

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
3380 A STITCH ABOVE EMBROIDERY	08/16/23	24001425	147263	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	2,193.00
INVOICE: 05037								
VENDOR TOTALS		.00	YTD INVOICED			5,486.50	YTD PAID	2,193.00
6467 A-1 ELECTRIC MOTOR SERVICE	08/29/23	24002647	147264	P	09/21/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	637.14
INVOICE: 72218								
VENDOR TOTALS		.00	YTD INVOICED			5,445.96	YTD PAID	637.14
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	08/31/23	24001551	147265	P	09/21/23	9402947 0338	348K REGISTRATION FEES	820.00
INVOICE: 229827								
INVOICE: 501064	08/29/23	24002047	147265	P	09/21/23	0402154 0338	348K REGISTRATION FEES	735.00
VENDOR TOTALS		.00	YTD INVOICED			1,555.00	YTD PAID	1,555.00
16654 TRACY ADKINS	09/01/23		147172	P	09/21/23	0001121 0581	337X TRAVEL - IN DISTRICT	51.06
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			51.06	YTD PAID	51.06
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC	08/21/23	24001713	147266	P	09/21/23	0452118 0810	473GL REGISTRATION FEES & OTHR	600.00
INVOICE: 2302								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	09/08/23	24001210	147267	P	09/21/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	197.00
INVOICE: 4519C								
INVOICE: 4518C	09/08/23	24001209	147267	P	09/21/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	787.00
INVOICE: 4511C								
INVOICE: 4511C	09/08/23	24001214	147267	P	09/21/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	197.00
INVOICE: 4520C								
INVOICE: 6515	09/08/23	24001212	147267	P	09/21/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	787.00
INVOICE: 6515								
INVOICE: 6515	09/06/23	24002667	147267	P	09/21/23	0451134 0434	BUILDING REPAIR/MAINTENAN	789.90
INVOICE: 6516								
INVOICE: 6516	09/06/23	24002667	147267	P	09/21/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	3,694.81
INVOICE: 6516								
INVOICE: 6516	09/06/23	24002667	147267	P	09/21/23	0451134 0434	BUILDING REPAIR/MAINTENAN	444.76
INVOICE: 4405P								
INVOICE: 4405P	09/06/23	24002667	147267	P	09/21/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	2,080.40
INVOICE: 4405P								
INVOICE: 4405P	09/08/23	24002667	147267	P	09/21/23	0451134 0434	BUILDING REPAIR/MAINTENAN	263.95

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/08/23	24002667	147267	P	09/21/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	1,234.66
INVOICE:	4405P							
VENDOR TOTALS		2,365.70	YTD INVOICED			201,905.66	YTD PAID	10,476.48
13600 AFFORDABLE LANGUAGE SERVICES LTD								
	08/31/23	24001285	147268	P	09/21/23	0602797 0349	310IM OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	438769							
	08/02/23	24001286	147268	P	09/21/23	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	11.20
INVOICE:	T-05905							
	08/02/23	24001290	147268	P	09/21/23	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	11.00
INVOICE:	T-05905							
	08/31/23	24001568	147268	P	09/21/23	0002121 0349	337J OTHER PROFESSIONAL SERVIC	490.00
INVOICE:	438868							
	09/07/23	24001239	147268	P	09/21/23	0801118 0349	7000 OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	438970							
	09/07/23	24001275	147268	P	09/21/23	4752797 0349	310JM OTHER PROFESSIONAL SERVIC	139.35
INVOICE:	438970							
	09/07/23	24001283	147268	P	09/21/23	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	438970							
	09/07/23	24001284	147268	P	09/21/23	0502797 0349	310JM OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	438970							
	09/14/23	24001283	147268	P	09/21/23	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	165.00
INVOICE:	439085							
	09/05/23	24000173	147268	P	09/21/23	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	72.00
INVOICE:	T-06085							
	09/05/23	24001275	147268	P	09/21/23	4752797 0349	310JM OTHER PROFESSIONAL SERVIC	35.80
INVOICE:	T-06085							
	09/05/23	24001284	147268	P	09/21/23	0502797 0349	310JM OTHER PROFESSIONAL SERVIC	27.50
INVOICE:	T-06085							
	09/05/23	24001286	147268	P	09/21/23	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	37.00
INVOICE:	T-06085							
	09/05/23	24001290	147268	P	09/21/23	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	59.10
INVOICE:	T-06085							
	09/05/23	24001494	147268	P	09/21/23	0901118 0349	7000 OTHER PROFESSIONAL SERVIC	3.20
INVOICE:	T-06085							
	09/14/23	24001275	147268	P	09/21/23	4752797 0349	310JM OTHER PROFESSIONAL SERVIC	78.75
INVOICE:	439088							
	09/14/23	24001494	147268	P	09/21/23	0901118 0349	7000 OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	439086							
	09/20/23	24001283	147268	P	09/21/23	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	45.10
INVOICE:	439211							
	09/20/23	24001283	147268	P	09/21/23	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	439212							
	09/15/23	24002189	147268	P	09/21/23	0011271 0349	OTHER PROFESSIONAL SERVIC	3,032.08
INVOICE:	I-12115							
VENDOR TOTALS		.00	YTD INVOICED			4,949.98	YTD PAID	4,622.08
7643 AIR SOURCE TECHNOLOGY, INC.								
	08/25/23	24000296	147269	P	09/21/23	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 31908	09/06/23	24002394	147269	P	09/21/23	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	2,450.00
INVOICE: 31950	01/11/23	23003948	147269	P	09/21/23	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	2,733.50
INVOICE: 31440								
VENDOR TOTALS		200.00	YTD INVOICED			5,783.50	YTD PAID	5,383.50
16286 ALL PRO SUPPLY								
INVOICE: 19775	08/24/23	24001727	147270	P	09/21/23	1201087 0610	GENERAL SUPPLIES	18.84
INVOICE: 19776	08/24/23	24001728	147270	P	09/21/23	4951087 0610	GENERAL SUPPLIES	746.57
INVOICE: 19815	08/29/23	24001816	147270	P	09/21/23	0401087 0610	GENERAL SUPPLIES	1,543.23
INVOICE: 19814	08/29/23	24000925	147270	P	09/21/23	1081087 0610	GENERAL SUPPLIES	66.72
INVOICE: 19813	08/29/23	24000926	147270	P	09/21/23	1201087 0610	GENERAL SUPPLIES	213.96
INVOICE: 19870	09/11/23	24002431	147270	P	09/21/23	4951087 0610	GENERAL SUPPLIES	383.53
INVOICE: 19873	09/11/23	24002291	147270	P	09/21/23	0701087 0610	GENERAL SUPPLIES	1,575.30
INVOICE: 19871	09/11/23	24002430	147270	P	09/21/23	0601087 0610	GENERAL SUPPLIES	912.47
INVOICE: 19872	09/11/23	24002292	147270	P	09/21/23	1051087 0610	GENERAL SUPPLIES	2,028.57
INVOICE: 19812	08/29/23	24001964	147270	P	09/21/23	1001087 0610	GENERAL SUPPLIES	64.50
INVOICE: 19839	08/31/23	24002159	147270	P	09/21/23	1201087 0610	GENERAL SUPPLIES	277.80
INVOICE: 19777	08/24/23	24000857	147270	P	09/21/23	0201087 0610	GENERAL SUPPLIES	10.67
INVOICE: 19896	09/11/23	24001096	147270	P	09/21/23	0801087 0610	GENERAL SUPPLIES	127.80
INVOICE: 19897	09/11/23	24001664	147270	P	09/21/23	1001087 0610	GENERAL SUPPLIES	257.55
INVOICE: 19901	09/11/23	24001964	147270	P	09/21/23	1001087 0610	GENERAL SUPPLIES	127.80
INVOICE: 19898	09/11/23	24000926	147270	P	09/21/23	1201087 0610	GENERAL SUPPLIES	31.95
INVOICE: 19899	09/11/23	24000924	147270	P	09/21/23	0901087 0610	GENERAL SUPPLIES	106.50
VENDOR TOTALS		849.35	YTD INVOICED			40,901.04	YTD PAID	8,493.76
17143 LAUREN ALLEN								
INVOICE: 08312023	09/01/23		147173	P	09/21/23	0001121 0581	337X TRAVEL - IN DISTRICT	20.70

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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			61.64	YTD PAID	20.70
2390 ALLIED SUPPLY CO, INC	09/12/23	24002644	147271	P	09/21/23	9011134 0610	GENERAL SUPPLIES	284.54
INVOICE: 40168082-00								
VENDOR TOTALS		.00	YTD INVOICED			284.54	YTD PAID	284.54
17426 KARLA ALLISON	09/05/23		147174	P	09/21/23	0001037 0581	TRAVEL - IN DISTRICT	41.86
INVOICE: 08312023								
VENDOR TOTALS		422.38	YTD INVOICED			483.56	YTD PAID	41.86
16561 KEVIN ALTON	09/09/23	24002665	147272	P	09/21/23	1201134 0424	CONTRACT GROUNDS SERVICE	440.00
INVOICE: 571475								
VENDOR TOTALS		.00	YTD INVOICED			740.00	YTD PAID	440.00
9570 AMAZON CAPITAL SERVICES, INC.	08/28/23	24002016	147273	P	09/21/23	1082118 0695	473GL FURNITURE/FIXTURE SUPPLIE	65.70
INVOICE: 1DL7-JY39-DR4R	09/06/23	24002247	147273	P	09/21/23	0452118 0610	473GL GENERAL SUPPLIES	133.98
INVOICE: 1C13-HNMY-C7QY	09/04/23	24002060	147273	P	09/21/23	0452118 0610	473GL GENERAL SUPPLIES	150.97
INVOICE: 1KGM-N3WX-WMKQ	09/03/23	24002112	147273	P	09/21/23	0402104 0679	125K OTHER STUDENT ACTIVITIES	250.79
INVOICE: 1PHR-HNNJ-PVWL	09/09/23	24000976	147273	P	09/21/23	0702818 0610	7070 GENERAL SUPPLIES	-74.95
INVOICE: 1XQG-16LR-VH7T	09/05/23	24002123	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	117.86
INVOICE: 1TFK-NRL3-XC4L	09/04/23	24002123	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	306.68
INVOICE: 1DRK-WJRT-T6WL	08/18/23	24001402	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	187.20
INVOICE: 1FR9-14WX-W6WH	08/24/23	24001402	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	46.80
INVOICE: 1XCR-KRW6-D947	09/05/23	24002074	147273	P	09/21/23	0002089 0610	552JS GENERAL SUPPLIES	21.99
INVOICE: 1HKN-MX4F-XCK6	09/08/23	24002074	147273	P	09/21/23	0002089 0610	552JS GENERAL SUPPLIES	21.99
INVOICE: 13WY-NJKT-PPJP	09/04/23	24002188	147273	P	09/21/23	0002121 0610	337J GENERAL SUPPLIES	97.99
INVOICE: 11M4-PT1C-V3Q4	09/01/23	24002099	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	125.92
INVOICE: 1HKN-MX4F-FN9M	09/01/23	24002099	147273	P	09/21/23	0002121 0694	478I EQUIPMENT SUPPLIES	108.99
INVOICE: 1HKN-MX4F-FN9M	08/29/23	24002029	147273	P	09/21/23	0602118 0610	473GL GENERAL SUPPLIES	149.19

PAID WARRANT REPORT

WARRANT: 09302023

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: 1C17-JQH-QJJ7Q	08/29/23	24002029	147273	P	09/21/23	0602818 0616	7060 FOOD NON-INSTRUCTIONAL no	98.47
INVOICE: 1C17-JQH-QJJ7Q	08/31/23	24001976	147273	P	09/21/23	0551198 0610	103X GENERAL SUPPLIES	100.22
INVOICE: 1YLN-3F9Y-14HM	08/30/23	24002018	147273	P	09/21/23	0551198 0610	103X GENERAL SUPPLIES	598.29
INVOICE: 1TXP-D477-VF69	08/28/23	24001989	147273	P	09/21/23	0501118 0650	7000 Other Supplies-Technology	143.59
INVOICE: 1WND-GRL4-DDJ3	09/04/23	24002180	147273	P	09/21/23	0801118 0650	7000 Other Supplies-Technology	167.97
INVOICE: 1HKY-V414-WGNC	09/13/23	24001057	147273	P	09/21/23	0002121 0695	337J FURNITURE/FIXTURE SUPPLIE	-159.00
INVOICE: 113L-CRC3-FVLY	08/28/23	24001807	147273	P	09/21/23	0551198 0610	103X GENERAL SUPPLIES	533.74
INVOICE: 16DN-773Y-CC9Y	08/29/23	24001807	147273	P	09/21/23	0551198 0610	103X GENERAL SUPPLIES	50.28
INVOICE: 1CHW-97XP-KCT1	09/07/23	24002185	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	97.61
INVOICE: 13TC-4MK9-MP19	09/07/23	24002185	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	49.15
INVOICE: 1J4L-N1PL-G6QD	08/28/23	24001982	147273	P	09/21/23	0902104 0610	125K GENERAL SUPPLIES	107.07
INVOICE: 11PJ-H1V6-FG76	08/31/23	24002063	147273	P	09/21/23	0902104 0695	564GF FURNITURE/FIXTURE SUPPLIE	137.19
INVOICE: 143D-K94G-XMGL	08/30/23	24002148	147273	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	71.02
INVOICE: 1QMV-R1J4-QTTV	08/31/23	24001993	147273	P	09/21/23	1001118 0610	7000 GENERAL SUPPLIES	436.76
INVOICE: 1NHL-QFHN-TXJD	08/31/23	24001993	147273	P	09/21/23	1001118 0650	7000 Other Supplies-Technology	269.99
INVOICE: 1NHL-QFHN-TXJD	09/02/23	24002187	147273	P	09/21/23	4951118 0650	7000 Other Supplies-Technology	359.75
INVOICE: 11MV-L9MN-HP7Y	08/31/23	24001871	147273	P	09/21/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	100.99
INVOICE: 1VQF-V7X4-VRTJ	08/31/23	24001871	147273	P	09/21/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	69.94
INVOICE: 11M4-PT1C-1TWQ	08/29/23	24001819	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	34.97
INVOICE: 1LM3-DFYD-H9X6	09/05/23	24001819	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	37.97
INVOICE: 1PQ1-9T3T-YH1H	08/24/23	24001873	147273	P	09/21/23	1201134 0610	1107 GENERAL SUPPLIES	67.49
INVOICE: 1YNR-WMK6-HJPT	08/16/23	24001602	147273	P	09/21/23	0001121 0610	337X GENERAL SUPPLIES	27.49
INVOICE: 16KX-DJYW-LQYC	08/23/23	24001735	147273	P	09/21/23	0002121 0610	337J GENERAL SUPPLIES	139.48
INVOICE: 16LN-VYHJ-6DT1	08/15/23	24001488	147273	P	09/21/23	0061118 0610	7000 GENERAL SUPPLIES	121.65
INVOICE: 1MJ3-HN43-HRPV	08/15/23	24001488	147273	P	09/21/23	0062118 0610	473GL GENERAL SUPPLIES	245.10
INVOICE: 1MJ3-HN43-HRPV								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	24001860	147273	P	09/21/23	0001121 0610	337X GENERAL SUPPLIES	49.99
INVOICE: 1QPV-VLNN-FRLG	08/22/23	24001743	147273	P	09/21/23	1032118 0610	554GD GENERAL SUPPLIES	218.12
INVOICE: 1QPV-VLNN-34YT	08/28/23	24001980	147273	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	53.70
INVOICE: 1GGC-1CPN-DH66	08/26/23	24001867	147273	P	09/21/23	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	161.96
INVOICE: 1WCV-H6R1-T777	08/19/23	24000969	147273	P	09/21/23	0501118 0610	7000 GENERAL SUPPLIES	-207.00
INVOICE: 1CMP-9RHD-496Y	08/28/23	24000969	147273	P	09/21/23	0501118 0610	7000 GENERAL SUPPLIES	192.45
INVOICE: 1L1X-919T-CFJ7	08/16/23	24000969	147273	P	09/21/23	0501118 0610	7000 GENERAL SUPPLIES	379.20
INVOICE: 1DLP-JRQQ-L3KW	08/28/23	24001872	147273	P	09/21/23	0902104 0679	564GF OTHER STUDENT ACTIVITIES	904.95
INVOICE: 1LTM-LNPL-6X74	08/28/23	24001991	147273	P	09/21/23	0402154 0610	106K GENERAL SUPPLIES	77.84
INVOICE: 1YKK-H4VY-D99Q	08/24/23	24001866	147273	P	09/21/23	0401118 0695	7000 FURNITURE/FIXTURE SUPPLIE	69.99
INVOICE: 1DXG-W9LC-GKG4	08/23/23	24001772	147273	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	142.91
INVOICE: 1XTQ-CDHD-3YMM	08/23/23	24001772	147273	P	09/21/23	1201118 0695	7000 FURNITURE/FIXTURE SUPPLIE	530.07
INVOICE: 1XTQ-CDHD-3YMM	08/24/23	24001865	147273	P	09/21/23	0401118 0694	7000 EQUIPMENT SUPPLIES	425.88
INVOICE: 1QXJ-Q4LM-HHDW	08/24/23	24001864	147273	P	09/21/23	0402825 0610	7040 GENERAL SUPPLIES	48.40
INVOICE: 1VNM-3CCJ-GYGL	08/25/23	24001765	147273	P	09/21/23	0402104 0679	125K OTHER STUDENT ACTIVITIES	155.33
INVOICE: 13NF-6Q4G-PKNP	08/27/23	24001863	147273	P	09/21/23	0402104 0679	125K OTHER STUDENT ACTIVITIES	209.24
INVOICE: 1VWM-T9F3-YTP6	08/16/23	24001515	147273	P	09/21/23	0201118 0610	7000 GENERAL SUPPLIES	76.04
INVOICE: 1H3V-476W-HNT6	08/24/23	24001801	147273	P	09/21/23	0202104 0610	125K GENERAL SUPPLIES	149.65
INVOICE: 1RGW-GRMT-HGLT	07/30/23	24000839	147273	P	09/21/23	0052104 0610	125K GENERAL SUPPLIES	145.72
INVOICE: 1GWW-1XQQ-476D	07/27/23	24000809	147273	P	09/21/23	1082118 0695	473GL FURNITURE/FIXTURE SUPPLIE	255.72
INVOICE: 1RVY-DDPP-PWWN	08/31/23	24002097	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	711.47
INVOICE: 16JH-7Y9P-371X	08/31/23	24002101	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	141.92
INVOICE: 1GT9-QGD6-XNLN	08/28/23	24001975	147273	P	09/21/23	0551198 0531	103X POSTAGE & PO BOX RENT	9.98
INVOICE: 1QW9-4X7M-C7Q7	08/28/23	24001975	147273	P	09/21/23	0551198 0643	103X SUPPLEMENTARY BKS/STUDY G	161.28
INVOICE: 1QW9-4X7M-C7Q7	09/01/23	24002096	147273	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	55.93
INVOICE: 1WFX-GHGN-7H37	08/31/23	24002094	147273	P	09/21/23	0052835 0675	7005 ORGANIZTN SUPPLIES (ACTIV	223.93

PAID WARRANT REPORT

WARRANT: 09302023

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: 1F9D-N6LX-V14N	08/31/23	24002039	147273	P	09/21/23	0052118 0610	554GD GENERAL SUPPLIES	208.00
INVOICE: 16DN-773Y-VCXD	09/01/23	24001996	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	671.95
INVOICE: 1J7M-TM3W-GLHF	08/30/23	24002118	147273	P	09/21/23	0202104 0674	125J AWARDS	220.51
INVOICE: 1YKK-H4VY-QW1M	09/04/23	24002233	147273	P	09/21/23	0401118 0610	7000 GENERAL SUPPLIES	37.45
INVOICE: 1PQ1-9T3T-XFC4	09/04/23	24002233	147273	P	09/21/23	0402825 0610	7040 GENERAL SUPPLIES	89.86
INVOICE: 1PQ1-9T3T-XFC4	08/31/23	24002119	147273	P	09/21/23	0452118 0610	473GL GENERAL SUPPLIES	61.97
INVOICE: 1QMV-R1J4-YNJ9	08/31/23	24002121	147273	P	09/21/23	0702118 0610	473GL GENERAL SUPPLIES	86.07
INVOICE: 11RK-T3CR-1YX9	08/30/23	24002052	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	175.83
INVOICE: 1LM3-DFYD-T14C	08/31/23	24002059	147273	P	09/21/23	0401118 0610	7000 GENERAL SUPPLIES	249.02
INVOICE: 1KN4-JPFK-VVW3	09/04/23	24002231	147273	P	09/21/23	0202818 0610	7020 GENERAL SUPPLIES	773.99
INVOICE: 199F-FCL6-TTJL	08/29/23	24001859	147273	P	09/21/23	0002121 0650	478I Other Supplies-Technology	1,829.72
INVOICE: 13HL-XRKK-KVVV	08/31/23	24001859	147273	P	09/21/23	0002121 0650	478I Other Supplies-Technology	181.50
INVOICE: 1YVP-HYXH-XXYV	08/27/23	24001870	147273	P	09/21/23	0201118 0610	7000 GENERAL SUPPLIES	42.98
INVOICE: 13R4-4QGK-1V73	08/27/23	24001870	147273	P	09/21/23	0201118 0650	7000 Other Supplies-Technology	146.85
INVOICE: 13R4-4QGK-1V73	08/27/23	24001870	147273	P	09/21/23	0202118 0610	020J GENERAL SUPPLIES	383.49
INVOICE: 13R4-4QGK-1V73	08/25/23	24001740	147273	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	157.09
INVOICE: 144F-W1FM-MKT3	08/31/23	24001740	147273	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	-12.22
INVOICE: 16CK-6MRW-T4G7	08/26/23	24001820	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	61.91
INVOICE: 1FPH-Q4C4-RKR7	08/23/23	24001700	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	46.21
INVOICE: 13NF-6Q4G-97VL	08/28/23	24001700	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	-6.97
INVOICE: 1HH4-7RLW-7Q79	08/28/23	24001500	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	20.99
INVOICE: 1WC4-THPC-69N6	08/25/23	24001780	147273	P	09/21/23	0401121 0610	7000 GENERAL SUPPLIES	103.72
INVOICE: 139X-MLPV-KJDM	08/26/23	24001780	147273	P	09/21/23	0401121 0610	7000 GENERAL SUPPLIES	-3.50
INVOICE: 139X-MLPV-RTTQ	08/26/23	24001780	147273	P	09/21/23	0401121 0610	7000 GENERAL SUPPLIES	-3.49
INVOICE: 171X-34FD-RW73	08/28/23	24001992	147273	P	09/21/23	0452118 0610	473GL GENERAL SUPPLIES	49.17
INVOICE: 1CHW-97XP-7MW9								

PAID WARRANT REPORT

WARRANT: 09302023

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	
	08/28/23	24001992	147273	P	09/21/23	0452118 0610	473GL GENERAL SUPPLIES	-9.99
INVOICE: 1GGC-1CPN-CNK9	09/03/23	24002181	147273	P	09/21/23	0902154 0694	106K EQUIPMENT SUPPLIES	579.45
INVOICE: 1PNK-GGCM-MW37	08/28/23	24001981	147273	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	160.50
INVOICE: 1LTM-LNPL-CF4M	09/01/23	24002100	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	150.37
INVOICE: 1K31-C7L6-6KCC	08/24/23	24001089	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	24.99
INVOICE: 139X-MLPV-J9KK	08/28/23	24000791	147273	P	09/21/23	4752104 0679	125K OTHER STUDENT ACTIVITIES	71.98
INVOICE: 1KK7-W79G-7YVL	09/12/23	24002490	147273	P	09/21/23	0002121 0650	478I Other Supplies-Technology	566.60
INVOICE: 1WLN-9PHM-9CYC	08/30/23	24002064	147273	P	09/21/23	1031077 0650	7000 SUPPLIES TECHNOLOGY RELAT	581.00
INVOICE: 1YKK-H4VY-MV9J	08/30/23	24002064	147273	P	09/21/23	1032118 0610	554GD GENERAL SUPPLIES	26.55
INVOICE: 1YKK-H4VY-MV9J	08/15/23	24001507	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	291.98
INVOICE: 1KRV-6M96-C6J9	09/06/23	24002334	147273	P	09/21/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	364.00
INVOICE: 1GT6-146V-CX9W	09/10/23	24002342	147273	P	09/21/23	0001037 0610	GENERAL SUPPLIES	1,077.53
INVOICE: 1VDT-L77Y-YFV9	09/01/23	24002122	147273	P	09/21/23	4752818 0694	7475 EQUIPMENT SUPPLIES	965.11
INVOICE: 114Y-W6PK-FHMT	09/06/23	24002186	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	111.84
INVOICE: 1VL3-QW6Q-7463	09/10/23	24002329	147273	P	09/21/23	1001118 0610	7000 GENERAL SUPPLIES	300.41
INVOICE: 13MK-CCDX-1MKG	08/21/23	24001699	147273	P	09/21/23	1051118 0650	7000 Other Supplies-Technology	575.00
INVOICE: 1GFN-GCFD-MG4N	08/20/23	24001536	147273	P	09/21/23	1051118 0610	7000 GENERAL SUPPLIES	63.62
INVOICE: 19K4-7G11-C7M4	08/20/23	24001536	147273	P	09/21/23	1051118 0650	7000 Other Supplies-Technology	727.05
INVOICE: 19K4-7G11-C7M4	09/09/23	24002333	147273	P	09/21/23	0551198 0610	103X GENERAL SUPPLIES	64.38
INVOICE: 1XQG-16LR-TV7J	09/10/23	24002417	147273	P	09/21/23	0002121 0650	337J Other Supplies-Technology	529.65
INVOICE: 1KTM-DG1G-1TTL	09/08/23	24002248	147273	P	09/21/23	4952118 0610	554GD GENERAL SUPPLIES	189.37
INVOICE: 1RFY-RLJH-LR64	09/09/23	24002410	147273	P	09/21/23	1052825 0610	7105 GENERAL SUPPLIES	128.80
INVOICE: 14G6-HJK9-VY6M	09/05/23	24002262	147273	P	09/21/23	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	1,176.00
INVOICE: 1KGM-N3WX-YWXH	08/31/23	24002065	147273	P	09/21/23	4952118 0610	554GD GENERAL SUPPLIES	75.95
INVOICE: 14RQ-PM4L-XX7W	09/10/23	24002409	147273	P	09/21/23	1052118 0610	473GL GENERAL SUPPLIES	31.79
INVOICE: 1PRY-X169-3GWC	09/10/23	24002409	147273	P	09/21/23	1052118 0643	473GL SUPPLEMENTARY BKS/STUDY G	608.56

