/30/23 | 4952121 0650 310J  | Other Supplies-Technology | 3,115.06  |
| INVOICE: INVn590488                              |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 10,700.00          | YTD PAID                  | 10,700.00 |
| 2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE | 06/20/23 |          | 146990       | P | 08/30/23 | 0602118 0610 473GL | GENERAL SUPPLIES          | 102.00    |
| INVOICE: 00028869                                | 07/17/23 |          | 146990       | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES          | 215.95    |
| INVOICE: 00028937                                | 08/04/23 | 23008996 | 146990       | P | 08/30/23 | 0002037 0692 554GD | HEALTH SUPPLIES           | 1,338.00  |
| INVOICE: 00029009                                | 08/04/23 | 24000184 | 146990       | P | 08/30/23 | 0002037 0692 554GD | HEALTH SUPPLIES           | 1,121.00  |
| INVOICE: 00029008                                | 08/16/23 | 24001388 | 146990       | P | 08/30/23 | 0901118 0610 7000  | GENERAL SUPPLIES          | 434.00    |
| INVOICE: 00029054                                | 08/16/23 | 24001514 | 146990       | P | 08/30/23 | 4951118 0610 7000  | GENERAL SUPPLIES          | 102.00    |
| INVOICE: 00029055                                |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 4,249.95           | YTD PAID                  | 3,312.95  |
| 2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF     | 08/28/23 | 24001567 | 146991       | P | 08/30/23 | 0002121 0349 337J  | OTHER PROFESSIONAL SERVIC | 7,800.69  |
| INVOICE: 23-09-KCBoE                             |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 14,008.19          | YTD PAID                  | 7,800.69  |
| 13756 BRIAN NOLL                                 | 07/25/23 |          | 147150       | P | 08/31/23 | 9402947 0581 348K  | TRAVEL MILEAGE            | 250.40    |
| INVOICE: 07312023                                |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 250.40             | YTD PAID                  | 250.40    |
| 8600 NORTHERN KENTUCKY WATER SERVICE             | 07/28/23 |          | 146821       | P | 08/11/23 | 1051087 0411       | WATER/SEWAGE              | 69.11     |
| INVOICE: 0000866470-0723                         | 07/28/23 |          | 146821       | P | 08/11/23 | 0501087 0411       | WATER/SEWAGE              | 1,199.23  |
| INVOICE: 3752554749-0723                         |          |          |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|-----------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|-----------|
|                                   | 07/28/23 |          | 146821       | P | 08/11/23 | 0901087 0411 | WATER/SEWAGE                    | 1,412.28  |
| INVOICE: 0000848930-0723          | 07/28/23 |          | 146821       | P | 08/11/23 | 0901087 0411 | WATER/SEWAGE                    | 74.42     |
| INVOICE: 0158767675-0723          | 07/28/23 |          | 146821       | P | 08/11/23 | 1051087 0411 | WATER/SEWAGE                    | 98.78     |
| INVOICE: 0000838610-0723          | 07/28/23 |          | 146821       | P | 08/11/23 | 0901087 0411 | WATER/SEWAGE                    | 973.19    |
| INVOICE: 0122765411-0723          | 07/28/23 |          | 146821       | P | 08/11/23 | 1051087 0411 | WATER/SEWAGE                    | 5,994.44  |
| INVOICE: 1620869590-0723          | 07/28/23 |          | 146821       | P | 08/11/23 | 4951087 0411 | WATER/SEWAGE                    | 943.58    |
| INVOICE: 8566550794-0723          | 07/28/23 |          | 146821       | P | 08/11/23 | 4751087 0411 | WATER/SEWAGE                    | 3,858.49  |
| INVOICE: 4474620089-0723          | 07/28/23 |          | 146821       | P | 08/11/23 | 0901087 0411 | WATER/SEWAGE                    | 2,225.09  |
| INVOICE: 1393917164-0723          | 07/28/23 |          | 146821       | P | 08/11/23 | 9011087 0411 | WATER/SEWAGE                    | 97.18     |
| INVOICE: 0000822875-0723          | 08/08/23 |          | 146821       | P | 08/11/23 | 0601087 0411 | WATER/SEWAGE                    | 1,174.21  |
| INVOICE: 0698917152-0723          | 07/27/23 |          | 146821       | P | 08/11/23 | 0801087 0411 | WATER/SEWAGE                    | 79.88     |
| INVOICE: 5142418281-0723          | 08/11/23 |          | 146826       | P | 08/14/23 | 1081087 0411 | WATER/SEWAGE                    | 892.99    |
| INVOICE: 3335384597-0723          | 08/11/23 |          | 146826       | P | 08/14/23 | 1201087 0411 | WATER/SEWAGE                    | 904.11    |
| INVOICE: 9949109976-0723          | 08/11/23 |          | 146826       | P | 08/14/23 | 1201087 0411 | WATER/SEWAGE                    | 1,218.96  |
| INVOICE: 0015903259-0723          | 08/15/23 |          | 146992       | P | 08/30/23 | 1201087 0411 | WATER/SEWAGE                    | 3,513.42  |
| INVOICE: 6500120707-0823          |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 31,925.44    | YTD PAID                        | 24,729.36 |
| 17503 JENNIFER NOTTON             | 08/02/23 |          | 147151       | P | 08/31/23 | 0025101 0581 | TRAVEL - IN DISTRICT            | 34.91     |
| INVOICE: 07312023                 |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 51.83        | YTD PAID                        | 34.91     |
| 17988 NUMERACY CONSULTANTS LLC    | 08/15/23 | 24001485 | 146993       | P | 08/30/23 | 0702118 0650 | 554GD SUPPLIES TECHNOLOGY RELAT | 1,995.00  |
| INVOICE: 91223                    | 08/15/23 | 24001485 | 146993       | P | 08/30/23 | 4952121 0650 | 310J other supplies-Technology  | 1,995.00  |
| INVOICE: 91223                    |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 3,990.00     | YTD PAID                        | 3,990.00  |
| 17693 ODP BUSINESS SOLUTIONS, LLC | 08/09/23 | 24001269 | 146994       | P | 08/30/23 | 1031077 0610 | 7000 GENERAL SUPPLIES           | 86.33     |
| INVOICE: 327039315001             | 08/07/23 | 24001107 | 146994       | P | 08/30/23 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 149.49    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME           | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION |        |
|-----------------------|----------|----------|----------|---|----------|--------------------|------------------------|--------|
| INVOICE: 324706145001 | 08/08/23 | 24001188 | 146994   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES       | 16.99  |
| INVOICE: 326600360001 | 08/08/23 | 24001188 | 146994   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES       | 8.35   |
| INVOICE: 325091227001 | 08/05/23 | 24001108 | 146994   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES       | 9.99   |
| INVOICE: 324825073001 | 08/07/23 | 24001108 | 146994   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES       | 44.40  |
| INVOICE: 324750506001 | 08/07/23 | 24001061 | 146994   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES       | 2.80   |
| INVOICE: 325655233001 | 08/07/23 | 24001061 | 146994   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES       | 40.50  |
| INVOICE: 325655236001 | 08/07/23 | 24001060 | 146994   | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES       | 40.24  |
| INVOICE: 325646421001 | 07/27/23 | 24000804 | 146994   | P | 08/30/23 | 4952118 0610 554GD | GENERAL SUPPLIES       | 151.98 |
| INVOICE: 322129911001 | 07/25/23 | 24000733 | 146994   | P | 08/30/23 | 0901118 0610 7000  | GENERAL SUPPLIES       | 349.51 |
| INVOICE: 322590200001 | 07/28/23 | 24000794 | 146994   | P | 08/30/23 | 0702818 0610 7070  | GENERAL SUPPLIES       | 57.98  |
| INVOICE: 324297528001 | 07/27/23 | 24000794 | 146994   | P | 08/30/23 | 0702818 0610 7070  | GENERAL SUPPLIES       | 200.27 |
| INVOICE: 324291322001 | 08/01/23 | 24000931 | 146994   | P | 08/30/23 | 0702818 0610 7070  | GENERAL SUPPLIES       | 5.60   |
| INVOICE: 321589380001 | 08/03/23 | 24000931 | 146994   | P | 08/30/23 | 0702818 0610 7070  | GENERAL SUPPLIES       | 84.20  |
| INVOICE: 321524170001 | 07/28/23 | 24000787 | 146994   | P | 08/30/23 | 0702818 0610 7070  | GENERAL SUPPLIES       | 12.87  |
| INVOICE: 324090212001 | 07/27/23 | 24000787 | 146994   | P | 08/30/23 | 0702818 0610 7070  | GENERAL SUPPLIES       | 45.23  |
| INVOICE: 324090197001 | 07/27/23 | 24000787 | 146994   | P | 08/30/23 | 0702818 0610 7070  | GENERAL SUPPLIES       | 214.61 |
| INVOICE: 324024297001 | 08/04/23 | 24001029 | 146994   | P | 08/30/23 | 0702118 0610 473GL | GENERAL SUPPLIES       | 11.98  |
| INVOICE: 321759398001 | 08/04/23 | 24001029 | 146994   | P | 08/30/23 | 0702118 0610 473GL | GENERAL SUPPLIES       | 38.27  |
| INVOICE: 321748232001 | 07/26/23 | 24000659 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES       | 47.30  |
| INVOICE: 323646067001 | 07/26/23 | 24000659 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES       | 290.71 |
| INVOICE: 323646063001 | 07/26/23 | 24000611 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES       | 3.70   |
| INVOICE: 323607912001 | 07/26/23 | 24000611 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES       | 9.99   |
| INVOICE: 323607911001 | 07/26/23 | 24000611 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES       | 93.68  |
| INVOICE: 323607910001 | 07/26/23 | 24000611 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES       | 205.98 |
| INVOICE: 323607909001 | 07/26/23 | 24000611 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES       | 148.45 |
| INVOICE: 323607908001 |          |          |          |   |          |                    |                        |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME           | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |          |
|-----------------------|----------|----------|----------|---|----------|--------------|--------------------------------|----------|
|                       | 07/26/23 | 24000612 | 146994   | P | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES          | 6.99     |
| INVOICE: 323594519001 | 07/26/23 | 24000612 | 146994   | P | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES          | 267.88   |
| INVOICE: 323594518001 | 07/25/23 | 24000734 | 146994   | P | 08/30/23 | 0901118 0610 | 7000 GENERAL SUPPLIES          | 6.99     |
| INVOICE: 322723662001 | 07/25/23 | 24000734 | 146994   | P | 08/30/23 | 0901118 0610 | 7000 GENERAL SUPPLIES          | 77.99    |
| INVOICE: 322693801001 | 07/25/23 | 24000734 | 146994   | P | 08/30/23 | 0901118 0610 | 7000 GENERAL SUPPLIES          | 102.40   |
| INVOICE: 322723661001 | 08/08/23 | 24001033 | 146994   | P | 08/30/23 | 1052118 0610 | 554GD GENERAL SUPPLIES         | 27.98    |
| INVOICE: 326064908001 | 08/08/23 | 24001033 | 146994   | P | 08/30/23 | 1052118 0610 | 554GD GENERAL SUPPLIES         | 284.01   |
| INVOICE: 326064907001 | 08/08/23 | 24001034 | 146994   | P | 08/30/23 | 1052118 0610 | 554GD GENERAL SUPPLIES         | 472.25   |
| INVOICE: 326028932001 | 08/08/23 | 24001036 | 146994   | P | 08/30/23 | 1052118 0610 | 554GD GENERAL SUPPLIES         | 325.78   |
| INVOICE: 326037172001 | 08/10/23 | 24001023 | 146994   | P | 08/30/23 | 4952118 0610 | 554GD GENERAL SUPPLIES         | -66.93   |
| INVOICE: 325799613001 | 08/04/23 | 24001023 | 146994   | P | 08/30/23 | 4952118 0610 | 554GD GENERAL SUPPLIES         | 66.93    |
| INVOICE: 324041030001 | 08/03/23 | 24001023 | 146994   | P | 08/30/23 | 4952118 0610 | 554GD GENERAL SUPPLIES         | 66.93    |
| INVOICE: 322025329001 | 08/03/23 | 24001024 | 146994   | P | 08/30/23 | 4952118 0610 | 554GD GENERAL SUPPLIES         | 9.99     |
| INVOICE: 325987419001 | 08/03/23 | 24001024 | 146994   | P | 08/30/23 | 4952118 0610 | 554GD GENERAL SUPPLIES         | 49.38    |
| INVOICE: 325968083001 | 08/04/23 | 24001024 | 146994   | P | 08/30/23 | 4952118 0610 | 554GD GENERAL SUPPLIES         | 59.37    |
| INVOICE: 324051805001 | 08/10/23 | 24001024 | 146994   | P | 08/30/23 | 4952118 0610 | 554GD GENERAL SUPPLIES         | -59.37   |
| INVOICE: 325738813001 | 08/10/23 | 24001332 | 146994   | P | 08/30/23 | 4952118 0610 | 554GD GENERAL SUPPLIES         | 9.99     |
| INVOICE: 325381080001 | 08/10/23 | 24001332 | 146994   | P | 08/30/23 | 4952118 0610 | 554GD GENERAL SUPPLIES         | 160.60   |
| INVOICE: 325378512001 | 08/10/23 | 24001333 | 146994   | P | 08/30/23 | 4951118 0610 | 7000 GENERAL SUPPLIES          | 36.11    |
| INVOICE: 325381970001 | 08/03/23 | 24001022 | 146994   | P | 08/30/23 | 0202118 0610 | 473GL GENERAL SUPPLIES         | 216.40   |
| INVOICE: 323679509001 | 08/10/23 | 24001330 | 146994   | P | 08/30/23 | 0452118 0610 | 554GD GENERAL SUPPLIES         | 78.54    |
| INVOICE: 322095255001 | 08/04/23 | 24001080 | 146994   | P | 08/30/23 | 0602118 0610 | 473GL GENERAL SUPPLIES         | 1,230.87 |
| INVOICE: 321867406001 | 08/11/23 | 24001077 | 146994   | P | 08/30/23 | 0401077 0610 | 7000 GENERAL SUPPLIES          | 4.47     |
| INVOICE: 326608836001 | 08/11/23 | 24001077 | 146994   | P | 08/30/23 | 0401077 0695 | 7000 FURNITURE/FIXTURE SUPPLIE | 7.52     |
| INVOICE: 326608836001 | 08/08/23 | 24001077 | 146994   | P | 08/30/23 | 0401077 0610 | 7000 GENERAL SUPPLIES          | 26.84    |
| INVOICE: 326590070001 | 08/08/23 | 24001077 | 146994   | P | 08/30/23 | 0401077 0695 | 7000 FURNITURE/FIXTURE SUPPLIE | 45.13    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME           | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |        |
|-----------------------|----------|----------|----------|---|----------|--------------------|---------------------------|--------|
| INVOICE: 326590070001 | 08/08/23 | 24001077 | 146994   | P | 08/30/23 | 0401077 0610 7000  | GENERAL SUPPLIES          | 67.86  |
| INVOICE: 326590069001 | 08/08/23 | 24001077 | 146994   | P | 08/30/23 | 0401077 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 114.13 |
| INVOICE: 326590069001 | 08/08/23 | 24001077 | 146994   | P | 08/30/23 | 0401077 0610 7000  | GENERAL SUPPLIES          | 7.92   |
| INVOICE: 326590068001 | 08/08/23 | 24001077 | 146994   | P | 08/30/23 | 0401077 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 13.33  |
| INVOICE: 326590068001 | 08/09/23 | 24001252 | 146994   | P | 08/30/23 | 0401118 0610 7000  | GENERAL SUPPLIES          | 8.33   |
| INVOICE: 326509643001 | 08/09/23 | 24001252 | 146994   | P | 08/30/23 | 0401118 0610 7000  | GENERAL SUPPLIES          | 250.68 |
| INVOICE: 326509309001 | 08/06/23 | 24001031 | 146994   | P | 08/30/23 | 0702118 0610 473GL | GENERAL SUPPLIES          | 24.99  |
| INVOICE: 322126756001 | 08/04/23 | 24001031 | 146994   | P | 08/30/23 | 0702118 0610 473GL | GENERAL SUPPLIES          | 16.99  |
| INVOICE: 322126750001 | 08/04/23 | 24001031 | 146994   | P | 08/30/23 | 0702118 0610 473GL | GENERAL SUPPLIES          | 23.99  |
| INVOICE: 324701594001 | 08/04/23 | 24001031 | 146994   | P | 08/30/23 | 0702118 0610 473GL | GENERAL SUPPLIES          | 39.95  |
| INVOICE: 322126753001 | 08/04/23 | 24001031 | 146994   | P | 08/30/23 | 0702118 0610 473GL | GENERAL SUPPLIES          | 155.07 |
| INVOICE: 322092285001 | 07/28/23 | 24000660 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES          | 5.99   |
| INVOICE: 324435819001 | 07/26/23 | 24000660 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES          | 5.99   |
| INVOICE: 324022169001 | 07/27/23 | 24000660 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES          | 5.99   |
| INVOICE: 323630005001 | 07/26/23 | 24000660 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES          | 7.99   |
| INVOICE: 323630004001 | 07/28/23 | 24000660 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES          | 15.99  |
| INVOICE: 323630002001 | 07/26/23 | 24000660 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES          | 16.99  |
| INVOICE: 323629999001 | 07/26/23 | 24000660 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES          | 2.22   |
| INVOICE: 323629998001 | 07/26/23 | 24000660 | 146994   | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES          | 135.08 |
| INVOICE: 323629995001 | 08/15/23 | 24001519 | 146994   | P | 08/30/23 | 0401118 0610 7000  | GENERAL SUPPLIES          | 196.84 |
| INVOICE: 327654893001 | 08/17/23 | 24001604 | 146994   | P | 08/30/23 | 0402104 0610 125K  | GENERAL SUPPLIES          | 49.99  |
| INVOICE: 327548202001 | 08/16/23 | 24001534 | 146994   | P | 08/30/23 | 0401118 0610 7000  | GENERAL SUPPLIES          | 135.50 |
| INVOICE: 326897137001 | 08/16/23 | 24001533 | 146994   | P | 08/30/23 | 0401077 0610 7000  | GENERAL SUPPLIES          | 19.98  |
| INVOICE: 326587083001 | 08/14/23 | 24001461 | 146994   | P | 08/30/23 | 0401118 0610 7000  | GENERAL SUPPLIES          | 428.64 |
| INVOICE: 324540546001 | 08/17/23 | 24001577 | 146994   | P | 08/30/23 | 4952118 0610 554GD | GENERAL SUPPLIES          | 19.98  |
| INVOICE: 326783321001 |          |          |          |   |          |                    |                           |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                    | INV DATE | PO     | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |         |
|--------------------------------|----------|--------|----------|----------|----------|------------|------------------------|---------|
| INVOICE: 08/17/23 327771278001 | 24001594 | 146994 | P        | 08/30/23 | 0902118  | 0610       | 473GL GENERAL SUPPLIES | 476.79  |
| INVOICE: 08/10/23 321207495001 | 24001310 | 146994 | P        | 08/30/23 | 0702818  | 0610       | 7070 GENERAL SUPPLIES  | 149.45  |
| INVOICE: 08/10/23 321248078001 | 24001310 | 146994 | P        | 08/30/23 | 0702818  | 0610       | 7070 GENERAL SUPPLIES  | 5.99    |
| INVOICE: 08/11/23 321248083001 | 24001310 | 146994 | P        | 08/30/23 | 0702818  | 0610       | 7070 GENERAL SUPPLIES  | 41.97   |
| INVOICE: 08/16/23 325349737001 | 24001310 | 146994 | P        | 08/30/23 | 0702818  | 0610       | 7070 GENERAL SUPPLIES  | 6.98    |
| INVOICE: 08/04/23 321469491001 | 24001062 | 146994 | P        | 08/30/23 | 0702118  | 0610       | 473GL GENERAL SUPPLIES | 704.56  |
| INVOICE: 08/16/23 325432937001 | 24001062 | 146994 | P        | 08/30/23 | 0702118  | 0610       | 473GL GENERAL SUPPLIES | -704.56 |
| INVOICE: 08/07/23 325697089001 | 24001062 | 146994 | P        | 08/30/23 | 0702118  | 0610       | 473GL GENERAL SUPPLIES | 704.56  |
| INVOICE: 08/15/23 323326898001 | 24001484 | 146994 | P        | 08/30/23 | 0902118  | 0610       | 473GL GENERAL SUPPLIES | 142.38  |
| INVOICE: 08/15/23 323351728001 | 24001484 | 146994 | P        | 08/30/23 | 0902118  | 0610       | 473GL GENERAL SUPPLIES | 5.47    |
| INVOICE: 08/15/23 323351740001 | 24001484 | 146994 | P        | 08/30/23 | 0902118  | 0610       | 473GL GENERAL SUPPLIES | 7.50    |
| INVOICE: 08/09/23 326793412001 | 24001271 | 146994 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES  | 2.80    |
| INVOICE: 08/09/23 326787692001 | 24001271 | 146994 | P        | 08/30/23 | 4751118  | 0610       | 7000 GENERAL SUPPLIES  | 30.19   |
| INVOICE: 07/26/23 323660142001 | 24000661 | 146994 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES  | 13.17   |
| INVOICE: 07/26/23 323660141001 | 24000661 | 146994 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES  | 43.36   |
| INVOICE: 07/26/23 323660140001 | 24000661 | 146994 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES  | 13.98   |
| INVOICE: 07/27/23 323660139001 | 24000661 | 146994 | P        | 08/30/23 | 0501118  | 0610       | 7000 GENERAL SUPPLIES  | 14.99   |
| INVOICE: 07/28/23 323948352001 | 24000379 | 146994 | P        | 08/30/23 | 1081118  | 0610       | 7000 GENERAL SUPPLIES  | 2.77    |
| INVOICE: 07/28/23 323948352001 | 24000379 | 146994 | P        | 08/30/23 | 1082118  | 0610       | 473GL GENERAL SUPPLIES | 14.03   |
| INVOICE: 07/28/23 323948353001 | 24000379 | 146994 | P        | 08/30/23 | 1081118  | 0610       | 7000 GENERAL SUPPLIES  | 55.67   |
| INVOICE: 07/28/23 323948353001 | 24000379 | 146994 | P        | 08/30/23 | 1082118  | 0610       | 473GL GENERAL SUPPLIES | 281.39  |
| INVOICE: 07/28/23 324015238001 | 24000380 | 146994 | P        | 08/30/23 | 1081118  | 0610       | 7000 GENERAL SUPPLIES  | 4.48    |
| INVOICE: 07/28/23 324015238001 | 24000380 | 146994 | P        | 08/30/23 | 1082118  | 0610       | 473GL GENERAL SUPPLIES | 5.72    |
| INVOICE: 07/28/23 324015239001 | 24000380 | 146994 | P        | 08/30/23 | 1081118  | 0610       | 7000 GENERAL SUPPLIES  | 4.04    |
| INVOICE: 07/28/23 324015239001 | 24000380 | 146994 | P        | 08/30/23 | 1082118  | 0610       | 473GL GENERAL SUPPLIES | 5.16    |
| INVOICE: 07/28/23 324015239001 | 24000380 | 146994 | P        | 08/30/23 | 1081118  | 0610       | 7000 GENERAL SUPPLIES  | 107.68  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                         | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |           |
|-------------------------------------|----------|----------|--------------|---|----------|--------------|--------------------------------|-----------|
| INVOICE: 324015235001               | 07/28/23 | 24000380 | 146994       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES         | 137.78    |
| INVOICE: 324015235001               | 07/28/23 | 24000383 | 146994       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES         | 398.03    |
| INVOICE: 323227896001               | 07/28/23 | 24000381 | 146994       | P | 08/30/23 | 1081118 0610 | 7000 GENERAL SUPPLIES          | .55       |
| INVOICE: 323993042001               | 07/28/23 | 24000381 | 146994       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES         | 7.10      |
| INVOICE: 323993042001               | 07/28/23 | 24000381 | 146994       | P | 08/30/23 | 1081118 0610 | 7000 GENERAL SUPPLIES          | 1.02      |
| INVOICE: 323993036001               | 07/28/23 | 24000381 | 146994       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES         | 12.98     |
| INVOICE: 323993036001               | 07/28/23 | 24000381 | 146994       | P | 08/30/23 | 1081118 0610 | 7000 GENERAL SUPPLIES          | 23.17     |
| INVOICE: 323993021001               | 07/28/23 | 24000381 | 146994       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES         | 287.94    |
| INVOICE: 323993021001               | 07/28/23 | 24000384 | 146994       | P | 08/30/23 | 1081118 0610 | 7000 GENERAL SUPPLIES          | 71.00     |
| INVOICE: 323970489001               | 07/28/23 | 24000384 | 146994       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES         | 400.81    |
| INVOICE: 323970489001               | 07/28/23 | 24000384 | 146994       | P | 08/30/23 | 1081118 0610 | 7000 GENERAL SUPPLIES          | 1.52      |
| INVOICE: 323970498001               | 07/28/23 | 24000384 | 146994       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES         | 8.68      |