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 1PRY-X169-3GWC	08/14/23	24001390	147273	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	620.94
INVOICE: 1ML3-KPCL-69RK	09/07/23	24002249	147273	P	09/21/23	4952118 0610	554GD GENERAL SUPPLIES	275.35
INVOICE: 1XKG-PDPW-HR41	09/08/23	24002249	147273	P	09/21/23	4952118 0610	554GD GENERAL SUPPLIES	129.94
INVOICE: 1V7V-YRTR-PKH9	08/22/23	24001666	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	238.82
INVOICE: 1XTQ-CDHD-1LTP	09/10/23	24002365	147273	P	09/21/23	1001059 0641	7000 LIBRARY BOOKS	469.94
INVOICE: 1HRF-W71C-4NF3	08/27/23	24001769	147273	P	09/21/23	1001118 0610	7000 GENERAL SUPPLIES	353.53
INVOICE: 19KR-X4C3-YPQH	08/27/23	24001769	147273	P	09/21/23	1001118 0694	7000 EQUIPMENT SUPPLIES	179.75
INVOICE: 19KR-X4C3-YPQH	08/28/23	24001769	147273	P	09/21/23	1001118 0610	7000 GENERAL SUPPLIES	114.09
INVOICE: 1T6X-DXYY-9P96	08/28/23	24001769	147273	P	09/21/23	1001118 0694	7000 EQUIPMENT SUPPLIES	58.01
INVOICE: 1T6X-DXYY-9P96	09/07/23	24002260	147273	P	09/21/23	4752118 0610	775K GENERAL SUPPLIES	1,167.98
INVOICE: 1M3P-9W96-HKVT	09/11/23	24002396	147273	P	09/21/23	0011187 0610	GENERAL SUPPLIES	191.92
INVOICE: 1XJT-GP6T-7C71	09/07/23	24002326	147273	P	09/21/23	1032154 0610	348K GENERAL SUPPLIES	139.99
INVOICE: 1WFM-L6XF-FQPP	09/04/23	24002117	147273	P	09/21/23	0202104 0610	125J GENERAL SUPPLIES	198.95
INVOICE: 1X3T-TV74-RHJJ	09/07/23	24002140	147273	P	09/21/23	0062118 0610	473GL GENERAL SUPPLIES	165.09
INVOICE: 13WY-NJKT-L6XK	09/05/23	24002140	147273	P	09/21/23	0062118 0610	473GL GENERAL SUPPLIES	433.47
INVOICE: 11RK-T3CR-WR4F	09/13/23	24002466	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	59.99
INVOICE: 14L7-X91H-1GV3	09/10/23	24002332	147273	P	09/21/23	0401121 0610	7000 GENERAL SUPPLIES	8.99
INVOICE: 1LXT-FTTN-1DMM	09/12/23	24002476	147273	P	09/21/23	0002121 0610	337J GENERAL SUPPLIES	77.48
INVOICE: 1MPK-V1YP-7VGD	09/08/23	24002120	147273	P	09/21/23	0501118 0610	7000 GENERAL SUPPLIES	72.96
INVOICE: 1VL3-QW6Q-PYN4	09/05/23	24002144	147273	P	09/21/23	1032118 0610	554GD GENERAL SUPPLIES	6.44
INVOICE: 1LWF-DDV3-1TCH	09/04/23	24002144	147273	P	09/21/23	1032118 0610	554GD GENERAL SUPPLIES	115.08
INVOICE: 11LX-1PJR-TMCX	09/08/23	24001532	147273	P	09/21/23	0401118 0650	7000 Other Supplies-Technology	-65.30
INVOICE: 1HH6-PRHJ-NRHF	09/10/23	24002363	147273	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	85.96
INVOICE: 11FG-6GK6-WVTX	09/10/23	24002363	147273	P	09/21/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	36.84
INVOICE: 11FG-6GK6-WVTX	09/03/23	24002116	147273	P	09/21/23	0202118 0610	473GL GENERAL SUPPLIES	152.59
INVOICE: 1JQM-RJFG-NRWN								

PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/07/23	24002304	147273	P	09/21/23	1201121 0610	7000 GENERAL SUPPLIES	178.05
INVOICE: 1VL3-QW6Q-JTH7	09/10/23	24002343	147273	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	528.17
INVOICE: 1KY9-LHHW-YG3P	09/10/23	24002335	147273	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	122.39
INVOICE: 1LK4-LDTQ-4GCL	08/30/23	24002050	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	153.06
INVOICE: 14RQ-PM4L-RGMW	09/10/23	24002395	147273	P	09/21/23	1201905 0694	106X EQUIPMENT SUPPLIES	104.70
INVOICE: 13VR-LCVF-1MN9	08/31/23	24002051	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	187.94
INVOICE: 1J7M-TM3W-1TWW	08/08/23	24000820	147273	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	37.99
INVOICE: 1VG7-9D6Q-HX3R	09/01/23	24002098	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	237.30
INVOICE: 1DRK-WJRT-D3XM	08/25/23	24001781	147273	P	09/21/23	0002121 0610	337J GENERAL SUPPLIES	200.71
INVOICE: 144F-W1FM-PPKD	09/12/23	24002352	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	228.75
INVOICE: 1RJW-9DTQ-6FLQ	09/05/23	24001013	147273	P	09/21/23	0602118 0695	473GL FURNITURE/FIXTURE SUPPLIE	309.99
INVOICE: 1K34-K3TJ-YN1M	08/28/23	24001995	147273	P	09/21/23	0002121 0610	337J GENERAL SUPPLIES	51.44
INVOICE: 1NR1-P7X4-CLKC	09/13/23	24002545	147273	P	09/21/23	1032154 0610	348K GENERAL SUPPLIES	46.42
INVOICE: 14YG-L4KQ-1TV6	08/30/23	24002053	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	170.87
INVOICE: 19W6-116T-TDV9	09/13/23	24002475	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	169.90
INVOICE: 1CMG-GTJP-HGW3	09/14/23	24002618	147273	P	09/21/23	0002121 0650	337J Other Supplies-Technology	64.75
INVOICE: 13JT-FG7H-3661	09/12/23	24002350	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	234.38
INVOICE: 1DXQ-469W-6MNH	09/12/23	24002349	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	189.65
INVOICE: 1VJW-XKT6-6HTY	09/02/23	24002049	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	151.52
INVOICE: 1DQ9-JHRL-L7TQ	09/15/23	24002573	147273	P	09/21/23	0002121 0650	488I SUPPLIES TECHNOLOGY RELAT	797.75
INVOICE: 1FK1-GP9X-7KK1	09/16/23	24002588	147273	P	09/21/23	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	1,514.80
INVOICE: 1TML-JQ3R-FYMQ	09/14/23	24002547	147273	P	09/21/23	0002121 0610	337J GENERAL SUPPLIES	59.80
INVOICE: 1GFT-NJ63-664M	09/14/23	24002351	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	228.02
INVOICE: 1DYH-VGJL-4W3P	09/11/23	24002312	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	292.40
INVOICE: 141H-37XJ-1L66	09/14/23	24002312	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	17.99
INVOICE: 1GRH-KPP3-4RFY	09/08/23	24002418	147273	P	09/21/23	0002121 0650	337J Other Supplies-Technology	487.43

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 11FG-6GK6-PT7P	09/18/23	24002418	147273	P	09/21/23	0002121 0650	337J Other Supplies-Technology	-473.45
INVOICE: 1Q1D-MGCT-3LXN	09/14/23	24002603	147273	P	09/21/23	0002033 0643	552KW SUPPLEMENTARY BKS/STUDY G	10.73
INVOICE: 1FK1-GP9X-1YRG	09/10/23	24002364	147273	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	24.49
INVOICE: 1TTD-9Y4W-YLN4	09/10/23	24002364	147273	P	09/21/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	542.92
INVOICE: 1TTD-9Y4W-YLN4	09/13/23	24002463	147273	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	215.38
INVOICE: 1Y6W-WJMN-JCVY	09/15/23	24002608	147273	P	09/21/23	0902104 0679	125K OTHER STUDENT ACTIVITIES	176.63
INVOICE: 1K43-WJ9D-C6WX	09/13/23	24002464	147273	P	09/21/23	4952118 0610	473GL GENERAL SUPPLIES	188.05
INVOICE: 13HX-Q74D-JMYP	09/11/23	24002353	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	228.75
INVOICE: 1DLV-9N3G-44H7	09/14/23	24002511	147273	P	09/21/23	4952118 0610	473GL GENERAL SUPPLIES	209.74
INVOICE: 1HMP-N17F-11JV	09/12/23	24002489	147273	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	25.87
INVOICE: 1VJW-XKT6-9HN6	09/12/23	24002489	147273	P	09/21/23	1082118 0643	473GL SUPPLEMENTARY BKS/STUDY G	184.39
INVOICE: 1VJW-XKT6-9HN6	09/12/23	24002489	147273	P	09/21/23	1082118 0650	473GL SUPPLIES TECHNOLOGY RELAT	97.98
INVOICE: 1VJW-XKT6-9HN6	09/10/23	24002348	147273	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	130.49
INVOICE: 13TC-4MK9-Y36V	09/10/23	24002348	147273	P	09/21/23	1082118 0650	473GL SUPPLIES TECHNOLOGY RELAT	68.83
INVOICE: 13TC-4MK9-Y36V	09/10/23	24002348	147273	P	09/21/23	1082118 0694	473GL EQUIPMENT SUPPLIES	239.97
INVOICE: 13TC-4MK9-Y36V	09/10/23	24002348	147273	P	09/21/23	1082118 0695	473GL FURNITURE/FIXTURE SUPPLIE	922.00
INVOICE: 13TC-4MK9-Y36V	09/10/23	24002348	147273	P	09/21/23	1082825 0695	7108 FURNITURE/FIXTURE SUPPLIE	209.97
INVOICE: 13TC-4MK9-Y36V	08/23/23	24000408	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	21.99
INVOICE: 1J94-YT4R-7GWW	08/08/23	24000408	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	203.26
INVOICE: 1TJ7-MDND-VJNM	08/02/23	24000408	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	1,049.85
INVOICE: 1MT7-QMH9-7TM9	09/10/23	24002253	147273	P	09/21/23	0002121 0610	478I GENERAL SUPPLIES	264.12
INVOICE: 11FG-6GK6-WHG9	01/06/23	23005081	147273	P	09/21/23	0001121 0695	337X FURNITURE/FIXTURE SUPPLIE	-.45
INVOICE: 1QHC-PGH6-4R6F-CR								
VENDOR TOTALS		7,885.44	YTD INVOICED			98,574.91	YTD PAID	42,564.02
212 AMERICAN BUS & ACCESSORIES, INC.	09/05/23	24002161	147274	P	09/21/23	9011096 0663	REPAIR PARTS	588.46
INVOICE: 248060								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/07/23	24002373	147274	P	09/21/23	9011096 0663	REPAIR PARTS	103.48
INVOICE: 248185	09/15/23	24002614	147274	P	09/21/23	9011096 0663	REPAIR PARTS	117.61
INVOICE: 248415	09/15/23	24002374	147274	P	09/21/23	9011096 0663	REPAIR PARTS	213.38
INVOICE: 248416								
VENDOR TOTALS		19,092.72	YTD INVOICED			22,816.68	YTD PAID	1,022.93
14169 AMPLIFY EDUCATION, INC.								
INVOICE: 08/31/23 INV-199844	08/31/23	23007696	147275	P	09/21/23	0002118 0650	473GL SUPPLIES TECHNOLOGY RELAT	2,874.92
INVOICE: 08/31/23 INV-199844	08/31/23	23007696	147275	P	09/21/23	0002118 0650	554GD SUPPLIES TECHNOLOGY RELAT	50,000.00
INVOICE: 08/31/23 INV-199844	08/31/23	23007696	147275	P	09/21/23	0402118 0650	554GD SUPPLIES TECHNOLOGY RELAT	2,683.20
INVOICE: 08/31/23 INV-199844	08/31/23	23007696	147275	P	09/21/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	3,308.85
INVOICE: 08/31/23 INV-199844	08/31/23	23007696	147275	P	09/21/23	1032118 0650	554GD SUPPLIES TECHNOLOGY RELAT	6,649.95
INVOICE: 08/31/23 INV-199844	08/31/23	23007696	147275	P	09/21/23	1052118 0650	554GD SUPPLIES TECHNOLOGY RELAT	5,411.55
INVOICE: 08/31/23 INV-199844	08/31/23	23007696	147275	P	09/21/23	1082118 0650	554GD SUPPLIES TECHNOLOGY RELAT	3,960.30
INVOICE: 08/31/23 INV-199844	08/31/23	23007696	147275	P	09/21/23	1202118 0650	554GD SUPPLIES TECHNOLOGY RELAT	1,780.20
INVOICE: 08/31/23 INV-199844	08/31/23	23007696	147275	P	09/21/23	4752118 0650	554GD SUPPLIES TECHNOLOGY RELAT	4,682.70
INVOICE: 09/05/23 INV-201472	09/05/23	24002190	147275	P	09/21/23	4952118 0643	554GD SUPPLEMENTARY BKS/STUDY G	1,717.20
VENDOR TOTALS		157,462.88	YTD INVOICED			892,980.04	YTD PAID	83,068.87
12782 APPLE								
INVOICE: 09/13/23 MA18960878	09/13/23	24001968	147276	P	09/21/23	1032118 0650	473GL SUPPLIES TECHNOLOGY RELAT	567.96
INVOICE: 09/13/23 MA18960878	09/13/23	24001968	147276	P	09/21/23	1032118 0734	473GL COMPUTERS & RELATED EQUIP	2,180.04
INVOICE: 09/14/23 MA19116886	09/14/23	24002493	147276	P	09/21/23	0401118 0650	7000 Other Supplies-Technology	27.00
INVOICE: 09/14/23 MA19240017	09/14/23	24002493	147276	P	09/21/23	0401118 0650	7000 Other Supplies-Technology	267.00
INVOICE: 09/08/23 MA18126671	09/08/23	24001968	147276	P	09/21/23	1032118 0650	473GL SUPPLIES TECHNOLOGY RELAT	149.95
VENDOR TOTALS		1,327.00	YTD INVOICED			22,101.85	YTD PAID	3,191.95
16143 ARCHITECTURAL ALUMINUM PRODUCTS								
INVOICE: 08/29/23 062751	08/29/23	22005996	147277	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	8,790.00

PAID WARRANT REPORT

WARRANT: 09302023

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		21,975.00	YTD PAID		8,790.00
17505 HEATHER ARNOLD	01/05/23		147166	P	09/13/23	0001029 0581	TRAVEL - IN DISTRICT	102.12
INVOICE:	12312022							
INVOICE:	09/06/23		147175	P	09/21/23	0011029 0581	TRAVEL - IN DISTRICT	32.20
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED		134.32	YTD PAID		134.32
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	08/16/23	23009284	147278	P	09/21/23	0902154 0650 106J	SUPPLIES TECHNOLOGY RELAT	11,413.00
INVOICE:	12077							
INVOICE:	08/16/23	23005984	147278	P	09/21/23	9201134 0434 FAC23	BUILDING REPAIR/MAINTENAN	36,676.90
INVOICE:	11760							
INVOICE:	08/17/23	23007546	147278	P	09/21/23	1001118 0650 7000	Other Supplies-Technology	6,632.67
INVOICE:	11597							
INVOICE:	08/16/23	23008782	147278	P	09/21/23	9201134 0434 FAC23	BUILDING REPAIR/MAINTENAN	1,196.41
INVOICE:	11966							
INVOICE:	08/16/23	23008782	147278	P	09/21/23	9201134 0434 FAC23	BUILDING REPAIR/MAINTENAN	1,114.28
INVOICE:	11965							
INVOICE:	08/16/23	23008517	147278	P	09/21/23	0402154 0650 106J	SUPPLIES TECHNOLOGY RELAT	36,334.57
INVOICE:	11897							
INVOICE:	08/16/23	23008514	147278	P	09/21/23	0902154 0650 106J	SUPPLIES TECHNOLOGY RELAT	23,998.07
INVOICE:	11928							
INVOICE:	08/16/23	23008709	147278	P	09/21/23	0402118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	638.82
INVOICE:	11990.01							
INVOICE:	08/16/23	23008709	147278	P	09/21/23	0402118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	10,499.06
INVOICE:	11990							
INVOICE:	08/16/23	23008825	147278	P	09/21/23	0401118 0650 7000	Other Supplies-Technology	15,173.08
INVOICE:	12026							
INVOICE:	08/31/23	24001917	147278	P	09/21/23	0401118 0650 7000	Other Supplies-Technology	850.00
INVOICE:	12647							
VENDOR TOTALS		.00	YTD INVOICED		191,105.29	YTD PAID		144,526.86
8565 B & H FOTO & ELECTRONICS CORP.	08/30/23	24002139	147279	P	09/21/23	0062104 0679 125K	OTHER STUDENT ACTIVITIES	156.40
INVOICE:	216236276							
VENDOR TOTALS		.00	YTD INVOICED		156.40	YTD PAID		156.40
1005 BARNES & NOBLE BOOKSELLERS, INC	08/28/23	24001979	90003003	C	09/21/23	0902118 0647 473GL	REFERENCE MATERIALS	143.90
INVOICE:	4462169							
INVOICE:	08/29/23	24000283	90003003	C	09/21/23	0002089 0610 552JS	GENERAL SUPPLIES	35.95
INVOICE:	4462170							
VENDOR TOTALS		155.80	YTD INVOICED		1,152.80	YTD PAID		179.85

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
17773 BARNES, DENNIG, & CO., LTD	08/31/23	24001016	147280	P	09/21/23	0001071 0342	AUDITING SERVICES	27,000.00
INVOICE: 228153								
VENDOR TOTALS		.00	YTD INVOICED			35,500.00	YTD PAID	27,000.00
12275 BAUMANN PAPER COMPANY	08/25/23	24001815	147281	P	09/21/23	0401087 0610	GENERAL SUPPLIES	665.99
INVOICE: 1034967-0								
INVOICE: 1034941-0	08/25/23	24000753	147281	P	09/21/23	0061087 0610	GENERAL SUPPLIES	297.80
INVOICE: 1035539-0								
INVOICE: 1036084-0	09/01/23	24001726	147281	P	09/21/23	4951087 0610	GENERAL SUPPLIES	311.32
INVOICE: 1036128-0								
INVOICE: 1034966-0	09/08/23	24002290	147281	P	09/21/23	1051087 0610	GENERAL SUPPLIES	821.05
INVOICE: 1034966-0								
INVOICE: 1034966-0	09/08/23	24001658	147281	P	09/21/23	0501087 0610	GENERAL SUPPLIES	70.14
INVOICE: 1034966-0								
INVOICE: 1034966-0	08/25/23	24001658	147281	P	09/21/23	0011087 0610	GENERAL SUPPLIES	64.87
INVOICE: 1034966-0								
INVOICE: 1034966-0	08/25/23	24001658	147281	P	09/21/23	0201087 0610	GENERAL SUPPLIES	202.14
INVOICE: 1034966-0								
VENDOR TOTALS		.00	YTD INVOICED			9,665.12	YTD PAID	2,433.31
14937 BAYER & BECKER, INC.	09/20/23	24001045	147282	P	09/21/23	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	6,811.20
INVOICE: 24327								
INVOICE: 24326	09/20/23	23009110	147282	P	09/21/23	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	1,900.00
INVOICE: 24326								
VENDOR TOTALS		.00	YTD INVOICED			20,110.15	YTD PAID	8,711.20
973 NORTHERN KENTUCKY UNIVERSITY	04/26/23	24000494	147283	P	09/21/23	4751118 0338 7000	REGISTRATION FEES-PD ONLY	300.00
INVOICE: NKU TEACHER ED-94								
VENDOR TOTALS		375.00	YTD INVOICED			675.00	YTD PAID	300.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	09/05/23	24002168	147284	P	09/21/23	9011096 0662	TIRES & TUBES	178.41
INVOICE: 5080010409								
INVOICE: 5080010576	09/14/23	24002540	147284	P	09/21/23	9011096 0662	TIRES & TUBES	1,508.60
INVOICE: 5080010576								
VENDOR TOTALS		2,929.84	YTD INVOICED			6,953.49	YTD PAID	1,687.01
14453 BEST WAY DISPOSAL	08/31/23	24002673	90003019	C	09/21/23	0021134 0421	SANITATION SERVICE	63.65
INVOICE: 0000517545								
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	0051134 0421	SANITATION SERVICE	263.12
INVOICE: 0000517545								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	08/31/23	24002673	90003019	C	09/21/23	0061134 0421	SANITATION SERVICE	545.81
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	0201134 0421	SANITATION SERVICE	263.12
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	0401134 0421	SANITATION SERVICE	952.24
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	0451134 0421	SANITATION SERVICE	317.68
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	0501134 0421	SANITATION SERVICE	317.68
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	0601134 0421	SANITATION SERVICE	266.80
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	0701134 0421	SANITATION SERVICE	268.96
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	0801134 0421	SANITATION SERVICE	268.96
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	0901134 0421	SANITATION SERVICE	618.15
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	1001134 0421	SANITATION SERVICE	421.29
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	1031134 0421	SANITATION SERVICE	263.12
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	1051134 0421	SANITATION SERVICE	505.69
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	1081134 0421	SANITATION SERVICE	250.39
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	1201134 0421	SANITATION SERVICE	337.22
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	4751134 0421	SANITATION SERVICE	899.84
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	4951134 0421	SANITATION SERVICE	253.16
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	9011096 0421	SANITATION SERVICE	343.58
INVOICE: 0000517545	08/31/23							
INVOICE: 0000517545	08/31/23	24002673	90003019	C	09/21/23	9031134 0421	SANITATION SERVICE	48.55
INVOICE: 0000517545	08/31/23							
VENDOR TOTALS		.00	YTD INVOICED			13,775.31	YTD PAID	7,469.01
11595 BIO-RAD LABORATORIES INC.								
INVOICE: 906567334	08/21/23	24001411	147285	P	09/21/23	0401118 0610 7000	GENERAL SUPPLIES	140.04
VENDOR TOTALS		.00	YTD INVOICED			140.04	YTD PAID	140.04
11501 KELLY J. BLEVINS								
INVOICE: 08312023	09/11/23		147176	P	09/21/23	0002150 0581 310K	TRAVEL MILEAGE	65.09
INVOICE: 08312023	09/11/23		147176	P	09/21/23	0011029 0581	TRAVEL - IN DISTRICT	65.09

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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			130.18	YTD PAID	130.18
17661 BLICK ART MATERIALS, LLC	09/08/23	24002251	147286	P	09/21/23	4952118 0610	554GD GENERAL SUPPLIES	187.69
INVOICE: 1434568								
VENDOR TOTALS		.00	YTD INVOICED			1,481.84	YTD PAID	187.69
1160 BOONE COUNTY BOARD OF EDUCATION	09/18/23	24002558	147287	P	09/21/23	23 7421	IGNTE ACCOUNTS PAYABLE	843,793.17
INVOICE: 09182023								
VENDOR TOTALS		.00	YTD INVOICED			843,793.17	YTD PAID	843,793.17
11846 BOONE READY MIX, INC.	08/03/23	22005838	147288	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	6,038.80
INVOICE: 209312								
VENDOR TOTALS		.00	YTD INVOICED			6,038.80	YTD PAID	6,038.80
61 BOONE STEEL	08/16/23	24000983	147289	P	09/21/23	9011096 0663	REPAIR PARTS	100.00
INVOICE: 196705								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
15468 STEFANIE BORDERS	09/06/23		147177	P	09/21/23	0001011 0581	130X TRAVEL - IN DISTRICT	47.84
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			47.84	YTD PAID	47.84
15837 DEREK BOSSE	09/14/23		147178	P	09/21/23	0402825 0581	7040 TRAVEL MILEAGE	69.00
INVOICE: 09302023								
INVOICE: 09/14/23			147178	P	09/21/23	0402825 0581	7040 TRAVEL MILEAGE	125.12
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			194.12	YTD PAID	194.12
18105 BOWERSOCK, PAUL	09/08/23		147179	P	09/21/23	9011092 0811	PERMITS	19.00
INVOICE: 09082023								
VENDOR TOTALS		.00	YTD INVOICED			19.00	YTD PAID	19.00
4050 BOYD COMPANY	08/29/23	24002027	147290	P	09/21/23	9011096 0663	REPAIR PARTS	40.63
INVOICE: INV02322751								
INVOICE: 08/30/23		24002028	147290	P	09/21/23	9011096 0663	REPAIR PARTS	189.78

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: INV02324338	09/01/23	24002241	147290	P	09/21/23	9011096 0663	REPAIR PARTS	224.28
INVOICE: INV02327392	09/01/23	24002163	147290	P	09/21/23	9011096 0663	REPAIR PARTS	545.99
INVOICE: INV02327012	09/01/23	24002164	147290	P	09/21/23	9011096 0663	REPAIR PARTS	222.68
INVOICE: INV02327122	09/11/23	24002375	147290	P	09/21/23	9011096 0663	REPAIR PARTS	40.63
INVOICE: INV02334726	09/13/23	24002538	147290	P	09/21/23	9011096 0663	REPAIR PARTS	55.04
INVOICE: INV02337424	09/13/23	24002539	147290	P	09/21/23	9011096 0663	REPAIR PARTS	452.40
INVOICE: INV02337551	09/18/23	24002615	147290	P	09/21/23	9011096 0663	REPAIR PARTS	11.60
INVOICE: INV02341341								
VENDOR TOTALS		1,979.55	YTD INVOICED			6,414.58	YTD PAID	1,783.03
11707 KATHLEEN BOYLE	09/01/23		147180	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	104.88
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			104.88	YTD PAID	104.88
9238 BRIENT, LACHERESE	09/01/23		147291	P	09/21/23	10 7475	CERS WITHHELD PAYABLE	72.33
INVOICE: 09012023								
VENDOR TOTALS		.00	YTD INVOICED			72.33	YTD PAID	72.33
13183 BRIGHTLY SOFTWARE, INC.	07/05/23	24002258	90003016	C	09/21/23	0011919 0650	Other Supplies-Technology	8,726.18
INVOICE: INV-216046	05/19/23	24000026	147167	P	09/13/23	9201134 0610	GENERAL SUPPLIES	15,223.72
INVOICE: INV-210463								
VENDOR TOTALS		36,913.41	YTD INVOICED			60,863.31	YTD PAID	23,949.90
13665 CHRISTOPHER J. BRYSON	09/01/23		147181	P	09/21/23	9402947 0581 348K	TRAVEL MILEAGE	181.88
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			217.08	YTD PAID	181.88
14410 CT BOOK HOLDINGS LLC	08/16/23	24001495	147292	P	09/21/23	0902118 0644 473GL	TEXTBOOKS	3,612.00
INVOICE: 147669								
VENDOR TOTALS		.00	YTD INVOICED			3,612.00	YTD PAID	3,612.00
1145 BULLOCK PEN WATER DISTRICT								

PAID WARRANT REPORT

WARRANT: 09302023

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		90002997	T	09/13/23	0701087 0411	WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0823							
VENDOR TOTALS		.00	YTD INVOICED			304.02	YTD PAID	101.34
14822 KRISTINA G CAHILL								
	09/20/23		147182	P	09/21/23	0011124 0581	TRAVEL MILEAGE	74.06
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			130.66	YTD PAID	74.06
16971 CBTS LLC								
	09/10/23	24001747	147293	P	09/21/23	0011087 0532	TELEPHONE	156.93
INVOICE:	7037131-09102023							
	09/10/23	24001747	147293	P	09/21/23	0051087 0532	TELEPHONE	99.11
INVOICE:	7037131-09102023							
	09/10/23	24001747	147293	P	09/21/23	0451087 0532	TELEPHONE	74.34
INVOICE:	7037131-09102023							
	09/10/23	24001747	147293	P	09/21/23	0601087 0532	TELEPHONE	57.82
INVOICE:	7037131-09102023							
	09/10/23	24001747	147293	P	09/21/23	1081087 0532	TELEPHONE	123.89
INVOICE:	7037131-09102023							
	09/10/23	24001747	147293	P	09/21/23	1201087 0532	TELEPHONE	123.89
INVOICE:	7037131-09102023							
	09/10/23	24001747	147293	P	09/21/23	9011096 0532	TELEPHONE	189.97
INVOICE:	7037131-09102023							
	09/10/23	24001748	147293	P	09/21/23	0011087 0532	TELEPHONE	9.16
INVOICE:	7037132-09102023							
	09/10/23	24001748	147293	P	09/21/23	0051087 0532	TELEPHONE	5.78
INVOICE:	7037132-09102023							
	09/10/23	24001748	147293	P	09/21/23	0451087 0532	TELEPHONE	4.34
INVOICE:	7037132-09102023							
	09/10/23	24001748	147293	P	09/21/23	0601087 0532	TELEPHONE	3.38
INVOICE:	7037132-09102023							
	09/10/23	24001748	147293	P	09/21/23	1081087 0532	TELEPHONE	7.23
INVOICE:	7037132-09102023							
	09/10/23	24001748	147293	P	09/21/23	1201087 0532	TELEPHONE	7.23
INVOICE:	7037132-09102023							
	09/10/23	24001748	147293	P	09/21/23	9011096 0532	TELEPHONE	11.09
INVOICE:	7037132-09102023							
VENDOR TOTALS		.00	YTD INVOICED			3,208.91	YTD PAID	874.16
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
	08/18/23	24001686	147294	P	09/21/23	1031077 0559 7000	OTHER - PRINTING	245.00
INVOICE:	70585							
	08/28/23	24001969	147294	P	09/21/23	1031077 0559 7000	OTHER - PRINTING	700.00
INVOICE:	70693							
	08/18/23	24000973	147294	P	09/21/23	0051118 0559 7000	OTHER - PRINTING	150.00
INVOICE:	70579							
	08/18/23	24001341	147294	P	09/21/23	1081118 0559 7000	OTHER - PRINTING	136.50