| INVOICE: 323970498001               | 07/28/23 | 24000384 | 146994       | P | 08/30/23 | 1082118 0610 | 473GL GENERAL SUPPLIES         | 8.68      |
| VENDOR TOTALS                       |          | 691.95   | YTD INVOICED |   |          | 15,063.45    | YTD PAID                       | 11,147.95 |
| 17125 OMEGA LABS, INC.              | 07/31/23 | 24000835 | 146995       | P | 08/30/23 | 0002121 0650 | 337J Other Supplies-Technology | 3,529.20  |
| INVOICE: 20230087                   | 07/31/23 | 24000835 | 146995       | P | 08/30/23 | 0052121 0650 | 310J SUPPLIES TECHNOLOGY RELAT | 1,001.70  |
| INVOICE: 20230087                   | 07/31/23 | 24000835 | 146995       | P | 08/30/23 | 0602121 0650 | 310J SUPPLIES TECHNOLOGY RELAT | 1,900.00  |
| INVOICE: 20230087                   | 07/31/23 | 24000835 | 146995       | P | 08/30/23 | 0602121 0650 | 310J SUPPLIES TECHNOLOGY RELAT | 1,900.00  |
| VENDOR TOTALS                       |          | .00      | YTD INVOICED |   |          | 6,430.90     | YTD PAID                       | 6,430.90  |
| 228 OWEN ELECTRIC COOPERATIVE, INC. | 08/10/23 |          | 90002966     | T | 08/11/23 | 0051087 0622 | ELECTRICITY                    | 4,230.61  |
| INVOICE: 3201044-0723               |          |          |              |   |          |              |                                |           |
| VENDOR TOTALS                       |          | .00      | YTD INVOICED |   |          | 7,678.16     | YTD PAID                       | 4,230.61  |
| 14197 OWL BRAND SUPPLY COMPANY      | 08/09/23 | 24001018 | 146996       | P | 08/30/23 | 0202118 0610 | 473GL GENERAL SUPPLIES         | 76.64     |
| INVOICE: 5869                       |          |          |              |   |          |              |                                |           |
| VENDOR TOTALS                       |          | .00      | YTD INVOICED |   |          | 76.64        | YTD PAID                       | 76.64     |
| 15367 PACE ANALYTICAL SERVICES, INC |          |          |              |   |          |              |                                |           |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME               | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION          |           |
|---------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------------|-----------|
|                           | 08/09/23 | 24001422 | 146997       | P | 08/30/23 | 0701134 0349       | OTHER PROFESSIONAL SERVIC       | 212.90    |
| INVOICE: 235274542        | 08/17/23 | 24001422 | 146997       | P | 08/30/23 | 0801134 0349       | OTHER PROFESSIONAL SERVIC       | 212.90    |
| INVOICE: 235274848        |          |          |              |   |          |                    |                                 |           |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |   |          | 425.80             | YTD PAID                        | 425.80    |
| 11892 JENNIFER PAGANETTO  | 08/01/23 |          | 147152       | P | 08/31/23 | 9011091 0581       | TRAVEL - IN DISTRICT            | 56.12     |
| INVOICE: 07312023         |          |          |              |   |          |                    |                                 |           |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |   |          | 376.17             | YTD PAID                        | 56.12     |
| 17742 MACKENZIE PEDDICORD | 08/03/23 | 24000795 | 146998       | P | 08/30/23 | 4752104 0616 125K  | FOOD NON-INSTRUCTIONAL no       | 82.00     |
| INVOICE: 000046           | 08/09/23 | 24000795 | 146998       | P | 08/30/23 | 4752104 0616 125K  | FOOD NON-INSTRUCTIONAL no       | 274.00    |
| INVOICE: 000048           |          |          |              |   |          |                    |                                 |           |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |   |          | 356.00             | YTD PAID                        | 356.00    |
| 2634 PCA ARCHITECTURE PSC | 07/31/23 | 24001419 | 146999       | P | 08/30/23 | 0003603 0346       | INTER ARCHECTUR & ENGINEERING S | 22,957.50 |
| INVOICE: 22-106-08        | 07/31/23 | 24001632 | 146999       | P | 08/30/23 | 0003603 0346       | INTER ARCHECTUR & ENGINEERING S | 2,685.00  |
| INVOICE: 22-105-08        | 07/31/23 | 22005363 | 146999       | P | 08/30/23 | 0453603 0346       | 21142 ARCHECTUR & ENGINEERING S | 2,500.00  |
| INVOICE: 21-005-29        | 07/31/23 | 22006145 | 146999       | P | 08/30/23 | 1203603 0346       | 21083 ARCHECTUR & ENGINEERING S | 13,612.40 |
| INVOICE: 20-032-42        | 07/31/23 | 24001624 | 146999       | P | 08/30/23 | 0003603 0346       | INTER ARCHECTUR & ENGINEERING S | 1,110.00  |
| INVOICE: 23-021-04        |          |          |              |   |          |                    |                                 |           |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |   |          | 153,067.69         | YTD PAID                        | 42,864.90 |
| 11587 NCS PEARSON, INC.   | 08/24/23 | 24001782 | 147000       | P | 08/30/23 | 0002121 0646 337J  | TESTS                           | 861.74    |
| INVOICE: 22571639         | 08/16/23 | 24001522 | 147000       | P | 08/30/23 | 0002121 0646 337J  | TESTS                           | 406.19    |
| INVOICE: 22308474         | 07/27/23 | 24000603 | 147000       | P | 08/30/23 | 0501118 0646 7000  | TESTS                           | 455.34    |
| INVOICE: 22213519         | 08/25/23 | 24001861 | 147000       | P | 08/30/23 | 0002121 0646 337J  | TESTS                           | 628.74    |
| INVOICE: 22621139         |          |          |              |   |          |                    |                                 |           |
| VENDOR TOTALS             |          | 5,151.23 | YTD INVOICED |   |          | 7,503.24           | YTD PAID                        | 2,352.01  |
| 14051 PEEWEE'S PLACE      | 08/10/23 | 24000203 | 147001       | P | 08/30/23 | 0062118 0616 554GD | FOOD NON-INSTRUCTIONAL no       | 587.50    |
| INVOICE: 08102023         | 08/25/23 | 24000203 | 147001       | P | 08/30/23 | 0062118 0616 554GD | FOOD NON-INSTRUCTIONAL no       | 112.50    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                 | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |           |
|-----------------------------|----------|----------|--------------|---|----------|--------------|-----------------------------|-----------|
| INVOICE: 08252023           |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 700.00       | YTD PAID                    | 700.00    |
| 17568 GARED HOLDINGS, LLC   |          |          |              |   |          |              |                             |           |
| INVOICE: 05/16/23           |          |          | 147002       | P | 08/30/23 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 36,051.42 |
| INVOICE: 06/30/23           |          |          | 147002       | P | 08/30/23 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 7,613.00  |
| INVOICE: 05/19/23           |          |          | 147002       | P | 08/30/23 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 1,833.48  |
| INVOICE: 05/16/23           |          |          | 147002       | P | 08/30/23 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 10,531.20 |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 56,029.10    | YTD PAID                    | 56,029.10 |
| 18027 YUTZE LLC             |          |          |              |   |          |              |                             |           |
| INVOICE: 07/25/23           |          | 24000152 | 147003       | P | 08/30/23 | 0451134 0349 | OTHER PROFESSIONAL SERVIC   | 27.98     |
| INVOICE: 07/25/23           |          | 24000152 | 147003       | P | 08/30/23 | 0451134 0349 | OTHER PROFESSIONAL SERVIC   | 21.98     |
| INVOICE: 07/25/23           |          | 24000154 | 147003       | P | 08/30/23 | 0601134 0349 | OTHER PROFESSIONAL SERVIC   | 21.98     |
| INVOICE: 07/25/23           |          | 24000166 | 147003       | P | 08/30/23 | 9201134 0349 | OTHER PROFESSIONAL SERVIC   | 32.98     |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 104.92       | YTD PAID                    | 104.92    |
| 3109 SUZANNE PETROZE        |          |          |              |   |          |              |                             |           |
| INVOICE: 08/10/23           |          |          | 147004       | P | 08/30/23 | 0052118 0580 | 554GD TRAVEL                | 321.36    |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 321.36       | YTD PAID                    | 321.36    |
| 237 PHILLIPS SUPPLY COMPANY |          |          |              |   |          |              |                             |           |
| INVOICE: 08/07/23           |          | 24001092 | 147005       | P | 08/30/23 | 0801087 0610 | GENERAL SUPPLIES            | 382.20    |
| INVOICE: 08/14/23           |          | 24000850 | 147005       | P | 08/30/23 | 1051087 0610 | GENERAL SUPPLIES            | 206.38    |
| INVOICE: 08/14/23           |          | 24000849 | 147005       | P | 08/30/23 | 1031087 0610 | GENERAL SUPPLIES            | 619.15    |
| INVOICE: 08/14/23           |          | 24000751 | 147005       | P | 08/30/23 | 4951087 0610 | GENERAL SUPPLIES            | 412.77    |
| INVOICE: 07/31/23           |          | 24000751 | 147005       | P | 08/30/23 | 4951087 0610 | GENERAL SUPPLIES            | 102.14    |
| INVOICE: 07/31/23           |          | 24000749 | 147005       | P | 08/30/23 | 0401087 0610 | GENERAL SUPPLIES            | 251.76    |
| INVOICE: 08/14/23           |          | 24000749 | 147005       | P | 08/30/23 | 0401087 0610 | GENERAL SUPPLIES            | 103.19    |
| INVOICE: 07/31/23           |          | 24000848 | 147005       | P | 08/30/23 | 0051087 0610 | GENERAL SUPPLIES            | 191.10    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                    | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|------------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 270953A                               | 08/14/23 | 24001092 | 147005       | P | 08/30/23 | 0801087 0610       | GENERAL SUPPLIES          | 103.19   |
| INVOICE: 270559A                               | 08/14/23 | 24000848 | 147005       | P | 08/30/23 | 0051087 0610       | GENERAL SUPPLIES          | 103.19   |
| INVOICE: 270656                                | 08/14/23 | 24000920 | 147005       | P | 08/30/23 | 0501087 0610       | GENERAL SUPPLIES          | 45.20    |
| INVOICE: 270451A                               | 08/14/23 | 24000750 | 147005       | P | 08/30/23 | 0451087 0610       | GENERAL SUPPLIES          | 412.77   |
| INVOICE: 270451                                | 07/31/23 | 24000750 | 147005       | P | 08/30/23 | 0451087 0610       | GENERAL SUPPLIES          | 37.92    |
| INVOICE: 270559B                               | 08/21/23 | 24000848 | 147005       | P | 08/30/23 | 0051087 0610       | GENERAL SUPPLIES          | 157.38   |
| INVOICE: 270953B                               | 08/21/23 | 24001092 | 147005       | P | 08/30/23 | 0801087 0610       | GENERAL SUPPLIES          | 722.34   |
| INVOICE: 270450B                               | 08/21/23 | 24000749 | 147005       | P | 08/30/23 | 0401087 0610       | GENERAL SUPPLIES          | 314.76   |
| INVOICE: 270897                                | 08/21/23 | 24000995 | 147005       | P | 08/30/23 | 0011087 0610       | GENERAL SUPPLIES          | 78.69    |
| VENDOR TOTALS                                  |          | .00      | YTD INVOICED |   |          | 5,650.33           | YTD PAID                  | 4,244.13 |
| 15501 HEATHER PIPER                            | 08/04/23 |          | 147153       | P | 08/31/23 | 0902154 0580 348K  | TRAVEL                    | 597.60   |
| INVOICE: 07202023                              |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                  |          | .00      | YTD INVOICED |   |          | 597.60             | YTD PAID                  | 597.60   |
| 1966 PITNEY BOWES, INC.                        | 08/19/23 | 24001750 | 147006       | P | 08/30/23 | 0011187 0531       | POSTAGE & PO BOX RENT     | 199.44   |
| INVOICE: 1023717740                            |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                  |          | 798.60   | YTD INVOICED |   |          | 998.04             | YTD PAID                  | 199.44   |
| 16268 PLANBOOKEDU LLC                          | 07/28/23 | 24000934 | 147007       | P | 08/30/23 | 0052118 0650 554GD | SUPPLIES TECHNOLOGY RELAT | 736.00   |
| INVOICE: 2023-14894                            | 07/28/23 | 24000934 | 147007       | P | 08/30/23 | 0451118 0650 7000  | other supplies-Technology | 160.00   |
| INVOICE: 2023-14894                            |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                  |          | .00      | YTD INVOICED |   |          | 896.00             | YTD PAID                  | 896.00   |
| 17806 PLANUM CONTRACTING LIMITED LIABILITY CO. | 07/27/23 | 24000059 | 147008       | P | 08/30/23 | 9201134 0434 FAC24 | BUILDING REPAIR/MAINTENAN | 5,000.00 |
| INVOICE: 1185                                  | 07/27/23 | 24000056 | 147008       | P | 08/30/23 | 9201134 0434 FAC24 | BUILDING REPAIR/MAINTENAN | 5,000.00 |
| INVOICE: 1184                                  | 08/14/23 | 24001038 | 147008       | P | 08/30/23 | 9201134 0434 FAC24 | BUILDING REPAIR/MAINTENAN | 4,700.00 |
| INVOICE: 1188                                  | 08/14/23 | 24000058 | 147008       | P | 08/30/23 | 9201134 0434 FAC24 | BUILDING REPAIR/MAINTENAN | 3,700.00 |
| INVOICE: 1187                                  | 08/14/23 | 24000057 | 147008       | P | 08/30/23 | 9201134 0434 FAC24 | BUILDING REPAIR/MAINTENAN | 7,600.00 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                         | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|-----------|
| INVOICE: 1186                       | 08/14/23 | 24001911  | 147008       | P | 08/30/23 | 0201134 0434      | BUILDING REPAIR/MAINTENAN | 1,000.00  |
| INVOICE: 1189                       |          |           |              |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | 26,000.00 | YTD INVOICED |   |          | 53,000.00         | YTD PAID                  | 27,000.00 |
| 17602 PROJECT LEAD THE WAY, INC     | 05/17/23 | 24000743  | 147009       | P | 08/30/23 | 0501299 0338 7000 | REGISTRATION FEES         | 950.00    |
| INVOICE: 388335                     | 07/24/23 | 24000331  | 147009       | P | 08/30/23 | 9402947 0338 348K | REGISTRATION FEES         | 2,400.00  |
| INVOICE: 385031                     | 07/24/23 | 24000331  | 147009       | P | 08/30/23 | 9402947 0338 348K | REGISTRATION FEES         | 2,400.00  |
| INVOICE: 383682                     |          |           |              |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | 3,800.00  | YTD INVOICED |   |          | 9,550.00          | YTD PAID                  | 5,750.00  |
| 17576 PRECISE LAWN CARE             | 08/21/23 | 24000256  | 147010       | P | 08/30/23 | 1051134 0424      | CONTRACT GROUNDS SERVICE  | 6,785.64  |
| INVOICE: 1271                       | 08/21/23 | 24000255  | 147010       | P | 08/30/23 | 0201134 0424      | CONTRACT GROUNDS SERVICE  | 1,693.32  |
| INVOICE: 1270                       | 08/21/23 | 24000255  | 147010       | P | 08/30/23 | 1031134 0424      | CONTRACT GROUNDS SERVICE  | 1,693.32  |
| INVOICE: 1270                       | 08/21/23 | 24000254  | 147010       | P | 08/30/23 | 1001134 0424      | CONTRACT GROUNDS SERVICE  | 1,019.70  |
| INVOICE: 1269                       | 08/21/23 | 24000258  | 147010       | P | 08/30/23 | 4751134 0424      | CONTRACT GROUNDS SERVICE  | 3,695.64  |
| INVOICE: 1268                       | 08/21/23 | 24000251  | 147010       | P | 08/30/23 | 0451134 0424      | CONTRACT GROUNDS SERVICE  | 1,940.52  |
| INVOICE: 1265                       | 08/21/23 | 24000259  | 147010       | P | 08/30/23 | 4951134 0424      | CONTRACT GROUNDS SERVICE  | 1,359.60  |
| INVOICE: 1272                       | 08/21/23 | 24000257  | 147010       | P | 08/30/23 | 1081134 0424      | CONTRACT GROUNDS SERVICE  | 2,940.00  |
| INVOICE: 1267                       | 08/21/23 | 24000257  | 147010       | P | 08/30/23 | 1201134 0424      | CONTRACT GROUNDS SERVICE  | 2,940.00  |
| INVOICE: 1264                       | 08/21/23 | 24000252  | 147010       | P | 08/30/23 | 0601134 0424      | CONTRACT GROUNDS SERVICE  | 1,100.04  |
| INVOICE: 1263                       | 08/21/23 | 24000250  | 147010       | P | 08/30/23 | 0051134 0424      | CONTRACT GROUNDS SERVICE  | 1,940.52  |
| INVOICE: 1266                       | 08/21/23 | 24000253  | 147010       | P | 08/30/23 | 0801134 0424      | CONTRACT GROUNDS SERVICE  | 1,353.42  |
| VENDOR TOTALS                       |          | .00       | YTD INVOICED |   |          | 42,692.58         | YTD PAID                  | 28,461.72 |
| 14600 PRICE AND WILLOUGHBY, LLC     | 08/12/23 | 24000526  | 147011       | P | 08/30/23 | 0001121 0650 337X | SUPPLIES TECHNOLOGY RELAT | 1,238.00  |
| INVOICE: 23166                      |          |           |              |   |          |                   |                           |           |
| VENDOR TOTALS                       |          | .00       | YTD INVOICED |   |          | 1,238.00          | YTD PAID                  | 1,238.00  |
| 14809 PROFORMA N & M COMMUNICATIONS |          |           |              |   |          |                   |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                   | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|----------|
|                               | 08/07/23 | 24000621 | 147012       | P | 08/30/23 | 0011124 0610      | GENERAL SUPPLIES          | 4,714.00 |
| INVOICE: BF06013421A          | 07/28/23 | 24000620 | 147012       | P | 08/30/23 | 0011098 0610 009X | GENERAL SUPPLIES          | 280.00   |
| INVOICE: BF06013419A          |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                 |          | 482.50   | YTD INVOICED |   |          | 6,041.50          | YTD PAID                  | 4,994.00 |
| 15163 LOUIS PROSKE            | 08/17/23 | 24001251 | 147013       | P | 08/30/23 | 0401118 0349 7000 | OTHER PROFESSIONAL SERVIC | 110.00   |
| INVOICE: 08172023             |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                 |          | .00      | YTD INVOICED |   |          | 110.00            | YTD PAID                  | 110.00   |
| 10999 CINCINNATI COPIERS, INC | 07/18/23 | 24000063 | 147014       | P | 08/30/23 | 0051118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 4.75     |
| INVOICE: 1735631              | 08/18/23 | 24000063 | 147014       | P | 08/30/23 | 0051118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 170.03   |
| INVOICE: 1748310              | 07/18/23 | 24000518 | 147014       | P | 08/30/23 | 4751118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 19.23    |
| INVOICE: 1735640              | 08/18/23 | 24000518 | 147014       | P | 08/30/23 | 4751118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 785.78   |
| INVOICE: 1748320              | 08/18/23 | 24000047 | 147014       | P | 08/30/23 | 1001118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 12.91    |
| INVOICE: 1748321              | 08/18/23 | 24000024 | 147014       | P | 08/30/23 | 4951077 0433 7000 | EQUIP/FURNITURE REPAIR &  | 158.89   |
| INVOICE: 1748315              | 08/22/23 | 24000037 | 147014       | P | 08/30/23 | 0901118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 329.76   |
| INVOICE: 1749468              | 08/18/23 | 24000021 | 147014       | P | 08/30/23 | 0201118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 125.68   |
| INVOICE: 1748312              | 08/14/23 | 24000072 | 147014       | P | 08/30/23 | 0451118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 5.54     |
| INVOICE: 1744973              | 07/18/23 | 24000039 | 147014       | P | 08/30/23 | 0601118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 17.29    |
| INVOICE: 1735635              | 08/18/23 | 24000039 | 147014       | P | 08/30/23 | 0601118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 111.81   |
| INVOICE: 1748314              | 08/18/23 | 24000041 | 147014       | P | 08/30/23 | 0701118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 58.66    |
| INVOICE: 1748318              | 08/18/23 | 24000645 | 147014       | P | 08/30/23 | 1031118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 116.16   |
| INVOICE: 1748313              | 08/18/23 | 24000109 | 147014       | P | 08/30/23 | 1051118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 321.91   |
| INVOICE: 1748325              | 08/18/23 | 24000009 | 147014       | P | 08/30/23 | 1201118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 195.98   |
| INVOICE: 1748324              | 08/18/23 | 24000116 | 147014       | P | 08/30/23 | 0801118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 40.41    |
| INVOICE: 1748317              | 08/22/23 | 24000560 | 147014       | P | 08/30/23 | 0011187 0433      | EQUIPMENT REPAIR & MAINT  | 1,704.37 |
| INVOICE: 1749463              | 08/18/23 | 24000072 | 147014       | P | 08/30/23 | 0451118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 162.23   |
| INVOICE: 1748322              | 08/18/23 | 24000170 | 147014       | P | 08/30/23 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 235.95   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 1748319                  | 08/18/23 | 24000600 | 147014       | P | 08/30/23 | 0011134 0433       | EQUIPMENT REPAIR & MAINT  | .59      |
| INVOICE: 1748311                  | 08/29/23 | 24000023 | 147014       | P | 08/30/23 | 0501118 0433 7000  | EQUIPMENT REPAIR & MAINT  | 29.59    |
| INVOICE: 1752160                  |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                     |          | 5,177.17 | YTD INVOICED |   |          | 10,002.40          | YTD PAID                  | 4,607.52 |
| 17310 PSST AQUISITIONS, LLC       | 06/01/23 | 24000800 | 147015       | P | 08/30/23 | 0011082 0650       | other Supplies-Technology | 7,629.00 |
| INVOICE: 33099                    |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 7,629.00           | YTD PAID                  | 7,629.00 |
| 17382 SHANNON PUGH                | 08/08/23 |          | 147154       | P | 08/31/23 | 0011124 0581       | TRAVEL MILEAGE            | 40.02    |
| INVOICE: 07312023                 |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                     |          | 327.45   | YTD INVOICED |   |          | 367.47             | YTD PAID                  | 40.02    |