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 70577	08/31/23	24001709	147294	P	09/21/23	1201118 0559 7000	OTHER - PRINTING	110.00
INVOICE: 70808	08/31/23	24000521	147294	P	09/21/23	4751118 0559 7000	OTHER - PRINTING	1,154.28
INVOICE: 70797	09/15/23	24000521	147294	P	09/21/23	4751118 0559 7000	OTHER - PRINTING	97.68
INVOICE: 71023								
VENDOR TOTALS		260.32	YTD INVOICED			4,679.83	YTD PAID	2,593.46
9036 CDW COMPUTER CENTERS	09/14/23	24002577	147295	P	09/21/23	4952118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	1,079.80
INVOICE: LX18923	09/14/23	24002488	147295	P	09/21/23	0062118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	2,187.92
INVOICE: LX17206	09/12/23	24002488	147295	P	09/21/23	0062118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	1,458.59
INVOICE: LW32948	09/16/23	24002625	147295	P	09/21/23	0002009 0650 162K	SUPPLIES TECHNOLOGY RELAT	2,146.68
INVOICE: LZ14577	09/16/23	24002625	147295	P	09/21/23	0902154 0650 106K	SUPPLIES TECHNOLOGY RELAT	2,969.16
INVOICE: LZ14577	09/16/23	24002625	147295	P	09/21/23	1202118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	2,969.16
INVOICE: LZ14577								
VENDOR TOTALS		253.60	YTD INVOICED			18,385.20	YTD PAID	12,811.31
11447 CENGAGE LEARNING	08/15/23	24001460	147296	P	09/21/23	0401118 0650 7000	Other Supplies-Technology	1,232.00
INVOICE: 81712680	09/01/23	24000076	147296	P	09/21/23	0002118 0644 345J	TEXTBOOKS	1,961.00
INVOICE: 82117289								
VENDOR TOTALS		.00	YTD INVOICED			16,542.00	YTD PAID	3,193.00
10202 CENTRAL LAWN CARE	09/06/23	24001524	147297	P	09/21/23	0061134 0610	GENERAL SUPPLIES	465.00
INVOICE: 114786	09/06/23	24001524	147297	P	09/21/23	0801134 0610	GENERAL SUPPLIES	465.00
INVOICE: 114786	09/06/23	24001524	147297	P	09/21/23	1001134 0610	GENERAL SUPPLIES	1,767.00
INVOICE: 114786	09/06/23	24001524	147297	P	09/21/23	4751134 0610	GENERAL SUPPLIES	511.50
INVOICE: 114786								
VENDOR TOTALS		.00	YTD INVOICED			26,228.50	YTD PAID	3,208.50
15633 N & B OF KY, LLC	08/10/23	24001256	147298	P	09/21/23	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	424.15
INVOICE: 5606647								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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			1,603.67	YTD PAID	424.15
12595 CINCINNATI BELL INC.	09/01/23	24000528	147299	P	09/21/23	0011087 0532	TELEPHONE	789.62
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	0051087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	0061087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	0401087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	0451087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	0501087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	0601087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	0701087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	0801087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	0901087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	1001087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	1031087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	1051087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	1081087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000528	147299	P	09/21/23	4951087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0923	09/01/23	24000551	147299	P	09/21/23	0011087 0532	TELEPHONE	120.92
INVOICE: 859-D16-0677745-0923	09/01/23	24000551	147299	P	09/21/23	0051087 0532	TELEPHONE	76.37
INVOICE: 859-D16-0677745-0923	09/01/23	24000551	147299	P	09/21/23	0451087 0532	TELEPHONE	57.28
INVOICE: 859-D16-0677745-0923	09/01/23	24000551	147299	P	09/21/23	0601087 0532	TELEPHONE	44.55
INVOICE: 859-D16-0677745-0923	09/01/23	24000551	147299	P	09/21/23	1081087 0532	TELEPHONE	95.47
INVOICE: 859-D16-0677745-0923	09/01/23	24000551	147299	P	09/21/23	1201087 0532	TELEPHONE	95.47
INVOICE: 859-D16-0677745-0923	09/01/23	24000551	147299	P	09/21/23	9011096 0532	TELEPHONE	146.38
INVOICE: 859-D16-0677745-0923	09/05/23	24000550	147299	P	09/21/23	9011096 0532	TELEPHONE	150.46
INVOICE: 859-356-0270608-1023	09/05/23	24000557	147299	P	09/21/23	0551198 0532	103X TELEPHONE	49.58

PAID WARRANT REPORT

WARRANT: 09302023

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:	859-356-0022331-1023							
	09/05/23	24000558	147299	P	09/21/23	9011096 0532	TELEPHONE	37.60
INVOICE:	859-356-0697154-1023							
	09/05/23	24000549	147299	P	09/21/23	9011096 0532	TELEPHONE	82.70
INVOICE:	859-356-0709222-1023							
	09/05/23	24000543	147299	P	09/21/23	1201087 0532	TELEPHONE	277.13
INVOICE:	859-356-0900806-1023							
	09/05/23	24000540	147299	P	09/21/23	1051087 0532	TELEPHONE	82.70
INVOICE:	859-356-1137213-1023							
	09/05/23	24000535	147299	P	09/21/23	0801087 0532	TELEPHONE	181.00
INVOICE:	859-356-1283879-1023							
	09/05/23	24000548	147299	P	09/21/23	9011096 0532	TELEPHONE	154.61
INVOICE:	859-356-4937050-1023							
	09/05/23	24000534	147299	P	09/21/23	0701087 0532	TELEPHONE	108.60
INVOICE:	859-356-6777878-1023							
	09/05/23	24000541	147299	P	09/21/23	1081087 0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-1023							
	09/05/23	24000542	147299	P	09/21/23	1081087 0532	TELEPHONE	158.36
INVOICE:	859-356-7595569-1023							
	09/05/23	24000559	147299	P	09/21/23	9201134 0532	TELEPHONE	118.89
INVOICE:	859-356-7638117-1023							
	09/05/23	24000539	147299	P	09/21/23	1051087 0532	TELEPHONE	117.10
INVOICE:	859-356-9080441-1023							
	09/05/23	24000547	147299	P	09/21/23	9011096 0532	TELEPHONE	108.60
INVOICE:	859-331-1487958-1023							
	09/05/23	24000546	147299	P	09/21/23	0011087 0532	TELEPHONE	108.60
INVOICE:	859-331-0604278-1023							
	09/05/23	24000544	147299	P	09/21/23	4751087 0532	TELEPHONE	507.17
INVOICE:	859-363-4800559-1023							
	09/05/23	24000530	147299	P	09/21/23	0051087 0532	TELEPHONE	153.30
INVOICE:	859-371-1636662-1023							
	09/05/23	24000556	147299	P	09/21/23	0011087 0532	TELEPHONE	217.20
INVOICE:	859-957-2617763-1023							
	09/05/23	24000532	147299	P	09/21/23	0501087 0532	TELEPHONE	261.90
INVOICE:	859-960-0009876-1023							
	09/05/23	24000536	147299	P	09/21/23	0901087 0532	TELEPHONE	543.19
INVOICE:	859-960-0101541-1023							
	09/05/23	24000533	147299	P	09/21/23	0601087 0532	TELEPHONE	149.34
INVOICE:	859-331-7742874-1023							
	09/05/23	24000531	147299	P	09/21/23	0451087 0532	TELEPHONE	111.12
INVOICE:	859-341-0759224-1023							
	09/05/23	24000538	147299	P	09/21/23	1031087 0532	TELEPHONE	341.92
INVOICE:	859-341-4765969-1023							
	09/05/23	24000529	147299	P	09/21/23	0011087 0532	TELEPHONE	59.50
INVOICE:	859-344-8888589-1023							
	09/05/23	24000537	147299	P	09/21/23	1001087 0532	TELEPHONE	189.50
INVOICE:	859-356-2576881-1023							
	09/05/23	24000545	147299	P	09/21/23	4951087 0532	TELEPHONE	216.90
INVOICE:	859-356-0471882-1023							
	09/05/23	24000874	147299	P	09/21/23	0201087 0532	TELEPHONE	184.99
INVOICE:	859-341-0189109-1023							

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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			55,482.50	YTD PAID	17,178.90
9212 ERIN CLARK								
INVOICE:	09/07/23		147183	P	09/21/23	9981118 0581	TRAVEL MILEAGE	143.52
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			143.52	YTD PAID	143.52
323 CLARKE POWER SERVICES INC.								
INVOICE:	08/23/23	24000506	147300	P	09/21/23	1051134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	S030033628:01							
INVOICE:	08/23/23	24000500	147300	P	09/21/23	0201134 0433	EQUIPMENT REPAIR & MAINT	275.00
INVOICE:	S030033630:01							
INVOICE:	08/30/23	24002288	147300	P	09/21/23	0601134 0433	EQUIPMENT REPAIR & MAINT	10,393.91
INVOICE:	S030032119:01							
VENDOR TOTALS		.00	YTD INVOICED			12,393.91	YTD PAID	10,868.91
14180 CMRS - FP								
INVOICE:	09/19/23	24002760	147301	P	09/21/23	0902118 0531	473GL POSTAGE & PO BOX RENT	2,400.00
INVOICE:	4140357							
VENDOR TOTALS		.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
14510 COLE, LAURA								
INVOICE:	09/12/23		147184	P	09/21/23	0011124 0581	TRAVEL MILEAGE	66.70
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			77.74	YTD PAID	66.70
8892 EVERLAST CLIMBING INDUSTRIES, INC.								
INVOICE:	08/22/23	22005836	147302	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	5,725.00
INVOICE:	2006521-IN							
INVOICE:	07/20/23	22005836	147302	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	4,728.00
INVOICE:	2005881-IN							
INVOICE:	09/01/23	22005836	147302	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	15,660.00
INVOICE:	2006747-IN							
VENDOR TOTALS		.00	YTD INVOICED			133,030.00	YTD PAID	26,113.00
18104 COMBS, RICKEY								
INVOICE:	09/05/23		147185	P	09/21/23	9011092 0811	PERMITS	19.00
INVOICE:	09052023							
VENDOR TOTALS		.00	YTD INVOICED			19.00	YTD PAID	19.00
16110 COMFORT SYSTEMS USA OH								
INVOICE:	08/28/23	24002662	147303	P	09/21/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	531.65
INVOICE:	91015038							
INVOICE:	08/28/23	24002662	147303	P	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	823.75

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 91015038	08/28/23	24002662	147303	P	09/21/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	823.75
INVOICE: 91015041	08/28/23	24002662	147303	P	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	1,276.34
INVOICE: 91015041	08/28/23	24002781	147303	P	09/21/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	672.44
INVOICE: 91015040	08/28/23	24002781	147303	P	09/21/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	354.20
INVOICE: 91015040	08/30/23	24002781	147303	P	09/21/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,276.61
INVOICE: 91015150	08/30/23	24002781	147303	P	09/21/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	672.44
INVOICE: 91015150								
VENDOR TOTALS		.00	YTD INVOICED			6,431.18	YTD PAID	6,431.18
7834 COMMITTEE FOR CHILDREN	09/06/23	24002147	147304	P	09/21/23	0802271 0643	554GD SUPPLEMENTARY BKS/STUDY G	409.00
INVOICE: 2044461								
VENDOR TOTALS		.00	YTD INVOICED			3,178.00	YTD PAID	409.00
9638 COMPLETE PRINTER SOURCE	09/08/23	24002153	147305	P	09/21/23	4952118 0610	554GD GENERAL SUPPLIES	247.10
INVOICE: 520879								
VENDOR TOTALS		.00	YTD INVOICED			986.34	YTD PAID	247.10
12207 CORKEN STEEL PRODUCTS CO, THE	08/23/23	24001778	147306	P	09/21/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	8,400.00
INVOICE: 2580828	09/07/23	24002656	147306	P	09/21/23	9011134 0610	GENERAL SUPPLIES	34.90
INVOICE: 2594850								
VENDOR TOTALS		.00	YTD INVOICED			8,956.91	YTD PAID	8,434.90
16406 COUNTY LINE COMPANIES, LLC	07/20/23	24000411	147307	P	09/21/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	4,799.65
INVOICE: 4480	06/27/23	24000029	147307	P	09/21/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	1,862.38
INVOICE: 4439	05/30/23	24002664	147307	P	09/21/23	0051134 0610	GENERAL SUPPLIES	491.55
INVOICE: 4380	06/09/23	24002664	147307	P	09/21/23	0051134 0610	GENERAL SUPPLIES	180.50
INVOICE: 4425	06/09/23	24002664	147307	P	09/21/23	0051134 0610	GENERAL SUPPLIES	597.80
INVOICE: 4424								
VENDOR TOTALS		8,096.84	YTD INVOICED			34,318.20	YTD PAID	7,931.88
270 CRESCENT SPRINGS HARDWARE								

PAID WARRANT REPORT

WARRANT: 09302023

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	
	08/22/23	24002640	147308	P	09/21/23	0061134 0610	GENERAL SUPPLIES	1.81
INVOICE: 287395	08/22/23	24002640	147308	P	09/21/23	0401134 0610	GENERAL SUPPLIES	2.22
INVOICE: 287395	08/22/23	24002640	147308	P	09/21/23	1031134 0610	GENERAL SUPPLIES	4.95
INVOICE: 287395	08/25/23	24002640	147308	P	09/21/23	0061134 0610	GENERAL SUPPLIES	17.08
INVOICE: 287495	08/25/23	24002640	147308	P	09/21/23	0401134 0610	GENERAL SUPPLIES	20.97
INVOICE: 287495	08/25/23	24002640	147308	P	09/21/23	1031134 0610	GENERAL SUPPLIES	46.70
INVOICE: 287495	08/25/23	24002640	147308	P	09/21/23	0061134 0610	GENERAL SUPPLIES	2.35
INVOICE: 287501	08/25/23	24002640	147308	P	09/21/23	0401134 0610	GENERAL SUPPLIES	2.89
INVOICE: 287501	08/25/23	24002640	147308	P	09/21/23	1031134 0610	GENERAL SUPPLIES	6.42
INVOICE: 287501	08/28/23	24002640	147308	P	09/21/23	0061134 0610	GENERAL SUPPLIES	9.19
INVOICE: 287523	08/28/23	24002640	147308	P	09/21/23	0401134 0610	GENERAL SUPPLIES	11.30
INVOICE: 287523	08/28/23	24002640	147308	P	09/21/23	1031134 0610	GENERAL SUPPLIES	25.13
INVOICE: 287523	08/29/23	24002640	147308	P	09/21/23	0061134 0610	GENERAL SUPPLIES	9.12
INVOICE: 287549	08/29/23	24002640	147308	P	09/21/23	0401134 0610	GENERAL SUPPLIES	11.17
INVOICE: 287549	08/29/23	24002640	147308	P	09/21/23	1031134 0610	GENERAL SUPPLIES	24.92
INVOICE: 287549	08/29/23	24002640	147308	P	09/21/23	0061134 0610	GENERAL SUPPLIES	8.66
INVOICE: 287557	08/29/23	24002640	147308	P	09/21/23	0401134 0610	GENERAL SUPPLIES	10.63
INVOICE: 287557	08/29/23	24002640	147308	P	09/21/23	1031134 0610	GENERAL SUPPLIES	23.67
INVOICE: 287557	09/01/23	24002640	147308	P	09/21/23	0061134 0610	GENERAL SUPPLIES	1.41
INVOICE: 287641	09/01/23	24002640	147308	P	09/21/23	0401134 0610	GENERAL SUPPLIES	1.72
INVOICE: 287641	09/01/23	24002640	147308	P	09/21/23	1031134 0610	GENERAL SUPPLIES	3.86
INVOICE: 287641	09/01/23	24002640	147308	P	09/21/23	0061134 0610	GENERAL SUPPLIES	2.33
INVOICE: 287642	09/01/23	24002640	147308	P	09/21/23	0401134 0610	GENERAL SUPPLIES	2.87
INVOICE: 287642	09/01/23	24002640	147308	P	09/21/23	1031134 0610	GENERAL SUPPLIES	6.38
INVOICE: 287642								
VENDOR TOTALS		701.65	YTD INVOICED			2,103.74	YTD PAID	257.75

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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		
11492 MELISSA DEATON CROSS	09/06/23		147186	P	09/21/23	0902104 0581 125K	TRAVEL MILEAGE		124.66
INVOICE: 08312023									
VENDOR TOTALS		108.44	YTD INVOICED			540.02	YTD PAID		124.66
6402 WATERCO OF THE CENTRAL STATES, INC.	08/31/23	24000482	147309	P	09/21/23	9011096 0610	GENERAL SUPPLIES		31.48
INVOICE: 0956418									
VENDOR TOTALS		.00	YTD INVOICED			59.95	YTD PAID		31.48
16846 MELISSA CURRIN	09/07/23		147187	P	09/21/23	0901118 0581 7000	TRAVEL - IN DISTRICT		8.28
INVOICE: 08312023									
VENDOR TOTALS		.00	YTD INVOICED			33.12	YTD PAID		8.28
1655 D-C ELEVATOR CO., INC.	09/08/23	24002643	147310	P	09/21/23	0901134 0433	EQUIPMENT REPAIR & MAINT		2,750.00
INVOICE: 364310									
VENDOR TOTALS		2,781.54	YTD INVOICED			18,490.06	YTD PAID		2,750.00
12493 DAVISCO, INC.	08/30/23	24000485	147311	P	09/21/23	9011096 0735	OTHER INSTRUCTIONAL EQUIP		3,272.15
INVOICE: 12445									
VENDOR TOTALS		.00	YTD INVOICED			10,024.45	YTD PAID		3,272.15
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/21/23	24000052	147312	P	09/21/23	1081118 0444 7000	COPIER RENTAL		446.64
INVOICE: 80161967	08/28/23	24000118	147312	P	09/21/23	0801118 0444 7000	COPIER RENTAL		186.90
INVOICE: 80795785	07/31/23	24000066	147312	P	09/21/23	0051118 0444 7000	COPIER RENTAL		258.14
INVOICE: 80534145	08/30/23	24000066	147312	P	09/21/23	0051118 0444 7000	COPIER RENTAL		258.14
INVOICE: 80813221	08/12/23	24000042	147312	P	09/21/23	0701118 0444 7000	COPIER RENTAL		148.24
INVOICE: 80664858	09/11/23	24000042	147312	P	09/21/23	0701118 0444 7000	COPIER RENTAL		148.24
INVOICE: 80941143	09/08/23	24000176	147312	P	09/21/23	0401118 0444 7000	COPIER RENTAL		258.14
INVOICE: 80836232	09/08/23	24000176	147312	P	09/21/23	0401118 0444 7000	COPIER RENTAL		129.07
INVOICE: 80836218									
VENDOR TOTALS		2,469.93	YTD INVOICED			7,076.21	YTD PAID		1,833.51
11035 DEATON'S NURSERY & GREENHOUSE									

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/05/23	24002653	147313	P	09/21/23	4951134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: 220								
VENDOR TOTALS		.00	YTD INVOICED			160.00	YTD PAID	160.00
15755 DEER PARK ROOFING, INC.	08/18/23	24002661	147314	P	09/21/23	0401134 0434	BUILDING REPAIR/MAINTENAN	618.99
INVOICE: 35136								
INVOICE: 35136	08/18/23	24002661	147314	P	09/21/23	9031134 0434	BUILDING REPAIR/MAINTENAN	228.01
INVOICE: 35136								
INVOICE: 35202	08/23/23	24002661	147314	P	09/21/23	0401134 0434	BUILDING REPAIR/MAINTENAN	228.01
INVOICE: 35202								
INVOICE: 35202	08/23/23	24002661	147314	P	09/21/23	9031134 0434	BUILDING REPAIR/MAINTENAN	83.99
VENDOR TOTALS		.00	YTD INVOICED			1,159.00	YTD PAID	1,159.00
14344 DETERS, FICHNER & WILLIAMS, PLLC	09/05/23	24000554	147315	P	09/21/23	0001071 0343	LEGAL SERVICES	6,625.00
INVOICE: 01592								
INVOICE: 01592	09/05/23	24000555	147315	P	09/21/23	0001071 0343	LEGAL SERVICES	4,000.00
VENDOR TOTALS		6,625.00	YTD INVOICED			38,003.50	YTD PAID	10,625.00
3966 EARLYCHILDHOOD LLC	07/12/23	24000438	90003011	C	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	18.93
INVOICE: P42312040001								
INVOICE: P42312040001CR	07/26/23	24000438	90003011	C	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	-7.67
VENDOR TOTALS		.00	YTD INVOICED			73.29	YTD PAID	11.26
14102 DOCUMENT DESTRUCTION	09/05/23	24000519	90003017	C	09/21/23	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	114.00
INVOICE: 174550								
INVOICE: 174252	08/29/23	24000291	90003017	C	09/21/23	0062118 0349 554GD	OTHER PROFESSIONAL SERVIC	59.50
INVOICE: 173873								
INVOICE: 174545	08/22/23	24000073	90003017	C	09/21/23	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 174914								
INVOICE: 174890	09/05/23	24000011	90003017	C	09/21/23	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	135.90
INVOICE: 174890								
INVOICE: 174914	09/12/23	24000117	90003017	C	09/21/23	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 174890								
INVOICE: 174890	09/12/23	24000064	90003017	C	09/21/23	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
VENDOR TOTALS		110.00	YTD INVOICED			1,520.14	YTD PAID	487.40
18090 SARAH DOUGLAS	09/06/23		147188	P	09/21/23	0802104 0581 125K	TRAVEL MILEAGE	131.51

PAID WARRANT REPORT

WARRANT: 09302023

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: 08312023								
VENDOR TOTALS		.00 YTD INVOICED				145.40 YTD PAID		131.51
227 DUKE ENERGY	09/05/23		90002998	T	09/13/23	0061087 0622	ELECTRICITY	15,912.58
INVOICE: 910118482656-0823	08/31/23		90002998	T	09/13/23	9011087 0622	ELECTRICITY	86.22
INVOICE: 910127497753-0823	08/31/23		90002998	T	09/13/23	9011087 0622	ELECTRICITY	422.81
INVOICE: 910118483300-0823	08/31/23		90002998	T	09/13/23	9011087 0622	ELECTRICITY	38.21
INVOICE: 910118482531-0823	09/18/23		90003000	T	09/21/23	1081087 0622	ELECTRICITY	8,243.65
INVOICE: 910118483623-0923	09/15/23		90003000	T	09/21/23	0801087 0622	ELECTRICITY	22.13
INVOICE: 910118482383-0923	09/15/23		90003000	T	09/21/23	0051087 0621	NATURAL GAS	234.67
INVOICE: 910118483673-0923	09/14/23		90003000	T	09/21/23	0801087 0622	ELECTRICITY	6,974.35
INVOICE: 910118482010-0923	09/20/23		90003000	T	09/21/23	0501087 0621	NATURAL GAS	333.11
INVOICE: 910118483201-0923	09/20/23		90003000	T	09/21/23	9011087 0622	ELECTRICITY	946.11
INVOICE: 910118482242-0923	09/20/23		90003000	T	09/21/23	9011087 0622	ELECTRICITY	1,260.25
INVOICE: 910118482193-0923	09/20/23		90003000	T	09/21/23	0901087 0622	ELECTRICITY	1,821.11
INVOICE: 910118445643-0923	09/20/23		90003000	T	09/21/23	0901087 0622	ELECTRICITY	1,346.56
INVOICE: 910118482911-0923	09/20/23		90003000	T	09/21/23	9011087 0622	ELECTRICITY	323.83
INVOICE: 910118445734-0923	09/20/23		90003000	T	09/21/23	4751087 0622	ELECTRICITY	26,656.83
INVOICE: 910118482482-0923	09/20/23		90003000	T	09/21/23	0901087 0622	ELECTRICITY	2,819.36
INVOICE: 910118483813-0923	09/20/23		90003000	T	09/21/23	0901087 0622	ELECTRICITY	32,883.01
INVOICE: 910118483483-0923	09/19/23		90003000	T	09/21/23	0901087 0621	NATURAL GAS	1,552.81
INVOICE: 910118482953-0823-1	09/19/23		90003000	T	09/21/23	1051087 0622	ELECTRICITY	995.50
INVOICE: 910118482862-0923	09/19/23		90003000	T	09/21/23	1001087 0622	ELECTRICITY	9,634.92
INVOICE: 910118445966-0923	09/19/23		90003000	T	09/21/23	1201087 0622	ELECTRICITY	16,372.77
INVOICE: 910118483433-0923	09/18/23		90003000	T	09/21/23	1201087 0622	ELECTRICITY	4,683.44
INVOICE: 910118483160-0923	09/18/23		90003000	T	09/21/23	1201087 0621	NATURAL GAS	162.17
INVOICE: 910118483714-0923								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/18/23		90003000	T	09/21/23	4951087 0622	ELECTRICITY	169.42
INVOICE: 910118482101-0923	09/18/23		90003000	T	09/21/23	0901087 0621 0501	NATURAL GAS	13.27
INVOICE: 910118482143-0923	09/18/23		90003000	T	09/21/23	0901087 0622 0501	ELECTRICITY	18.15
INVOICE: 910118482143-0923	09/18/23		90003000	T	09/21/23	1201087 0622	ELECTRICITY	38.68
INVOICE: 910118483110-0923	09/18/23		90003000	T	09/21/23	1081087 0621	NATURAL GAS	119.11
INVOICE: 910118482341-0923	09/13/23		90003000	T	09/21/23	0061087 0621	NATURAL GAS	478.50
INVOICE: 910118482292-0823	09/13/23		90003000	T	09/21/23	0401087 0621	NATURAL GAS	490.56
INVOICE: 910118482052-0823-1	09/13/23		90003000	T	09/21/23	4751087 0621	NATURAL GAS	1,097.46
INVOICE: 910118482747-0823-1	09/21/23		90003000	T	09/21/23	9011087 0621	NATURAL GAS	63.93
INVOICE: 910118483863-0923	09/21/23		90003000	T	09/21/23	0601087 0621	NATURAL GAS	191.33
INVOICE: 910118445867-0923	09/21/23		90003000	T	09/21/23	0601087 0622	ELECTRICITY	7,218.01
INVOICE: 910118483574-0923	09/21/23		90003000	T	09/21/23	1051087 0621	NATURAL GAS	277.46
INVOICE: 910118483756-0923	09/21/23		90003000	T	09/21/23	1051087 0622	ELECTRICITY	10,648.85
INVOICE: 910118483756-0923	09/19/23		90003000	T	09/21/23	4951087 0621	NATURAL GAS	253.01
INVOICE: 910118445552-0923								
VENDOR TOTALS		95,762.70	YTD INVOICED			516,634.48	YTD PAID	154,804.14
18121 ECORE INTERNATIONAL, INC	07/10/23	22006113	147316	P	09/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	32,240.00
INVOICE: 669984								
VENDOR TOTALS		.00	YTD INVOICED			32,240.00	YTD PAID	32,240.00
14026 TRINA EDWARDS	09/15/23		147189	P	09/21/23	0011098 0581 009X	TRAVEL - IN DISTRICT	28.98
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			50.60	YTD PAID	28.98
15028 INSPECTION BUREAU, LLC	08/26/23	24002660	147317	P	09/21/23	0901134 0349	OTHER PROFESSIONAL SERVIC	180.00
INVOICE: 63842								
VENDOR TOTALS		.00	YTD INVOICED			180.00	YTD PAID	180.00
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC	09/05/23	24002668	147318	P	09/21/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	795.21