| 16376 STAPLES INC., DBA QUILL LLC | 06/13/23 |          | 147016       | P | 08/30/23 | 4752104 0679 125J  | OTHER STUDENT ACTIVITIES  | 6.36     |
| INVOICE: 32976609                 | 06/15/23 |          | 147016       | P | 08/30/23 | 4752104 0679 125J  | OTHER STUDENT ACTIVITIES  | 155.41   |
| INVOICE: 33027927                 | 06/14/23 |          | 147016       | P | 08/30/23 | 4752104 0679 125J  | OTHER STUDENT ACTIVITIES  | 11.04    |
| INVOICE: 33000415                 | 06/14/23 |          | 147016       | P | 08/30/23 | 4752104 0679 125J  | OTHER STUDENT ACTIVITIES  | 30.39    |
| INVOICE: 33002073                 | 06/13/23 |          | 147016       | P | 08/30/23 | 4752104 0679 125J  | OTHER STUDENT ACTIVITIES  | 104.59   |
| INVOICE: 32980221                 | 06/06/23 |          | 147016       | P | 08/30/23 | 1032104 0610 125J  | GENERAL SUPPLIES          | 44.19    |
| INVOICE: 32864342                 | 06/06/23 |          | 147016       | P | 08/30/23 | 1032104 0610 125J  | GENERAL SUPPLIES          | 173.86   |
| INVOICE: 32854017                 | 08/11/23 | 24001303 | 147016       | P | 08/30/23 | 0051118 0650 7000  | Other Supplies-Technology | 556.14   |
| INVOICE: 33991913                 | 07/27/23 | 24000863 | 147016       | P | 08/30/23 | 0901077 0650 7000  | Other Supplies-Technology | 221.29   |
| INVOICE: 33713061                 | 08/12/23 | 24001288 | 147016       | P | 08/30/23 | 0501118 0610 7000  | GENERAL SUPPLIES          | 56.08    |
| INVOICE: 34008365                 | 08/01/23 | 24000884 | 147016       | P | 08/30/23 | 0702104 0679 125K  | OTHER STUDENT ACTIVITIES  | 64.56    |
| INVOICE: 33781027                 | 07/28/23 | 24000744 | 147016       | P | 08/30/23 | 0702818 0650 7070  | SUPPLIES TECHNOLOGY RELAT | 78.69    |
| INVOICE: 33738255                 | 07/26/23 | 24000799 | 147016       | P | 08/30/23 | 0001121 0650 337X  | SUPPLIES TECHNOLOGY RELAT | 205.55   |
| INVOICE: 33686054                 | 07/26/23 | 24000740 | 147016       | P | 08/30/23 | 0001121 0610 337X  | GENERAL SUPPLIES          | 148.34   |
| INVOICE: 33684398                 | 08/22/23 | 24001715 | 147016       | P | 08/30/23 | 0452118 0650 473GL | SUPPLIES TECHNOLOGY RELAT | 377.94   |
| INVOICE: 34171712                 |          |          |              |   |          |                    |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                          | INV DATE | PO           | CHECK NO | T        | CHK DATE  | GL ACCOUNT | GL ACCOUNT DESCRIPTION          |           |
|--------------------------------------|----------|--------------|----------|----------|-----------|------------|---------------------------------|-----------|
| INVOICE: 07/13/23                    | 24000496 | 147016       | P        | 08/30/23 | 4751118   | 0610       | 7000 GENERAL SUPPLIES           | 170.98    |
| INVOICE: 33464096                    | 24000730 | 147016       | P        | 08/30/23 | 0901118   | 0610       | 7000 GENERAL SUPPLIES           | 76.68     |
| INVOICE: 33660571                    | 24000520 | 147016       | P        | 08/30/23 | 4751118   | 0650       | 7000 Other Supplies-Technology  | 118.98    |
| INVOICE: 33467934                    | 24001691 | 147016       | P        | 08/30/23 | 0902118   | 0650       | 473GL SUPPLIES TECHNOLOGY RELAT | 452.58    |
| INVOICE: 08/22/23                    | 24001139 | 147016       | P        | 08/30/23 | 0011187   | 0610       | GENERAL SUPPLIES                | 398.20    |
| INVOICE: 34170582                    | 24000627 | 147016       | P        | 08/30/23 | 4751077   | 0650       | 7000 SUPPLIES TECHNOLOGY RELAT  | 521.55    |
| INVOICE: 33619802                    | 24000627 | 147016       | P        | 08/30/23 | 4751077   | 0650       | 7000 SUPPLIES TECHNOLOGY RELAT  | 521.55    |
| INVOICE: 07/21/23                    | 24000738 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 14.10     |
| INVOICE: 33619999                    | 24000738 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 40.44     |
| INVOICE: 07/25/23                    | 24000738 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 15.19     |
| INVOICE: 33657391                    | 24000738 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 29.74     |
| INVOICE: 07/26/23                    | 24000738 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 434.33    |
| INVOICE: 33687119                    | 24000738 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 96.86     |
| INVOICE: 07/26/23                    | 24000715 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 16.14     |
| INVOICE: 33691728                    | 24000715 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 100.28    |
| INVOICE: 07/26/23                    | 24000728 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 100.42    |
| INVOICE: 33680647                    | 24000728 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 13.59     |
| INVOICE: 07/26/23                    | 24000728 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 4.07      |
| INVOICE: 33685066                    | 24000728 | 147016       | P        | 08/30/23 | 0501118   | 0610       | 7000 GENERAL SUPPLIES           | 350.64    |
| INVOICE: 07/24/23                    | 24000568 | 147016       | P        | 08/30/23 | 0011124   | 0610       | GENERAL SUPPLIES                | 326.90    |
| INVOICE: 33640710                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 07/25/23                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 33654897                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 07/26/23                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 33679623                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 07/27/23                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 33706295                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 07/26/23                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 33680660                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 07/26/23                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 33680931                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 07/26/23                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 33684310                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 07/17/23                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 33515626                    |          |              |          |          |           |            |                                 |           |
| VENDOR TOTALS                        | 697.16   | YTD INVOICED |          |          | 10,564.18 | YTD PAID   |                                 | 6,037.65  |
| 10168 R. D. HOLDER OIL COMPANY, INC. | 24000347 | 147017       | P        | 08/30/23 | 9011096   | 0627       | DIESEL FUEL                     | 20,847.68 |
| INVOICE: 08/08/23                    |          |              |          |          |           |            |                                 |           |
| INVOICE: 0707289-IN                  |          |              |          |          |           |            |                                 |           |
| VENDOR TOTALS                        | .00      | YTD INVOICED |          |          | 37,489.80 | YTD PAID   |                                 | 20,847.68 |
| 12494 R.L. CRAIG COMPANY, INC.       |          | 147018       | P        | 08/30/23 | 1203603   | 0450       | 21083 CONSTRUCTION SERVICES     | 309.94    |
| INVOICE: 06/09/23                    |          |              |          |          |           |            |                                 |           |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                    | INV DATE | PO     | CHECK NO     | T       | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------|----------|--------|--------------|---------|----------|------------|---------------------------|----------|
| INVOICE: 23161-08              |          |        |              |         |          |            |                           |          |
| VENDOR TOTALS                  |          | .00    | YTD INVOICED |         |          | 12,739.26  | YTD PAID                  | 309.94   |
| 15471 RADIO ID EQUIPMENT, INC. |          |        |              |         |          |            |                           |          |
| INVOICE: 08/17/23              | 24001384 | 147019 | P 08/30/23   | 0452818 | 0610     | 7045       | GENERAL SUPPLIES          | 1,070.00 |
| INVOICE: 2562                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/31/23              | 24000908 | 147019 | P 08/30/23   | 4951118 | 0610     | 7000       | GENERAL SUPPLIES          | 720.00   |
| INVOICE: 2539                  |          |        |              |         |          |            |                           |          |
| INVOICE: 08/03/23              | 24000123 | 147019 | P 08/30/23   | 1001118 | 0610     | 7000       | GENERAL SUPPLIES          | 725.00   |
| INVOICE: 2546                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0051118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0061118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0201118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0451118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0501118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0601118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0701118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0801118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 1001118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 4751118 | 0650     | 7000       | Other Supplies-Technology | 72.70    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 4951118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2457                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0051118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2458                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0061118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2458                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0201118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2458                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0451118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2458                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0501118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2458                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0601118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2458                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0701118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2458                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 0801118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2458                  |          |        |              |         |          |            |                           |          |
| INVOICE: 07/24/23              | 24000940 | 147019 | P 08/30/23   | 1001118 | 0650     | 7000       | Other Supplies-Technology | 72.73    |
| INVOICE: 2458                  |          |        |              |         |          |            |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME   | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |       |
|---------------|----------|----------|----------|---|----------|--------------|--------------------------------|-------|
| INVOICE: 2458 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4751118 0650 | 7000 other Supplies-Technology | 72.70 |
| INVOICE: 2458 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4951118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0051118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0061118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0201118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0451118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0501118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0601118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0701118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0801118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 1001118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4751118 0650 | 7000 other Supplies-Technology | 72.70 |
| INVOICE: 2455 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4951118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0051118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0061118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0201118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0451118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0501118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0601118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0701118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0801118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 1001118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4751118 0650 | 7000 other Supplies-Technology | 72.70 |
| INVOICE: 2456 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4951118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0051118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0061118 0650 | 7000 other Supplies-Technology | 72.73 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME   | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |       |
|---------------|----------|----------|----------|---|----------|--------------|--------------------------------|-------|
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0201118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0451118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0501118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0601118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0701118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0801118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 1001118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4751118 0650 | 7000 other Supplies-Technology | 72.70 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4951118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2454 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0051118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0061118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0201118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0451118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0501118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0601118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0701118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0801118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 1001118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4751118 0650 | 7000 other Supplies-Technology | 72.70 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4951118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2453 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0051118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2452 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0061118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2452 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0201118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2452 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0451118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2452 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0501118 0650 | 7000 other Supplies-Technology | 72.73 |

# KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

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|---------------|----------|----------|----------|---|----------|--------------|--------------------------------|-------|
| INVOICE: 2452 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0601118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2452 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0701118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2452 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0801118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2452 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 1001118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2452 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4751118 0650 | 7000 other Supplies-Technology | 72.70 |
| INVOICE: 2452 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4951118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0051118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0061118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0201118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0451118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0501118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0601118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0701118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0801118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 1001118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4751118 0650 | 7000 other Supplies-Technology | 72.70 |
| INVOICE: 2451 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4951118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0051118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0061118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0201118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0451118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0501118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0601118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0701118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0801118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 1001118 0650 | 7000 other Supplies-Technology | 72.73 |

# KENTON COUNTY BOARD OF EDUCATION



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|---------------|----------|----------|----------|---|----------|--------------|--------------------------------|-------|
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4751118 0650 | 7000 other Supplies-Technology | 72.70 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4951118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2450 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0051118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0061118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0201118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0451118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0501118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0601118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0701118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0801118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 1001118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4751118 0650 | 7000 other Supplies-Technology | 72.70 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4951118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2448 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0051118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2449 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0061118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2449 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0201118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2449 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0451118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2449 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0501118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2449 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0601118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2449 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0701118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2449 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 0801118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2449 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 1001118 0650 | 7000 other Supplies-Technology | 72.73 |
| INVOICE: 2449 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4751118 0650 | 7000 other Supplies-Technology | 72.70 |
| INVOICE: 2449 | 07/24/23 | 24000940 | 147019   | P | 08/30/23 | 4951118 0650 | 7000 other Supplies-Technology | 72.73 |

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                      | INV DATE | PO       | CHECK NO     | T        | CHK DATE     | GL ACCOUNT                      | GL ACCOUNT DESCRIPTION         |           |
|----------------------------------|----------|----------|--------------|----------|--------------|---------------------------------|--------------------------------|-----------|
| VENDOR TOTALS                    |          | 545.00   | YTD INVOICED |          |              | 11,860.00                       | YTD PAID                       | 11,315.00 |
| 17797 RAINFOCUS, LLC             | 08/16/23 | 24001101 | 147020       | P        | 08/30/23     | 4152027 0338                    | 401JP REGISTRATION FEES        | 1,790.00  |
| INVOICE: 37382                   |          |          |              |          |              |                                 |                                |           |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |          |              | 1,790.00                        | YTD PAID                       | 1,790.00  |
| 11965 READ NATURALLY             | 08/14/23 | 24001525 | 147021       | P        | 08/30/23     | 0202121 0650                    | 310J Other Supplies-Technology | 580.00    |
| INVOICE: 262832                  |          |          |              |          |              |                                 |                                |           |
| 08/14/23                         | 24001525 | 147021   | P            | 08/30/23 | 1002118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT |                                | 920.00    |
| INVOICE: 262832                  |          |          |              |          |              |                                 |                                |           |
| 08/14/23                         | 24001525 | 147021   | P            | 08/30/23 | 4952121 0650 | 310J Other Supplies-Technology  |                                | 1,495.00  |
| INVOICE: 262832                  |          |          |              |          |              |                                 |                                |           |
| 07/18/23                         | 24000604 | 147021   | P            | 08/30/23 | 0502121 0650 | 310J SUPPLIES TECHNOLOGY RELAT  |                                | 1,380.00  |
| INVOICE: 262223                  |          |          |              |          |              |                                 |                                |           |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |          |              | 4,375.00                        | YTD PAID                       | 4,375.00  |
| 3257 REALLY GOOD STUFF, LLC      | 07/29/23 | 24000666 | 147022       | P        | 08/30/23     | 0801118 0610                    | 7000 GENERAL SUPPLIES          | 173.10    |
| INVOICE: 8290649                 |          |          |              |          |              |                                 |                                |           |
| 08/01/23                         | 24000666 | 147022   | P            | 08/30/23 | 0801118 0610 | 7000 GENERAL SUPPLIES           |                                | 209.97    |
| INVOICE: 8293672                 |          |          |              |          |              |                                 |                                |           |
| 07/25/23                         | 24000629 | 147022   | P            | 08/30/23 | 0501118 0610 | 7000 GENERAL SUPPLIES           |                                | 199.54    |
| INVOICE: 8283517                 |          |          |              |          |              |                                 |                                |           |
| 08/08/23                         | 24001180 | 147022   | P            | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           |                                | 24.16     |
| INVOICE: 8306644                 |          |          |              |          |              |                                 |                                |           |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |          |              | 606.77                          | YTD PAID                       | 606.77    |
| 10105 JULIE REINHART             | 08/22/23 |          | 147023       | P        | 08/30/23     | 0201118 0581                    | 7000 TRAVEL - IN DISTRICT      | 76.95     |
| INVOICE: 06302023                |          |          |              |          |              |                                 |                                |           |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |          |              | 76.95                           | YTD PAID                       | 76.95     |
| 670 REMKE MARKETS, INC.          | 08/30/23 | 24001974 | 147024       | P        | 08/30/23     | 0551198 0610                    | 103X GENERAL SUPPLIES          | 93.86     |
| INVOICE: 167405                  |          |          |              |          |              |                                 |                                |           |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |          |              | 489.80                          | YTD PAID                       | 93.86     |
| 11773 RICE SIGNS & LIGHTING, INC | 08/17/23 |          | 147025       | P        | 08/30/23     | 4951134 0434                    | BUILDING REPAIR/MAINTENAN      | 3,584.82  |
| INVOICE: 3046                    |          |          |              |          |              |                                 |                                |           |
| 08/17/23                         | 24001901 | 147025   | P            | 08/30/23 | 1051134 0434 | BUILDING REPAIR/MAINTENAN       |                                | 325.44    |
| INVOICE: 3047                    |          |          |              |          |              |                                 |                                |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                             | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |          |
|-----------------------------------------|----------|----------|--------------|---|----------|--------------------|--------------------------|----------|
| VENDOR TOTALS                           |          | 410.00   | YTD INVOICED |   |          | 4,320.26           | YTD PAID                 | 3,910.26 |
| 17278 WILLIAM MARSH RICE UNIVERSITY     | 07/12/23 | 24000894 | 147026       | P | 08/30/23 | 0901118 0810 7000  | REGISTRATION FEES & OTHR | 675.00   |
| INVOICE: CV-7491-0681-0716              |          |          |              |   |          |                    |                          |          |
| VENDOR TOTALS                           |          | 675.00   | YTD INVOICED |   |          | 1,350.00           | YTD PAID                 | 675.00   |
| 7419 RICHARDS ELECTRIC SUPPLY CO., INC. | 07/27/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 2,927.36 |
| INVOICE: S010458753.001                 | 07/27/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 8.80     |
| INVOICE: S010458866.001                 | 07/28/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 56.00    |
| INVOICE: S010458866.002                 | 07/28/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 304.29   |
| INVOICE: S010460985.001                 | 07/31/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 195.21   |
| INVOICE: S010464729.001                 | 08/02/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 1,708.92 |
| INVOICE: S010467067.001                 | 08/03/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 839.24   |
| INVOICE: S010470568.001                 | 08/08/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 340.90   |
| INVOICE: S010474944.001                 | 08/08/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 109.35   |
| INVOICE: S010476662.001                 | 08/09/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 502.51   |
| INVOICE: S010477069.001                 | 08/10/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 696.49   |
| INVOICE: S010478630.001                 | 08/10/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 339.32   |
| INVOICE: S010478630.002                 | 08/18/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 208.93   |
| INVOICE: S010478630.003                 | 08/14/23 | 22005973 | 147027       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 359.12   |
| INVOICE: S010484464.001                 |          |          |              |   |          |                    |                          |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 8,596.44           | YTD PAID                 | 8,596.44 |
| 628 RICOH-USA                           | 07/01/23 |          | 147028       | P | 08/30/23 | 0901118 0433 7000  | EQUIPMENT REPAIR & MAINT | 15.77    |
| INVOICE: 5067640341                     | 08/01/23 | 24000714 | 147028       | P | 08/30/23 | 0801118 0433 7000  | EQUIPMENT REPAIR & MAINT | 14.79    |
| INVOICE: 5067803339                     | 08/01/23 | 24000108 | 147028       | P | 08/30/23 | 1051118 0433 7000  | EQUIPMENT REPAIR & MAINT | 7.54     |
| INVOICE: 5067803154                     | 08/17/23 | 24000020 | 147028       | P | 08/30/23 | 0201118 0433 7000  | EQUIPMENT REPAIR & MAINT | 3.05     |
| INVOICE: 5067915443                     | 07/17/23 | 24000997 | 147028       | P | 08/30/23 | 0051118 0433 7000  | EQUIPMENT REPAIR & MAINT | 6.95     |



# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                      | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 5067727513              | 08/17/23 | 24000997 | 147028       | P | 08/30/23 | 0051118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 194.67   |
| INVOICE: 5067915551              | 07/17/23 | 24000043 | 147028       | P | 08/30/23 | 0551198 0433 103X | EQUIPMENT REPAIR & MAINT  | 4.02     |
| INVOICE: 50677276601             | 08/17/23 | 24000043 | 147028       | P | 08/30/23 | 0551198 0433 103X | EQUIPMENT REPAIR & MAINT  | 2.80     |
| INVOICE: 5067915552              | 08/01/23 | 24000035 | 147028       | P | 08/30/23 | 0901118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 16.53    |
| INVOICE: 5067853402              | 08/17/23 | 24000644 | 147028       | P | 08/30/23 | 1031118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 113.28   |
| INVOICE: 5067915550              | 08/22/23 | 24000167 | 147028       | P | 08/30/23 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 68.52    |
| INVOICE: 5067953386              | 08/17/23 | 24000167 | 147028       | P | 08/30/23 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 549.51   |
| INVOICE: 5067915414              | 07/31/23 | 24000394 | 147028       | P | 08/30/23 | 9011096 0734      | COMPUTERS & RELATED EQUIP | 90.41    |
| INVOICE: 5067790668              | 07/14/23 | 24000394 | 147028       | P | 08/30/23 | 9011096 0734      | COMPUTERS & RELATED EQUIP | 11.50    |
| INVOICE: 1097768798              | 07/14/23 | 24000394 | 147028       | P | 08/30/23 | 9011096 0734      | COMPUTERS & RELATED EQUIP | 11.50    |
| INVOICE: 1097768811              | 07/14/23 | 24000394 | 147028       | P | 08/30/23 | 9011096 0734      | COMPUTERS & RELATED EQUIP | 11.50    |
| INVOICE: 1097768398              | 08/17/23 | 24000394 | 147028       | P | 08/30/23 | 9011096 0734      | COMPUTERS & RELATED EQUIP | 10.62    |
| INVOICE: 5067915397              | 08/17/23 | 24000394 | 147028       | P | 08/30/23 | 9011096 0734      | COMPUTERS & RELATED EQUIP | 11.98    |
| INVOICE: 5067915423              | 08/20/23 | 24000394 | 147028       | P | 08/30/23 | 9011096 0734      | COMPUTERS & RELATED EQUIP | 5.13     |
| INVOICE: 5067923056              | 08/17/23 | 24001684 | 147028       | P | 08/30/23 | 0901118 0433 0501 | EQUIPMENT REPAIR & MAINT  | 2.49     |
| INVOICE: 5067915372              | 08/28/23 | 24000394 | 147028       | P | 08/30/23 | 9011096 0734      | COMPUTERS & RELATED EQUIP | 59.88    |
| INVOICE: 5068001892              |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                    |          | 449.98   | YTD INVOICED |   |          | 1,761.85          | YTD PAID                  | 1,212.44 |
| 11755 RIEGLER BLACKTOP, INC.     | 07/25/23 | 24000709 | 147029       | P | 08/30/23 | 9011134 0434      | BUILDING REPAIR/MAINTENAN | 3,250.00 |
| INVOICE: 230441                  |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |   |          | 343,000.00        | YTD PAID                  | 3,250.00 |
| 16762 RIVERSIDE ASSESSMENTS, LLC | 08/16/23 | 24001509 | 147030       | P | 08/30/23 | 0002121 0646 488I | TESTS                     | 649.11   |
| INVOICE: INV176594               |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |   |          | 649.11            | YTD PAID                  | 649.11   |
| 15728 ROBERT A. MEYER            | 10/25/22 |          | 147031       | P | 08/30/23 | 0201134 0424      | CONTRACT GROUNDS SERVICE  | 3,275.00 |
| INVOICE: 524                     |          |          |              |   |          |                   |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                           | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
|                                       | 10/25/22 |          | 147031       | P | 08/30/23 | 1201134 0424       | CONTRACT GROUNDS SERVICE  | 1,125.00  |
| INVOICE: 525                          |          |          |              |   |          |                    |                           |           |
|                                       | 07/17/23 |          | 147031       | P | 08/30/23 | 1201134 0424       | CONTRACT GROUNDS SERVICE  | 7,205.00  |
| INVOICE: 753                          |          |          |              |   |          |                    |                           |           |
|                                       | 07/17/23 |          | 147031       | P | 08/30/23 | 1201134 0424       | CONTRACT GROUNDS SERVICE  | 2,475.00  |
| INVOICE: 754                          |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | .00      | YTD INVOICED |   |          | 14,080.00          | YTD PAID                  | 14,080.00 |
| 15767 CINDA ROBERTS                   |          |          |              |   |          |                    |                           |           |
|                                       | 08/03/23 |          | 147155       | P | 08/31/23 | 9201134 0581       | TRAVEL - IN DISTRICT      | 26.50     |
| INVOICE: 07312023                     |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | .00      | YTD INVOICED |   |          | 26.50              | YTD PAID                  | 26.50     |
| 14501 ROCHESTER 100, INC              |          |          |              |   |          |                    |                           |           |
|                                       | 08/03/23 | 24000204 | 90002991     | C | 08/30/23 | 0062118 0610 554GD | GENERAL SUPPLIES          | 797.50    |
| INVOICE: INV058688                    |          |          |              |   |          |                    |                           |           |
|                                       | 08/10/23 | 24000093 | 90002991     | C | 08/30/23 | 1001118 0610 7000  | GENERAL SUPPLIES          | 835.00    |
| INVOICE: INV059971                    |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | .00      | YTD INVOICED |   |          | 1,632.50           | YTD PAID                  | 1,632.50  |
| 11058 ROUSE TREE SERVICE              |          |          |              |   |          |                    |                           |           |
|                                       | 08/02/23 | 24001898 | 147032       | P | 08/30/23 | 4751134 0424       | CONTRACT GROUNDS SERVICE  | 500.00    |
| INVOICE: INV-0024                     |          |          |              |   |          |                    |                           |           |
|                                       | 08/20/23 | 24001898 | 147032       | P | 08/30/23 | 1001134 0424       | CONTRACT GROUNDS SERVICE  | 850.00    |
| INVOICE: INV-0025                     |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | 1,100.00 | YTD INVOICED |   |          | 3,150.00           | YTD PAID                  | 1,350.00  |
| 15529 RUSH TRUCK CENTERS OF OHIO, INC |          |          |              |   |          |                    |                           |           |
|                                       | 08/11/23 | 24001396 | 147033       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | 1,539.78  |
| INVOICE: 3033713986                   |          |          |              |   |          |                    |                           |           |
|                                       | 08/23/23 | 24001396 | 147033       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | -266.00   |
| INVOICE: 3033876730                   |          |          |              |   |          |                    |                           |           |
|                                       | 08/28/23 | 24001960 | 147033       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | 99.76     |
| INVOICE: 3033925179                   |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | .00      | YTD INVOICED |   |          | 1,373.54           | YTD PAID                  | 1,373.54  |
| 15661 SAFETY FIRST FIRE PROTECTION    |          |          |              |   |          |                    |                           |           |
|                                       | 08/14/23 | 24001913 | 147034       | P | 08/30/23 | 0201134 0349       | OTHER PROFESSIONAL SERVIC | 96.92     |
| INVOICE: 28143                        |          |          |              |   |          |                    |                           |           |
|                                       | 08/14/23 | 24001913 | 147034       | P | 08/30/23 | 0701134 0349       | OTHER PROFESSIONAL SERVIC | 56.54     |
| INVOICE: 28143                        |          |          |              |   |          |                    |                           |           |
|                                       | 08/14/23 | 24001913 | 147034       | P | 08/30/23 | 4951134 0349       | OTHER PROFESSIONAL SERVIC | 56.54     |
| INVOICE: 28143                        |          |          |              |   |          |                    |                           |           |
|                                       | 08/14/23 | 24001913 | 147034       | P | 08/30/23 | 0201134 0349       | OTHER PROFESSIONAL SERVIC | 96.92     |
| INVOICE: 28152                        |          |          |              |   |          |                    |                           |           |
|                                       | 08/14/23 | 24001913 | 147034       | P | 08/30/23 | 0701134 0349       | OTHER PROFESSIONAL SERVIC | 56.54     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME         | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |          |
|---------------------|----------|----------|--------------|---|----------|--------------|--------------------------------|----------|
| INVOICE: 28152      | 08/14/23 | 24001913 | 147034       | P | 08/30/23 | 4951134 0349 | OTHER PROFESSIONAL SERVIC      | 56.54    |
| INVOICE: 28152      | 08/14/23 | 24001913 | 147034       | P | 08/30/23 | 0201134 0349 | OTHER PROFESSIONAL SERVIC      | 166.16   |
| INVOICE: 28159      | 08/14/23 | 24001913 | 147034       | P | 08/30/23 | 0701134 0349 | OTHER PROFESSIONAL SERVIC      | 96.92    |
| INVOICE: 28159      | 08/14/23 | 24001913 | 147034       | P | 08/30/23 | 4951134 0349 | OTHER PROFESSIONAL SERVIC      | 96.92    |
| INVOICE: 28159      | 08/14/23 | 24000580 | 147034       | P | 08/30/23 | 0801134 0349 | OTHER PROFESSIONAL SERVIC      | 210.00   |
| INVOICE: 28150      | 08/14/23 | 24000692 | 147034       | P | 08/30/23 | 9031134 0349 | OTHER PROFESSIONAL SERVIC      | 185.00   |
| INVOICE: 28154      | 08/14/23 | 24000575 | 147034       | P | 08/30/23 | 0061134 0349 | OTHER PROFESSIONAL SERVIC      | 360.00   |
| INVOICE: 28151      | 08/14/23 | 24000574 | 147034       | P | 08/30/23 | 0051134 0349 | OTHER PROFESSIONAL SERVIC      | 210.00   |
| INVOICE: 28160      | 08/14/23 | 24000588 | 147034       | P | 08/30/23 | 9201134 0349 | OTHER PROFESSIONAL SERVIC      | 125.00   |
| INVOICE: 28158      | 08/14/23 | 24000576 | 147034       | P | 08/30/23 | 0401134 0349 | OTHER PROFESSIONAL SERVIC      | 360.00   |
| INVOICE: 28157      | 08/14/23 | 24000579 | 147034       | P | 08/30/23 | 0601134 0349 | OTHER PROFESSIONAL SERVIC      | 210.00   |
| INVOICE: 28156      | 08/14/23 | 24000577 | 147034       | P | 08/30/23 | 0451134 0349 | OTHER PROFESSIONAL SERVIC      | 210.00   |
| INVOICE: 28155      | 08/14/23 | 24000578 | 147034       | P | 08/30/23 | 0501134 0349 | OTHER PROFESSIONAL SERVIC      | 360.00   |
| INVOICE: 28153      | 08/14/23 | 24000586 | 147034       | P | 08/30/23 | 1201134 0349 | OTHER PROFESSIONAL SERVIC      | 150.00   |
| INVOICE: 28149      | 08/14/23 | 24000581 | 147034       | P | 08/30/23 | 0901134 0349 | OTHER PROFESSIONAL SERVIC      | 310.00   |
| INVOICE: 28148      | 08/14/23 | 24000587 | 147034       | P | 08/30/23 | 4751134 0349 | OTHER PROFESSIONAL SERVIC      | 510.00   |
| INVOICE: 28147      | 08/14/23 | 24000582 | 147034       | P | 08/30/23 | 1001134 0349 | OTHER PROFESSIONAL SERVIC      | 360.00   |
| INVOICE: 28146      | 08/14/23 | 24000583 | 147034       | P | 08/30/23 | 1031134 0349 | OTHER PROFESSIONAL SERVIC      | 360.00   |
| INVOICE: 28145      | 08/14/23 | 24000584 | 147034       | P | 08/30/23 | 1051134 0349 | OTHER PROFESSIONAL SERVIC      | 410.00   |
| INVOICE: 28144      | 08/10/23 | 24000585 | 147034       | P | 08/30/23 | 1081134 0349 | OTHER PROFESSIONAL SERVIC      | 210.00   |
| INVOICE: 28142      |          |          |              |   |          |              |                                |          |
| VENDOR TOTALS       |          | .00      | YTD INVOICED |   |          | 5,320.00     | YTD PAID                       | 5,320.00 |
| 2753 SYNCHRONY BANK |          |          |              |   |          |              |                                |          |
| INVOICE: 9347       | 08/09/23 | 24000516 | 147035       | P | 08/30/23 | 4751118 0616 | 7000 FOOD NON-INSTRUCTIONAL no | 436.56   |
| INVOICE: 1551       | 08/09/23 | 24000516 | 147035       | P | 08/30/23 | 4751118 0616 | 7000 FOOD NON-INSTRUCTIONAL no | -11.98   |
| INVOICE: 3278       | 08/21/23 | 24001244 | 147036       | P | 08/30/23 | 0402104 0679 | 125K OTHER STUDENT ACTIVITIES  | 309.80   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                | INV DATE            | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|----------------------------|---------------------|----------|--------------|---|----------|-------------------|---------------------------|-----------|
| INVOICE:                   | 08/15/23            | 24000085 | 147037       | P | 08/30/23 | 1052825 0810 7105 | REGISTRATION FEES & OTHR  | 50.00     |
|                            | TC#000993           |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/12/23            | 24000663 | 147035       | P | 08/30/23 | 4752104 0616 125K | FOOD NON-INSTRUCTIONAL no | 47.42     |
|                            | 2243                |          |              |   |          |                   |                           |           |
| VENDOR TOTALS              |                     | .00      | YTD INVOICED |   |          | 831.80            | YTD PAID                  | 831.80    |
| 230 SANITATION DISTRICT #1 |                     |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/03/23            | 24000864 | 146822       | P | 08/11/23 | 0011187 0441      | LAND & BUILDING RENT      | 15,766.58 |
|                            | MISC07096           |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/21/23            |          | 146827       | P | 08/14/23 | 9031087 0411      | WATER/SEWAGE              | 292.83    |
|                            | 2033009100-004-0623 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/21/23            |          | 146827       | P | 08/14/23 | 1031087 0411      | WATER/SEWAGE              | 1,919.06  |
|                            | 2033009405-003-0623 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/21/23            |          | 146827       | P | 08/14/23 | 0091087 0411      | WATER/SEWAGE              | 83.46     |
|                            | 2033008700-008-0623 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/21/23            |          | 146827       | P | 08/14/23 | 1031087 0411      | WATER/SEWAGE              | 973.70    |
|                            | 2033009400-001-0623 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/21/23            |          | 146827       | P | 08/14/23 | 0401087 0411      | WATER/SEWAGE              | 2,579.63  |
|                            | 2033021501-000-0623 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/21/23            |          | 146827       | P | 08/14/23 | 0201087 0411      | WATER/SEWAGE              | 2,093.56  |