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: SW6627	09/11/23	24002668	147318	P	09/21/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	281.67
INVOICE: SW6642								
VENDOR TOTALS		850.00	YTD INVOICED			2,931.77	YTD PAID	1,076.88
17622 ELITAIRE LLC								
INVOICE: 44064	09/06/23	24002670	147319	P	09/21/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	599.83
INVOICE: 44135	09/12/23	24002670	147319	P	09/21/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1,031.82
VENDOR TOTALS		.00	YTD INVOICED			13,631.65	YTD PAID	1,631.65
2634 PCA ARCHITECTURE PSC								
INVOICE: 23-021-05	08/31/23	24002484	147320	P	09/21/23	0003603 0346	INTER ARCHECTUR & ENGINEERING S	372.50
INVOICE: 22-105-09	08/31/23	24002498	147320	P	09/21/23	0003603 0346	INTER ARCHECTUR & ENGINEERING S	997.50
INVOICE: 22-106-09	08/31/23	24002499	147320	P	09/21/23	0003603 0346	INTER ARCHECTUR & ENGINEERING S	20,515.92
INVOICE: 20-032-43	08/31/23	22006145	147320	P	09/21/23	1203603 0346	21083 ARCHECTUR & ENGINEERING S	15,041.60
INVOICE: 21-005-30	08/31/23	24002559	147320	P	09/21/23	0003603 0346	INTER ARCHECTUR & ENGINEERING S	3,500.00
INVOICE: 22-105-07	06/30/23	24002554	147320	P	09/21/23	0003603 0346	INTER ARCHECTUR & ENGINEERING S	475.00
INVOICE: 23-021-03	06/30/23	24002553	147320	P	09/21/23	0003603 0346	INTER ARCHECTUR & ENGINEERING S	95.00
VENDOR TOTALS		.00	YTD INVOICED			194,065.21	YTD PAID	40,997.52
3747 JERRY W. SAXON								
INVOICE: 19835	08/11/23	23004986	147321	P	09/21/23	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	3,308.00
INVOICE: 19880	08/29/23	24000126	147321	P	09/21/23	1001134 0347	SECURITY SERVICES	325.00
INVOICE: 19896	08/02/23	24000126	147321	P	09/21/23	0401134 0347	SECURITY SERVICES	450.00
INVOICE: 19895	08/14/23	24000126	147321	P	09/21/23	4951134 0347	SECURITY SERVICES	350.00
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	0011134 0347	SECURITY SERVICES	74.85
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	0051134 0347	SECURITY SERVICES	224.70
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	0061134 0347	SECURITY SERVICES	89.85
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	0201134 0347	SECURITY SERVICES	89.85
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	0401134 0347	SECURITY SERVICES	89.85

PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/15/23	24000193	147321	P	09/21/23	0451134 0347	SECURITY SERVICES	89.85
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	0501134 0347	SECURITY SERVICES	89.85
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	0601134 0347	SECURITY SERVICES	164.70
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	0701134 0347	SECURITY SERVICES	254.70
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	0801134 0347	SECURITY SERVICES	254.70
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	0901134 0347	SECURITY SERVICES	215.70
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	1001134 0347	SECURITY SERVICES	89.85
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	1031134 0347	SECURITY SERVICES	89.85
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	1051134 0347	SECURITY SERVICES	89.85
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	1081134 0347	SECURITY SERVICES	89.85
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	1201134 0347	SECURITY SERVICES	203.70
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	4751134 0347	SECURITY SERVICES	89.85
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	4951134 0347	SECURITY SERVICES	233.70
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	9011134 0347	SECURITY SERVICES	239.55
INVOICE: 20068	09/15/23	24000193	147321	P	09/21/23	9031134 0347	SECURITY SERVICES	89.85
INVOICE: 20068	08/02/23	24000126	147321	P	09/21/23	0451134 0347	SECURITY SERVICES	325.00
INVOICE: 20095								
VENDOR TOTALS		2,740.80	YTD INVOICED			17,772.08	YTD PAID	7,612.65
800 EMERSON'S BAKERY								
INVOICE: 165174	09/08/23	24002450	147322	P	09/21/23	0202104 0617 125K	FOOD INSTR NON FOOD SERVI	251.00
VENDOR TOTALS		.00	YTD INVOICED			251.00	YTD PAID	251.00
15612 GANNETT GP MEDIA, INC								
INVOICE: 0005868640	08/31/23	24002338	147323	P	09/21/23	0011082 0542	NEWSPAPER ADVERTISING	59.56
VENDOR TOTALS		.00	YTD INVOICED			59.56	YTD PAID	59.56
14389 CARRIE A. KOURI								
INVOICE: 325550	08/30/23	24001508	147324	P	09/21/23	0002121 0695 337J	FURNITURE/FIXTURE SUPPLIE	165.00

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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			1,095.00	YTD PAID	165.00
14060 EXPERT SERVICES, LLC	09/12/23	24002658	147325	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	579.20
INVOICE: 17266575								
VENDOR TOTALS		.00	YTD INVOICED			3,823.75	YTD PAID	579.20
12433 F.E.S. FIRE & SECURITY, LLC	09/01/23	24002377	147326	P	09/21/23	9011096 0433	EQUIPMENT REPAIR & MAINT	452.80
INVOICE: 66285								
VENDOR TOTALS		.00	YTD INVOICED			12,838.20	YTD PAID	452.80
15205 ALLISON FANGMAN	09/01/23		147190	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	24.84
INVOICE: 07312023								
	09/01/23		147190	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	49.68
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			74.52	YTD PAID	74.52
12057 FEDERAL SUPPLY	08/29/23	24001977	147327	P	09/21/23	0551198 0610 103X	GENERAL SUPPLIES	39.00
INVOICE: 206171-0								
	08/08/23	24000367	147327	P	09/21/23	1082118 0610 473GL	GENERAL SUPPLIES	13.64
INVOICE: 205558-2								
	08/03/23	24000367	147327	P	09/21/23	1082118 0610 473GL	GENERAL SUPPLIES	49.34
INVOICE: 205558-1								
	08/01/23	24000367	147327	P	09/21/23	1082118 0610 473GL	GENERAL SUPPLIES	57.81
INVOICE: 205558-0								
	08/28/23	24002000	147327	P	09/21/23	0801118 0695 7000	FURNITURE/FIXTURE SUPPLIE	399.45
INVOICE: 206172-0								
	08/28/23	24002030	147327	P	09/21/23	0452118 0610 473GL	GENERAL SUPPLIES	35.40
INVOICE: 206182-0								
	09/06/23	24002275	147327	P	09/21/23	0602118 0610 473GL	GENERAL SUPPLIES	88.98
INVOICE: 206313-1								
	09/06/23	24002275	147327	P	09/21/23	0602118 0610 473GL	GENERAL SUPPLIES	318.36
INVOICE: 206313-2								
	09/05/23	24002275	147327	P	09/21/23	0602118 0610 473GL	GENERAL SUPPLIES	73.90
INVOICE: 306313-0								
	08/14/23	24001489	147327	P	09/21/23	0061118 0610 7000	GENERAL SUPPLIES	352.65
INVOICE: 205822-0								
	08/14/23	24001489	147327	P	09/21/23	0062118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	766.58
INVOICE: 205822-0								
	08/15/23	24001489	147327	P	09/21/23	0061118 0610 7000	GENERAL SUPPLIES	178.84
INVOICE: 205822-2								
	08/15/23	24001489	147327	P	09/21/23	0062118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	388.75
INVOICE: 205822-2								
	08/15/23	24001489	147327	P	09/21/23	0061118 0610 7000	GENERAL SUPPLIES	496.65

PAID WARRANT REPORT

WARRANT: 09302023

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: 205822-1	08/15/23	24001489	147327	P	09/21/23	0062118 0643	473GL SUPPLEMENTARY BKS/STUDY G	1,079.60
INVOICE: 205822-1	08/18/23	24001489	147327	P	09/21/23	0061118 0610	7000 GENERAL SUPPLIES	16.02
INVOICE: 205822-3	08/18/23	24001489	147327	P	09/21/23	0062118 0643	473GL SUPPLEMENTARY BKS/STUDY G	34.82
INVOICE: 205822-3	08/18/23	24001489	147327	P	09/21/23	0061118 0610	7000 GENERAL SUPPLIES	10.28
INVOICE: 205822-4	08/18/23	24001489	147327	P	09/21/23	0062118 0643	473GL SUPPLEMENTARY BKS/STUDY G	22.34
INVOICE: 205822-4	08/28/23	24002019	147327	P	09/21/23	0602118 0610	473GL GENERAL SUPPLIES	72.24
INVOICE: 206176-0	09/01/23	24002135	147327	P	09/21/23	0901087 0610	GENERAL SUPPLIES	47.20
INVOICE: 206242-1	08/30/23	24002135	147327	P	09/21/23	0901087 0610	GENERAL SUPPLIES	103.90
INVOICE: 206242-0	08/29/23	24001983	147327	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	42.12
INVOICE: 206165-1	08/28/23	24001983	147327	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	259.41
INVOICE: 206165-0	09/06/23	24002305	147327	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	122.70
INVOICE: 206355-0	09/08/23	24002386	147327	P	09/21/23	0501118 0610	7000 GENERAL SUPPLIES	204.74
INVOICE: 206385-0	09/06/23	24002289	147327	P	09/21/23	1051087 0610	GENERAL SUPPLIES	52.00
INVOICE: 206356-0	09/13/23	24002548	147327	P	09/21/23	0001121 0610	337X GENERAL SUPPLIES	40.18
INVOICE: 206508-0	08/15/23	24001537	147327	P	09/21/23	1051118 0610	7000 GENERAL SUPPLIES	225.37
INVOICE: 205885-0	09/11/23	24002354	147327	P	09/21/23	1031077 0610	7000 GENERAL SUPPLIES	90.80
INVOICE: 206371-0	09/12/23	24002455	147327	P	09/21/23	0062118 0610	473GL GENERAL SUPPLIES	22.72
INVOICE: 206456-2	09/12/23	24002455	147327	P	09/21/23	0062118 0610	473GL GENERAL SUPPLIES	46.52
INVOICE: 206456-1	09/11/23	24002455	147327	P	09/21/23	0062118 0610	473GL GENERAL SUPPLIES	271.84
INVOICE: 206456-0	08/30/23	24002141	147327	P	09/21/23	0062118 0610	473GL GENERAL SUPPLIES	943.86
INVOICE: 206258-0	08/31/23	24002141	147327	P	09/21/23	0062118 0610	473GL GENERAL SUPPLIES	30.80
INVOICE: 206258-1	09/11/23	24002458	147327	P	09/21/23	0401118 0610	7000 GENERAL SUPPLIES	266.88
INVOICE: 206453-0	07/26/23	24000770	147327	P	09/21/23	0011187 0610	GENERAL SUPPLIES	389.64
INVOICE: 205424-0	07/27/23	24000770	147327	P	09/21/23	0011187 0610	GENERAL SUPPLIES	140.50
INVOICE: 205424-1	07/27/23	24000770	147327	P	09/21/23	0011187 0610	GENERAL SUPPLIES	88.20
INVOICE: 205424-2								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	24000770	147327	P	09/21/23	0011187 0610	GENERAL SUPPLIES	16.73
INVOICE:	205424-3							
	07/31/23	24000770	147327	P	09/21/23	0011187 0610	GENERAL SUPPLIES	268.50
INVOICE:	205424-4							
VENDOR TOTALS		1,090.62	YTD INVOICED			19,029.58	YTD PAID	8,169.26
16514 FENDERS GREENSKEEPERS INC	08/28/23	24000264	147328	P	09/21/23	9201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GD#74-24							
	08/28/23	24000265	147328	P	09/21/23	9201134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#75-24							
	08/31/23	24000265	147328	P	09/21/23	9201134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#78-24							
	08/28/23	24000261	147328	P	09/21/23	0501134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE:	SK/KE#76-24							
	08/28/23	24000261	147328	P	09/21/23	0901134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE:	SK/KE#76-24							
	09/11/23	24000261	147328	P	09/21/23	0501134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE:	SK/KE#79-24							
	09/11/23	24000261	147328	P	09/21/23	0901134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE:	SK/KE#79-24							
	08/28/23	24000260	147328	P	09/21/23	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#77-24							
	09/11/23	24000260	147328	P	09/21/23	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#80-24							
VENDOR TOTALS		1,500.00	YTD INVOICED			14,630.00	YTD PAID	3,050.00
9852 BETHANY FINN	06/02/23		147168	P	09/13/23	0061118 0581 7000	TRAVEL - IN DISTRICT	19.80
INVOICE:	05312023							
VENDOR TOTALS		.00	YTD INVOICED			19.80	YTD PAID	19.80
17453 JENNIFER FISCHER	09/06/23		147191	P	09/21/23	0011029 0581	TRAVEL - IN DISTRICT	13.34
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			13.34	YTD PAID	13.34
17079 FISHER AUTO PARTS, INC	09/01/23	24002242	147329	P	09/21/23	9011096 0663	REPAIR PARTS	143.92
INVOICE:	772-197860							
	09/01/23	24002243	147329	P	09/21/23	9011096 0663	REPAIR PARTS	63.66
INVOICE:	772-197861							
	09/01/23	24002244	147329	P	09/21/23	9011096 0663	REPAIR PARTS	4.95
INVOICE:	772-197862							
	09/06/23	24002322	147329	P	09/21/23	9011096 0663	REPAIR PARTS	161.71
INVOICE:	772-198064							
	09/06/23	24002323	147329	P	09/21/23	9011096 0663	REPAIR PARTS	94.99

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 772-198065	09/08/23	24002380	147329	P	09/21/23	9011096 0663	REPAIR PARTS	20.82
INVOICE: 772-198161	09/13/23	24002542	147329	P	09/21/23	9011096 0663	REPAIR PARTS	25.77
INVOICE: 772-198488								
VENDOR TOTALS		1,030.91	YTD INVOICED			3,285.90	YTD PAID	515.82
11873 CASEY FISK	09/06/23		147192	P	09/21/23	1202825 0581 7120	TRAVEL MILEAGE	74.52
INVOICE: 08312023	08312023							
VENDOR TOTALS		.00	YTD INVOICED			74.52	YTD PAID	74.52
18101 JUSTIN FLETCHER	08/01/23		147330	P	09/21/23	10 7461E	HI EMPLOYEE COST	258.50
INVOICE: 08312023-1	08/31/23		147330	P	09/21/23	10 7461E	HI EMPLOYEE COST	21.72
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			280.22	YTD PAID	280.22
7509 FLORENCE WINWATER WORKS CO	08/28/23	24002648	147331	P	09/21/23	1031134 0610	GENERAL SUPPLIES	52.15
INVOICE: 155135 01	08/28/23	24002648	147331	P	09/21/23	1031134 0610	GENERAL SUPPLIES	-26.80
INVOICE: 155135 02								
VENDOR TOTALS		.00	YTD INVOICED			25.35	YTD PAID	25.35
33 FOLLETT SCHOOL SOLUTIONS	08/18/23	24000601	90003001	C	09/21/23	0061059 0650 7000	Other Supplies-Technology	307.23
INVOICE: 1518500	1518500							
VENDOR TOTALS		.00	YTD INVOICED			30,733.22	YTD PAID	307.23
12185 FORBO FLOORING, INC.	07/24/23	24000673	147332	P	09/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	33,179.48
INVOICE: 7300957568								
VENDOR TOTALS		.00	YTD INVOICED			54,363.36	YTD PAID	33,179.48
18113 TAYLOR FRANK-HALL	08/28/23		147193	P	09/21/23	0201006 0581 7000	TRAVEL MILEAGE	21.62
INVOICE: 08312023	08312023							
VENDOR TOTALS		.00	YTD INVOICED			21.62	YTD PAID	21.62
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	09/13/23	24002526	147333	P	09/21/23	1202104 0338 125K	REGISTRATION FEES	310.00
INVOICE: 29940503	29940503							

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/08/23	24002398	147333	P	09/21/23	0062104 0810 125K	REGISTRATION FEES & OTHR	310.00
INVOICE:	29732309							
	09/14/23	24002508	147333	P	09/21/23	4752104 0338 125K	REGISTRATION FEES	310.00
INVOICE:	29987745							
VENDOR TOTALS		.00	YTD INVOICED			930.00	YTD PAID	930.00
17328 FSI FILTRATION, LLC	09/12/23	24002372	147334	P	09/21/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	782.94
INVOICE:	10230							
VENDOR TOTALS		.00	YTD INVOICED			9,790.97	YTD PAID	782.94
14185 FUN AND FUNCTION	08/16/23	24001523	90003018	C	09/21/23	0002121 0610 478I	GENERAL SUPPLIES	594.58
INVOICE:	686040							
	09/13/23	24000561	90003018	C	09/21/23	0002121 0610 478I	GENERAL SUPPLIES	29.49
INVOICE:	691858							
	08/11/23	24000567	90003018	C	09/21/23	0002121 0610 478I	GENERAL SUPPLIES	2,184.93
INVOICE:	678645							
VENDOR TOTALS		568.36	YTD INVOICED			6,263.52	YTD PAID	2,809.00
18079 SARAH GLASS	09/01/23		147194	P	09/21/23	0011124 0581	TRAVEL MILEAGE	35.42
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			63.25	YTD PAID	35.42
12276 GLOBAL EQUIPMENT CO.	09/01/23	24001216	147335	P	09/21/23	0061118 0733	ENRG3 FURNITURE & FIXTURES	926.89
INVOICE:	120928844							
VENDOR TOTALS		.00	YTD INVOICED			926.89	YTD PAID	926.89
2817 JULIA GOODMAN	09/06/23		147195	P	09/21/23	0052104 0581 125K	TRAVEL MILEAGE	102.12
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			357.42	YTD PAID	102.12
17188 JOANNE GOODRICH	09/11/23		147196	P	09/21/23	0011124 0581	TRAVEL MILEAGE	53.31
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			53.31	YTD PAID	53.31
1952 THE PROPHET CORPORATION	08/28/23	24001627	147336	P	09/21/23	0602118 0610 473GL	GENERAL SUPPLIES	524.17
INVOICE:	IN311959							
	08/31/23	24002024	147336	P	09/21/23	1032118 0610 554GD	GENERAL SUPPLIES	622.85

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: IN313050	08/23/23	24002699	147336	P	09/21/23	4951118 0610 7000	GENERAL SUPPLIES	432.76
INVOICE: IN310655	08/23/23	24002699	147336	P	09/21/23	4951118 0650 7000	Other Supplies-Technology	349.00
INVOICE: IN310655								
VENDOR TOTALS		.00	YTD INVOICED			1,928.78	YTD PAID	1,928.78
8326 GORE, VALERIE	09/07/23		147197	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	51.52
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			51.52	YTD PAID	51.52
17739 GOTO COMMUNICATIONS, INC.	09/01/23	24000339	147337	P	09/21/23	0001087 0532	TELEPHONE	168.58
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	0061087 0532	TELEPHONE	651.09
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	0201087 0532	TELEPHONE	406.01
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	0401087 0532	TELEPHONE	772.01
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	0501087 0532	TELEPHONE	379.59
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	0701087 0532	TELEPHONE	236.99
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	0801087 0532	TELEPHONE	356.65
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	0901087 0532	TELEPHONE	1,020.62
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	1001087 0532	TELEPHONE	358.96
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	1031087 0532	TELEPHONE	1,115.51
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	4751087 0532	TELEPHONE	1,028.05
INVOICE: IN7102262968	09/01/23	24000339	147337	P	09/21/23	4951087 0532	TELEPHONE	427.79
VENDOR TOTALS		6,840.33	YTD INVOICED			27,447.75	YTD PAID	6,921.85
17380 GRACENOTES LLC	08/14/23	24001499	147338	P	09/21/23	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	196.20
INVOICE: zuxtap								
VENDOR TOTALS		.00	YTD INVOICED			196.20	YTD PAID	196.20
221 GRAU OIL EQUIPMENT MAINTENANCE	07/17/23	24002639	147339	P	09/21/23	1031134 0610	GENERAL SUPPLIES	85.00
INVOICE: 82442								

PAID WARRANT REPORT

WARRANT: 09302023

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			563.00	YTD PAID	85.00
17840 GRW ENGINEERS, INC.	08/31/23	23004247	147340	P	09/21/23	9013610 0346 23173	ARCHECTUR & ENGINEERING S	19,053.61
INVOICE: 0061687	08/31/23							
VENDOR TOTALS		.00	YTD INVOICED			54,747.08	YTD PAID	19,053.61
18100 HAMPTON, ROBINETTE	08/01/23		147341	P	09/21/23	10 7461E	HI EMPLOYEE COST	137.06
INVOICE: 08012023	08/01/23							
VENDOR TOTALS		.00	YTD INVOICED			137.06	YTD PAID	137.06
17476 THE HANOVER INSURANCE COMPANY	09/04/23	24000444	147342	P	09/21/23	9013610 0349 23173	OTHER PROFESSIONAL SERVIC	2,144.48
INVOICE: IHW J482280-1	09/04/23							
VENDOR TOTALS		.00	YTD INVOICED			28,950.48	YTD PAID	2,144.48
18114 ANGELA HARDCORN	09/06/23		147198	P	09/21/23	1031077 0581 7000	TRAVEL MILEAGE	5.52
INVOICE: 07312023	09/06/23							
INVOICE: 08312023	09/06/23		147198	P	09/21/23	1031077 0581 7000	TRAVEL MILEAGE	15.64
VENDOR TOTALS		.00	YTD INVOICED			21.16	YTD PAID	21.16
11726 ERIN HARLOW	09/12/23		147199	P	09/21/23	0011082 0581	TRAVEL - IN DISTRICT	46.00
INVOICE: 08312023	09/12/23							
VENDOR TOTALS		.00	YTD INVOICED			58.42	YTD PAID	46.00
9050 SHAWNA HARNEY	09/06/23		147200	P	09/21/23	0011124 0581	TRAVEL MILEAGE	38.18
INVOICE: 08312023	09/06/23							
VENDOR TOTALS		.00	YTD INVOICED			179.58	YTD PAID	38.18
13611 ANGELA HENDERSON	09/06/23		147201	P	09/21/23	0001011 0581 130X	TRAVEL - IN DISTRICT	11.96
INVOICE: 08312023	09/06/23							
VENDOR TOTALS		.00	YTD INVOICED			11.96	YTD PAID	11.96
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	09/12/23	24002649	147343	P	09/21/23	4751134 0433	EQUIPMENT REPAIR & MAINT	85.00
INVOICE: 239841	09/12/23							

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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			187.72	YTD PAID	85.00
12992 NANCY HOFFMAN	09/01/23		147202	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	134.78
INVOICE: 08312023	08312023							
VENDOR TOTALS		.00	YTD INVOICED			159.25	YTD PAID	134.78
13648 ELIZABETH HORD	09/18/23		147203	P	09/21/23	0025101 0581	TRAVEL - IN DISTRICT	39.56
INVOICE: 08312023	08312023							
VENDOR TOTALS		.00	YTD INVOICED			258.16	YTD PAID	39.56
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	08/30/23	24002026	147344	P	09/21/23	1032118 0643 554GD	SUPPLEMENTARY BKS/STUDY G	5,591.78
INVOICE: 710270917	710270917							
VENDOR TOTALS		14,079.56	YTD INVOICED			75,746.78	YTD PAID	5,591.78
10130 HUNTINGTON NATIONAL BANK, THE	08/18/23	24002479	147169	P	09/13/23	0004112 0831	BD15B PRINCIPAL ON BONDS	1,575,354.00
INVOICE: 5084004078-1023	5084004078-1023							
INVOICE: 5084004078-1023	5084004078-1023	24002479	147169	P	09/13/23	0004112 0832	BD15B INTEREST ON LEASES & LT L	107,992.80
INVOICE: 5084004078-1023	5084004078-1023							
INVOICE: 5084004078-1023	5084004078-1023	24002479	147169	P	09/13/23	0004112 0832	BD16 INTEREST ON LEASES & LT L	.00
INVOICE: 5084005460-1023	5084005460-1023							
INVOICE: 5084005460-1023	5084005460-1023	24002479	147169	P	09/13/23	0004112 0831	BD15B PRINCIPAL ON BONDS	.00
INVOICE: 5084005460-1023	5084005460-1023							
INVOICE: 5084005460-1023	5084005460-1023	24002479	147169	P	09/13/23	0004112 0832	BD15B INTEREST ON LEASES & LT L	.00
INVOICE: 5084005460-1023	5084005460-1023							
INVOICE: 5084005460-1023	5084005460-1023	24002479	147169	P	09/13/23	0004112 0832	BD16 INTEREST ON LEASES & LT L	79,652.41
INVOICE: 5084005460-1023	5084005460-1023							
VENDOR TOTALS		619,810.55	YTD INVOICED			2,820,434.76	YTD PAID	1,762,999.21
14362 IDENT-A-KID SERVICES OF AMERICA, INC.	08/28/23	24001984	147345	P	09/21/23	0902118 0610 473GL	GENERAL SUPPLIES	248.89
INVOICE: 126122	126122							
INVOICE: 126075	126075	24001707	147345	P	09/21/23	1201118 0610 7000	GENERAL SUPPLIES	676.53
INVOICE: 126237	126237							
INVOICE: 126237	126237	24002259	147345	P	09/21/23	1082118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	324.00
INVOICE: 126237	126237							
VENDOR TOTALS		11,815.00	YTD INVOICED			13,064.42	YTD PAID	1,249.42
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	08/02/23	24001019	147346	P	09/21/23	0202118 0610 473GL	GENERAL SUPPLIES	46.44
INVOICE: 21159	21159							
INVOICE: 21159	21159	24002355	147346	P	09/21/23	4751077 0559 7000	OTHER - PRINTING	69.31
INVOICE: 21159	21159							

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: a2Hdu0000003x9p	09/14/23	24002482	147346	P	09/21/23	4952118 0610	473GL GENERAL SUPPLIES	292.95
INVOICE: a2Hdu0000003yLj								
VENDOR TOTALS		.00	YTD INVOICED			408.70	YTD PAID	408.70
199 INDEPENDENCE LUMBER & SUPPLY								
INVOICE: 222830	08/01/23	24002638	147347	P	09/21/23	0501134 0610	GENERAL SUPPLIES	15.89
INVOICE: 222830	08/01/23	24002638	147347	P	09/21/23	0701134 0610	GENERAL SUPPLIES	21.04
INVOICE: 222830	08/01/23	24002638	147347	P	09/21/23	1051134 0610	GENERAL SUPPLIES	8.41
INVOICE: 222830	08/01/23	24002638	147347	P	09/21/23	1201134 0610	GENERAL SUPPLIES	7.72
INVOICE: 222830	08/01/23	24002638	147347	P	09/21/23	4951134 0610	GENERAL SUPPLIES	7.44
INVOICE: 223302	08/08/23	24002638	147347	P	09/21/23	0501134 0610	GENERAL SUPPLIES	8.41
INVOICE: 223302	08/08/23	24002638	147347	P	09/21/23	0701134 0610	GENERAL SUPPLIES	11.14
INVOICE: 223302	08/08/23	24002638	147347	P	09/21/23	1051134 0610	GENERAL SUPPLIES	4.45
INVOICE: 223302	08/08/23	24002638	147347	P	09/21/23	1201134 0610	GENERAL SUPPLIES	4.09
INVOICE: 223302	08/08/23	24002638	147347	P	09/21/23	4951134 0610	GENERAL SUPPLIES	3.94
INVOICE: 223309	08/08/23	24002638	147347	P	09/21/23	0501134 0610	GENERAL SUPPLIES	6.89
INVOICE: 223309	08/08/23	24002638	147347	P	09/21/23	0701134 0610	GENERAL SUPPLIES	9.13
INVOICE: 223309	08/08/23	24002638	147347	P	09/21/23	1051134 0610	GENERAL SUPPLIES	3.65
INVOICE: 223309	08/08/23	24002638	147347	P	09/21/23	1201134 0610	GENERAL SUPPLIES	3.35
INVOICE: 223309	08/08/23	24002638	147347	P	09/21/23	4951134 0610	GENERAL SUPPLIES	3.21
INVOICE: 223310	08/08/23	24002638	147347	P	09/21/23	0501134 0610	GENERAL SUPPLIES	7.72
INVOICE: 223310	08/08/23	24002638	147347	P	09/21/23	0701134 0610	GENERAL SUPPLIES	10.22
INVOICE: 223310	08/08/23	24002638	147347	P	09/21/23	1051134 0610	GENERAL SUPPLIES	4.09
INVOICE: 223310	08/08/23	24002638	147347	P	09/21/23	1201134 0610	GENERAL SUPPLIES	3.75
INVOICE: 223310	08/08/23	24002638	147347	P	09/21/23	4951134 0610	GENERAL SUPPLIES	3.61
INVOICE: 223380	08/09/23	24002638	147347	P	09/21/23	0501134 0610	GENERAL SUPPLIES	6.43
INVOICE: 223380	08/09/23	24002638	147347	P	09/21/23	0701134 0610	GENERAL SUPPLIES	8.51