|                            | 2033099261-000-0623 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/21/23            |          | 146827       | P | 08/14/23 | 0401087 0411      | WATER/SEWAGE              | 2,823.03  |
|                            | 2033021501-001-0623 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/14/23            |          | 146827       | P | 08/14/23 | 1001087 0411      | WATER/SEWAGE              | 1,361.02  |
|                            | 7121082000-001-0523 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/21/23            |          | 146827       | P | 08/14/23 | 9031087 0411      | WATER/SEWAGE              | 187.40    |
|                            | 2033009404-001-0623 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 07/25/23            |          | 146827       | P | 08/14/23 | 9031087 0411      | WATER/SEWAGE              | 38.54     |
|                            | 2033009200-006-0623 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 0901087 0411      | WATER/SEWAGE              | 3,311.02  |
|                            | 2083277003-002-0723 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 0901087 0411      | WATER/SEWAGE              | 2,250.15  |
|                            | 2083277007-000-0723 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 4951087 0411      | WATER/SEWAGE              | 246.52    |
|                            | 2091080937-000-0723 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 1051087 0411      | WATER/SEWAGE              | 56.22     |
|                            | 2086860000-000-0723 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 1051087 0411      | WATER/SEWAGE              | 2,161.49  |
|                            | 2086846000-002-0723 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 9011087 0411      | WATER/SEWAGE              | 1,334.76  |
|                            | 2086840000-002-0723 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 0501087 0411      | WATER/SEWAGE              | 1,478.90  |
|                            | 2083275000-003-0723 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 0501087 0411      | WATER/SEWAGE              | 1,005.16  |
|                            | 2083275000-002-0723 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 1051087 0411      | WATER/SEWAGE              | 56.22     |
|                            | 2086870000-000-0723 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 4951087 0411      | WATER/SEWAGE              | 2,242.98  |
|                            | 2091080938-000-0723 |          |              |   |          |                   |                           |           |
| INVOICE:                   | 08/11/23            |          | 147039       | P | 08/30/23 | 4751087 0411      | WATER/SEWAGE              | 121.22    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                      | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------|----------|------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 2087079517-000-0723     | 08/11/23 |                  | 147039   | P | 08/30/23 | 0901087 0411       | WATER/SEWAGE              | 3,076.92  |
| INVOICE: 2083277004-000-0723     | 08/11/23 |                  | 147039   | P | 08/30/23 | 4751087 0411       | WATER/SEWAGE              | 5,140.59  |
| INVOICE: 2081018210-000-0723     | 08/11/23 |                  | 147039   | P | 08/30/23 | 4751087 0411       | WATER/SEWAGE              | 2,602.50  |
| INVOICE: 2081018100-003-0723     | 08/15/23 |                  | 147039   | P | 08/30/23 | 0601087 0411       | WATER/SEWAGE              | 1,554.68  |
| INVOICE: 2005058300-013-0723     | 07/31/23 | 24000864         | 147038   | P | 08/30/23 | 0011187 0441       | LAND & BUILDING RENT      | 15,766.58 |
| INVOICE: MISC07110               | 08/24/23 |                  | 147039   | P | 08/30/23 | 9031087 0411       | WATER/SEWAGE              | 42.31     |
| INVOICE: 2033009200-006-0723     | 08/25/23 |                  | 147039   | P | 08/30/23 | 1081087 0411       | WATER/SEWAGE              | 6,056.94  |
| INVOICE: 7115159000-001-0723     | 08/25/23 |                  | 147039   | P | 08/30/23 | 1201087 0411       | WATER/SEWAGE              | 1,411.54  |
| INVOICE: 7115156000-001-0723     | 08/25/23 |                  | 147039   | P | 08/30/23 | 1201087 0411       | WATER/SEWAGE              | 1,512.58  |
| INVOICE: 7115158000-001-0723     |          |                  |          |   |          |                    |                           |           |
| VENDOR TOTALS                    |          | .00 YTD INVOICED |          |   |          | 92,542.44 YTD PAID |                           | 79,548.09 |
| 16000 SAVINGS LIQUID WASTE, INC. | 07/24/23 | 24001909         | 147040   | P | 08/30/23 | 0061134 0433       | EQUIPMENT REPAIR & MAINT  | 375.00    |
| INVOICE: 101616                  | 07/24/23 | 24001909         | 147040   | P | 08/30/23 | 4751134 0433       | EQUIPMENT REPAIR & MAINT  | 475.00    |
| INVOICE: 101617                  |          |                  |          |   |          |                    |                           |           |
| VENDOR TOTALS                    |          | .00 YTD INVOICED |          |   |          | 1,060.00 YTD PAID  |                           | 850.00    |
| 18078 MARYJO SCHMIADE            | 08/10/23 |                  | 147156   | P | 08/31/23 | 1051077 0581 7000  | TRAVEL MILEAGE            | 55.20     |
| INVOICE: 07312023                |          |                  |          |   |          |                    |                           |           |
| VENDOR TOTALS                    |          | .00 YTD INVOICED |          |   |          | 55.20 YTD PAID     |                           | 55.20     |
| 17123 AMBER SCHMIDT              | 08/01/23 |                  | 147157   | P | 08/31/23 | 0011029 0581       | TRAVEL - IN DISTRICT      | 25.76     |
| INVOICE: 07312023                |          |                  |          |   |          |                    |                           |           |
| VENDOR TOTALS                    |          | .00 YTD INVOICED |          |   |          | 25.76 YTD PAID     |                           | 25.76     |
| 390 SCHOLASTIC, INC              | 07/25/23 | 24001338         | 147041   | P | 08/30/23 | 4951118 0642 7000  | PERIODICALS & NEWSPAPERS  | 280.17    |
| INVOICE: M7377039 8              | 07/11/23 | 24000091         | 147041   | P | 08/30/23 | 1001118 0642 7000  | PERIODICALS & NEWSPAPERS  | 3,034.20  |
| INVOICE: M7374270 2              | 07/25/23 | 23008340         | 147041   | P | 08/30/23 | 0501118 0643 7000  | SUPPLEMENTARY BKS/STUDY G | 5,048.12  |
| INVOICE: M7384938                | 08/24/23 | 24002023         | 147041   | P | 08/30/23 | 0802118 0643 554GD | SUPPLEMENTARY BKS/STUDY G | 2,746.54  |
| INVOICE: M7377175 0              |          |                  |          |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                                | INV DATE | PO       | CHECK NO     | T        | CHK DATE     | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------------|----------|----------|--------------|----------|--------------|------------|---------------------------|-----------|
| VENDOR TOTALS                              |          | 5,301.96 | YTD INVOICED |          |              | 16,602.64  | YTD PAID                  | 11,109.03 |
| 17324 SCHOLASTIC INSURANCE OF FLORIDA, LLC |          |          |              |          |              |            |                           |           |
| INVOICE: 08/01/23                          | 24000774 | 147042   | P            | 08/30/23 | 0402825 0527 | 7040       | STUDENT LIABILITY INSURAN | 518.57    |
| INVOICE: 17594-24                          | 24000774 | 147042   | P            | 08/30/23 | 0902825 0527 | 7090       | STUDENT LIABILITY INSURAN | 518.57    |
| INVOICE: 08/01/23                          | 24000774 | 147042   | P            | 08/30/23 | 1032825 0527 | 7103       | STUDENT LIABILITY INSURAN | 518.58    |
| INVOICE: 17594-24                          | 24000774 | 147042   | P            | 08/30/23 | 1052825 0527 | 7105       | STUDENT LIABILITY INSURAN | 518.57    |
| INVOICE: 08/01/23                          | 24000774 | 147042   | P            | 08/30/23 | 1082825 0527 | 7108       | STUDENT LIABILITY INSURAN | 518.57    |
| INVOICE: 17594-24                          | 24000774 | 147042   | P            | 08/30/23 | 1202825 0527 | 7120       | STUDENT LIABILITY INSURAN | 518.57    |
| INVOICE: 08/01/23                          | 24000774 | 147042   | P            | 08/30/23 | 4752825 0527 | 7475       | STUDENT LIABILITY INSURAN | 518.57    |
| INVOICE: 17594-24                          |          |          |              |          |              |            |                           |           |
| VENDOR TOTALS                              |          | .00      | YTD INVOICED |          |              | 3,630.00   | YTD PAID                  | 3,630.00  |
| 2033 SCHOOL MATE                           |          |          |              |          |              |            |                           |           |
| INVOICE: 07/25/23                          | 24000197 | 90002979 | C            | 08/30/23 | 0602118 0610 | 473GL      | GENERAL SUPPLIES          | 500.00    |
| INVOICE: IN000598137                       |          |          |              |          |              |            |                           |           |
| VENDOR TOTALS                              |          | .00      | YTD INVOICED |          |              | 500.00     | YTD PAID                  | 500.00    |
| 17192 SCHOOL SPECIALTY, LLC                |          |          |              |          |              |            |                           |           |
| INVOICE: 08/09/23                          | 24001185 | 147043   | P            | 08/30/23 | 0051118 0610 | 7000       | GENERAL SUPPLIES          | 25.06     |
| INVOICE: 208132823393                      | 24000731 | 147043   | P            | 08/30/23 | 0901118 0610 | 7000       | GENERAL SUPPLIES          | 334.10    |
| INVOICE: 08/01/23                          | 24000732 | 147043   | P            | 08/30/23 | 0901118 0610 | 7000       | GENERAL SUPPLIES          | 21.13     |
| INVOICE: 208132734444                      | 24000716 | 147043   | P            | 08/30/23 | 0061118 0610 | 7000       | GENERAL SUPPLIES          | 5.49      |
| INVOICE: 07/28/23                          | 24000886 | 147043   | P            | 08/30/23 | 0702104 0679 | 125K       | OTHER STUDENT ACTIVITIES  | 139.52    |
| INVOICE: 208132704466                      | 24000887 | 147043   | P            | 08/30/23 | 0702818 0610 | 7070       | GENERAL SUPPLIES          | 100.50    |
| INVOICE: 08/08/23                          | 24000888 | 147043   | P            | 08/30/23 | 0702818 0610 | 7070       | GENERAL SUPPLIES          | 7.06      |
| INVOICE: 208132807443                      | 24000888 | 147043   | P            | 08/30/23 | 0702818 0610 | 7070       | GENERAL SUPPLIES          | 14.95     |
| INVOICE: 08/08/23                          | 24000881 | 147043   | P            | 08/30/23 | 0451118 0610 | 7000       | GENERAL SUPPLIES          | 28.56     |
| INVOICE: 208132809371                      | 24000081 | 147043   | P            | 08/30/23 | 0452818 0610 | 7045       | GENERAL SUPPLIES          | 157.52    |
| INVOICE: 08/08/23                          | 24000911 | 147043   | P            | 08/30/23 | 0002121 0695 | 478I       | FURNITURE/FIXTURE SUPPLIE | 1,382.83  |
| INVOICE: 208132809365                      |          |          |              |          |              |            |                           |           |
| INVOICE: 08/02/23                          |          |          |              |          |              |            |                           |           |
| INVOICE: 208132756105                      |          |          |              |          |              |            |                           |           |
| INVOICE: 08/05/23                          |          |          |              |          |              |            |                           |           |
| INVOICE: 208132785362                      |          |          |              |          |              |            |                           |           |
| INVOICE: 08/08/23                          |          |          |              |          |              |            |                           |           |
| INVOICE: 208132809370                      |          |          |              |          |              |            |                           |           |
| INVOICE: 07/11/23                          |          |          |              |          |              |            |                           |           |
| INVOICE: 208132550308                      |          |          |              |          |              |            |                           |           |
| INVOICE: 07/11/23                          |          |          |              |          |              |            |                           |           |
| INVOICE: 208132550308                      |          |          |              |          |              |            |                           |           |
| INVOICE: 08/03/23                          |          |          |              |          |              |            |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME           | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |        |
|-----------------------|----------|----------|----------|---|----------|-------------------|------------------------|--------|
| INVOICE: 208132768005 | 07/28/23 | 24000704 | 147043   | P | 08/30/23 | 0702818 0610 7070 | GENERAL SUPPLIES       | 31.59  |
| INVOICE: 208132702932 | 08/23/23 | 24000704 | 147043   | P | 08/30/23 | 0702818 0610 7070 | GENERAL SUPPLIES       | -9.95  |
| INVOICE: 208132962305 | 08/02/23 | 24000632 | 147043   | P | 08/30/23 | 0501118 0610 7000 | GENERAL SUPPLIES       | 10.92  |
| INVOICE: 208132757296 | 08/02/23 | 24000632 | 147043   | P | 08/30/23 | 0501118 0610 7000 | GENERAL SUPPLIES       | 102.68 |
| INVOICE: 208132734720 | 07/29/23 | 24000606 | 147043   | P | 08/30/23 | 0501118 0610 7000 | GENERAL SUPPLIES       | 221.66 |
| INVOICE: 208132715919 | 08/02/23 | 24000606 | 147043   | P | 08/30/23 | 0501118 0610 7000 | GENERAL SUPPLIES       | 39.24  |
| INVOICE: 208132757291 | 08/02/23 | 24000607 | 147043   | P | 08/30/23 | 0501118 0610 7000 | GENERAL SUPPLIES       | 79.23  |
| INVOICE: 208132757279 | 08/02/23 | 24000610 | 147043   | P | 08/30/23 | 0501118 0610 7000 | GENERAL SUPPLIES       | 336.92 |
| INVOICE: 208132756358 | 08/07/23 | 24000610 | 147043   | P | 08/30/23 | 0501118 0610 7000 | GENERAL SUPPLIES       | 93.60  |
| INVOICE: 208132794128 | 08/02/23 | 24000643 | 147043   | P | 08/30/23 | 0501118 0610 7000 | GENERAL SUPPLIES       | 98.28  |
| INVOICE: 208132757278 | 07/31/23 | 24000643 | 147043   | P | 08/30/23 | 0501118 0610 7000 | GENERAL SUPPLIES       | 406.25 |
| INVOICE: 208132723224 | 08/01/23 | 24000905 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 4.20   |
| INVOICE: 208132733133 | 08/05/23 | 24000905 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 18.20  |
| INVOICE: 208132787403 | 08/01/23 | 24000906 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 9.00   |
| INVOICE: 208132733612 | 08/03/23 | 24000904 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 9.57   |
| INVOICE: 208132768198 | 08/01/23 | 24000904 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 102.55 |
| INVOICE: 208132733248 | 08/07/23 | 24000954 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 31.58  |
| INVOICE: 208132794199 | 08/11/23 | 24001181 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 64.28  |
| INVOICE: 208132848017 | 08/12/23 | 24001277 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 86.15  |
| INVOICE: 208132853902 | 08/17/23 | 24000982 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 50.20  |
| INVOICE: 208132903392 | 08/23/23 | 24001505 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 170.08 |
| INVOICE: 208132962025 | 08/17/23 | 24001505 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 6.24   |
| INVOICE: 208132902595 | 08/17/23 | 24001021 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 12.34  |
| INVOICE: 208132899778 | 08/09/23 | 24001021 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 53.69  |
| INVOICE: 208132824386 | 08/09/23 | 24000953 | 147043   | P | 08/30/23 | 4751118 0610 7000 | GENERAL SUPPLIES       | 8.49   |
| INVOICE: 208132823854 |          |          |          |   |          |                   |                        |        |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |            |
|---------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|------------|
|                                 | 08/04/23 | 24000953 | 147043       | P | 08/30/23 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 34.22      |
| INVOICE: 208132780376           | 08/15/23 | 24000909 | 147043       | P | 08/30/23 | 1052118 0610 | 554GD GENERAL SUPPLIES          | 32.34      |
| INVOICE: 208132876730           | 08/22/23 | 24000909 | 147043       | P | 08/30/23 | 1052118 0610 | 554GD GENERAL SUPPLIES          | 262.87     |
| INVOICE: 208132944778           |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                   |          | 1,523.40 | YTD INVOICED |   |          | 7,332.95     | YTD PAID                        | 4,751.50   |
| 8377 SCHRUDDE & ZIMMERMAN INC.  | 08/22/23 | 22005338 | 147044       | P | 08/30/23 | 0703603 0450 | 21135 CONSTRUCTION SERVICES     | 181,819.83 |
| INVOICE: 21-135-19              |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 181,819.83   | YTD PAID                        | 181,819.83 |
| 16243 SDI INNOVATIONS, INC      | 08/02/23 | 24000110 | 147045       | P | 08/30/23 | 1051118 0610 | 7000 GENERAL SUPPLIES           | 2,108.70   |
| INVOICE: S23-0268189            | 07/21/23 | 24000702 | 147045       | P | 08/30/23 | 0061118 0610 | 7000 GENERAL SUPPLIES           | 627.75     |
| INVOICE: S23-0263843            | 07/21/23 | 24000702 | 147045       | P | 08/30/23 | 0061118 0610 | 7000 GENERAL SUPPLIES           | 1,158.30   |
| INVOICE: S23-0263935            | 08/04/23 | 24000182 | 147045       | P | 08/30/23 | 0401118 0610 | 7000 GENERAL SUPPLIES           | 254.70     |
| INVOICE: S23-0269256            |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                   |          | 4,308.30 | YTD INVOICED |   |          | 8,457.75     | YTD PAID                        | 4,149.45   |
| 2568 SECO ELECTRIC CO., INC.    | 07/27/23 | 24000315 | 90002980     | C | 08/30/23 | 9201134 0434 | FAC24 BUILDING REPAIR/MAINTENAN | 5,341.00   |
| INVOICE: 5656                   | 07/27/23 | 24001888 | 90002980     | C | 08/30/23 | 0061134 0347 | SECURITY SERVICES               | 147.00     |
| INVOICE: 5657                   |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 5,488.00     | YTD PAID                        | 5,488.00   |
| 18009 KYJO CORP.                | 07/11/23 | 24000473 | 147046       | P | 08/30/23 | 0202118 0695 | 020J1 FURNITURE/FIXTURE SUPPLIE | 665.91     |
| INVOICE: 29214                  | 07/31/23 | 24000936 | 147046       | P | 08/30/23 | 0202118 0695 | 473GL FURNITURE/FIXTURE SUPPLIE | 1,331.82   |
| INVOICE: 29595                  |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 6,067.18     | YTD PAID                        | 1,997.73   |
| 17355 SHAPE MANUFACTURING, INC. | 06/30/23 |          | 147047       | P | 08/30/23 | 1203603 0450 | 21083 CONSTRUCTION SERVICES     | 7,500.00   |
| INVOICE: 199675                 |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 7,500.00     | YTD PAID                        | 7,500.00   |
| 7932 THE SHERWIN-WILLIAMS CO.   | 06/22/23 |          | 90002983     | C | 08/30/23 | 9011134 0610 | GENERAL SUPPLIES                | 49.24      |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 6584-6-1 | 07/20/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 12.44  |
| INVOICE: 0664-2   | 07/20/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 26.39  |
| INVOICE: 0664-2   | 07/20/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 15.98  |
| INVOICE: 0664-2   | 07/20/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 10.20  |
| INVOICE: 0664-2   | 07/20/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | 1.81   |
| INVOICE: 0664-2   | 07/20/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 4.00   |
| INVOICE: 0664-2   | 07/20/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 88.54  |
| INVOICE: 0664-2   | 07/20/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 18.14  |
| INVOICE: 0664-2   | 07/20/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 11.89  |
| INVOICE: 0664-2   | 07/24/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 11.59  |
| INVOICE: 7436-8   | 07/24/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 24.59  |
| INVOICE: 7436-8   | 07/24/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 14.89  |
| INVOICE: 7436-8   | 07/24/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 9.50   |
| INVOICE: 7436-8   | 07/24/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | 1.69   |
| INVOICE: 7436-8   | 07/24/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 3.73   |
| INVOICE: 7436-8   | 07/24/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 82.50  |
| INVOICE: 7436-8   | 07/24/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 16.91  |
| INVOICE: 7436-8   | 07/24/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 11.08  |
| INVOICE: 7436-8   | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 16.72  |
| INVOICE: 0782-2   | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 35.45  |
| INVOICE: 0782-2   | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 21.47  |
| INVOICE: 0782-2   | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 13.70  |
| INVOICE: 0782-2   | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | 2.44   |
| INVOICE: 0782-2   | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 5.38   |
| INVOICE: 0782-2   | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 118.97 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME     | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-----------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 0782-2 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 24.38  |
| INVOICE: 0782-2 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 15.98  |
| INVOICE: 0783-0 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 16.72  |
| INVOICE: 0783-0 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 35.45  |
| INVOICE: 0783-0 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 21.47  |
| INVOICE: 0783-0 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 13.70  |
| INVOICE: 0783-0 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | 2.44   |
| INVOICE: 0783-0 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 5.38   |
| INVOICE: 0783-0 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 118.97 |
| INVOICE: 0783-0 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 24.38  |
| INVOICE: 0783-0 | 07/27/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 15.98  |
| INVOICE: 0783-0 | 07/28/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 15.14  |
| INVOICE: 0816-8 | 07/28/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 32.11  |
| INVOICE: 0816-8 | 07/28/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 19.45  |
| INVOICE: 0816-8 | 07/28/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 12.41  |
| INVOICE: 0816-8 | 07/28/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | 2.21   |
| INVOICE: 0816-8 | 07/28/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 4.87   |
| INVOICE: 0816-8 | 07/28/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 107.76 |
| INVOICE: 0816-8 | 07/28/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 22.08  |
| INVOICE: 0816-8 | 07/28/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 14.48  |
| INVOICE: 0832-5 | 07/31/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 18.97  |
| INVOICE: 0832-5 | 07/31/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 40.24  |
| INVOICE: 0832-5 | 07/31/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 24.38  |
| INVOICE: 0832-5 | 07/31/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 15.56  |
| INVOICE: 0832-5 | 07/31/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | 2.77   |
| INVOICE: 0832-5 | 07/31/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 6.10   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME     | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-----------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 0832-5 | 07/31/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 135.07 |
| INVOICE: 0832-5 | 07/31/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 27.67  |
| INVOICE: 0832-5 | 07/31/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 18.14  |
| INVOICE: 0832-5 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 12.44  |
| INVOICE: 2407-4 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 26.41  |
| INVOICE: 2407-4 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 16.00  |
| INVOICE: 2407-4 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 10.21  |
| INVOICE: 2407-4 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | 1.82   |
| INVOICE: 2407-4 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 4.01   |
| INVOICE: 2407-4 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 88.65  |
| INVOICE: 2407-4 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 18.16  |
| INVOICE: 2407-4 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 11.91  |
| INVOICE: 2407-4 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 64.27  |
| INVOICE: 7750-2 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 136.37 |
| INVOICE: 7750-2 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 82.61  |
| INVOICE: 7750-2 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 52.72  |
| INVOICE: 7750-2 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | 9.38   |
| INVOICE: 7750-2 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 20.69  |
| INVOICE: 7750-2 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 457.66 |
| INVOICE: 7750-2 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 93.78  |
| INVOICE: 7750-2 | 08/04/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 61.48  |
| INVOICE: 7750-2 | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 1.88   |
| INVOICE: 0962-0 | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 4.03   |
| INVOICE: 0962-0 | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 2.44   |
| INVOICE: 0962-0 | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 1.56   |
| INVOICE: 0962-0 |          |          |          |   |          |              |                        |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|-------------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 08/07/23 | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | .28   |
| INVOICE: 0962-0   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | .61   |
| INVOICE: 0962-0   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 13.51 |
| INVOICE: 0962-0   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 2.77  |
| INVOICE: 0962-0   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 1.81  |
| INVOICE: 0962-0   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 10.67 |
| INVOICE: 7781-7   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 22.62 |
| INVOICE: 7781-7   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 13.70 |
| INVOICE: 7781-7   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 8.75  |
| INVOICE: 7781-7   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | 1.56  |
| INVOICE: 7781-7   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 3.43  |
| INVOICE: 7781-7   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 75.92 |
| INVOICE: 7781-7   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 15.56 |
| INVOICE: 7781-7   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 10.20 |
| INVOICE: 7781-7   | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 4.18  |
| INVOICE: 7799-9A  | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 8.88  |
| INVOICE: 7799-9A  | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 5.38  |
| INVOICE: 7799-9A  | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES       | 3.43  |
| INVOICE: 7799-9A  | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES       | .61   |
| INVOICE: 7799-9A  | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES       | 1.35  |
| INVOICE: 7799-9A  | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES       | 29.80 |
| INVOICE: 7799-9A  | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES       | 6.10  |
| INVOICE: 7799-9A  | 08/07/23 | 24001894 | 90002983 | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES       | 4.00  |
| INVOICE: 1154-3   | 08/17/23 | 24001894 | 90002983 | C | 08/30/23 | 0051134 0610 | GENERAL SUPPLIES       | 13.00 |
| INVOICE: 1154-3   | 08/17/23 | 24001894 | 90002983 | C | 08/30/23 | 0061134 0610 | GENERAL SUPPLIES       | 27.59 |
| INVOICE: 1154-3   | 08/17/23 | 24001894 | 90002983 | C | 08/30/23 | 0451134 0610 | GENERAL SUPPLIES       | 16.71 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                  | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|------------------------------|----------|------------|--------------|---|----------|--------------|---------------------------------|-----------|
| INVOICE: 1154-3              | 08/17/23 | 24001894   | 90002983     | C | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES                | 10.67     |
| INVOICE: 1154-3              | 08/17/23 | 24001894   | 90002983     | C | 08/30/23 | 0801134 0610 | GENERAL SUPPLIES                | 1.90      |
| INVOICE: 1154-3              | 08/17/23 | 24001894   | 90002983     | C | 08/30/23 | 0901134 0610 | GENERAL SUPPLIES                | 4.19      |
| INVOICE: 1154-3              | 08/17/23 | 24001894   | 90002983     | C | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES                | 92.59     |
| INVOICE: 1154-3              | 08/17/23 | 24001894   | 90002983     | C | 08/30/23 | 4751134 0610 | GENERAL SUPPLIES                | 18.97     |
| INVOICE: 1154-3              | 08/17/23 | 24001894   | 90002983     | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES                | 12.44     |
| INVOICE: 1154-3              | 08/17/23 | 24001894   | 90002983     | C | 08/30/23 | 4951134 0610 | GENERAL SUPPLIES                | 12.44     |
| VENDOR TOTALS                |          | 2,999.97   | YTD INVOICED |   |          | 6,959.38     | YTD PAID                        | 3,065.16  |
| 17030 SIEMENS INDUSTRY, INC. | 08/22/23 | 24000322   | 147048       | P | 08/30/23 | 9201134 0434 | FAC24 BUILDING REPAIR/MAINTENAN | 32,400.00 |
| INVOICE: 5331036090          | 08/22/23 | 23008596   | 147048       | P | 08/30/23 | 9201134 0431 | HVAC/ELECTRIC REPAIR & MA       | 17,400.00 |
| INVOICE: 5331011006          |          |            |              |   |          |              |                                 |           |
| VENDOR TOTALS                |          | .00        | YTD INVOICED |   |          | 60,326.00    | YTD PAID                        | 49,800.00 |
| 16806 SJN DATA CENTER, LLC   | 07/18/23 | 23009072   | 147049       | P | 08/30/23 | 0052818 0734 | 7005 COMPUTERS & RELATED EQUIP  | 1,847.62  |
| INVOICE: INVDRP051690        | 07/20/23 | 24000527   | 147049       | P | 08/30/23 | 0202118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 1,183.94  |
| INVOICE: INVDRP051768        | 07/20/23 | 24000527   | 147049       | P | 08/30/23 | 0202118 0734 | 473GL COMPUTERS & RELATED EQUIP | 1,847.62  |
| INVOICE: INVDRP051768        | 07/26/23 | 23009072   | 147049       | P | 08/30/23 | 0052818 0650 | 7005 Other Supplies-Technology  | 203.49    |
| INVOICE: INVDRP051924        | 07/27/23 | 24000638   | 147049       | P | 08/30/23 | 9011096 0734 | COMPUTERS & RELATED EQUIP       | 6,334.55  |
| INVOICE: INVDRP051968        |          |            |              |   |          |              |                                 |           |
| VENDOR TOTALS                |          | 144,344.66 | YTD INVOICED |   |          | 157,089.07   | YTD PAID                        | 11,417.22 |
| 14328 IAN CHRISTOPHER SMITH  | 05/12/23 | 24000658   | 147050       | P | 08/30/23 | 0052104 0679 | 125K OTHER STUDENT ACTIVITIES   | 250.00    |
| INVOICE: 2229                | 05/12/23 | 24000657   | 147050       | P | 08/30/23 | 0052104 0679 | 125K OTHER STUDENT ACTIVITIES   | 250.00    |
| INVOICE: 2228                |          |            |              |   |          |              |                                 |           |
| VENDOR TOTALS                |          | .00        | YTD INVOICED |   |          | 750.00       | YTD PAID                        | 500.00    |
| 15712 JENA SMIDDY            | 07/31/23 |            | 147158       | P | 08/31/23 | 0062118 0580 | 554GD TRAVEL                    | 473.04    |
| INVOICE: 07282023            |          |            |              |   |          |              |                                 |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                             | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION          |          |
|-----------------------------------------|----------|------------------|----------|---|----------|--------------------|---------------------------------|----------|
| VENDOR TOTALS                           |          | .00 YTD INVOICED |          |   |          | 473.04 YTD PAID    |                                 | 473.04   |
| 10230 LESLEY SMITH                      |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/07/23                       |          |                  | 147159   | P | 08/31/23 | 0011124 0581       | TRAVEL MILEAGE                  | 27.14    |
| INVOICE: 07312023                       |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 07/31/23                       |          |                  | 147159   | P | 08/31/23 | 0011124 0580       | TRAVEL                          | 176.48   |
| INVOICE: 07282023                       |          |                  |          |   |          |                    |                                 |          |
| VENDOR TOTALS                           |          | .00 YTD INVOICED |          |   |          | 270.22 YTD PAID    |                                 | 203.62   |
| 3255 SOLUTION TREE, INC                 |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 07/31/23                       |          | 24000941         | 147051   | P | 08/30/23 | 4752118 0335       | 554GD OTHER PROFESSIONAL CONSUL | 6,500.00 |
| INVOICE: S282799                        |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 07/31/23                       |          | 24000180         | 147051   | P | 08/30/23 | 0402118 0322       | 554GD EDUCATION CONSULTANT      | 1,920.00 |
| INVOICE: S282803                        |          |                  |          |   |          |                    |                                 |          |
| VENDOR TOTALS                           |          | .00 YTD INVOICED |          |   |          | 8,420.00 YTD PAID  |                                 | 8,420.00 |
| 7837 ST. ELIZABETH MEDICAL CENTER, INC. |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/01/23                       |          | 24001739         | 147052   | P | 08/30/23 | 0011099 0341       | DRUG TESTING                    | 4,069.00 |
| INVOICE: 536287                         |          |                  |          |   |          |                    |                                 |          |
| VENDOR TOTALS                           |          | .00 YTD INVOICED |          |   |          | 9,242.00 YTD PAID  |                                 | 4,069.00 |
| 16934 STAND ENERGY CORPORATION          |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/07/23                       |          |                  | 146823   | P | 08/11/23 | 0061087 0621       | NATURAL GAS                     | 22.20    |
| INVOICE: 2131059                        |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/07/23                       |          |                  | 146823   | P | 08/11/23 | 0401087 0621       | NATURAL GAS                     | 34.83    |
| INVOICE: 2131060                        |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/07/23                       |          |                  | 146823   | P | 08/11/23 | 0901087 0621       | NATURAL GAS                     | 1,047.95 |
| INVOICE: 2131058                        |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/07/23                       |          |                  | 146823   | P | 08/11/23 | 4751087 0621       | NATURAL GAS                     | 293.04   |
| INVOICE: 2131057                        |          |                  |          |   |          |                    |                                 |          |
| VENDOR TOTALS                           |          | .00 YTD INVOICED |          |   |          | 2,124.33 YTD PAID  |                                 | 1,398.02 |
| 2947 ELLEN STAVERMAN                    |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/10/23                       |          |                  | 147160   | P | 08/31/23 | 0001121 0580       | 337X TRAVEL                     | 64.00    |
| INVOICE: 07202023                       |          |                  |          |   |          |                    |                                 |          |
| VENDOR TOTALS                           |          | .00 YTD INVOICED |          |   |          | 64.00 YTD PAID     |                                 | 64.00    |
| 18039 STERLING PAPER CO.                |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/03/23                       |          | 24000386         | 147053   | P | 08/30/23 | 0401118 0610P 7000 | GENERAL SUPPLIES-PAPER          | 1,908.20 |
| INVOICE: 1517851                        |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/03/23                       |          | 24000975         | 147053   | P | 08/30/23 | 0051118 0610P 7000 | GENERAL SUPPLIES-PAPER          | 1,490.80 |
| INVOICE: 1517876                        |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/10/23                       |          | 24001272         | 147053   | P | 08/30/23 | 1081118 0610P 7000 | GENERAL SUPPLIES-PAPER          | 1,490.80 |
| INVOICE: 1518957                        |          |                  |          |   |          |                    |                                 |          |
| INVOICE: 08/17/23                       |          | 24001535         | 147053   | P | 08/30/23 | 1051118 0610P 7000 | GENERAL SUPPLIES-PAPER          | 4,472.40 |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                              | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 1820068                         | 08/17/23 | 24001561 | 147053       | P | 08/30/23 | 0901118 0610P 7000 | GENERAL SUPPLIES-PAPER    | 2,981.60  |
| INVOICE: 1520070                         | 08/07/23 | 24000957 | 147053       | P | 08/30/23 | 1031077 0610 7000  | GENERAL SUPPLIES          | 212.14    |
| INVOICE: 1518298                         | 07/31/23 | 24000913 | 147053       | P | 08/30/23 | 0801118 0610P 7000 | GENERAL SUPPLIES-PAPER    | 1,490.80  |
| INVOICE: 1517334                         | 08/15/23 | 24001385 | 147053       | P | 08/30/23 | 0452118 0610 554GD | GENERAL SUPPLIES          | 1,490.80  |
| INVOICE: 1519624                         | 08/16/23 | 24001375 | 147053       | P | 08/30/23 | 0011187 0610       | GENERAL SUPPLIES          | 1,490.80  |
| INVOICE: 1519828                         |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |   |          | 17,028.34          | YTD PAID                  | 17,028.34 |
| 17267 STUKENT, INC                       | 08/21/23 | 24000786 | 147054       | P | 08/30/23 | 0902154 0650 106K  | SUPPLIES TECHNOLOGY RELAT | 1,000.00  |
| INVOICE: 18782                           |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |   |          | 1,000.00           | YTD PAID                  | 1,000.00  |
| 12778 SUMMIT PROFESSIONAL EDUCATION, LLC | 08/11/23 | 24001374 | 147055       | P | 08/30/23 | 0001121 0650 337X  | SUPPLIES TECHNOLOGY RELAT | 1,819.93  |
| INVOICE: 481090                          |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |   |          | 1,819.93           | YTD PAID                  | 1,819.93  |
| 11171 SUNBELT RENTALS                    | 07/26/23 | 24001899 | 90002986     | C | 08/30/23 | 0801134 0442       | EQUIPMENT & VEHICLE RENT  | 1,236.77  |
| INVOICE: 141736426-0001                  | 08/03/23 | 24001899 | 90002986     | C | 08/30/23 | 0061134 0442       | EQUIPMENT & VEHICLE RENT  | 168.86    |
| INVOICE: 142625488-0001                  | 08/04/23 | 24001899 | 90002986     | C | 08/30/23 | 1051134 0442       | EQUIPMENT & VEHICLE RENT  | 566.84    |
| INVOICE: 142405169-0001                  |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                            |          | 573.47   | YTD INVOICED |   |          | 5,385.39           | YTD PAID                  | 1,972.47  |
| 2205 SUPER DUPER, INC.                   | 08/10/23 | 24001299 | 147057       | P | 08/30/23 | 0051118 0610 7000  | GENERAL SUPPLIES          | 229.95    |
| INVOICE: 2841841A                        | 07/25/23 | 24000634 | 147056       | P | 08/30/23 | 0501121 0610 7000  | GENERAL SUPPLIES          | 144.90    |
| INVOICE: 2837768A                        |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                            |          | 464.79   | YTD INVOICED |   |          | 839.64             | YTD PAID                  | 374.85    |
| 14038 TPW, INC.                          | 07/31/23 | 24000933 | 147058       | P | 08/30/23 | 0062121 0650 310J  | other supplies-Technology | 217.00    |
| INVOICE: 4984                            | 07/31/23 | 24000933 | 147058       | P | 08/30/23 | 0202118 0650 473GL | SUPPLIES TECHNOLOGY RELAT | 325.00    |
| INVOICE: 4984                            | 07/31/23 | 24000933 | 147058       | P | 08/30/23 | 0602121 0650 310J  | SUPPLIES TECHNOLOGY RELAT | 81.00     |
| INVOICE: 4984                            |          |          |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|-----------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|-----------|
|                                   | 07/31/23 | 24000933 | 147058       | P | 08/30/23 | 0802118 0650 | 554GD SUPPLIES TECHNOLOGY RELAT | 325.00    |
| INVOICE: 4984                     | 07/31/23 | 24000933 | 147058       | P | 08/30/23 | 1002121 0650 | 310J Other Supplies-Technology  | 325.00    |
| INVOICE: 4984                     | 07/31/23 | 24000933 | 147058       | P | 08/30/23 | 4752121 0650 | 310J SUPPLIES TECHNOLOGY RELAT  | 325.00    |
| INVOICE: 4984                     |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 1,598.00     | YTD PAID                        | 1,598.00  |
| 14863 SWH SUPPLY COMPANY          |          |          |              |   |          |              |                                 |           |
|                                   | 07/31/23 | 24001907 | 90002992     | C | 08/30/23 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA       | 58.14     |
| INVOICE: 41421652                 | 07/31/23 | 24001907 | 90002992     | C | 08/30/23 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA       | 100.08    |
| INVOICE: 41421652                 | 07/31/23 | 24001907 | 90002992     | C | 08/30/23 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA       | 72.43     |
| INVOICE: 41421652                 | 08/11/23 | 24001907 | 90002992     | C | 08/30/23 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA       | 72.43     |
| INVOICE: 41422404                 | 08/11/23 | 24001907 | 90002992     | C | 08/30/23 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA       | 124.66    |
| INVOICE: 41422404                 | 08/11/23 | 24001907 | 90002992     | C | 08/30/23 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA       | 90.22     |
| INVOICE: 41422404                 | 08/04/23 | 24001907 | 90002992     | C | 08/30/23 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA       | 100.08    |
| INVOICE: 41421950                 | 08/04/23 | 24001907 | 90002992     | C | 08/30/23 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA       | 172.27    |
| INVOICE: 41421950                 | 08/04/23 | 24001907 | 90002992     | C | 08/30/23 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA       | 124.67    |
| INVOICE: 41421950                 |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                     |          | 3,010.13 | YTD INVOICED |   |          | 7,904.03     | YTD PAID                        | 914.98    |
| 9172 TEACHER CURRICULUM INSTITUTE |          |          |              |   |          |              |                                 |           |
|                                   | 08/15/23 | 24001480 | 147059       | P | 08/30/23 | 1031118 0650 | 7000 Other Supplies-Technology  | 1,734.00  |