PAID WARRANT REPORT

WARRANT: 09302023

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	24002638	147347	P	09/21/23	1051134 0610	GENERAL SUPPLIES	3.40
INVOICE: 223380								
08/09/23	24002638	147347	P	09/21/23	1201134 0610	GENERAL SUPPLIES	3.13	
INVOICE: 223380								
08/09/23	24002638	147347	P	09/21/23	4951134 0610	GENERAL SUPPLIES	3.02	
INVOICE: 223380								
08/14/23	24002638	147347	P	09/21/23	0501134 0610	GENERAL SUPPLIES	7.72	
INVOICE: 223660								
08/14/23	24002638	147347	P	09/21/23	0701134 0610	GENERAL SUPPLIES	10.23	
INVOICE: 223660								
08/14/23	24002638	147347	P	09/21/23	1051134 0610	GENERAL SUPPLIES	4.09	
INVOICE: 223660								
08/14/23	24002638	147347	P	09/21/23	1201134 0610	GENERAL SUPPLIES	3.75	
INVOICE: 223660								
08/14/23	24002638	147347	P	09/21/23	4951134 0610	GENERAL SUPPLIES	3.61	
INVOICE: 223660								
08/25/23	24002638	147347	P	09/21/23	0501134 0610	GENERAL SUPPLIES	7.44	
INVOICE: 224402								
08/25/23	24002638	147347	P	09/21/23	0701134 0610	GENERAL SUPPLIES	9.86	
INVOICE: 224402								
08/25/23	24002638	147347	P	09/21/23	1051134 0610	GENERAL SUPPLIES	3.94	
INVOICE: 224402								
08/25/23	24002638	147347	P	09/21/23	1201134 0610	GENERAL SUPPLIES	3.62	
INVOICE: 224402								
08/25/23	24002638	147347	P	09/21/23	4951134 0610	GENERAL SUPPLIES	3.49	
INVOICE: 224402								
VENDOR TOTALS		159.33	YTD INVOICED			784.35	YTD PAID	230.39
12210 INTERIOR SUPPLY OF CINCINNATI, LLC								
08/30/23	24001657	147348	P	09/21/23	0801134 0610	GENERAL SUPPLIES	937.80	
INVOICE: EK0001268389-001								
VENDOR TOTALS		1,996.80	YTD INVOICED			4,263.41	YTD PAID	937.80
1220 J. W. PEPPER & SON, INC.								
08/30/23	24002015	90003004	C	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	492.54	
INVOICE: 365543205								
08/31/23	24002015	90003004	C	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	30.00	
INVOICE: 365544741								
09/06/23	24002015	90003004	C	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	-23.40	
INVOICE: 365566078								
VENDOR TOTALS		.00	YTD INVOICED			1,649.37	YTD PAID	499.14
17800 KELSEY JOHNSON								
09/01/23		147204	P	09/21/23	0001121 0581	337X TRAVEL - IN DISTRICT	40.94	
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			40.94	YTD PAID	40.94

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
11357 JOHNSTONE SUPPLY	09/01/23	24002654	147349	P	09/21/23	0061134 0610	GENERAL SUPPLIES	84.74
INVOICE: S102967415.001								
VENDOR TOTALS		.00	YTD INVOICED			594.74	YTD PAID	84.74
13696 MISTY JONES	08/31/23		147205	P	09/21/23	0011075 0581	TRAVEL - IN DISTRICT	7.45
INVOICE: 08312023								
VENDOR TOTALS		78.57	YTD INVOICED			86.02	YTD PAID	7.45
17616 JRS LAWN CARE	08/26/23	24000262	147350	P	09/21/23	0401134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 16DIX823								
INVOICE: 09/04/23		24000262	147350	P	09/21/23	0401134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 17DIX923								
INVOICE: 08/24/23		24000263	147350	P	09/21/23	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 16PI823								
INVOICE: 09/04/23		24000263	147350	P	09/21/23	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 17PI923								
VENDOR TOTALS		725.25	YTD INVOICED			5,802.00	YTD PAID	1,450.50
7113 MT LIBRARY SERVICES, INC.	09/01/23	24002143	147351	P	09/21/23	1052118 0641	473GL LIBRARY BOOKS	2,256.46
INVOICE: 655596								
VENDOR TOTALS		.00	YTD INVOICED			4,820.12	YTD PAID	2,256.46
17691 JW ASSOCIATES - SCHOOL EQUIPMENT SPECIALISTS, INC.	09/08/23	24001631	147352	P	09/21/23	0401118 0695	7000 FURNITURE/FIXTURE SUPPLIE	806.00
INVOICE: 54457								
VENDOR TOTALS		.00	YTD INVOICED			806.00	YTD PAID	806.00
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION	05/04/23	24002254	147353	P	09/21/23	0702118 0810	473GL REGISTRATION FEES & OTHR	275.00
INVOICE: 0063716-IN								
INVOICE: 05/04/23		24002191	147353	P	09/21/23	0201118 0810	7000 REGISTRATION FEES & OTHR	275.00
INVOICE: 0063712-IN								
INVOICE: 05/04/23		24001640	147353	P	09/21/23	0061077 0810	7000 REGISTRATION FEES & OTHR	275.00
INVOICE: 0063724-IN								
INVOICE: 05/04/23		24002250	147353	P	09/21/23	4952118 0338	554GD REGISTRATION FEES	275.00
INVOICE: 0063725-IN								
INVOICE: 05/04/23		24002331	147353	P	09/21/23	1001118 0810	7000 REGISTRATION FEES & OTHR	275.00
INVOICE: 0063719-IN								
INVOICE: 09/07/23		24002330	147353	P	09/21/23	1001118 0810	7000 REGISTRATION FEES & OTHR	175.00
INVOICE: 0064494-IN								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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		2,050.00	YTD INVOICED			4,625.00	YTD PAID	1,550.00
10781 KAGAN PROF. DEV.								
INVOICE: 08/15/23	08/15/23	24000112	147354	P	09/21/23	6992027 0322	401IP EDUCATION CONSULTANT	5,748.00
INVOICE: K130115								
INVOICE: 08/14/23	08/14/23	24000334	147354	P	09/21/23	1082118 0338	473GL REGISTRATION FEES	1,469.97
INVOICE: K131894								
INVOICE: 08/14/23	08/14/23	24000334	147354	P	09/21/23	1082118 0338	554GD REGISTRATION FEES	4,278.03
INVOICE: K131894								
INVOICE: 09/07/23	09/07/23	24000334	147354	P	09/21/23	1082118 0338	473GL REGISTRATION FEES	371.33
INVOICE: 679688								
INVOICE: 09/07/23	09/07/23	24000334	147354	P	09/21/23	1082118 0338	554GD REGISTRATION FEES	1,080.67
INVOICE: 679688								
VENDOR TOTALS		1,865.60	YTD INVOICED			19,761.60	YTD PAID	12,948.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS								
INVOICE: 08/08/23	08/08/23	24001040	147355	P	09/21/23	0011029 0338	REGISTRATION FEES	330.00
INVOICE: 211340								
VENDOR TOTALS		.00	YTD INVOICED			4,400.05	YTD PAID	330.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL								
INVOICE: 09/02/23	09/02/23	24002451	147356	P	09/21/23	0601077 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12206848								
VENDOR TOTALS		990.00	YTD INVOICED			1,670.00	YTD PAID	450.00
1485 RICHARD G. KEMPER, INC.								
INVOICE: 08/22/23	08/22/23	24002642	90003006	C	09/21/23	0201134 0431	HVAC/ELECTRIC REPAIR & MA	212.75
INVOICE: 433686								
INVOICE: 08/22/23	08/22/23	24002642	90003006	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	64.30
INVOICE: 433686								
INVOICE: 08/22/23	08/22/23	24002642	90003006	C	09/21/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	85.85
INVOICE: 433686								
INVOICE: 08/28/23	08/28/23	24002642	90003006	C	09/21/23	0201134 0431	HVAC/ELECTRIC REPAIR & MA	85.85
INVOICE: 433855								
INVOICE: 08/28/23	08/28/23	24002642	90003006	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	25.95
INVOICE: 433855								
INVOICE: 08/28/23	08/28/23	24002642	90003006	C	09/21/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	34.64
INVOICE: 433855								
INVOICE: 08/30/23	08/30/23	24002642	90003006	C	09/21/23	0201134 0431	HVAC/ELECTRIC REPAIR & MA	64.30
INVOICE: 433935								
INVOICE: 08/30/23	08/30/23	24002642	90003006	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	19.44
INVOICE: 433935								
INVOICE: 08/30/23	08/30/23	24002642	90003006	C	09/21/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	25.95
INVOICE: 433935								
VENDOR TOTALS		.00	YTD INVOICED			619.03	YTD PAID	619.03

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
11896 KENNY'S COLLISION CENTER, INC	08/18/23	24000483	90003015	C	09/21/23	9011096 0435	VEHICLE REPAIR & MAINT	5,000.00
INVOICE: 57309								
VENDOR TOTALS		.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
9335 KENTON COUNTY FISCAL COURT	09/05/23	24001296	147357	P	09/21/23	1052179 0347 168K	SECURITY SERVICES	192.50
INVOICE: 4151								
INVOICE: 4151	09/05/23	24001297	147357	P	09/21/23	1052179 0347 168K	SECURITY SERVICES	192.50
INVOICE: 4151								
VENDOR TOTALS		.00	YTD INVOICED			32,334.64	YTD PAID	385.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.	09/13/23	24002519	147358	P	09/21/23	1081077 0810 7000	REGISTRATION FEES & OTHR	80.00
INVOICE: 76565								
VENDOR TOTALS		.00	YTD INVOICED			255.00	YTD PAID	80.00
14611 AUDREY KINNEY	09/01/23		147206	P	09/21/23	9981118 0581	TRAVEL MILEAGE	13.06
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			13.06	YTD PAID	13.06
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	09/05/23	24001574	90003014	C	09/21/23	1082118 0338 473GL	REGISTRATION FEES	150.00
INVOICE: 29000								
VENDOR TOTALS		.00	YTD INVOICED			285.00	YTD PAID	150.00
10120 KROGER LIMITED PARTNERSHIP I	09/06/23	24001744	147359	P	09/21/23	0202104 0616 125K	FOOD NON-INSTRUCTIONAL no	121.11
INVOICE: 028136								
INVOICE: 089128	08/31/23	24000785	147359	P	09/21/23	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	58.08
INVOICE: 093496	09/01/23	24000785	147359	P	09/21/23	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	49.95
INVOICE: 101165	09/01/23	24001630	147359	P	09/21/23	0401121 0616 7000	FOOD NON-INSTRUCTIONAL no	44.83
INVOICE: 077329	08/23/23	24001921	147359	P	09/21/23	4952104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	133.05
INVOICE: 078591	08/31/23	24001973	147359	P	09/21/23	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	128.36
INVOICE: 085184	09/08/23	24000517	147359	P	09/21/23	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	98.44
INVOICE: 072095	09/08/23	24000517	147359	P	09/21/23	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	103.13
INVOICE: 056863	09/13/23	24001610	147359	P	09/21/23	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	72.96

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	08/08/23	24000187	147359	P	09/21/23	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	121.43
INVOICE:	046788							
	08/30/23	24000187	147359	P	09/21/23	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	200.82
INVOICE:	046463							
VENDOR TOTALS		.00	YTD INVOICED			3,880.89	YTD PAID	1,132.16
15524 THE ZONES OF REGULATION, INC.	08/22/23	24000810	147360	P	09/21/23	1082118 0338 473GL	REGISTRATION FEES	45.00
INVOICE:	4822							
	08/14/23	24000810	147360	P	09/21/23	1082118 0338 473GL	REGISTRATION FEES	220.00
INVOICE:	4794							
	08/22/23	24000821	147360	P	09/21/23	1082118 0338 473GL	REGISTRATION FEES	45.00
INVOICE:	4823							
	08/22/23	24000369	147360	P	09/21/23	1082118 0338 473GL	REGISTRATION FEES	45.00
INVOICE:	4825							
	08/15/23	24000369	147360	P	09/21/23	1082118 0338 473GL	REGISTRATION FEES	110.00
INVOICE:	4809							
VENDOR TOTALS		.00	YTD INVOICED			465.00	YTD PAID	465.00
14492 KY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS, INC.	08/23/23	24002315	147361	P	09/21/23	0001121 0338 337X	REGISTRATION FEES-PD ONLY	250.00
INVOICE:	90161903							
	08/25/23	24002315	147361	P	09/21/23	0001121 0338 337X	REGISTRATION FEES-PD ONLY	150.00
INVOICE:	90161908							
	09/14/23	24002315	147361	P	09/21/23	0001121 0338 337X	REGISTRATION FEES-PD ONLY	250.00
INVOICE:	90161979							
	08/25/23	24002315	147361	P	09/21/23	0001121 0338 337X	REGISTRATION FEES-PD ONLY	-150.00
INVOICE:	90161908-1							
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
11353 JANE KYLE	09/15/23		147207	P	09/21/23	9981118 0581	TRAVEL MILEAGE	5.89
INVOICE:	09302023							
VENDOR TOTALS		.00	YTD INVOICED			5.89	YTD PAID	5.89
17598 LAKESHORE PARENT, LLC	08/29/23	24001827	147362	P	09/21/23	4751077 0610 7000	GENERAL SUPPLIES	113.05
INVOICE:	214190082923							
	08/21/23	24001635	147362	P	09/21/23	0501118 0610 7000	GENERAL SUPPLIES	16.13
INVOICE:	188078082123							
	08/29/23	24001826	147362	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	143.99
INVOICE:	214228082923							
	08/25/23	24001711	147362	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	130.39
INVOICE:	202876082523							
	09/05/23	24002055	147362	P	09/21/23	0002121 0610 478I	GENERAL SUPPLIES	75.98
INVOICE:	236732090523							
	09/05/23	24002056	147362	P	09/21/23	0002121 0610 478I	GENERAL SUPPLIES	159.96

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 236724090523	09/05/23	24002126	147362	P	09/21/23	0801118 0610 7000	GENERAL SUPPLIES	127.96
INVOICE: 238815090523								
VENDOR TOTALS		2,939.31	YTD INVOICED			4,961.92	YTD PAID	767.46
15184 PIZZA BUDDY'S III, LLC	09/13/23	24001611	147363	P	09/21/23	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	118.00
INVOICE: 091323-SK								
VENDOR TOTALS		.00	YTD INVOICED			776.84	YTD PAID	118.00
13716 JAMIE LAWSON	09/07/23		147208	P	09/21/23	0901077 0581 7000	TRAVEL - IN DISTRICT	41.40
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			131.40	YTD PAID	41.40
17475 LCS PRODUCTS, INC.	08/28/23	24001817	147364	P	09/21/23	0401087 0610	GENERAL SUPPLIES	267.00
INVOICE: 48550								
VENDOR TOTALS		.00	YTD INVOICED			1,759.50	YTD PAID	267.00
14915 LD PRODUCTS, INC.	08/31/23	24001994	147365	P	09/21/23	1001118 0650 7000	Other Supplies-Technology	263.37
INVOICE: SIP-0021260573	09/01/23	24001276	147365	P	09/21/23	4751118 0650 7000	Other Supplies-Technology	14.48
INVOICE: SIP-0021263709	08/25/23	24001693	147365	P	09/21/23	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	137.55
INVOICE: SIP-0021249030	08/26/23	24001693	147365	P	09/21/23	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	68.84
INVOICE: SIP-0021251498	08/28/23	24001978	147365	P	09/21/23	0551198 0650 103X	Other Supplies-Technology	206.20
INVOICE: SIP-0021253739	08/24/23	24001756	147365	P	09/21/23	0401118 0650 7000	Other Supplies-Technology	139.26
INVOICE: SIP-0021247009	08/24/23	24001553	147365	P	09/21/23	0061118 0650 7000	Other Supplies-Technology	319.17
INVOICE: SIP-0021246934	08/22/23	24001553	147365	P	09/21/23	0061118 0650 7000	Other Supplies-Technology	759.57
INVOICE: SIP-0021239695	08/24/23	24001875	147365	P	09/21/23	1201118 0650 7000	Other Supplies-Technology	37.79
INVOICE: SIP-0021247858	09/06/23	24001875	147365	P	09/21/23	1201118 0650 7000	Other Supplies-Technology	34.01
INVOICE: SIP-0021271476	08/29/23	24002001	147365	P	09/21/23	0801118 0650 7000	Other Supplies-Technology	75.58
INVOICE: SIP-0021256688	09/06/23	24002001	147365	P	09/21/23	0801118 0650 7000	Other Supplies-Technology	155.16
INVOICE: SIP-0021271472	08/31/23	24002001	147365	P	09/21/23	0801118 0650 7000	Other Supplies-Technology	867.35
INVOICE: SIP-0021260512								

PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/08/23	24002414	147365	P	09/21/23	1052118 0650	473GL SUPPLIES TECHNOLOGY RELAT	15.98
INVOICE: SIP-0021277127	09/08/23	24002414	147365	P	09/21/23	1052118 0650	473GL SUPPLIES TECHNOLOGY RELAT	12.98
INVOICE: SIP-0021277175	08/29/23	24001922	147365	P	09/21/23	0051118 0650	7000 Other Supplies-Technology	45.30
INVOICE: SIP-0021257658	08/31/23	24001922	147365	P	09/21/23	0051118 0650	7000 Other Supplies-Technology	45.30
INVOICE: SIP-0021260517	08/22/23	24001714	147365	P	09/21/23	0452118 0650	473GL SUPPLIES TECHNOLOGY RELAT	508.09
INVOICE: SIP-0021243044	08/24/23	24001714	147365	P	09/21/23	0452118 0650	473GL SUPPLIES TECHNOLOGY RELAT	778.86
INVOICE: SIP-0021247010	09/09/23	24002345	147365	P	09/21/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	198.60
INVOICE: SIP-0021278383	08/22/23	24001383	147365	P	09/21/23	0201118 0650	7000 Other Supplies-Technology	137.68
INVOICE: SIP-0021239614	08/15/23	24001383	147365	P	09/21/23	0201118 0650	7000 Other Supplies-Technology	492.12
INVOICE: SIP-0021230713								
VENDOR TOTALS		1,600.53	YTD INVOICED			13,012.00	YTD PAID	5,313.24
11667 GINA LEDBETTER								
INVOICE: 09/06/23			147209	P	09/21/23	0402104 0581	125K TRAVEL MILEAGE	60.72
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			285.00	YTD PAID	60.72
13888 LIGHTNING LOCKERS, LLC								
INVOICE: 08/01/23		22005994	147366	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	28,300.00
INVOICE: 9087								
VENDOR TOTALS		.00	YTD INVOICED			28,300.00	YTD PAID	28,300.00
17474 LINDE GAS & EQUIPMENT INC.								
INVOICE: 08/21/23		24002669	147367	P	09/21/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	29.56
INVOICE: 37790415								
VENDOR TOTALS		.00	YTD INVOICED			29.56	YTD PAID	29.56
9087 LOWE'S								
INVOICE: 08/03/23		24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	.10
INVOICE: 86189								
INVOICE: 08/03/23		24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	.39
INVOICE: 86189								
INVOICE: 08/03/23		24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	.11
INVOICE: 86189								
INVOICE: 08/03/23		24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	.04
INVOICE: 86189								
INVOICE: 08/03/23		24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	.17
INVOICE: 86189								
INVOICE: 08/03/23		24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	3.30

PAID WARRANT REPORT

WARRANT: 09302023

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: 86189	08/03/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	.49
INVOICE: 86189	08/03/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	.50
INVOICE: 86189	08/03/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	6.76
INVOICE: 86189	08/24/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	.59
INVOICE: 03226	08/24/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	2.20
INVOICE: 03226	08/24/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	.64
INVOICE: 03226	08/24/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	.21
INVOICE: 03226	08/24/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	.98
INVOICE: 03226	08/24/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	18.64
INVOICE: 03226	08/24/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	2.75
INVOICE: 03226	08/24/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	2.83
INVOICE: 03226	08/24/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	38.18
INVOICE: 03226	08/24/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	.50
INVOICE: 03258	08/24/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	1.87
INVOICE: 03258	08/24/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	.54
INVOICE: 03258	08/24/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	.18
INVOICE: 03258	08/24/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	.83
INVOICE: 03258	08/24/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	15.85
INVOICE: 03258	08/24/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	2.34
INVOICE: 03258	08/24/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	2.41
INVOICE: 03258	08/24/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	32.44
INVOICE: 03258	08/24/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	-.54
INVOICE: 73714	08/24/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	-2.00
INVOICE: 73714	08/24/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	-.58
INVOICE: 73714	08/24/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	-.19

PAID WARRANT REPORT

WARRANT: 09302023

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	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	- .88
INVOICE: 73714								
	08/24/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	-16.90
INVOICE: 73714								
	08/24/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	-2.50
INVOICE: 73714								
	08/24/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	-2.57
INVOICE: 73714								
	08/24/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	-34.60
INVOICE: 73714								
	08/25/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	.49
INVOICE: 75626								
	08/25/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	1.81
INVOICE: 75626								
	08/25/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	.52
INVOICE: 75626								
	08/25/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	.17
INVOICE: 75626								
	08/25/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	.80
INVOICE: 75626								
	08/25/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	15.33
INVOICE: 75626								
	08/25/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	2.26
INVOICE: 75626								
	08/25/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	2.33
INVOICE: 75626								
	08/25/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	31.38
INVOICE: 75626								
	08/30/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	.32
INVOICE: 03900-1								
	08/30/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	1.18
INVOICE: 03900-1								
	08/30/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	.34
INVOICE: 03900-1								
	08/30/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	.11
INVOICE: 03900-1								
	08/30/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	.52
INVOICE: 03900-1								
	08/30/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	9.97
INVOICE: 03900-1								
	08/30/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	1.47
INVOICE: 03900-1								
	08/30/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1.51
INVOICE: 03900-1								
	08/30/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	20.44
INVOICE: 03900-1								
	08/30/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	8.63
INVOICE: 03947								
	08/30/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	32.06
INVOICE: 03947								
	08/30/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	9.27

PAID WARRANT REPORT

WARRANT: 09302023

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: 03947	08/30/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	3.07
INVOICE: 03947	08/30/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	14.25
INVOICE: 03947	08/30/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	272.16
INVOICE: 03947	08/30/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	40.17
INVOICE: 03947	08/30/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	41.35
INVOICE: 03947	08/30/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	557.28
INVOICE: 03947	09/01/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	1.03
INVOICE: 89972	09/01/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	3.81
INVOICE: 89972	09/01/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	1.10
INVOICE: 89972	09/01/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	.36
INVOICE: 89972	09/01/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	1.69
INVOICE: 89972	09/01/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	32.35
INVOICE: 89972	09/01/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	4.77
INVOICE: 89972	09/01/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	4.91
INVOICE: 89972	09/01/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	66.23
INVOICE: 89972	09/06/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	1.37
INVOICE: 03196	09/06/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	5.09
INVOICE: 03196	09/06/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	1.47
INVOICE: 03196	09/06/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	.49
INVOICE: 03196	09/06/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	2.26
INVOICE: 03196	09/06/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	43.21
INVOICE: 03196	09/06/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	6.38
INVOICE: 03196	09/06/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	6.56
INVOICE: 03196	09/06/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	88.50
INVOICE: 03196	09/06/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	.38
INVOICE: 72588								

PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/06/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	1.43
INVOICE: 72588	09/06/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	.41
INVOICE: 72588	09/06/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	.14
INVOICE: 72588	09/06/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	.64
INVOICE: 72588	09/06/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	12.13
INVOICE: 72588	09/06/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	1.79
INVOICE: 72588	09/06/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1.84
INVOICE: 72588	09/06/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	24.85
INVOICE: 90726	09/11/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	.65
INVOICE: 90726	09/11/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	2.43
INVOICE: 90726	09/11/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	.70
INVOICE: 90726	09/11/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	.23
INVOICE: 90726	09/11/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	1.08
INVOICE: 90726	09/11/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	20.60
INVOICE: 90726	09/11/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	3.04
INVOICE: 90726	09/11/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	3.13
INVOICE: 90726	09/11/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	42.18
INVOICE: 81354	08/28/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	.29
INVOICE: 81354	08/28/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	1.09
INVOICE: 81354	08/28/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	.32
INVOICE: 81354	08/28/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	.10
INVOICE: 81354	08/28/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	.49
INVOICE: 81354	08/28/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	9.28
INVOICE: 81354	08/28/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	1.37
INVOICE: 81354	08/28/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1.41
INVOICE: 81354	08/28/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	19.03

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 81354	09/06/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	19.02
INVOICE: 72567	09/06/23	24002651	147368	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	70.63
INVOICE: 72567	09/06/23	24002651	147368	P	09/21/23	0401134 0610	GENERAL SUPPLIES	20.43
INVOICE: 72567	09/06/23	24002651	147368	P	09/21/23	0451134 0610	GENERAL SUPPLIES	6.76
INVOICE: 72567	09/06/23	24002651	147368	P	09/21/23	1031134 0610	GENERAL SUPPLIES	31.38
INVOICE: 72567	09/06/23	24002651	147368	P	09/21/23	1051134 0610	GENERAL SUPPLIES	599.45
INVOICE: 72567	09/06/23	24002651	147368	P	09/21/23	4751134 0434	BUILDING REPAIR/MAINTENAN	88.49
INVOICE: 72567	09/06/23	24002651	147368	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	91.06
INVOICE: 72567	09/06/23	24002651	147368	P	09/21/23	9201134 0610	GENERAL SUPPLIES	1,227.38
INVOICE: 14108	08/28/23	24002651	147368	P	09/21/23	0201134 0610	GENERAL SUPPLIES	-1.89
VENDOR TOTALS		755.57	YTD INVOICED			7,671.46	YTD PAID	3,719.59
17004 LYNN BLUE PRINT AND SUPPLY COMPANY	06/16/23	24002500	147369	P	09/21/23	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	2,382.09
INVOICE: L1234548-1								
VENDOR TOTALS		.00	YTD INVOICED			2,382.09	YTD PAID	2,382.09
14045 MACMILLAN HOLDINGS LLC	08/30/23	24001690	147370	P	09/21/23	0902118 0644	473GL TEXTBOOKS	450.00
INVOICE: 31947689	08/28/23	24001690	147370	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	34.73
INVOICE: 31394264	08/28/23	24001690	147370	P	09/21/23	0902118 0644	473GL TEXTBOOKS	2,297.10
INVOICE: 31394264								
VENDOR TOTALS		.00	YTD INVOICED			2,781.83	YTD PAID	2,781.83
3172 MATH LEARNING CENTER, THE	08/16/23	24000788	147371	P	09/21/23	0062121 0643	310J SUPPLEMENTARY BKS/STUDY G	1,244.16
INVOICE: INV43642								
VENDOR TOTALS		.00	YTD INVOICED			2,993.76	YTD PAID	1,244.16
17836 MATTERHACKERS, INC.	08/16/23	24001556	147372	P	09/21/23	9402340 0734	WRSI COMPUTERS & RELATED EQUIP	51,446.94
INVOICE: MH224851	09/01/23	24002222	147372	P	09/21/23	0902154 0694	106K EQUIPMENT SUPPLIES	190.92
INVOICE: MH225189								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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			65,236.56	YTD PAID	51,637.86
15327 AMY MCDONALD								
INVOICE: 09/06/23			147210	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	186.53
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			541.54	YTD PAID	186.53
13128 MCGRAW-HILL EDUCATION, INC.								
INVOICE: 09/06/23		24001643	147373	P	09/21/23	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	1,308.24
INVOICE: 129226861001								
VENDOR TOTALS		95,458.00	YTD INVOICED			107,235.34	YTD PAID	1,308.24
18017 AMANDA MEECE								
INVOICE: 09/01/23			147211	P	09/21/23	0025101 0581	TRAVEL - IN DISTRICT	51.29
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			203.32	YTD PAID	51.29
14991 METROLINE, INC.								
INVOICE: 08/24/23		24001857	147374	P	09/21/23	0001087 0532	TELEPHONE	1,019.25
INVOICE: 1077128								
VENDOR TOTALS		.00	YTD INVOICED			1,019.25	YTD PAID	1,019.25
2438 PRINTS ALBERT INC.								
INVOICE: 09/05/23		24002230	147375	P	09/21/23	0202797 0349 310IM	OTHER PROFESSIONAL SERVIC	536.00
INVOICE: 393144								
INVOICE: 08/30/23		24002105	147375	P	09/21/23	0011099 0553	PRINT/BIND - PUBLICATIONS	120.00
INVOICE: 393111								
INVOICE: 08/21/23		24000186	147375	P	09/21/23	0061118 0559 7000	OTHER - PRINTING	42.00
INVOICE: 393093								
INVOICE: 09/06/23		24002452	147375	P	09/21/23	0202818 0610 7020	GENERAL SUPPLIES	375.00
INVOICE: 393149								
VENDOR TOTALS		.00	YTD INVOICED			9,259.00	YTD PAID	1,073.00
8097 MOBILCOMM								
INVOICE: 08/09/23		24000701	147376	P	09/21/23	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	499.80
INVOICE: 1066984								
INVOICE: 09/14/23		24001768	147376	P	09/21/23	1001118 0694 7000	EQUIPMENT SUPPLIES	2,520.69
INVOICE: 1067967								
VENDOR TOTALS		.00	YTD INVOICED			3,605.09	YTD PAID	3,020.49
2960 MOREL INCORPORATED								
INVOICE: 09/08/23		24000703	147377	P	09/21/23	9013610 0450 23173	CONSTRUCTION SERVICES	357,252.53
INVOICE: 23-173-3								
INVOICE: 09/07/23		22006147	147377	P	09/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,015,252.79