| INVOICE: INV111094                | 08/15/23 | 24001480 | 147059       | P | 08/30/23 | 1032118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 2,601.00  |
| INVOICE: INV111094                | 08/15/23 | 24001480 | 147059       | P | 08/30/23 | 1082118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 1,272.00  |
| INVOICE: INV111094                | 08/15/23 | 24001480 | 147059       | P | 08/30/23 | 4752121 0650 | 310J SUPPLIES TECHNOLOGY RELAT  | 1,156.00  |
| INVOICE: INV111094                |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 6,763.00     | YTD PAID                        | 6,763.00  |
| 17425 WORK ON LEARNING, INC.      |          |          |              |   |          |              |                                 |           |
|                                   | 07/27/23 | 24000842 | 147060       | P | 08/30/23 | 0902118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 1,665.00  |
| INVOICE: 1740                     |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 1,665.00     | YTD PAID                        | 1,665.00  |
| 12459 TEXTHELP SYSTEMS            |          |          |              |   |          |              |                                 |           |
|                                   | 08/18/23 | 24001373 | 147061       | P | 08/30/23 | 0002121 0650 | 478I Other Supplies-Technology  | 27,382.32 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                        | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |           |
|------------------------------------|----------|----------|--------------|---|----------|--------------------|--------------------------|-----------|
| INVOICE: 66930                     |          |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 27,382.32          | YTD PAID                 | 27,382.32 |
| 17078 THE LARSON GROUP             | 08/02/23 | 24000985 | 147062       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 226.46    |
| INVOICE: 115161ER                  | 08/18/23 | 24001680 | 147062       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 39.38     |
| INVOICE: 115890ER                  | 08/17/23 | 24001591 | 147062       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 189.48    |
| INVOICE: 115767ER                  | 08/14/23 | 24001441 | 147062       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 226.46    |
| INVOICE: 115594ER                  | 08/04/23 | 24001087 | 147062       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS             | 226.46    |
| INVOICE: 115244ER                  |          |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                      |          | 1,752.30 | YTD INVOICED |   |          | 2,660.54           | YTD PAID                 | 908.24    |
| 6137 TRANE                         | 06/08/22 |          | 147063       | P | 08/30/23 | 4953603 0450 21145 | CONSTRUCTION SERVICES    | 2,425.51  |
| INVOICE: 312687689                 |          |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 3,553.54           | YTD PAID                 | 2,425.51  |
| 797 TRI-STATE AUDIO VISUAL CO      | 07/17/23 | 24000515 | 90002975     | C | 08/30/23 | 4751118 0610 7000  | GENERAL SUPPLIES         | 1,366.20  |
| INVOICE: TS210408                  |          |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 1,366.20           | YTD PAID                 | 1,366.20  |
| 10547 TRUGREEN LIMITED PARTNERSHIP | 07/14/23 | 24000218 | 147064       | P | 08/30/23 | 0601134 0424       | CONTRACT GROUNDS SERVICE | 100.00    |
| INVOICE: 179709684                 | 07/14/23 | 24000215 | 147064       | P | 08/30/23 | 0061134 0424       | CONTRACT GROUNDS SERVICE | 225.00    |
| INVOICE: 179709598                 | 07/14/23 | 24000220 | 147064       | P | 08/30/23 | 0801134 0424       | CONTRACT GROUNDS SERVICE | 100.00    |
| INVOICE: 179709778                 | 07/14/23 | 24000227 | 147064       | P | 08/30/23 | 4951134 0424       | CONTRACT GROUNDS SERVICE | 125.00    |
| INVOICE: 179710144                 |          |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                      |          | 2,580.00 | YTD INVOICED |   |          | 9,597.54           | YTD PAID                 | 550.00    |
| 4576 U.S. POSTAL SERVICE           | 08/21/23 | 24001376 | 147065       | P | 08/30/23 | 1081118 0531 7000  | POSTAGE & PO BOX RENT    | 1,980.00  |
| INVOICE: 08212023                  |          |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                      |          | 3,150.00 | YTD INVOICED |   |          | 5,130.00           | YTD PAID                 | 1,980.00  |
| 17705 UNIFIRST CORPORATION         | 08/01/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893       | UNIFORMS                 | 122.50    |
| INVOICE: 1340183719                |          |          |              |   |          |                    |                          |           |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                      | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------|----------|
|                                  | 08/01/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893 | UNIFORMS                  | 51.52    |
| INVOICE: 1340183682              | 08/08/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893 | UNIFORMS                  | 59.88    |
| INVOICE: 1340187094              | 08/08/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893 | UNIFORMS                  | 29.43    |
| INVOICE: 1340187107              | 08/08/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893 | UNIFORMS                  | 140.80   |
| INVOICE: 1340187110              | 08/15/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893 | UNIFORMS                  | 59.88    |
| INVOICE: 1340190142              | 08/15/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893 | UNIFORMS                  | 140.80   |
| INVOICE: 1340190160              | 08/22/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893 | UNIFORMS                  | 110.57   |
| INVOICE: 1340193055              | 08/22/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893 | UNIFORMS                  | 59.88    |
| INVOICE: 1340193039              | 08/29/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893 | UNIFORMS                  | 59.88    |
| INVOICE: 1340196042              | 08/29/23 | 24000351 | 147066       | P | 08/30/23 | 9011096 0893 | UNIFORMS                  | 140.80   |
| INVOICE: 1340196061              |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                    |          | 674.97   | YTD INVOICED |   |          | 1,962.72     | YTD PAID                  | 975.94   |
| 12653 UNITED DAIRY FARMERS, INC. | 07/25/23 | 24000349 | 147067       | P | 08/30/23 | 9011096 0627 | DIESEL FUEL               | 1,111.14 |
| INVOICE: 76627                   | 07/31/23 | 24000349 | 147067       | P | 08/30/23 | 9011096 0627 | DIESEL FUEL               | 527.30   |
| INVOICE: 76628                   | 08/08/23 | 24000349 | 147067       | P | 08/30/23 | 9011096 0627 | DIESEL FUEL               | 432.97   |
| INVOICE: 76629                   | 08/22/23 | 24000349 | 147067       | P | 08/30/23 | 9011096 0627 | DIESEL FUEL               | 1,093.07 |
| INVOICE: 76630                   | 08/22/23 | 24000349 | 147067       | P | 08/30/23 | 9011096 0627 | DIESEL FUEL               | 3,111.70 |
| INVOICE: 76631                   |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                    |          | 543.84   | YTD INVOICED |   |          | 7,657.73     | YTD PAID                  | 6,276.18 |
| 9437 UNITED REFRIGERATION, INC.  | 07/25/23 | 24001897 | 147068       | P | 08/30/23 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 56.28    |
| INVOICE: 91655078-00             | 07/27/23 | 24001897 | 147068       | P | 08/30/23 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 236.40   |
| INVOICE: 91712320-00             |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |   |          | 3,300.85     | YTD PAID                  | 292.68   |
| 17074 VALOR LLC                  | 08/15/23 | 24001440 | 147069       | P | 08/30/23 | 9011096 0661 | LUBRICANTS                | 112.75   |
| INVOICE: 3622481                 | 08/09/23 | 24001086 | 147069       | P | 08/30/23 | 9011096 0661 | LUBRICANTS                | 436.15   |
| INVOICE: 3620155                 |          |          |              |   |          |              |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 920.04             | YTD PAID                  | 548.90    |
| 16429 VAULT BBQ, LLC              | 07/28/23 | 24000816 | 147070       | P | 08/30/23 | 1052818 0616 7105  | FOOD NON-INSTRUCTIONAL no | 269.00    |
| INVOICE: 20065                    | 07/31/23 | 24000486 | 147070       | P | 08/30/23 | 9011096 0616       | FOOD NON-INSTRUCTIONAL no | 2,384.00  |
| INVOICE: 07312023                 |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 1,825.00 | YTD INVOICED |   |          | 4,478.00           | YTD PAID                  | 2,653.00  |
| 12761 VEHICLE MAINTENANCE PROGRAM | 08/14/23 | 24001438 | 147071       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | 246.60    |
| INVOICE: INV-468316               | 07/17/23 | 24000594 | 147071       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | 88.44     |
| INVOICE: INV-465826               |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 335.04             | YTD PAID                  | 335.04    |
| 17811 VENTRIS LEARNING, LLC       | 08/01/23 | 24000722 | 147072       | P | 08/30/23 | 0801118 0643 7000  | SUPPLEMENTARY BKS/STUDY G | 90.00     |
| INVOICE: 20236276                 |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 90.00              | YTD PAID                  | 90.00     |
| 17659 KYLE DOWELL                 | 07/28/23 |          | 147073       | P | 08/30/23 | 0701134 0434       | BUILDING REPAIR/MAINTENAN | 2,662.20  |
| INVOICE: 73023                    |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 1,500.00 | YTD INVOICED |   |          | 30,684.70          | YTD PAID                  | 2,662.20  |
| 8081 VINCENT LIGHTING SYSTEMS     | 05/26/23 |          | 147074       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 15,240.00 |
| INVOICE: 19221                    |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 33,809.43          | YTD PAID                  | 15,240.00 |
| 16650 VITAL RECORDS HOLDINGS, LLC | 07/31/23 | 24000003 | 147075       | P | 08/30/23 | 0011187 0349       | OTHER PROFESSIONAL SERVIC | 319.25    |
| INVOICE: 3689251CVG1              |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 967.28             | YTD PAID                  | 319.25    |
| 292 W. W. GRAINGER, INC.          | 08/14/23 | 24001886 | 147076       | P | 08/30/23 | 0401134 0610       | GENERAL SUPPLIES          | 654.66    |
| INVOICE: 9802831546               |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 1,712.21           | YTD PAID                  | 654.66    |
| 14963 W.W. NORTON & COMPANY       | 07/13/23 | 24000175 | 147077       | P | 08/30/23 | 0401118 0644 7000  | TEXTBOOKS                 | 3,341.52  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                               | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 1559509                          |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                             |          | .00      | YTD INVOICED |   |          | 3,341.52           | YTD PAID                  | 3,341.52 |
| 15506 ABBEY WALDRON                       | 07/31/23 |          | 147161       | P | 08/31/23 | 0602104 0581 125K  | TRAVEL MILEAGE            | 82.80    |
| INVOICE: 07312023                         |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                             |          | 90.00    | YTD INVOICED |   |          | 317.70             | YTD PAID                  | 82.80    |
| 3574 AMBER WALLS                          | 08/14/23 |          | 147162       | P | 08/31/23 | 4752104 0581 125K  | TRAVEL MILEAGE            | 161.00   |
| INVOICE: 07312023                         |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                             |          | .00      | YTD INVOICED |   |          | 417.50             | YTD PAID                  | 161.00   |
| 18091 SHANNON WALSH                       | 08/24/23 |          | 147163       | P | 08/31/23 | 0201006 0581 7000  | TRAVEL MILEAGE            | 35.42    |
| INVOICE: 08312023                         |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                             |          | .00      | YTD INVOICED |   |          | 35.42              | YTD PAID                  | 35.42    |
| 11626 WALTON-VERONA BOARD OF EDUCATION    | 08/02/23 | 24000958 | 146824       | P | 08/11/23 | 0001071 0338       | REGISTRATION FEES-PD ONLY | 225.00   |
| INVOICE: KSBA 2023-1                      |          |          |              |   |          |                    |                           |          |
|                                           | 08/02/23 | 24000958 | 146824       | P | 08/11/23 | 0011075 0338       | REGISTRATION FEES-PD ONLY | 45.00    |
| INVOICE: KSBA 2023-1                      |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                             |          | .00      | YTD INVOICED |   |          | 270.00             | YTD PAID                  | 270.00   |
| 18075 WASHBURN EDUCATIONAL RESOURCES, LLC | 08/14/23 | 24001486 | 147078       | P | 08/30/23 | 0062121 0650 310J  | Other Supplies-Technology | 135.00   |
| INVOICE: 5700                             |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                             |          | .00      | YTD INVOICED |   |          | 135.00             | YTD PAID                  | 135.00   |
| 9174 WATCON, INC.                         | 08/03/23 | 24000316 | 90002984     | C | 08/30/23 | 9201134 0434 FAC24 | BUILDING REPAIR/MAINTENAN | 8,805.01 |
| INVOICE: 33906                            |          |          |              |   |          |                    |                           |          |
|                                           | 08/15/23 | 24000144 | 90002984     | C | 08/30/23 | 9031134 0431       | HVAC/ELECTRIC REPAIR & MA | 35.00    |
| INVOICE: 33954                            |          |          |              |   |          |                    |                           |          |
|                                           | 08/15/23 | 24000143 | 90002984     | C | 08/30/23 | 4951134 0431       | HVAC/ELECTRIC REPAIR & MA | 47.00    |
| INVOICE: 33953                            |          |          |              |   |          |                    |                           |          |
|                                           | 08/15/23 | 24000142 | 90002984     | C | 08/30/23 | 4751134 0431       | HVAC/ELECTRIC REPAIR & MA | 167.00   |
| INVOICE: 33952                            |          |          |              |   |          |                    |                           |          |
|                                           | 08/15/23 | 24000141 | 90002984     | C | 08/30/23 | 1201134 0431       | HVAC/ELECTRIC REPAIR & MA | 56.00    |
| INVOICE: 33951                            |          |          |              |   |          |                    |                           |          |
|                                           | 08/15/23 | 24000140 | 90002984     | C | 08/30/23 | 1081134 0431       | HVAC/ELECTRIC REPAIR & MA | 155.00   |
| INVOICE: 33950                            |          |          |              |   |          |                    |                           |          |
|                                           | 08/15/23 | 24000139 | 90002984     | C | 08/30/23 | 1051134 0431       | HVAC/ELECTRIC REPAIR & MA | 24.00    |
| INVOICE: 33949                            |          |          |              |   |          |                    |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                  | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|-----------|
|                              | 08/15/23 | 24000138 | 90002984     | C | 08/30/23 | 1031134 0431      | HVAC/ELECTRIC REPAIR & MA | 24.00     |
| INVOICE: 33948               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000137 | 90002984     | C | 08/30/23 | 1001134 0431      | HVAC/ELECTRIC REPAIR & MA | 47.00     |
| INVOICE: 33947               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000136 | 90002984     | C | 08/30/23 | 0901134 0431      | HVAC/ELECTRIC REPAIR & MA | 82.00     |
| INVOICE: 33946               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000135 | 90002984     | C | 08/30/23 | 0801134 0431      | HVAC/ELECTRIC REPAIR & MA | 47.00     |
| INVOICE: 33945               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000134 | 90002984     | C | 08/30/23 | 0701134 0431      | HVAC/ELECTRIC REPAIR & MA | 47.00     |
| INVOICE: 33944               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000133 | 90002984     | C | 08/30/23 | 0601134 0431      | HVAC/ELECTRIC REPAIR & MA | 155.00    |
| INVOICE: 33943               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000132 | 90002984     | C | 08/30/23 | 0501134 0431      | HVAC/ELECTRIC REPAIR & MA | 47.00     |
| INVOICE: 33942               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000131 | 90002984     | C | 08/30/23 | 0451134 0431      | HVAC/ELECTRIC REPAIR & MA | 35.00     |
| INVOICE: 33941               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000130 | 90002984     | C | 08/30/23 | 0401134 0431      | HVAC/ELECTRIC REPAIR & MA | 47.00     |
| INVOICE: 33940               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000129 | 90002984     | C | 08/30/23 | 0051134 0431      | HVAC/ELECTRIC REPAIR & MA | 24.00     |
| INVOICE: 33939               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000128 | 90002984     | C | 08/30/23 | 0061134 0431      | HVAC/ELECTRIC REPAIR & MA | 35.00     |
| INVOICE: 33938               |          |          |              |   |          |                   |                           |           |
|                              | 08/15/23 | 24000127 | 90002984     | C | 08/30/23 | 0051134 0431      | HVAC/ELECTRIC REPAIR & MA | 155.00    |
| INVOICE: 33937               |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                |          | 1,229.00 | YTD INVOICED |   |          | 11,263.01         | YTD PAID                  | 10,034.01 |
| 13996 ERIN WEAVER            |          |          |              |   |          |                   |                           |           |
| INVOICE: 07/27/23            |          |          | 147164       | P | 08/31/23 | 0601118 0580 7000 | TRAVEL                    | 234.55    |
| INVOICE: 07112023            |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                |          | .00      | YTD INVOICED |   |          | 234.55            | YTD PAID                  | 234.55    |
| 9927 MICHELLE BOUTWELL WEBER |          |          |              |   |          |                   |                           |           |
| INVOICE: 08/01/23            |          |          | 147165       | P | 08/31/23 | 0001029 0581      | TRAVEL - IN DISTRICT      | 34.96     |
| INVOICE: 07312023            |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                |          | .00      | YTD INVOICED |   |          | 34.96             | YTD PAID                  | 34.96     |
| 18089 JOYCE WELLS            |          |          |              |   |          |                   |                           |           |
| INVOICE: 07/13/23            |          |          | 147079       | P | 08/30/23 | 9011092 0811      | PERMITS                   | 19.00     |
| INVOICE: 07132023            |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                |          | .00      | YTD INVOICED |   |          | 19.00             | YTD PAID                  | 19.00     |
| 97 IMA-JIM ENTERPRISES       |          |          |              |   |          |                   |                           |           |
| INVOICE: 06/29/23            |          |          | 90002972     | C | 08/30/23 | 1201118 0610 0137 | GENERAL SUPPLIES          | 55.90     |
| INVOICE: 65657               |          |          |              |   |          |                   |                           |           |
| INVOICE: 06/29/23            |          |          | 90002972     | C | 08/30/23 | 1201118 0610 0137 | GENERAL SUPPLIES          | 195.00    |
| INVOICE: 65541               |          |          |              |   |          |                   |                           |           |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME                      | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |   |          | 250.90             | YTD PAID                  | 250.90    |
| 7346 WESCO DISTRIBUTION INC      |          |          |              |   |          |                    |                           |           |
| INVOICE: 888827                  | 07/14/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 94.27     |
| INVOICE: 888828                  | 07/14/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 298.57    |
| INVOICE: 890097                  | 07/17/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 14,620.00 |
| INVOICE: 891878                  | 07/19/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 3.83      |
| INVOICE: 895208                  | 07/24/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 620.00    |
| INVOICE: 895601                  | 07/24/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 606.88    |
| INVOICE: 897164                  | 07/25/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 227.10    |
| INVOICE: 897730                  | 07/26/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 191.22    |
| INVOICE: 897731                  | 07/26/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 326.32    |
| INVOICE: 898565                  | 07/27/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 62.93     |
| INVOICE: 898566                  | 07/27/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 15.29     |
| INVOICE: 899759                  | 07/28/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 181.37    |
| INVOICE: 900059                  | 07/28/23 | 22005972 | 147080       | P | 08/30/23 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 1,092.55  |
| VENDOR TOTALS                    |          | 1,938.93 | YTD INVOICED |   |          | 24,607.13          | YTD PAID                  | 18,340.33 |
| 17026 WEVIDEO, INC.              |          |          |              |   |          |                    |                           |           |
| INVOICE: CINV4857                | 07/31/23 | 24000867 | 147081       | P | 08/30/23 | 0401059 0650 7000  | Other Supplies-Technology | 266.96    |
| INVOICE: CINV4857                | 07/31/23 | 24000867 | 147081       | P | 08/30/23 | 0902118 0650 473GL | SUPPLIES TECHNOLOGY RELAT | 1,334.75  |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |   |          | 1,601.71           | YTD PAID                  | 1,601.71  |
| 16906 WIERS FLEET PARTNERS, INC. |          |          |              |   |          |                    |                           |           |
| INVOICE: 090P96827               | 08/08/23 | 24001232 | 147082       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | 302.44    |
| INVOICE: 090P96940               | 08/22/23 | 24001758 | 147082       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | 186.40    |
| INVOICE: 090P96837               | 08/08/23 | 24001233 | 147082       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | 119.10    |
| INVOICE: 090P96835               | 08/08/23 | 24001234 | 147082       | P | 08/30/23 | 9011096 0663       | REPAIR PARTS              | 279.60    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME             | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|-------------------------|----------|----------|--------------|---|----------|--------------|---------------------------|----------|
| VENDOR TOTALS           |          | 291.70   | YTD INVOICED |   |          | 1,188.74     | YTD PAID                  | 887.54   |
| 10289 WILDER WINLECTRIC |          |          |              |   |          |              |                           |          |
| INVOICE: 08/10/23       |          | 24001291 | 147083       | P | 08/30/23 | 1031134 0610 | GENERAL SUPPLIES          | 397.80   |
| INVOICE: 239120 02      |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS           |          | .00      | YTD INVOICED |   |          | 397.80       | YTD PAID                  | 397.80   |
| 12431 WILDER WINNELSON  |          |          |              |   |          |              |                           |          |
| INVOICE: 08/14/23       |          | 24001451 | 147084       | P | 08/30/23 | 1001134 0610 | GENERAL SUPPLIES          | 4,700.00 |
| INVOICE: 497807 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/05/23       |          | 24001904 | 147084       | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 7.49     |
| INVOICE: 494861 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/05/23       |          | 24001904 | 147084       | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 83.27    |
| INVOICE: 494861 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/05/23       |          | 24001904 | 147084       | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 77.32    |
| INVOICE: 494861 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/05/23       |          | 24001904 | 147084       | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 59.94    |
| INVOICE: 494861 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/05/23       |          | 24001904 | 147084       | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 20.18    |
| INVOICE: 494861 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/05/23       |          | 24001904 | 147084       | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 20.33    |
| INVOICE: 494861 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/05/23       |          | 24001904 | 147084       | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 36.54    |
| INVOICE: 494861 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/05/23       |          | 24001904 | 147084       | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 21.92    |
| INVOICE: 494861 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/05/23       |          | 24001904 | 147084       | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 50.27    |
| INVOICE: 494861 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/05/23       |          | 24001904 | 147084       | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 4.04     |
| INVOICE: 494861 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/18/23       |          | 24001904 | 147084       | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 7.55     |
| INVOICE: 494217 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/18/23       |          | 24001904 | 147084       | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 83.86    |
| INVOICE: 494217 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/18/23       |          | 24001904 | 147084       | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 77.87    |
| INVOICE: 494217 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/18/23       |          | 24001904 | 147084       | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 60.37    |
| INVOICE: 494217 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/18/23       |          | 24001904 | 147084       | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 20.33    |
| INVOICE: 494217 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/18/23       |          | 24001904 | 147084       | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 20.47    |
| INVOICE: 494217 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/18/23       |          | 24001904 | 147084       | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 36.80    |
| INVOICE: 494217 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/18/23       |          | 24001904 | 147084       | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 22.07    |
| INVOICE: 494217 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/18/23       |          | 24001904 | 147084       | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 50.62    |
| INVOICE: 494217 01      |          |          |              |   |          |              |                           |          |
| INVOICE: 07/18/23       |          | 24001904 | 147084       | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 4.06     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |        |
|--------------------|----------|----------|----------|---|----------|--------------|---------------------------|--------|
| INVOICE: 494217 01 | 07/18/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 15.45  |
| INVOICE: 495905 01 | 07/18/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 171.76 |
| INVOICE: 495905 01 | 07/18/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 159.49 |
| INVOICE: 495905 01 | 07/18/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 123.65 |
| INVOICE: 495905 01 | 07/18/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 41.63  |
| INVOICE: 495905 01 | 07/18/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 41.93  |
| INVOICE: 495905 01 | 07/18/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 75.38  |
| INVOICE: 495905 01 | 07/18/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 45.21  |
| INVOICE: 495905 01 | 07/18/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 103.67 |
| INVOICE: 495905 01 | 07/18/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 8.32   |
| INVOICE: 496217 01 | 07/21/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | .92    |
| INVOICE: 496217 01 | 07/21/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 10.22  |
| INVOICE: 496217 01 | 07/21/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 9.49   |
| INVOICE: 496217 01 | 07/21/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 7.35   |
| INVOICE: 496217 01 | 07/21/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 2.48   |
| INVOICE: 496217 01 | 07/21/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 2.50   |
| INVOICE: 496217 01 | 07/21/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 4.49   |
| INVOICE: 496217 01 | 07/21/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 2.69   |
| INVOICE: 496217 01 | 07/21/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 6.17   |
| INVOICE: 496217 01 | 07/21/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | .50    |
| INVOICE: 496217 01 | 07/25/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 1.87   |
| INVOICE: 496388 01 | 07/25/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 20.69  |
| INVOICE: 496388 01 | 07/25/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 19.21  |
| INVOICE: 496388 01 | 07/25/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 14.89  |
| INVOICE: 496388 01 | 07/25/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 5.01   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |        |
|--------------------|----------|----------|----------|---|----------|--------------|---------------------------|--------|
|                    | 07/25/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 5.05   |
| INVOICE: 496388 01 | 07/25/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 9.08   |
| INVOICE: 496388 01 | 07/25/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 5.45   |
| INVOICE: 496388 01 | 07/25/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 12.48  |
| INVOICE: 496388 01 | 07/25/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 1.00   |
| INVOICE: 496388 01 | 07/26/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 7.85   |
| INVOICE: 494017 01 | 07/26/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 87.24  |
| INVOICE: 494017 01 | 07/26/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 81.01  |
| INVOICE: 494017 01 | 07/26/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 62.80  |
| INVOICE: 494017 01 | 07/26/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 21.15  |
| INVOICE: 494017 01 | 07/26/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 21.30  |
| INVOICE: 494017 01 | 07/26/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 38.29  |
| INVOICE: 494017 01 | 07/26/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 22.97  |
| INVOICE: 494017 01 | 07/26/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 52.66  |
| INVOICE: 494017 01 | 07/26/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 4.23   |
| INVOICE: 494017 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 10.80  |
| INVOICE: 496223 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 120.12 |
| INVOICE: 496223 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 111.53 |
| INVOICE: 496223 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 86.46  |
| INVOICE: 496223 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 29.12  |
| INVOICE: 496223 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 29.32  |
| INVOICE: 496223 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 52.71  |
| INVOICE: 496223 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 31.62  |
| INVOICE: 496223 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 72.50  |
| INVOICE: 496223 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 5.82   |
| INVOICE: 496223 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 1.50   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |        |
|--------------------|----------|----------|----------|---|----------|--------------|---------------------------|--------|
| INVOICE: 496830 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 16.63  |
| INVOICE: 496830 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 15.46  |
| INVOICE: 496830 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 11.99  |
| INVOICE: 496830 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 4.04   |
| INVOICE: 496830 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 4.06   |
| INVOICE: 496830 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 7.31   |
| INVOICE: 496830 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 4.38   |
| INVOICE: 496830 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 10.05  |
| INVOICE: 496830 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | .81    |
| INVOICE: 496064 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 7.59   |
| INVOICE: 496064 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 84.29  |
| INVOICE: 496064 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 78.27  |
| INVOICE: 496064 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 60.68  |
| INVOICE: 496064 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 20.43  |
| INVOICE: 496064 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 20.58  |
| INVOICE: 496064 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 37.00  |
| INVOICE: 496064 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 22.19  |
| INVOICE: 496064 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 50.88  |
| INVOICE: 496064 01 | 07/31/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 4.09   |
| INVOICE: 496880 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 21.08  |
| INVOICE: 496880 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 234.37 |
| INVOICE: 496880 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 217.62 |
| INVOICE: 496880 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 168.71 |
| INVOICE: 496880 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 56.81  |
| INVOICE: 496880 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 57.21  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |        |
|--------------------|----------|----------|----------|---|----------|--------------|---------------------------|--------|
|                    | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 102.86 |
| INVOICE: 496880 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 61.69  |
| INVOICE: 496880 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 141.46 |
| INVOICE: 496880 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 11.36  |
| INVOICE: 496880 01 | 08/01/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 8.14   |
| INVOICE: 496922 01 | 08/01/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 90.42  |
| INVOICE: 496922 01 | 08/01/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 83.96  |
| INVOICE: 496922 01 | 08/01/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 65.09  |
| INVOICE: 496922 01 | 08/01/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 21.92  |
| INVOICE: 496922 01 | 08/01/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 22.07  |
| INVOICE: 496922 01 | 08/01/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 39.69  |
| INVOICE: 496922 01 | 08/01/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 23.80  |
| INVOICE: 496922 01 | 08/01/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 54.59  |
| INVOICE: 496922 01 | 08/01/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 4.38   |
| INVOICE: 496922 01 | 08/04/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 4.17   |
| INVOICE: 497040 01 | 08/04/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 46.39  |
| INVOICE: 497040 01 | 08/04/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 43.07  |
| INVOICE: 497040 01 | 08/04/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 33.40  |
| INVOICE: 497040 01 | 08/04/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 11.24  |
| INVOICE: 497040 01 | 08/04/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 11.32  |
| INVOICE: 497040 01 | 08/04/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 20.35  |
| INVOICE: 497040 01 | 08/04/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 12.21  |
| INVOICE: 497040 01 | 08/04/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 28.00  |
| INVOICE: 497040 01 | 08/04/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 2.25   |
| INVOICE: 497040 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 1.16   |
| INVOICE: 497199 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 12.93  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |        |
|--------------------|----------|----------|----------|---|----------|--------------|---------------------------|--------|
| INVOICE: 497199 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 12.01  |
| INVOICE: 497199 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 9.31   |
| INVOICE: 497199 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 3.13   |
| INVOICE: 497199 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 3.16   |
| INVOICE: 497199 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 5.68   |
| INVOICE: 497199 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 3.40   |
| INVOICE: 497199 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 7.80   |
| INVOICE: 497199 01 | 08/03/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | .63    |
| INVOICE: 497199 01 | 08/10/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 28.70  |
| INVOICE: 497201 01 | 08/10/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 318.97 |
| INVOICE: 497201 01 | 08/10/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 296.19 |
| INVOICE: 497201 01 | 08/10/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 229.63 |
| INVOICE: 497201 01 | 08/10/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 77.32  |
| INVOICE: 497201 01 | 08/10/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 77.87  |
| INVOICE: 497201 01 | 08/10/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 139.99 |
| INVOICE: 497201 01 | 08/10/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 83.96  |
| INVOICE: 497201 01 | 08/10/23 | 24001904 | 147084   | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES          | 192.54 |
| INVOICE: 497201 01 | 08/10/23 | 24001904 | 147084   | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 15.46  |
| INVOICE: 497201 01 | 08/14/23 | 24001904 | 147084   | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 1.81   |
| INVOICE: 497881 01 | 08/14/23 | 24001904 | 147084   | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 20.08  |
| INVOICE: 497881 01 | 08/14/23 | 24001904 | 147084   | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES          | 18.65  |
| INVOICE: 497881 01 | 08/14/23 | 24001904 | 147084   | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES          | 14.46  |
| INVOICE: 497881 01 | 08/14/23 | 24001904 | 147084   | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN | 4.87   |
| INVOICE: 497881 01 | 08/14/23 | 24001904 | 147084   | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT  | 4.90   |
| INVOICE: 497881 01 | 08/14/23 | 24001904 | 147084   | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT  | 8.81   |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME               | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |              |
|---------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|--------------|
|                           | 08/14/23 | 24001904 | 147084       | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN       | 5.29         |
| INVOICE: 497881 01        | 08/14/23 | 24001904 | 147084       | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES                | 12.12        |
| INVOICE: 497881 01        | 08/14/23 | 24001904 | 147084       | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN       | .97          |
| INVOICE: 497881 01        | 07/18/23 | 24001904 | 147084       | P | 08/30/23 | 0061134 0434 | BUILDING REPAIR/MAINTENAN       | 15.45        |
| INVOICE: 495906 01        | 07/18/23 | 24001904 | 147084       | P | 08/30/23 | 0201134 0433 | EQUIPMENT REPAIR & MAINT        | 171.76       |
| INVOICE: 495906 01        | 07/18/23 | 24001904 | 147084       | P | 08/30/23 | 0401134 0610 | GENERAL SUPPLIES                | 159.49       |
| INVOICE: 495906 01        | 07/18/23 | 24001904 | 147084       | P | 08/30/23 | 0701134 0610 | GENERAL SUPPLIES                | 123.65       |
| INVOICE: 495906 01        | 07/18/23 | 24001904 | 147084       | P | 08/30/23 | 0801134 0434 | BUILDING REPAIR/MAINTENAN       | 41.63        |
| INVOICE: 495906 01        | 07/18/23 | 24001904 | 147084       | P | 08/30/23 | 0901134 0433 | EQUIPMENT REPAIR & MAINT        | 41.93        |
| INVOICE: 495906 01        | 07/18/23 | 24001904 | 147084       | P | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT        | 75.38        |
| INVOICE: 495906 01        | 07/18/23 | 24001904 | 147084       | P | 08/30/23 | 1001134 0434 | BUILDING REPAIR/MAINTENAN       | 45.21        |
| INVOICE: 495906 01        | 07/18/23 | 24001904 | 147084       | P | 08/30/23 | 1081134 0610 | GENERAL SUPPLIES                | 103.67       |
| INVOICE: 495906 01        | 07/18/23 | 24001904 | 147084       | P | 08/30/23 | 1201134 0434 | BUILDING REPAIR/MAINTENAN       | 8.32         |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |   |          | 12,052.58    | YTD PAID                        | 11,902.98    |
| 274 WINSTEL CONTROLS INC. | 08/09/23 | 24001885 | 90002973     | C | 08/30/23 | 1001134 0433 | EQUIPMENT REPAIR & MAINT        | 447.27       |
| INVOICE: 1109627          |          |          |              |   |          |              |                                 |              |
| VENDOR TOTALS             |          | 493.37   | YTD INVOICED |   |          | 1,176.05     | YTD PAID                        | 447.27       |
| 15155 WRP ASSOCIATES, LLC | 08/11/23 | 24001417 | 147085       | P | 08/30/23 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA       | 3,100.00     |
| INVOICE: 9728             | 08/09/23 | 24001908 | 147085       | P | 08/30/23 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA       | 2,400.00     |
| INVOICE: 9723             |          |          |              |   |          |              |                                 |              |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |   |          | 5,500.00     | YTD PAID                        | 5,500.00     |
| 18076 XTRAMATH            | 08/22/23 | 24001487 | 147086       | P | 08/30/23 | 0802118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 1,000.00     |
| INVOICE: 2456             |          |          |              |   |          |              |                                 |              |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |   |          | 1,000.00     | YTD PAID                        | 1,000.00     |
| REPORT TOTALS             |          |          |              |   |          |              |                                 | 7,742,462.27 |

## PAID WARRANT REPORT

WARRANT: 08312023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----|----------|---|----------|------------|------------------------|

|                      |       |              |
|----------------------|-------|--------------|
|                      | COUNT | AMOUNT       |
| TOTAL PRINTED CHECKS | 332   | 7,023,978.19 |
| TOTAL EFT TRANSFERS  | 7     | 626,450.19   |

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