PAID WARRANT REPORT

WARRANT: 09302023

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: 21-083-20								
VENDOR TOTALS		.00	YTD INVOICED			6,457,259.66	YTD PAID	1,372,505.32
18103 MORGAN, LACEY	08/31/23		147212	P	09/21/23	10 7461E	HI EMPLOYEE COST	40.68
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			40.68	YTD PAID	40.68
17802 MOSYLE CORPORATION	09/14/23	24002569	147378	P	09/21/23	0002121 0650 337K	Other Supplies-Technology	3,300.00
INVOICE: 2366436								
VENDOR TOTALS		.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
12071 ANDY MURRAY, LLC	08/29/23	24001436	147379	P	09/21/23	1032118 0674 554GD	AWARDS	704.24
INVOICE: 29730								
	08/29/23	24001200	147379	P	09/21/23	1052825 0610 7105	GENERAL SUPPLIES	2,670.00
INVOICE: 29739								
	08/07/23	24002428	147379	P	09/21/23	0052818 0610 7005	GENERAL SUPPLIES	820.00
INVOICE: 29483								
VENDOR TOTALS		.00	YTD INVOICED			5,472.74	YTD PAID	4,194.24
11524 NAEHCY	09/14/23	24002382	147380	P	09/21/23	0002033 0580 476IC	TRAVEL	1,048.00
INVOICE: 092023-2245								
VENDOR TOTALS		.00	YTD INVOICED			1,048.00	YTD PAID	1,048.00
15035 NASP/NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS	08/31/23	23000445	147381	P	09/21/23	0002033 0643 552IW	SUPPLEMENTARY BKS/STUDY G	220.00
INVOICE: 157138								
VENDOR TOTALS		.00	YTD INVOICED			220.00	YTD PAID	220.00
13937 NAVIGATE 360, LLC	07/24/23	24000476	147382	P	09/21/23	0003603 0349 18396	OTHER PROFESSIONAL SERVIC	28,000.00
INVOICE: INV-09923								
VENDOR TOTALS		.00	YTD INVOICED			28,000.00	YTD PAID	28,000.00
15003 MELINDA NELTNER	09/01/23		147213	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	96.37
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			96.37	YTD PAID	96.37
17473 NET CONNECT TECHNOLOGIES								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/10/23	24002515	147383	P	09/21/23	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	370.00
INVOICE: 5583	09/10/23	24002515	147383	P	09/21/23	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	740.00
INVOICE: 5582	09/10/23	24002515	147383	P	09/21/23	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,185.00
INVOICE: 5581								
VENDOR TOTALS		.00	YTD INVOICED			2,295.00	YTD PAID	2,295.00
11712 CINDY NICKELL	09/06/23		147214	P	09/21/23	4751006 0581 135X	TRAVEL MILEAGE	17.86
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			42.72	YTD PAID	17.86
14145 KRISTIN NIEHUES	08/31/23		147215	P	09/21/23	1082104 0581 125K	TRAVEL MILEAGE	42.32
INVOICE: 08312023	08/31/23		147215	P	09/21/23	1082104 0581 125K	TRAVEL MILEAGE	149.04
INVOICE: 07312023								
VENDOR TOTALS		.00	YTD INVOICED			290.81	YTD PAID	191.36
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	07/27/23	24002720	147384	P	09/21/23	0011075 0810	REGISTRATION FEES & OTHR	17,002.30
INVOICE: 37094	09/13/23	24002719	147384	P	09/21/23	0001118 0564	TUITION TO KY AGENCY	11,182.54
INVOICE: 37150								
VENDOR TOTALS		4,420.00	YTD INVOICED			32,714.84	YTD PAID	28,184.84
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE	08/24/23	24001639	147385	P	09/21/23	0061118 0610 7000	GENERAL SUPPLIES	137.00
INVOICE: 00029079								
VENDOR TOTALS		.00	YTD INVOICED			4,386.95	YTD PAID	137.00
16551 NKY LAWN PROS LLC	09/08/23	24002085	147386	P	09/21/23	0901134 0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE: 13265	09/08/23	24002086	147386	P	09/21/23	0901134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 13264	09/07/23	24002081	147386	P	09/21/23	1201134 0424	CONTRACT GROUNDS SERVICE	134.00
INVOICE: 13259	09/07/23	24002082	147386	P	09/21/23	1201134 0424	CONTRACT GROUNDS SERVICE	269.00
INVOICE: 13260	09/07/23	24002080	147386	P	09/21/23	1201134 0424	CONTRACT GROUNDS SERVICE	253.00
INVOICE: 13261	09/05/23	24002083	147386	P	09/21/23	0901134 0424	CONTRACT GROUNDS SERVICE	265.00
INVOICE: 13254	09/05/23	24002087	147386	P	09/21/23	1031134 0424	CONTRACT GROUNDS SERVICE	170.00

PAID WARRANT REPORT

WARRANT: 09302023

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: 13252	09/05/23	24002091	147386	P	09/21/23	1081134 0424	CONTRACT GROUNDS SERVICE	322.00
INVOICE: 13253	09/05/23	24002084	147386	P	09/21/23	0901134 0424	CONTRACT GROUNDS SERVICE	140.00
INVOICE: 13255								
VENDOR TOTALS		.00	YTD INVOICED			2,208.00	YTD PAID	2,208.00
17313 NOREDINK CORP.	08/31/23	24000877	147387	P	09/21/23	0402118 0650	554GD SUPPLIES TECHNOLOGY RELAT	4,850.00
INVOICE: 21695	08/31/23	24000877	147387	P	09/21/23	1202118 0650	554GD SUPPLIES TECHNOLOGY RELAT	10,750.00
INVOICE: 21695								
VENDOR TOTALS		.00	YTD INVOICED			15,600.00	YTD PAID	15,600.00
18115 CHRISTOPHER NORRIS	09/12/23		147216	P	09/21/23	9402947 0581	348K TRAVEL MILEAGE	50.60
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			50.60	YTD PAID	50.60
8600 NORTHERN KENTUCKY WATER SERVICE	07/12/23		147170	P	09/13/23	0401087 0411	WATER/SEWAGE	2,032.67
INVOICE: 3977382394-0623	07/12/23		147170	P	09/13/23	0201087 0411	WATER/SEWAGE	1,303.74
INVOICE: 0000834880-0623	07/12/23		147170	P	09/13/23	0401087 0411	WATER/SEWAGE	2,463.16
INVOICE: 0000835735-0623	08/30/23		147170	P	09/13/23	0801087 0411	WATER/SEWAGE	53.35
INVOICE: 5142418281-0823								
VENDOR TOTALS		.00	YTD INVOICED			30,851.86	YTD PAID	5,852.92
17503 JENNIFER NOTTON	09/01/23		147217	P	09/21/23	0025101 0581	TRAVEL - IN DISTRICT	68.13
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			119.96	YTD PAID	68.13
17693 ODP BUSINESS SOLUTIONS, LLC	08/23/23	24001712	147388	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	257.94
INVOICE: 327722066001	08/14/23	24001403	147388	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	37.02
INVOICE: 326797300001	08/23/23	24001777	147388	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	77.99
INVOICE: 328403593001	08/16/23	24001560	147388	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	205.41
INVOICE: 323680127001	08/09/23	24001199	147388	P	09/21/23	1201121 0610	7000 GENERAL SUPPLIES	95.25
INVOICE: 326916956001								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	24001270	147388	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	944.56
INVOICE: 327079903001	08/23/23	24001762	147388	P	09/21/23	0401118 0610	7000 GENERAL SUPPLIES	47.38
INVOICE: 328423436001	08/22/23	24001642	147388	P	09/21/23	0402104 0695	125K FURNITURE/FIXTURE SUPPLIE	175.99
INVOICE: 328539686001	08/21/23	24001642	147388	P	09/21/23	0402104 0695	125K FURNITURE/FIXTURE SUPPLIE	254.99
INVOICE: 328539685001	08/18/23	24001593	147388	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	407.88
INVOICE: 327251842001	08/22/23	24001671	147388	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	55.99
INVOICE: 328507970001	08/21/23	24001671	147388	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	97.82
INVOICE: 328497202001	08/24/23	24001813	147388	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	70.36
INVOICE: 328256329001	08/25/23	24001812	147388	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	9.75
INVOICE: 328229048001	08/26/23	24001812	147388	P	09/21/23	4751118 0695	7000 FURNITURE/FIXTURE SUPPLIE	93.34
INVOICE: 328236957001	08/25/23	24001828	147388	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	35.60
INVOICE: 324267775001	08/25/23	24001828	147388	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	264.80
INVOICE: 324089028001	08/25/23	24001776	147388	P	09/21/23	1201077 0610	7000 GENERAL SUPPLIES	5.99
INVOICE: 328343357001	08/23/23	24001776	147388	P	09/21/23	1201077 0610	7000 GENERAL SUPPLIES	76.44
INVOICE: 328333743001	08/23/23	24001776	147388	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	227.88
INVOICE: 328333743001	08/17/23	24000794	147388	P	09/21/23	0702818 0610	7070 GENERAL SUPPLIES	57.98
INVOICE: 327336925001	08/23/23	24000794	147388	P	09/21/23	0702818 0610	7070 GENERAL SUPPLIES	-57.98
INVOICE: 326967801001	08/29/23	24002022	147388	P	09/21/23	4952118 0610	554GD GENERAL SUPPLIES	17.15
INVOICE: 327847385001	08/30/23	24002022	147388	P	09/21/23	4952118 0610	554GD GENERAL SUPPLIES	79.98
INVOICE: 327850911001	08/25/23	24001877	147388	P	09/21/23	0801118 0610	7000 GENERAL SUPPLIES	12.99
INVOICE: 329446497001	08/25/23	24001877	147388	P	09/21/23	0801118 0610	7000 GENERAL SUPPLIES	78.31
INVOICE: 329486595001	08/31/23	24002127	147388	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	98.24
INVOICE: 329607242001	08/31/23	24002128	147388	P	09/21/23	4952118 0610	554GD GENERAL SUPPLIES	77.94
INVOICE: 329293735001	08/30/23	24002062	147388	P	09/21/23	0452118 0610	473GL GENERAL SUPPLIES	19.99
INVOICE: 327058863001	08/30/23	24002062	147388	P	09/21/23	0452118 0610	473GL GENERAL SUPPLIES	178.33
INVOICE: 327033603001	08/28/23	24001927	147388	P	09/21/23	0011187 0650	SUPPLIES TECHNOLOGY RELAT	101.99

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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:	327168571001							
	08/28/23	24001927	147388	P	09/21/23	0011187 0610	GENERAL SUPPLIES	26.76
INVOICE:	327169708001							
	08/29/23	24001987	147388	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	28.00
INVOICE:	323794960001							
	08/29/23	24001987	147388	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	1,547.80
INVOICE:	323736901001							
	08/31/23	24002109	147388	P	09/21/23	0062118 0610	473GL GENERAL SUPPLIES	114.95
INVOICE:	329646877001							
	08/30/23	24001490	147388	P	09/21/23	0061118 0610	7000 GENERAL SUPPLIES	197.97
INVOICE:	327072318001							
	08/15/23	24001490	147388	P	09/21/23	0061118 0610	7000 GENERAL SUPPLIES	164.33
INVOICE:	327059997001							
	08/15/23	24001490	147388	P	09/21/23	0062121 0643	310J SUPPLEMENTARY BKS/STUDY G	344.85
INVOICE:	327059997001							
	08/29/23	24002017	147388	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	134.78
INVOICE:	329103924001							
	08/29/23	24002017	147388	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	15.98
INVOICE:	329061251001							
	09/07/23	24002276	147388	P	09/21/23	0602118 0610	473GL GENERAL SUPPLIES	87.96
INVOICE:	329265323001							
	09/06/23	24002276	147388	P	09/21/23	0602118 0610	473GL GENERAL SUPPLIES	86.10
INVOICE:	329159666001							
	09/07/23	24002339	147388	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	16.04
INVOICE:	331447037001							
	08/08/23	24001035	147388	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	5.60
INVOICE:	326050182001							
	08/08/23	24001035	147388	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	223.10
INVOICE:	326050181001							
	08/08/23	24001032	147388	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	2.80
INVOICE:	326020080001							
	08/08/23	24001032	147388	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	1,899.69
INVOICE:	326020079001							
VENDOR TOTALS		691.95	YTD INVOICED			24,152.89	YTD PAID	9,004.01
4109 DANITA OSBORNE								
	09/06/23		147218	P	09/21/23	0001121 0581	337X TRAVEL - IN DISTRICT	20.24
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			68.54	YTD PAID	20.24
228 OWEN ELECTRIC COOPERATIVE, INC.								
	09/12/23		90002999	T	09/13/23	0051087 0622	ELECTRICITY	6,307.42
INVOICE:	3201004-0823							
VENDOR TOTALS		.00	YTD INVOICED			13,985.58	YTD PAID	6,307.42
11892 JENNIFER PAGANETTO								
	09/08/23		147219	P	09/21/23	9011091 0581	TRAVEL - IN DISTRICT	22.08
INVOICE:	08312023							

PAID WARRANT REPORT

WARRANT: 09302023

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				398.25 YTD PAID		22.08
11587 NCS PEARSON, INC.	08/01/23	24001493	147389	P	09/21/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	3,744.00
INVOICE: 22889138	09/01/23	24002054	147389	P	09/21/23	0002121 0646	478I TESTS	733.95
INVOICE: 22889600	08/30/23	24001997	147389	P	09/21/23	0002121 0646	337J TESTS	306.55
INVOICE: 22799416	08/29/23	24001950	147389	P	09/21/23	0002121 0646	488I TESTS	10,939.97
INVOICE: 22769212	09/12/23	24002314	147389	P	09/21/23	0002121 0646	337J TESTS	1,219.58
INVOICE: 23212113	09/12/23	24002317	147389	P	09/21/23	4952118 0610	554GD GENERAL SUPPLIES	74.90
INVOICE: 23231188	09/12/23	24002317	147389	P	09/21/23	4952118 0643	554GD SUPPLEMENTARY BKS/STUDY G	1,498.00
INVOICE: 23231188								
VENDOR TOTALS		5,151.23 YTD INVOICED				26,020.19 YTD PAID		18,516.95
489 PERFECTION LEARNING CORP.	07/13/23	24000044	147390	P	09/21/23	1202118 0644	554GD TEXTBOOKS	1,597.96
INVOICE: 350514								
VENDOR TOTALS		.00 YTD INVOICED				1,597.96 YTD PAID		1,597.96
1290 PERMA-BOUND	08/30/23	24001102	90003005	C	09/21/23	4752121 0643	310J SUPPLEMENTARY BKS/STUDY G	210.00
INVOICE: 1966189-00								
VENDOR TOTALS		.00 YTD INVOICED				210.00 YTD PAID		210.00
18027 YUTZE LLC	08/14/23	24000154	147391	P	09/21/23	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10664	08/14/23	24000152	147391	P	09/21/23	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10661	07/25/23	24000154	147391	P	09/21/23	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10572	08/14/23	24000152	147391	P	09/21/23	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10662	07/25/23	24000150	147391	P	09/21/23	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10648	07/25/23	24000150	147391	P	09/21/23	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10575	07/20/23	24000164	147391	P	09/21/23	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10646	07/20/23	24000153	147391	P	09/21/23	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10641	07/20/23	24000148	147391	P	09/21/23	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98

PAID WARRANT REPORT

WARRANT: 09302023

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: 10640	07/20/23	24000148	147391	P	09/21/23	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10639	07/20/23	24000153	147391	P	09/21/23	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10642	07/20/23	24000157	147391	P	09/21/23	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10644	07/20/23	24000157	147391	P	09/21/23	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10643	08/29/23	24000166	147391	P	09/21/23	9201134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 10732	08/17/23	24000146	147391	P	09/21/23	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 10748	08/29/23	24000147	147391	P	09/21/23	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 10759	08/29/23	24000157	147391	P	09/21/23	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10757	08/29/23	24000157	147391	P	09/21/23	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10758	08/24/23	24000162	147391	P	09/21/23	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10717	08/24/23	24000161	147391	P	09/21/23	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10718	08/24/23	24000161	147391	P	09/21/23	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10719	08/24/23	24000156	147391	P	09/21/23	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10720	08/24/23	24000156	147391	P	09/21/23	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10721	08/24/23	24000160	147391	P	09/21/23	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10728	08/24/23	24000160	147391	P	09/21/23	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10729	08/24/23	24000155	147391	P	09/21/23	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10730	08/24/23	24000155	147391	P	09/21/23	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10731	08/24/23	24000164	147391	P	09/21/23	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10724	08/24/23	24000163	147391	P	09/21/23	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10711	08/24/23	24000163	147391	P	09/21/23	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10712	08/24/23	24000158	147391	P	09/21/23	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10713	08/24/23	24000158	147391	P	09/21/23	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10714	08/24/23	24000162	147391	P	09/21/23	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10715	08/24/23	24000162	147391	P	09/21/23	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10716	08/24/23	24000162	147391	P	09/21/23	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98

PAID WARRANT REPORT

WARRANT: 09302023

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	
	08/21/23	24000153	147391	P	09/21/23	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10772	08/21/23	24000153	147391	P	09/21/23	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10773	08/17/23	24000159	147391	P	09/21/23	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10745	08/17/23	24000159	147391	P	09/21/23	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10744	08/17/23	24000149	147391	P	09/21/23	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10743	08/17/23	24000149	147391	P	09/21/23	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10742	08/17/23	24000151	147391	P	09/21/23	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10746	08/17/23	24000151	147391	P	09/21/23	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10747	08/14/23	24000154	147391	P	09/21/23	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10663	08/28/23	24000148	147391	P	09/21/23	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10789	08/28/23	24000148	147391	P	09/21/23	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10788	08/24/23	24000164	147391	P	09/21/23	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10727	07/20/23	24000164	147391	P	09/21/23	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10645	07/17/23	24002671	147391	P	09/21/23	0051134 0349	OTHER PROFESSIONAL SERVIC	16.66
INVOICE: 10567	07/17/23	24002671	147391	P	09/21/23	0061134 0349	OTHER PROFESSIONAL SERVIC	25.00
INVOICE: 10567	07/17/23	24002671	147391	P	09/21/23	0201134 0349	OTHER PROFESSIONAL SERVIC	16.67
INVOICE: 10567	07/17/23	24002671	147391	P	09/21/23	1051134 0349	OTHER PROFESSIONAL SERVIC	16.67
INVOICE: 10567	08/21/23	24002671	147391	P	09/21/23	0051134 0349	OTHER PROFESSIONAL SERVIC	11.11
INVOICE: 10774	08/21/23	24002671	147391	P	09/21/23	0061134 0349	OTHER PROFESSIONAL SERVIC	16.67
INVOICE: 10774	08/21/23	24002671	147391	P	09/21/23	0201134 0349	OTHER PROFESSIONAL SERVIC	11.11
INVOICE: 10774	08/21/23	24002671	147391	P	09/21/23	1051134 0349	OTHER PROFESSIONAL SERVIC	11.11
INVOICE: 10774	08/25/23	24002671	147391	P	09/21/23	0051134 0349	OTHER PROFESSIONAL SERVIC	11.11
INVOICE: 10733	08/25/23	24002671	147391	P	09/21/23	0061134 0349	OTHER PROFESSIONAL SERVIC	16.67
INVOICE: 10733	08/25/23	24002671	147391	P	09/21/23	0201134 0349	OTHER PROFESSIONAL SERVIC	11.11
INVOICE: 10733	08/25/23	24002671	147391	P	09/21/23	1051134 0349	OTHER PROFESSIONAL SERVIC	11.11
INVOICE: 10733	08/28/23	24002671	147391	P	09/21/23	0051134 0349	OTHER PROFESSIONAL SERVIC	11.11

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 10790	08/28/23	24002671	147391	P	09/21/23	0061134 0349	OTHER PROFESSIONAL SERVIC	16.67
INVOICE: 10790	08/28/23	24002671	147391	P	09/21/23	0201134 0349	OTHER PROFESSIONAL SERVIC	11.11
INVOICE: 10790	08/28/23	24002671	147391	P	09/21/23	1051134 0349	OTHER PROFESSIONAL SERVIC	11.11
INVOICE: 10790								
VENDOR TOTALS		.00 YTD INVOICED				1,524.98 YTD PAID		1,420.06
237 PHILLIPS SUPPLY COMPANY	08/28/23	24001814	147392	P	09/21/23	0401087 0610	GENERAL SUPPLIES	189.22
INVOICE: 271912	08/28/23	24001725	147392	P	09/21/23	1201087 0610	GENERAL SUPPLIES	31.84
INVOICE: 271747	09/01/23	24002092	147392	P	09/21/23	0201087 0610	GENERAL SUPPLIES	206.38
INVOICE: 272153								
VENDOR TOTALS		.00 YTD INVOICED				6,165.35 YTD PAID		427.44
2086 PHONAK LLC	08/28/23	24001734	147393	P	09/21/23	0002121 0650	337J other supplies-Technology	1,605.21
INVOICE: 5139470596								
VENDOR TOTALS		.00 YTD INVOICED				1,605.21 YTD PAID		1,605.21
17602 PROJECT LEAD THE WAY, INC	05/17/23	24002581	147394	P	09/21/23	0702118 0650	473GL SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 390102	05/17/23	24002582	147394	P	09/21/23	0801299 0650	7000 SUPPLIES TECHNOLOGY RELAT	950.00
INVOICE: 392547								
VENDOR TOTALS		3,800.00 YTD INVOICED				11,450.00 YTD PAID		1,900.00
10999 CINCINNATI COPIERS, INC	08/18/23	24000050	147395	P	09/21/23	1081118 0433	7000 EQUIPMENT REPAIR & MAINT	77.11
INVOICE: 1748323	07/18/23	24000188	147395	P	09/21/23	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	28.78
INVOICE: 1735637	08/18/23	24000188	147395	P	09/21/23	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	197.84
INVOICE: 1748316	07/18/23	24000050	147395	P	09/21/23	1081118 0433	7000 EQUIPMENT REPAIR & MAINT	.13
INVOICE: 1735643	09/18/23	24000009	147395	P	09/21/23	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	832.25
INVOICE: 1760603	09/12/23	24000072	147395	P	09/21/23	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	148.03
INVOICE: 1757518	09/18/23	24000041	147395	P	09/21/23	0701118 0433	7000 EQUIPMENT REPAIR & MAINT	229.37
INVOICE: 1760596	09/18/23	24000109	147395	P	09/21/23	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	658.73
INVOICE: 1760604								

PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/18/23	24000600	147395	P	09/21/23	0011134 0433	EQUIPMENT REPAIR & MAINT	1.16
INVOICE: 1760589	09/18/23	24000021	147395	P	09/21/23	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	361.15
INVOICE: 1760590	09/18/23	24000116	147395	P	09/21/23	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	250.35
INVOICE: 1760595	09/18/23	24000023	147395	P	09/21/23	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	363.85
INVOICE: 1760602	09/18/23	24000047	147395	P	09/21/23	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	424.63
INVOICE: 1760599	09/18/23	24000050	147395	P	09/21/23	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	438.10
INVOICE: 1760601	09/18/23	24000518	147395	P	09/21/23	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	1,009.27
INVOICE: 1760598	09/18/23	24000072	147395	P	09/21/23	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	241.18
INVOICE: 1760600	09/18/23	24000063	147395	P	09/21/23	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	522.53
INVOICE: 1760588	09/18/23	24000170	147395	P	09/21/23	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	634.52
INVOICE: 1760597								
VENDOR TOTALS		5,177.17	YTD INVOICED			16,421.38	YTD PAID	6,418.98
18116 CASSIE PUGH	08/31/23		147220	P	09/21/23	1052104 0581 125K	TRAVEL MILEAGE	80.18
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			80.18	YTD PAID	80.18
17382 SHANNON PUGH	09/12/23		147221	P	09/21/23	0011124 0581	TRAVEL MILEAGE	91.08
INVOICE: 08312023								
VENDOR TOTALS		327.45	YTD INVOICED			458.55	YTD PAID	91.08
15403 CHASE THE CLARKS, INC.	08/28/23	24002002	147396	P	09/21/23	0902118 0610 473GL	GENERAL SUPPLIES	391.13
INVOICE: 220000094704								
VENDOR TOTALS		.00	YTD INVOICED			391.13	YTD PAID	391.13
16376 STAPLES INC., DBA QUILL LLC	08/23/23	24001641	147397	P	09/21/23	4752104 0679 125K	OTHER STUDENT ACTIVITIES	289.76
INVOICE: 34198169	07/28/23	24000814	147397	P	09/21/23	4752104 0610 125K	GENERAL SUPPLIES	24.46
INVOICE: 33733019	07/28/23	24000814	147397	P	09/21/23	4752104 0694 125K	EQUIPMENT SUPPLIES	22.61
INVOICE: 33733019	07/28/23	24000814	147397	P	09/21/23	4752104 0695 125K	FURNITURE/FIXTURE SUPPLIE	13.22
INVOICE: 33733019	07/27/23	24000814	147397	P	09/21/23	4752104 0610 125K	GENERAL SUPPLIES	63.91

PAID WARRANT REPORT

WARRANT: 09302023

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: 33709091	07/27/23	24000814	147397	P	09/21/23	4752104 0694	125K EQUIPMENT SUPPLIES	59.05
INVOICE: 33709091	07/27/23	24000814	147397	P	09/21/23	4752104 0695	125K FURNITURE/FIXTURE SUPPLIE	34.53
INVOICE: 33709091	07/28/23	24000814	147397	P	09/21/23	4752104 0610	125K GENERAL SUPPLIES	50.04
INVOICE: 33733195	07/28/23	24000814	147397	P	09/21/23	4752104 0694	125K EQUIPMENT SUPPLIES	46.23
INVOICE: 33733195	07/28/23	24000814	147397	P	09/21/23	4752104 0695	125K FURNITURE/FIXTURE SUPPLIE	27.02
INVOICE: 33733195	07/29/23	24000814	147397	P	09/21/23	4752104 0610	125K GENERAL SUPPLIES	24.13
INVOICE: 33751264	07/29/23	24000814	147397	P	09/21/23	4752104 0694	125K EQUIPMENT SUPPLIES	22.30
INVOICE: 33751264	07/29/23	24000814	147397	P	09/21/23	4752104 0695	125K FURNITURE/FIXTURE SUPPLIE	13.05
INVOICE: 33751264	07/27/23	24000814	147397	P	09/21/23	4752104 0610	125K GENERAL SUPPLIES	63.54
INVOICE: 33708348	07/27/23	24000814	147397	P	09/21/23	4752104 0694	125K EQUIPMENT SUPPLIES	58.71
INVOICE: 33708348	07/27/23	24000814	147397	P	09/21/23	4752104 0695	125K FURNITURE/FIXTURE SUPPLIE	34.33
INVOICE: 33708348	07/27/23	24000814	147397	P	09/21/23	4752104 0610	125K GENERAL SUPPLIES	113.79
INVOICE: 33712555	07/27/23	24000814	147397	P	09/21/23	4752104 0694	125K EQUIPMENT SUPPLIES	105.16
INVOICE: 33712555	07/27/23	24000814	147397	P	09/21/23	4752104 0695	125K FURNITURE/FIXTURE SUPPLIE	61.45
INVOICE: 33712555	08/22/23	24001708	147397	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	103.25
INVOICE: 34171765	09/01/23	24002174	147397	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	74.58
INVOICE: 34376947	07/27/23	24000371	147397	P	09/21/23	1082118 0695	473GL FURNITURE/FIXTURE SUPPLIE	114.99
INVOICE: 33712146	08/11/23	24000371	147397	P	09/21/23	1082118 0695	473GL FURNITURE/FIXTURE SUPPLIE	114.99
INVOICE: 33993715	08/03/23	24000371	147397	P	09/21/23	1082118 0695	473GL FURNITURE/FIXTURE SUPPLIE	-114.99
INVOICE: 2141439	09/13/23	24002522	147397	P	09/21/23	0452118 0610	473GL GENERAL SUPPLIES	76.49
INVOICE: 34564265	08/29/23	24002004	147397	P	09/21/23	1201077 0610	7000 GENERAL SUPPLIES	86.15
INVOICE: 34298695	08/25/23	24001335	147397	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	41.29
INVOICE: 34252988	08/26/23	24001335	147397	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	26.50
INVOICE: 34269379	08/26/23	24001335	147397	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	52.68
INVOICE: 34269473	09/06/23	24001951	147397	P	09/21/23	0501118 0610	7000 GENERAL SUPPLIES	73.44
INVOICE: 34419199								

PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/11/23	24002448	147397	P	09/21/23	0011187 0610	GENERAL SUPPLIES	513.65
INVOICE: 34506721	09/11/23	24002448	147397	P	09/21/23	0011187 0694	EQUIPMENT SUPPLIES	396.89
INVOICE: 34506721	08/18/23	24001538	147397	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	105.36
INVOICE: 34116762	08/22/23	24001538	147397	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	83.60
INVOICE: 34180764	08/17/23	24001538	147397	P	09/21/23	1052118 0610	554GD GENERAL SUPPLIES	194.89
INVOICE: 34096535								
VENDOR TOTALS		697.16	YTD INVOICED			13,635.23	YTD PAID	3,071.05
10168 R. D. HOLDER OIL COMPANY, INC.	08/30/23	24000347	147398	P	09/21/23	9011096 0627	DIESEL FUEL	15,914.71
INVOICE: 0712731-IN	09/07/23	24000347	147398	P	09/21/23	9011096 0627	DIESEL FUEL	25,777.56
INVOICE: 0714114-IN	09/07/23	24000347	147398	P	09/21/23	9011096 0627	DIESEL FUEL	16,737.76
INVOICE: 0714031-IN								
VENDOR TOTALS		.00	YTD INVOICED			95,919.83	YTD PAID	58,430.03
12494 R.L. CRAIG COMPANY, INC.	07/24/23	22005993	147399	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	138.23
INVOICE: 20175-06	07/25/23	22005993	147399	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	11,205.00
INVOICE: 23944-00	08/04/23	22005993	147399	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	2,220.37
INVOICE: 23161-07	08/04/23	22005993	147399	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	291.99
INVOICE: 20175-07	08/07/23	22005993	147399	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	11,553.51
INVOICE: 23161-08-01								
VENDOR TOTALS		.00	YTD INVOICED			38,148.36	YTD PAID	25,409.10
15471 RADIO ID EQUIPMENT, INC.	08/30/23	24002003	147400	P	09/21/23	0202118 0610	473GL GENERAL SUPPLIES	1,770.00
INVOICE: 2584								
VENDOR TOTALS		545.00	YTD INVOICED			13,630.00	YTD PAID	1,770.00
12078 READING WAREHOUSE, THE	08/22/23	24001774	147401	P	09/21/23	1201118 0643	7000 SUPPLEMENTARY BKS/STUDY G	467.85
INVOICE: 227221								
VENDOR TOTALS		.00	YTD INVOICED			467.85	YTD PAID	467.85
3257 REALLY GOOD STUFF, LLC	08/24/23	24001799	147402	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	104.16

PAID WARRANT REPORT

WARRANT: 09302023

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: 8331946	08/24/23	24001800	147402	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	81.17
INVOICE: 8331886	08/31/23	24002093	147402	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	34.50
INVOICE: 8340632								
VENDOR TOTALS		.00 YTD INVOICED				826.60 YTD PAID		219.83
15711 RED HOT PROMOTIONS	08/31/23	24000048	147403	P	09/21/23	1001118 0610 7000	GENERAL SUPPLIES	500.00
INVOICE: 40047	08/31/23	24001924	147403	P	09/21/23	1001118 0610 7000	GENERAL SUPPLIES	173.75
INVOICE: 40047	09/08/23	24001924	147403	P	09/21/23	1001118 0610 7000	GENERAL SUPPLIES	34.90
INVOICE: 40098								
VENDOR TOTALS		.00 YTD INVOICED				708.65 YTD PAID		708.65
11773 RICE SIGNS & LIGHTING, INC	08/09/23	24000510	147404	P	09/21/23	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	47,258.00
INVOICE: 3048	09/14/23	24001432	147404	P	09/21/23	4951134 0434	BUILDING REPAIR/MAINTENAN	22,823.00
INVOICE: 3068	08/26/23	24002655	147404	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	991.60
INVOICE: 3054	08/26/23	24002655	147404	P	09/21/23	0701134 0433	EQUIPMENT REPAIR & MAINT	47.63
INVOICE: 3054	08/26/23	24002655	147404	P	09/21/23	0701134 0610	GENERAL SUPPLIES	24.48
INVOICE: 3054	08/26/23	24002655	147404	P	09/21/23	1201134 0433	EQUIPMENT REPAIR & MAINT	343.62
INVOICE: 3054	08/26/23	24002655	147404	P	09/21/23	4751134 0433	EQUIPMENT REPAIR & MAINT	211.97
INVOICE: 3054	09/09/23	24002655	147404	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	222.83
INVOICE: 3059	09/09/23	24002655	147404	P	09/21/23	0701134 0433	EQUIPMENT REPAIR & MAINT	10.70
INVOICE: 3059	09/09/23	24002655	147404	P	09/21/23	0701134 0610	GENERAL SUPPLIES	5.50
INVOICE: 3059	09/09/23	24002655	147404	P	09/21/23	1201134 0433	EQUIPMENT REPAIR & MAINT	77.22
INVOICE: 3059	09/09/23	24002655	147404	P	09/21/23	4751134 0433	EQUIPMENT REPAIR & MAINT	47.63
INVOICE: 3059	09/09/23	24002655	147404	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	114.51
INVOICE: 3060	09/09/23	24002655	147404	P	09/21/23	0701134 0433	EQUIPMENT REPAIR & MAINT	5.50
INVOICE: 3060	09/09/23	24002655	147404	P	09/21/23	0701134 0610	GENERAL SUPPLIES	2.83
INVOICE: 3060	09/09/23	24002655	147404	P	09/21/23	1201134 0433	EQUIPMENT REPAIR & MAINT	39.68
INVOICE: 3060								

PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/09/23	24002655	147404	P	09/21/23	4751134 0433	EQUIPMENT REPAIR & MAINT	24.48
INVOICE: 3060	09/09/23	24002655	147404	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	3,009.75
INVOICE: 3064	09/09/23	24002655	147404	P	09/21/23	0701134 0433	EQUIPMENT REPAIR & MAINT	144.58
INVOICE: 3064	09/09/23	24002655	147404	P	09/21/23	0701134 0610	GENERAL SUPPLIES	74.30
INVOICE: 3064	09/09/23	24002655	147404	P	09/21/23	1201134 0433	EQUIPMENT REPAIR & MAINT	1,042.98
INVOICE: 3064	09/09/23	24002655	147404	P	09/21/23	4751134 0433	EQUIPMENT REPAIR & MAINT	643.39
INVOICE: 3064	09/14/23	24002655	147404	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	1,607.44
INVOICE: 3066	09/14/23	24002655	147404	P	09/21/23	0701134 0433	EQUIPMENT REPAIR & MAINT	77.22
INVOICE: 3066	09/14/23	24002655	147404	P	09/21/23	0701134 0610	GENERAL SUPPLIES	39.68
INVOICE: 3066	09/14/23	24002655	147404	P	09/21/23	1201134 0433	EQUIPMENT REPAIR & MAINT	557.04
INVOICE: 3066	09/14/23	24002655	147404	P	09/21/23	4751134 0433	EQUIPMENT REPAIR & MAINT	343.62
INVOICE: 3066	09/14/23	24002655	147404	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	1,628.88
INVOICE: 3067	09/14/23	24002655	147404	P	09/21/23	0701134 0433	EQUIPMENT REPAIR & MAINT	78.25
INVOICE: 3067	09/14/23	24002655	147404	P	09/21/23	0701134 0610	GENERAL SUPPLIES	40.21
INVOICE: 3067	09/14/23	24002655	147404	P	09/21/23	1201134 0433	EQUIPMENT REPAIR & MAINT	564.46
INVOICE: 3067	09/14/23	24002655	147404	P	09/21/23	4751134 0433	EQUIPMENT REPAIR & MAINT	348.20
VENDOR TOTALS		410.00	YTD INVOICED			86,771.44	YTD PAID	82,451.18
17829 KATHERINE RICHARDSON	09/06/23		147222	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	41.86
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			41.86	YTD PAID	41.86
628 RICOH-USA	09/07/23	24000997	147405	P	09/21/23	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	18.39
INVOICE: 5068089210	09/01/23	24000714	147405	P	09/21/23	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	89.08
INVOICE: 5068019330	08/01/23	24000046	147405	P	09/21/23	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	44.56
INVOICE: 5067803770	09/01/23	24000046	147405	P	09/21/23	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	-41.10
INVOICE: 5068019682	09/17/23	24000020	147405	P	09/21/23	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	55.11

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 5068129058	09/17/23	24000644	147405	P	09/21/23	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	76.30
INVOICE: 5068129154	09/17/23	24001684	147405	P	09/21/23	0901118 0433 0501	EQUIPMENT REPAIR & MAINT	4.66
INVOICE: 5068129118	09/01/23	24000035	147405	P	09/21/23	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	96.93
INVOICE: 5068019029	09/17/23	24000043	147405	P	09/21/23	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	58.75
INVOICE: 5068129120	08/17/23	24000020	147405	P	09/21/23	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	66.97
INVOICE: 5067915442	09/17/23	24000394	147405	P	09/21/23	9011096 0734	COMPUTERS & RELATED EQUIP	31.54
INVOICE: 5068129112								
VENDOR TOTALS		449.98	YTD INVOICED			2,263.04	YTD PAID	501.19
9725 ALL AMERICAN SPORTS CORP	08/11/23	24001294	147406	P	09/21/23	1052825 0610 7105	GENERAL SUPPLIES	600.00
INVOICE: 951848440	08/11/23	24001294	147406	P	09/21/23	1052825 0610 7105	GENERAL SUPPLIES	4,537.00
INVOICE: 60491104								
VENDOR TOTALS		.00	YTD INVOICED			7,725.50	YTD PAID	5,137.00
11755 RIEGLER BLACKTOP, INC.	08/31/23	22005983	147407	P	09/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	134,981.00
INVOICE: 230622								
VENDOR TOTALS		.00	YTD INVOICED			477,981.00	YTD PAID	134,981.00
16762 RIVERSIDE ASSESSMENTS, LLC	09/12/23	24002444	147408	P	09/21/23	0002121 0646 488I	TESTS	540.00
INVOICE: INV179886								
VENDOR TOTALS		.00	YTD INVOICED			1,189.11	YTD PAID	540.00
17662 TROY ROBERTS	09/15/23		147223	P	09/21/23	0901118 0581 7000	TRAVEL - IN DISTRICT	75.44
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			75.44	YTD PAID	75.44
17830 TERESA ROSE	09/21/23		147224	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	41.86
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			41.86	YTD PAID	41.86
15529 RUSH TRUCK CENTERS OF OHIO, INC	08/18/23	24001439	147409	P	09/21/23	9011096 0663	REPAIR PARTS	160.00
INVOICE: 3033823640								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	08/22/23	24001757	147409	P	09/21/23	9011096 0663	REPAIR PARTS	783.91
INVOICE: 3033836706	09/01/23	24001757	147409	P	09/21/23	9011096 0663	REPAIR PARTS	-783.91
INVOICE: 3034006987	08/21/23	24001757	147409	P	09/21/23	9011096 0663	REPAIR PARTS	727.19
INVOICE: 3033764755	09/13/23	24001757	147409	P	09/21/23	9011096 0663	REPAIR PARTS	-226.10
INVOICE: 3034153931								
VENDOR TOTALS		.00	YTD INVOICED			2,034.63	YTD PAID	661.09
11638 PAULA RUST	09/01/23		147225	P	09/21/23	0001037 0581	TRAVEL - IN DISTRICT	167.90
INVOICE: 08312023	09/01/23		147225	P	09/21/23	0001037 0581	TRAVEL - IN DISTRICT	43.70
INVOICE: 07312023								
VENDOR TOTALS		422.38	YTD INVOICED			633.98	YTD PAID	211.60
230 SANITATION DISTRICT #1	08/30/23	24000864	147410	P	09/21/23	0011187 0441	LAND & BUILDING RENT	15,766.58
INVOICE: MISC07123	09/14/23		147411	P	09/21/23	9011087 0411	WATER/SEWAGE	84.33
INVOICE: 8881504472-888-0823	09/14/23		147411	P	09/21/23	0061087 0411	WATER/SEWAGE	1,412.39
INVOICE: 2025175000-002-0823	09/14/23		147411	P	09/21/23	0061087 0411	WATER/SEWAGE	1,428.38
INVOICE: 2025175000-001-0823								
VENDOR TOTALS		.00	YTD INVOICED			111,234.12	YTD PAID	18,691.68
17967 THE SAVANNAH COLLEGE OF ART AND DESIGN, INC.	09/13/23	24000332	147412	P	09/21/23	9402947 0338 348K	REGISTRATION FEES	250.00
INVOICE: SEF-052023-1689-1801	09/13/23	24000332	147412	P	09/21/23	9402947 0338 348K	REGISTRATION FEES	250.00
INVOICE: SEF-052023-1751-1869								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
17123 AMBER SCHMIDT	09/18/23		147226	P	09/21/23	0011029 0581	TRAVEL - IN DISTRICT	60.72
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			86.48	YTD PAID	60.72
390 SCHOLASTIC, INC	08/25/23	24000699	147413	P	09/21/23	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	1,000.34
INVOICE: M7429071 9								
VENDOR TOTALS		5,301.96	YTD INVOICED			17,602.98	YTD PAID	1,000.34

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
2473 SCHOOL NURSE SUPPLY INC	09/11/23	24002341	90003008	C	09/21/23	0001037 0610	GENERAL SUPPLIES	229.56
INVOICE: 0967753-IN								
VENDOR TOTALS		680.40	YTD INVOICED			909.96	YTD PAID	229.56
17192 SCHOOL SPECIALTY, LLC	07/31/23	24000377	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	2.96
INVOICE: 208132723099	08/02/23	24000377	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	297.13
INVOICE: 208132756827	08/04/23	24000376	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	13.44
INVOICE: 208132781050	08/02/23	24000376	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	257.98
INVOICE: 208132756823	08/16/23	24001280	147414	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	129.36
INVOICE: 208132892787	08/28/23	24001280	147414	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	376.70
INVOICE: 208132991131	08/15/23	24000374	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	158.62
INVOICE: 208132876274	08/30/23	24001607	147414	P	09/21/23	0202118 0610	473GL GENERAL SUPPLIES	81.90
INVOICE: 208133010562	08/26/23	24001105	147414	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	13.55
INVOICE: 208132987515	08/17/23	24001105	147414	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	104.09
INVOICE: 208132901369	08/25/23	24001498	147414	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	26.39
INVOICE: 208132977625	08/29/23	24001498	147414	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	22.44
INVOICE: 208133006537	08/12/23	24001498	147414	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	91.12
INVOICE: 208132933925	09/01/23	24001710	147414	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	41.98
INVOICE: 208133032569	08/30/23	24001710	147414	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	14.05
INVOICE: 208133010540	08/23/23	24000919	147414	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	19.20
INVOICE: 208132961263	09/01/23	24001443	147414	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	7.68
INVOICE: 208133031805	08/17/23	24001443	147414	P	09/21/23	1201118 0610	7000 GENERAL SUPPLIES	230.36
INVOICE: 208132898895	08/18/23	24001592	147414	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	38.40
INVOICE: 208132921962	08/26/23	24001592	147414	P	09/21/23	0902118 0610	473GL GENERAL SUPPLIES	395.66
INVOICE: 208132987848	08/25/23	24001304	147414	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	73.57
INVOICE: 208132971281	08/14/23	24001020	147414	P	09/21/23	0202118 0610	473GL GENERAL SUPPLIES	29.22
INVOICE: 208132863646								

PAID WARRANT REPORT

WARRANT: 09302023

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	24001020	147414	P	09/21/23	0202118 0610	473GL GENERAL SUPPLIES	21.96
INVOICE: 208132921829	08/24/23	24001020	147414	P	09/21/23	0202118 0610	473GL GENERAL SUPPLIES	408.40
INVOICE: 208132968994	08/09/23	24000956	147414	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	1.84
INVOICE: 208132823852	08/04/23	24000956	147414	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	62.14
INVOICE: 208132781220	08/05/23	24000373	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	26.88
INVOICE: 208132785577	07/31/23	24000373	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	169.08
INVOICE: 208132723115	08/17/23	24001068	147414	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	9.96
INVOICE: 208132901806	08/25/23	24001068	147414	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	44.55
INVOICE: 208132978727	07/31/23	24000372	147414	P	09/21/23	1081118 0610	7000 GENERAL SUPPLIES	6.90
INVOICE: 208132723095	07/31/23	24000372	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	56.15
INVOICE: 208132723095	08/10/23	24000372	147414	P	09/21/23	1081118 0610	7000 GENERAL SUPPLIES	4.60
INVOICE: 208132838714	08/10/23	24000372	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	37.50
INVOICE: 208132838714	08/05/23	24000372	147414	P	09/21/23	1081118 0610	7000 GENERAL SUPPLIES	2.20
INVOICE: 208132785574	08/05/23	24000372	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	17.96
INVOICE: 208132785574	08/15/23	24000372	147414	P	09/21/23	1081118 0610	7000 GENERAL SUPPLIES	27.27
INVOICE: 208132876270	08/15/23	24000372	147414	P	09/21/23	1082118 0610	473GL GENERAL SUPPLIES	221.22
INVOICE: 208132876270	09/01/23	24000631	147414	P	09/21/23	0501118 0610	7000 GENERAL SUPPLIES	7.56
INVOICE: 208133035095	08/02/23	24000631	147414	P	09/21/23	0501118 0610	7000 GENERAL SUPPLIES	64.16
INVOICE: 208132757246	08/04/23	24000631	147414	P	09/21/23	0501118 0610	7000 GENERAL SUPPLIES	18.97
INVOICE: 208132781607	08/17/23	24000631	147414	P	09/21/23	0501118 0610	7000 GENERAL SUPPLIES	131.45
INVOICE: 208132902765	08/21/23	24001307	147414	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	88.83
INVOICE: 208132932206	08/07/23	24000955	147414	P	09/21/23	4751118 0610	7000 GENERAL SUPPLIES	4.75
INVOICE: 208132795555	08/14/23	24001067	147414	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	1.29
INVOICE: 208132865797	08/25/23	24001067	147414	P	09/21/23	0051118 0610	7000 GENERAL SUPPLIES	39.38
INVOICE: 208132977519	08/29/23	24001198	147414	P	09/21/23	1201121 0610	7000 GENERAL SUPPLIES	2.86
INVOICE: 208133006421	09/06/23	24001198	147414	P	09/21/23	1201121 0610	7000 GENERAL SUPPLIES	57.08

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 208133058150	09/06/23	24001198	147414	P	09/21/23	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	.00
INVOICE: 208133058150	09/01/23	24000918	147414	P	09/21/23	0702818 0610 7070	GENERAL SUPPLIES	84.56
INVOICE: 208133034011	08/28/23	24001415	147414	P	09/21/23	1201118 0610 7000	GENERAL SUPPLIES	205.12
INVOICE: 208132989982	08/07/23	24000705	147414	P	09/21/23	0702818 0610 7070	GENERAL SUPPLIES	61.02
INVOICE: 208132794420	09/01/23	24000705	147414	P	09/21/23	0702818 0610 7070	GENERAL SUPPLIES	15.00
INVOICE: 208133034394	08/31/23	24001518	147414	P	09/21/23	0401118 0610 7000	GENERAL SUPPLIES	67.46
INVOICE: 208133022276	09/01/23	24001104	147414	P	09/21/23	0051118 0610 7000	GENERAL SUPPLIES	1.48
INVOICE: 208133034576	09/06/23	24001329	147414	P	09/21/23	0452118 0610 554GD	GENERAL SUPPLIES	6.44
INVOICE: 208133058237	08/11/23	24000846	147414	P	09/21/23	1052118 0610 554GD	GENERAL SUPPLIES	228.83
INVOICE: 208132848421	08/15/23	24000846	147414	P	09/21/23	1052118 0610 554GD	GENERAL SUPPLIES	64.68
INVOICE: 208132876715	08/18/23	24000955	147414	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	-9.95
INVOICE: 80877147	08/10/23	24000955	147414	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	46.09
INVOICE: 208132839631	09/08/23	24000609	147414	P	09/21/23	0501118 0610 7000	GENERAL SUPPLIES	74.54
INVOICE: 208133073350	09/08/23	24000609	147414	P	09/21/23	0501118 0610 7000	GENERAL SUPPLIES	71.73
INVOICE: 208133063540	09/01/23	24000609	147414	P	09/21/23	0501118 0610 7000	GENERAL SUPPLIES	42.36
INVOICE: 208133034632	08/10/23	24000609	147414	P	09/21/23	0501118 0610 7000	GENERAL SUPPLIES	21.97
INVOICE: 208132838172	09/09/23	24001308	147414	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	161.25
INVOICE: 208133080895	09/12/23	24001825	147414	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	122.12
INVOICE: 208133096833	09/11/23	24001309	147414	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	77.69
INVOICE: 208133094924	09/08/23	24001824	147414	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	15.90
INVOICE: 208133074298	09/09/23	24001823	147414	P	09/21/23	4751118 0610 7000	GENERAL SUPPLIES	26.35
INVOICE: 208133081591	09/08/23	24001985	147414	P	09/21/23	0902118 0610 473GL	GENERAL SUPPLIES	32.39
INVOICE: 208133074302	09/09/23	24001592	147414	P	09/21/23	0902118 0610 473GL	GENERAL SUPPLIES	60.90
INVOICE: 208133082869	09/11/23	24001986	147414	P	09/21/23	0902118 0610 473GL	GENERAL SUPPLIES	227.64
INVOICE: 208133093589	09/13/23	24001607	147414	P	09/21/23	0202118 0610 473GL	GENERAL SUPPLIES	27.30
INVOICE: 208133115880								

PAID WARRANT REPORT

WARRANT: 09302023

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		1,523.40 YTD INVOICED			13,026.56 YTD PAID			5,693.61
2568 SECO ELECTRIC CO., INC.	08/31/23	24002645	90003009	C	09/21/23	0061134 0434	BUILDING REPAIR/MAINTENAN	46.97
INVOICE: 5847	08/31/23	24002645	90003009	C	09/21/23	0451134 0347	SECURITY SERVICES	44.92
INVOICE: 5847	08/31/23	24002645	90003009	C	09/21/23	0701134 0434	BUILDING REPAIR/MAINTENAN	79.16
INVOICE: 5847	08/31/23	24002645	90003009	C	09/21/23	1001134 0347	SECURITY SERVICES	26.66
INVOICE: 5847	08/31/23	24002645	90003009	C	09/21/23	1051134 0347	SECURITY SERVICES	19.14
INVOICE: 5847	08/31/23	24002645	90003009	C	09/21/23	4751134 0347	SECURITY SERVICES	43.15
INVOICE: 5848	08/31/23	24002645	90003009	C	09/21/23	0061134 0434	BUILDING REPAIR/MAINTENAN	110.22
INVOICE: 5848	08/31/23	24002645	90003009	C	09/21/23	0451134 0347	SECURITY SERVICES	105.38
INVOICE: 5848	08/31/23	24002645	90003009	C	09/21/23	0701134 0434	BUILDING REPAIR/MAINTENAN	185.71
INVOICE: 5848	08/31/23	24002645	90003009	C	09/21/23	1001134 0347	SECURITY SERVICES	62.54
INVOICE: 5848	08/31/23	24002645	90003009	C	09/21/23	1051134 0347	SECURITY SERVICES	44.92
INVOICE: 5848	08/31/23	24002645	90003009	C	09/21/23	4751134 0347	SECURITY SERVICES	101.23
INVOICE: 5849	08/31/23	24002645	90003009	C	09/21/23	0061134 0434	BUILDING REPAIR/MAINTENAN	65.40
INVOICE: 5849	08/31/23	24002645	90003009	C	09/21/23	0451134 0347	SECURITY SERVICES	62.54
INVOICE: 5849	08/31/23	24002645	90003009	C	09/21/23	0701134 0434	BUILDING REPAIR/MAINTENAN	110.21
INVOICE: 5849	08/31/23	24002645	90003009	C	09/21/23	1001134 0347	SECURITY SERVICES	37.11
INVOICE: 5849	08/31/23	24002645	90003009	C	09/21/23	1051134 0347	SECURITY SERVICES	26.66
INVOICE: 5849	08/31/23	24002645	90003009	C	09/21/23	4751134 0347	SECURITY SERVICES	60.08
INVOICE: 5911	09/11/23	24002645	90003009	C	09/21/23	0061134 0434	BUILDING REPAIR/MAINTENAN	194.23
INVOICE: 5911	09/11/23	24002645	90003009	C	09/21/23	0451134 0347	SECURITY SERVICES	185.71
INVOICE: 5911	09/11/23	24002645	90003009	C	09/21/23	0701134 0434	BUILDING REPAIR/MAINTENAN	327.28
INVOICE: 5911	09/11/23	24002645	90003009	C	09/21/23	1001134 0347	SECURITY SERVICES	110.21
INVOICE: 5911	09/11/23	24002645	90003009	C	09/21/23	1051134 0347	SECURITY SERVICES	79.16
INVOICE: 5911	09/11/23	24002645	90003009	C	09/21/23	4751134 0347	SECURITY SERVICES	178.41

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 5911	09/11/23	24002645	90003009	C	09/21/23	0061134 0434	BUILDING REPAIR/MAINTENAN	105.88
INVOICE: 5912	09/11/23	24002645	90003009	C	09/21/23	0451134 0347	SECURITY SERVICES	101.23
INVOICE: 5912	09/11/23	24002645	90003009	C	09/21/23	0701134 0434	BUILDING REPAIR/MAINTENAN	178.41
INVOICE: 5912	09/11/23	24002645	90003009	C	09/21/23	1001134 0347	SECURITY SERVICES	60.08
INVOICE: 5912	09/11/23	24002645	90003009	C	09/21/23	1051134 0347	SECURITY SERVICES	43.15
INVOICE: 5912	09/11/23	24002645	90003009	C	09/21/23	4751134 0347	SECURITY SERVICES	97.25
INVOICE: 5912	09/11/23	24002645	90003009	C	09/21/23	0061134 0434	BUILDING REPAIR/MAINTENAN	115.27
INVOICE: 5913	09/11/23	24002645	90003009	C	09/21/23	0451134 0347	SECURITY SERVICES	110.22
INVOICE: 5913	09/11/23	24002645	90003009	C	09/21/23	0701134 0434	BUILDING REPAIR/MAINTENAN	194.24
INVOICE: 5913	09/11/23	24002645	90003009	C	09/21/23	1001134 0347	SECURITY SERVICES	65.41
INVOICE: 5913	09/11/23	24002645	90003009	C	09/21/23	1051134 0347	SECURITY SERVICES	46.98
INVOICE: 5913	09/11/23	24002645	90003009	C	09/21/23	4751134 0347	SECURITY SERVICES	105.88
INVOICE: 5913	09/11/23	24002645	90003009	C	09/21/23	4751134 0347	SECURITY SERVICES	105.88
VENDOR TOTALS		.00	YTD INVOICED			9,019.00	YTD PAID	3,531.00
17355 SHAPE MANUFACTURING, INC.								
INVOICE: 201234	08/16/23	22005998	147415	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	150,000.00
INVOICE: 198677	05/31/23	22005998	147415	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	3,690.00
INVOICE: 200188	07/28/23	22005998	147415	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	19,000.00
VENDOR TOTALS		.00	YTD INVOICED			180,190.00	YTD PAID	172,690.00
7932 THE SHERWIN-WILLIAMS CO.								
INVOICE: 1631-0	09/13/23	24002650	90003012	C	09/21/23	1081134 0610	GENERAL SUPPLIES	104.93
VENDOR TOTALS		2,999.97	YTD INVOICED			7,064.31	YTD PAID	104.93
10917 SHI INTERNATIONAL CORP								
INVOICE: B17320363	08/31/23	23009275	147416	P	09/21/23	0001013 0650	016X SUPPLIES TECHNOLOGY RELAT	91,141.59
VENDOR TOTALS		.00	YTD INVOICED			91,141.59	YTD PAID	91,141.59
17030 SIEMENS INDUSTRY, INC.								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	08/29/23	23008597	147417	P	09/21/23	9201134 0431	HVAC/ELECTRIC REPAIR & MA	24,600.00
INVOICE:	5331006653							
VENDOR TOTALS		.00	YTD INVOICED			84,926.00	YTD PAID	24,600.00
2014 SIMON KENTON HIGH SCHOOL	08/21/23	24002104	147418	P	09/21/23	0001118 0569 9997	TUITION - OTHER	500.00
INVOICE:	08212023							
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
17507 MICHELE SIMPSON	09/21/23		147227	P	09/21/23	0012842 0581 343J	TRAVEL MILEAGE	61.18
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			99.90	YTD PAID	61.18
14328 IAN CHRISTOPHER SMITH	08/28/23	24002527	147419	P	09/21/23	0502104 0349 125K	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	2170							
VENDOR TOTALS		.00	YTD INVOICED			875.00	YTD PAID	125.00
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.	08/29/23	24002646	90003010	C	09/21/23	0061134 0610	GENERAL SUPPLIES	56.29
INVOICE:	308006							
INVOICE:	08/29/23	24002646	90003010	C	09/21/23	4751134 0610	GENERAL SUPPLIES	75.66
INVOICE:	308006							
INVOICE:	08/30/23	24002646	90003010	C	09/21/23	0061134 0610	GENERAL SUPPLIES	101.77
INVOICE:	308084							
INVOICE:	08/30/23	24002646	90003010	C	09/21/23	4751134 0610	GENERAL SUPPLIES	136.79
INVOICE:	308084							
INVOICE:	08/30/23	24002646	90003010	C	09/21/23	0061134 0610	GENERAL SUPPLIES	19.42
INVOICE:	308085							
INVOICE:	08/30/23	24002646	90003010	C	09/21/23	4751134 0610	GENERAL SUPPLIES	26.11
INVOICE:	308085							
VENDOR TOTALS		.00	YTD INVOICED			416.04	YTD PAID	416.04
7837 ST. ELIZABETH MEDICAL CENTER, INC.	09/01/23	24001739	147420	P	09/21/23	0011099 0341	DRUG TESTING	2,687.00
INVOICE:	537293							
VENDOR TOTALS		.00	YTD INVOICED			11,929.00	YTD PAID	2,687.00
16934 STAND ENERGY CORPORATION	09/14/23		147421	P	09/21/23	0401087 0621	NATURAL GAS	71.50
INVOICE:	2132227							
INVOICE:	09/14/23		147421	P	09/21/23	0061087 0621	NATURAL GAS	39.73
INVOICE:	2132226							
INVOICE:	09/14/23		147421	P	09/21/23	0901087 0621	NATURAL GAS	1,936.19

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 2132225	09/14/23		147421	P	09/21/23	4751087 0621	NATURAL GAS	1,131.37
INVOICE: 2132224								
VENDOR TOTALS		.00	YTD INVOICED			5,303.12	YTD PAID	3,178.79
2947 ELLEN STAVERMAN	09/06/23		147228	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	12.42
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			76.42	YTD PAID	12.42
10394 STERLING MATERIALS	07/31/23	22005978	147422	P	09/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	47,043.61
INVOICE: 65970	08/08/23	22005978	147422	P	09/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	54,040.59
INVOICE: 66014								
VENDOR TOTALS		.00	YTD INVOICED			101,084.20	YTD PAID	101,084.20
18039 STERLING PAPER CO.	08/31/23	24001999	147423	P	09/21/23	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1522428	08/29/23	24001952	147423	P	09/21/23	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1521940	08/10/23	24001273	147423	P	09/21/23	4751118 0610P 7000	GENERAL SUPPLIES-PAPER	153.60
INVOICE: 1518941	09/05/23	24002151	147423	P	09/21/23	0702118 0610 473GL	GENERAL SUPPLIES	1,490.80
INVOICE: 1522828	08/15/23	24001444	147423	P	09/21/23	1201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1519627	08/31/23	24001962	147423	P	09/21/23	9011096 0610	GENERAL SUPPLIES	204.80
INVOICE: 1522429								
VENDOR TOTALS		.00	YTD INVOICED			23,349.94	YTD PAID	6,321.60
3151 SWANK MOTION PICTURES, INC	07/27/23	24000782	147424	P	09/21/23	0201118 0650 7000	other Supplies-Technology	.00
INVOICE: 3428083	07/27/23	24000782	147424	P	09/21/23	0401118 0650 7000	other Supplies-Technology	.00
INVOICE: 3428083	07/27/23	24000782	147424	P	09/21/23	0501118 0650 7000	other Supplies-Technology	.00
INVOICE: 3428083	07/27/23	24000782	147424	P	09/21/23	0601118 0650 7000	other Supplies-Technology	535.00
INVOICE: 3428083	07/27/23	24000782	147424	P	09/21/23	0901118 0650 7000	other Supplies-Technology	.00
INVOICE: 3428083	07/27/23	24000782	147424	P	09/21/23	4751118 0650 7000	other Supplies-Technology	.00
INVOICE: 3428083	07/27/23	24000782	147424	P	09/21/23	0201118 0650 7000	other Supplies-Technology	.00
INVOICE: 3424150								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	07/27/23	24000782	147424	P	09/21/23	0401118 0650	7000 other Supplies-Technology	.00
INVOICE: 3424150	07/27/23	24000782	147424	P	09/21/23	0501118 0650	7000 other Supplies-Technology	.00
INVOICE: 3424150	07/27/23	24000782	147424	P	09/21/23	0601118 0650	7000 other Supplies-Technology	.00
INVOICE: 3424150	07/27/23	24000782	147424	P	09/21/23	0901118 0650	7000 other Supplies-Technology	.00
INVOICE: 3424150	07/27/23	24000782	147424	P	09/21/23	4751118 0650	7000 other Supplies-Technology	567.00
INVOICE: 3424150	09/01/23	24000782	147424	P	09/21/23	0201118 0650	7000 other Supplies-Technology	.00
INVOICE: 3452297	09/01/23	24000782	147424	P	09/21/23	0401118 0650	7000 other Supplies-Technology	.00
INVOICE: 3452297	09/01/23	24000782	147424	P	09/21/23	0501118 0650	7000 other Supplies-Technology	.00
INVOICE: 3452297	09/01/23	24000782	147424	P	09/21/23	0601118 0650	7000 other Supplies-Technology	.00
INVOICE: 3452297	09/01/23	24000782	147424	P	09/21/23	0901118 0650	7000 other Supplies-Technology	435.00
INVOICE: 3452297	09/01/23	24000782	147424	P	09/21/23	4751118 0650	7000 other Supplies-Technology	.00
INVOICE: 3452297								
VENDOR TOTALS		2,205.00	YTD INVOICED			3,742.00	YTD PAID	1,537.00
14863 SWH SUPPLY COMPANY								
INVOICE: 08/28/23	08/28/23	24002659	90003020	C	09/21/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	438.77
INVOICE: 41423348	08/28/23	24002659	90003020	C	09/21/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	296.05
INVOICE: 41423348	08/28/23	24002659	90003020	C	09/21/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	166.73
INVOICE: 41423348	08/28/23	24002659	90003020	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	393.77
INVOICE: 41423348	08/28/23	24002659	90003020	C	09/21/23	9201134 0610	GENERAL SUPPLIES	77.00
INVOICE: 41423348	08/29/23	24002659	90003020	C	09/21/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	201.38
INVOICE: 41423423	08/29/23	24002659	90003020	C	09/21/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	135.88
INVOICE: 41423423	08/29/23	24002659	90003020	C	09/21/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	76.52
INVOICE: 41423423	08/29/23	24002659	90003020	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	180.73
INVOICE: 41423423	08/29/23	24002659	90003020	C	09/21/23	9201134 0610	GENERAL SUPPLIES	35.35
INVOICE: 41423423	08/31/23	24002659	90003020	C	09/21/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	420.52
INVOICE: 41423552	08/31/23	24002659	90003020	C	09/21/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	283.74
INVOICE: 41423552	08/31/23	24002659	90003020	C	09/21/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	159.79

PAID WARRANT REPORT

WARRANT: 09302023

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: 4I423552	08/31/23	24002659	90003020	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	377.39
INVOICE: 4I423552	08/31/23	24002659	90003020	C	09/21/23	9201134 0610	GENERAL SUPPLIES	73.78
INVOICE: 4I423552	08/31/23	24002659	90003020	C	09/21/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	153.98
INVOICE: 4I423553	08/31/23	24002659	90003020	C	09/21/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	103.90
INVOICE: 4I423553	08/31/23	24002659	90003020	C	09/21/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	58.51
INVOICE: 4I423553	08/31/23	24002659	90003020	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	138.19
INVOICE: 4I423553	08/31/23	24002659	90003020	C	09/21/23	9201134 0610	GENERAL SUPPLIES	27.03
INVOICE: 4I423553	08/31/23	24002659	90003020	C	09/21/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	243.25
INVOICE: 4I423612	08/31/23	24002659	90003020	C	09/21/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	164.13
INVOICE: 4I423612	08/31/23	24002659	90003020	C	09/21/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	92.43
INVOICE: 4I423612	08/31/23	24002659	90003020	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	218.30
INVOICE: 4I423612	08/31/23	24002659	90003020	C	09/21/23	9201134 0610	GENERAL SUPPLIES	42.69
INVOICE: 4I423612	09/05/23	24002659	90003020	C	09/21/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	431.93
INVOICE: 4I423771	09/05/23	24002659	90003020	C	09/21/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	291.44
INVOICE: 4I423771	09/05/23	24002659	90003020	C	09/21/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	164.13
INVOICE: 4I423771	09/05/23	24002659	90003020	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	387.64
INVOICE: 4I423771	09/05/23	24002659	90003020	C	09/21/23	9201134 0610	GENERAL SUPPLIES	75.78
INVOICE: 4I423771	09/05/23	24002659	90003020	C	09/21/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	112.31
INVOICE: 4I423772	09/05/23	24002659	90003020	C	09/21/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	75.78
INVOICE: 4I423772	09/05/23	24002659	90003020	C	09/21/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	42.68
INVOICE: 4I423772	09/05/23	24002659	90003020	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	100.80
INVOICE: 4I423772	09/05/23	24002659	90003020	C	09/21/23	9201134 0610	GENERAL SUPPLIES	19.71
VENDOR TOTALS		3,010.13	YTD INVOICED			14,166.04	YTD PAID	6,262.01
10935 TACKETT, CHARLES JR.	08/07/23		147229	P	09/21/23	10 7470A	125 PLAN PAYROLL DEDUCTIO	40.00
INVOICE: 08072023								

PAID WARRANT REPORT

WARRANT: 09302023

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		40.00 YTD PAID		40.00		
17959 TAYLOR TRUCK & AUTO REPAIR LLC	08/24/23	24002167	147425	P	09/21/23	9011096 0663	REPAIR PARTS	270.00
INVOICE: 23-00620								
VENDOR TOTALS		.00 YTD INVOICED		270.00 YTD PAID		270.00		
12723 WIRING FOR INDUSTRIAL CONTROLS	09/06/23	24002320	147426	P	09/21/23	9011096 0663	REPAIR PARTS	10.80
INVOICE: 25723								
INVOICE: 09/12/23		24002378	147426	P	09/21/23	9011096 0663	REPAIR PARTS	45.00
INVOICE: 25734								
INVOICE: 08/07/23		24001084	147426	P	09/21/23	9011096 0663	REPAIR PARTS	58.86
INVOICE: 25628								
INVOICE: 08/30/23		24001084	147426	P	09/21/23	9011096 0663	REPAIR PARTS	233.00
INVOICE: 25705								
INVOICE: 08/15/23		24001541	147426	P	09/21/23	9011096 0663	REPAIR PARTS	29.75
INVOICE: 25654								
INVOICE: 08/17/23		24001541	147426	P	09/21/23	9011096 0663	REPAIR PARTS	7.00
INVOICE: 25662								
VENDOR TOTALS		.00 YTD INVOICED		384.41 YTD PAID		384.41		
14214 TEXTBOOK WAREHOUSE, LLC.	08/25/23	24001413	147427	P	09/21/23	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	1,446.74
INVOICE: SI0939621								
INVOICE: 08/14/23		24000897	147427	P	09/21/23	1201118 0644 7000	TEXTBOOKS	59.70
INVOICE: SI0931963								
INVOICE: 08/02/23		24000897	147427	P	09/21/23	1201118 0644 7000	TEXTBOOKS	537.30
INVOICE: SI0924979								
INVOICE: 08/28/23		24001413	147427	P	09/21/23	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	1,766.76
INVOICE: SI0940719								
VENDOR TOTALS		.00 YTD INVOICED		4,218.10 YTD PAID		3,810.50		
17078 THE LARSON GROUP	08/23/23	24001759	147428	P	09/21/23	9011096 0663	REPAIR PARTS	39.48
INVOICE: 115939ER								
INVOICE: 08/30/23		24001759	147428	P	09/21/23	9011096 0663	REPAIR PARTS	6.58
INVOICE: 116298ER								
INVOICE: 09/15/23		24002616	147428	P	09/21/23	9011096 0663	REPAIR PARTS	226.46
INVOICE: 117061ER								
VENDOR TOTALS		1,752.30 YTD INVOICED		2,933.06 YTD PAID		272.52		
18117 KAYLA THRELKELD	08/28/23		147230	P	09/21/23	0201006 0581 7000	TRAVEL MILEAGE	11.04
INVOICE: 08312023								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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			11.04	YTD PAID	11.04
1735 TROPHY AWARDS MFG INC	08/25/23	24001531	90003007	C	09/21/23	1081118 0610 7000	GENERAL SUPPLIES	194.50
INVOICE: CI79395								
VENDOR TOTALS		.00	YTD INVOICED			194.50	YTD PAID	194.50
18118 SARAH TUERPE	09/06/23		147231	P	09/21/23	0001121 0581 337X	TRAVEL - IN DISTRICT	19.78
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			19.78	YTD PAID	19.78
14406 THE ARTINA GROUP, INC.	09/05/23	24002240	147429	P	09/21/23	0011082 0610	GENERAL SUPPLIES	1,134.82
INVOICE: 85613								
VENDOR TOTALS		.00	YTD INVOICED			1,134.82	YTD PAID	1,134.82
3958 U.S. BANK TRUST SERVICES	08/10/23	24002478	147171	P	09/13/23	0004112 0832	BD17R INTEREST ON LEASES & LT L	.00
INVOICE: 2367007								
08/10/23		24002478	147171	P	09/13/23	0004112 0832	BD18 INTEREST ON LEASES & LT L	226,005.12
INVOICE: 2367007								
08/10/23		24002478	147171	P	09/13/23	0004112 0832	BD17R INTEREST ON LEASES & LT L	18,300.00
INVOICE: 2367005								
08/10/23		24002478	147171	P	09/13/23	0004112 0832	BD18 INTEREST ON LEASES & LT L	.00
INVOICE: 2367005								
VENDOR TOTALS		726,747.90	YTD INVOICED			971,053.02	YTD PAID	244,305.12
4576 U.S. POSTAL SERVICE	09/19/23	24001478	147430	P	09/21/23	4952118 0531 554GD	POSTAGE & PO BOX RENT	621.00
INVOICE: 09192023								
VENDOR TOTALS		3,150.00	YTD INVOICED			5,751.00	YTD PAID	621.00
17705 UNIFIRST CORPORATION	09/05/23	24000351	147431	P	09/21/23	9011096 0893	UNIFORMS	140.80
INVOICE: 1340199881								
VENDOR TOTALS		674.97	YTD INVOICED			2,103.52	YTD PAID	140.80
12653 UNITED DAIRY FARMERS, INC.	08/30/23	24000349	147432	P	09/21/23	9011096 0627	DIESEL FUEL	4,852.16
INVOICE: 76632								
09/05/23		24000349	147432	P	09/21/23	9011096 0627	DIESEL FUEL	4,367.62
INVOICE: 76633								

PAID WARRANT REPORT

WARRANT: 09302023

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		543.84	YTD INVOICED		16,877.51	YTD PAID		9,219.78
9437 UNITED REFRIGERATION, INC.	08/28/23	24002652	147433	P	09/21/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	461.79
INVOICE: 92238609-00	08/28/23	24002652	147433	P	09/21/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	206.86
INVOICE: 92238609-00	08/28/23	24002652	147433	P	09/21/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	206.86
INVOICE: 92256048-00	08/28/23	24002652	147433	P	09/21/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	92.66
INVOICE: 92256048-00								
VENDOR TOTALS		.00	YTD INVOICED		4,269.02	YTD PAID		968.17
17074 VALOR LLC	08/29/23	24001590	147434	P	09/21/23	9011096 0661	LUBRICANTS	523.60
INVOICE: 3628679	09/12/23	24002379	147434	P	09/21/23	9011096 0661	LUBRICANTS	506.66
INVOICE: 3635483								
VENDOR TOTALS		.00	YTD INVOICED		1,950.30	YTD PAID		1,030.26
12761 VEHICLE MAINTENANCE PROGRAM	09/07/23	24002321	147435	P	09/21/23	9011096 0663	REPAIR PARTS	47.50
INVOICE: INV-470302								
VENDOR TOTALS		.00	YTD INVOICED		382.54	YTD PAID		47.50
17811 VENTRIS LEARNING, LLC	08/29/23	24001733	147436	P	09/21/23	4752121 0643 310J	SUPPLEMENTARY BKS/STUDY G	752.50
INVOICE: 20237117	09/13/23	24000613	147436	P	09/21/23	0501121 0610 7000	GENERAL SUPPLIES	90.00
INVOICE: 20237441								
VENDOR TOTALS		.00	YTD INVOICED		932.50	YTD PAID		842.50
16780 VERITEQUE USA, INC.	09/08/23	24002308	147437	P	09/21/23	1202818 0610 7120	GENERAL SUPPLIES	465.00
INVOICE: 3409								
VENDOR TOTALS		.00	YTD INVOICED		465.00	YTD PAID		465.00
16650 VITAL RECORDS HOLDINGS, LLC	08/31/23	24000003	147438	P	09/21/23	0011187 0349	OTHER PROFESSIONAL SERVIC	475.50
INVOICE: 3766626CVG1								
VENDOR TOTALS		.00	YTD INVOICED		1,442.78	YTD PAID		475.50
292 W. W. GRAINGER, INC.	07/18/23	24002641	147439	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	169.65

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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: 9773665386	07/18/23	24002641	147439	P	09/21/23	0501134 0433	EQUIPMENT REPAIR & MAINT	169.65
INVOICE: 9773665386	07/18/23	24002641	147439	P	09/21/23	0601134 0433	EQUIPMENT REPAIR & MAINT	119.64
INVOICE: 9773665386	08/23/23	24002641	147439	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	23.95
INVOICE: 9814143195	08/23/23	24002641	147439	P	09/21/23	0501134 0433	EQUIPMENT REPAIR & MAINT	23.95
INVOICE: 9814143195	08/23/23	24002641	147439	P	09/21/23	0601134 0433	EQUIPMENT REPAIR & MAINT	16.88
INVOICE: 9814143195	08/25/23	24002641	147439	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	47.84
INVOICE: 9817068936	08/25/23	24002641	147439	P	09/21/23	0501134 0433	EQUIPMENT REPAIR & MAINT	47.84
INVOICE: 9817068936	08/25/23	24002641	147439	P	09/21/23	0601134 0433	EQUIPMENT REPAIR & MAINT	33.74
INVOICE: 9817068936	08/25/23	24002641	147439	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	169.65
INVOICE: 9817068944	08/25/23	24002641	147439	P	09/21/23	0501134 0433	EQUIPMENT REPAIR & MAINT	169.65
INVOICE: 9817068944	08/25/23	24002641	147439	P	09/21/23	0601134 0433	EQUIPMENT REPAIR & MAINT	119.64
INVOICE: 9817068944	08/28/23	24002641	147439	P	09/21/23	0401134 0433	EQUIPMENT REPAIR & MAINT	47.84
INVOICE: 9818605272	08/28/23	24002641	147439	P	09/21/23	0501134 0433	EQUIPMENT REPAIR & MAINT	47.84
INVOICE: 9818605272	08/28/23	24002641	147439	P	09/21/23	0601134 0433	EQUIPMENT REPAIR & MAINT	33.74
VENDOR TOTALS		.00	YTD INVOICED			2,953.71	YTD PAID	1,241.50
15506 ABBEY WALDRON	08/31/23		147232	P	09/21/23	0602104 0581	125K TRAVEL MILEAGE	83.72
INVOICE: 08312023								
VENDOR TOTALS		90.00	YTD INVOICED			401.42	YTD PAID	83.72
18109 BENJAMIN DWAYNE WALKER	09/19/23	24002812	147440	P	09/21/23	1031077 0349	7000 OTHER PROFESSIONAL SERVIC	150.00
INVOICE: KIM	09/19/23	24002812	147440	P	09/21/23	1051118 0349	7000 OTHER PROFESSIONAL SERVIC	150.00
INVOICE: KIM	09/19/23	24002812	147440	P	09/21/23	1081118 0349	7000 OTHER PROFESSIONAL SERVIC	150.00
INVOICE: KIM	09/19/23	24002812	147440	P	09/21/23	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	150.00
INVOICE: KIM								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
3574 AMBER WALLS								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/06/23		147233	P	09/21/23	4752104 0581 125K	TRAVEL MILEAGE	154.10
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			571.60	YTD PAID	154.10
1216 VWR FUNDING, INC.	08/21/23	24001609	147441	P	09/21/23	1201118 0694 7000	EQUIPMENT SUPPLIES	2,032.10
INVOICE:	8813812535							
INVOICE:	8813900965	24001609	147441	P	09/21/23	1201118 0694 7000	EQUIPMENT SUPPLIES	1,681.70
INVOICE:	8813873049	24001597	147441	P	09/21/23	0902118 0610 473GL	GENERAL SUPPLIES	190.55
INVOICE:	8813812534	24001597	147441	P	09/21/23	0902118 0610 473GL	GENERAL SUPPLIES	1,216.08
VENDOR TOTALS		.00	YTD INVOICED			5,120.43	YTD PAID	5,120.43
9174 WATCON, INC.	09/13/23	24000127	90003013	C	09/21/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34053							
INVOICE:	34054	24000128	90003013	C	09/21/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34055	24000129	90003013	C	09/21/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34056	24000130	90003013	C	09/21/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34057	24000131	90003013	C	09/21/23	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34058	24000132	90003013	C	09/21/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34059	24000133	90003013	C	09/21/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34060	24000134	90003013	C	09/21/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34061	24000135	90003013	C	09/21/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34062	24000136	90003013	C	09/21/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	34064	24000138	90003013	C	09/21/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34063	24000137	90003013	C	09/21/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34065	24000139	90003013	C	09/21/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34066	24000140	90003013	C	09/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34067	24000141	90003013	C	09/21/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	34068	24000142	90003013	C	09/21/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	34068	24000143	90003013	C	09/21/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00

PAID WARRANT REPORT

WARRANT: 09302023

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: 34069	09/13/23	24000144	90003013	C	09/21/23	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 34070								
VENDOR TOTALS		1,229.00	YTD INVOICED			12,492.01	YTD PAID	1,229.00
13897 WEBER HUFF, INC	08/17/23	22006158	147442	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	962.00
INVOICE: 36113	08/17/23	22006158	147442	P	09/21/23	1203603 0450	21083 CONSTRUCTION SERVICES	19,038.00
INVOICE: 36113								
VENDOR TOTALS		.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
9927 MICHELLE BOUTWELL WEBER	09/06/23		147234	P	09/21/23	0001029 0581	TRAVEL - IN DISTRICT	111.78
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			146.74	YTD PAID	111.78
15925 JENNIFER WELLER	09/06/23		147235	P	09/21/23	0061121 0581	9020 TRAVEL - IN DISTRICT	46.92
INVOICE: 08312023								
VENDOR TOTALS		.00	YTD INVOICED			46.92	YTD PAID	46.92
8710 WENGER CORPORATION	08/18/23	24001558	147443	P	09/21/23	1201118 0695	7000 FURNITURE/FIXTURE SUPPLIE	628.10
INVOICE: 855819								
VENDOR TOTALS		.00	YTD INVOICED			628.10	YTD PAID	628.10
97 IMA-JIM ENTERPRISES	08/20/23	24002160	90003002	C	09/21/23	1201118 0433	0137 EQUIPMENT REPAIR & MAINT	130.00
INVOICE: 65540	09/13/23	24002160	90003002	C	09/21/23	1201118 0433	0137 EQUIPMENT REPAIR & MAINT	25.00
INVOICE: 65646	09/12/23	24000736	90003002	C	09/21/23	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	170.00
INVOICE: 65645	08/10/23	24001573	90003002	C	09/21/23	1082118 0349	473GL OTHER PROFESSIONAL SERVIC	958.00
INVOICE: 65553								
VENDOR TOTALS		.00	YTD INVOICED			1,533.90	YTD PAID	1,283.00
14414 MASON WESTERN, LLC	08/28/23	24001783	147444	P	09/21/23	0002121 0646	337J TESTS	203.50
INVOICE: WPS-465755								
VENDOR TOTALS		1,923.90	YTD INVOICED			2,127.40	YTD PAID	203.50
15858 RACHEL WHITE								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 09302023

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	
	09/05/23		147236	P	09/21/23	9011091 0581	TRAVEL - IN DISTRICT	16.10
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			250.20	YTD PAID	16.10
12431 WILDER WINNELSON	08/17/23	24002657	147445	P	09/21/23	1001134 0433	EQUIPMENT REPAIR & MAINT	62.96
INVOICE:	498244 01							
VENDOR TOTALS		.00	YTD INVOICED			12,115.54	YTD PAID	62.96
8138 WILLIS MUSIC	08/17/23	24001477	147446	P	09/21/23	1082118 0643	473GL SUPPLEMENTARY BKS/STUDY G	915.39
INVOICE:	2231055							
INVOICE:	08/17/23	24001477	147446	P	09/21/23	1082118 0650	473GL SUPPLIES TECHNOLOGY RELAT	963.87
INVOICE:	2231055							
INVOICE:	08/17/23	24001477	147446	P	09/21/23	1082118 0694	473GL EQUIPMENT SUPPLIES	3,654.82
INVOICE:	2231055							
VENDOR TOTALS		.00	YTD INVOICED			5,534.08	YTD PAID	5,534.08
17205 CHERYL WINKLE	09/06/23		147237	P	09/21/23	0011082 0581	TRAVEL - IN DISTRICT	8.28
INVOICE:	07312023							
INVOICE:	09/06/23		147237	P	09/21/23	0011082 0581	TRAVEL - IN DISTRICT	13.80
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			22.08	YTD PAID	22.08
11920 JANE ZEMBRODT	09/06/23		147238	P	09/21/23	0001121 0581	337X TRAVEL - IN DISTRICT	18.40
INVOICE:	08312023							
VENDOR TOTALS		.00	YTD INVOICED			18.40	YTD PAID	18.40
REPORT TOTALS								6,164,402.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	257	5,963,471.81
TOTAL EFT TRANSFERS	4	161,212.90

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

BOARD CHAIRPERSON

BOARD SECRETARY