

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17269 5-STAR REMODELING AND MAINTENANCE, INC.	10/11/23	24003696	147489	P	10/26/23	0701134 0434	BUILDING REPAIR/MAINTENAN	795.00
INVOICE: A2774								
VENDOR TOTALS		795.00	YTD INVOICED			795.00	YTD PAID	795.00
257 A & S ELECTRIC SUPPLY, INC.	08/02/23	24003658	147490	P	10/26/23	0451134 0434	BUILDING REPAIR/MAINTENAN	812.58
INVOICE: S100065279.001								
INVOICE: 08/02/23		24003658	147490	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	716.21
INVOICE: S100065279.001								
INVOICE: 10/13/23		24003658	147490	P	10/26/23	0451134 0434	BUILDING REPAIR/MAINTENAN	921.92
INVOICE: S100067721.001								
INVOICE: 10/13/23		24003658	147490	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	812.58
INVOICE: S100067721.001								
VENDOR TOTALS		18,295.36	YTD INVOICED			6,540.07	YTD PAID	3,263.29
3380 A STITCH ABOVE EMBROIDERY	09/19/23	24002384	147491	P	10/26/23	1082118 0610	473GL GENERAL SUPPLIES	143.00
INVOICE: 05067								
INVOICE: 10/19/23		24002742	147491	P	10/26/23	1031118 0893	7000 UNIFORMS	177.50
INVOICE: 05087								
INVOICE: 10/19/23		24002742	147491	P	10/26/23	1052118 0893	473GL UNIFORMS	177.50
INVOICE: 05087								
INVOICE: 10/19/23		24002742	147491	P	10/26/23	1081118 0893	7000 UNIFORMS	177.50
INVOICE: 05087								
INVOICE: 10/19/23		24002742	147491	P	10/26/23	4752118 0893	473GL UNIFORMS	177.50
INVOICE: 05087								
VENDOR TOTALS		6,339.50	YTD INVOICED			6,339.50	YTD PAID	853.00
6467 A-1 ELECTRIC MOTOR SERVICE	09/21/23	24003669	147492	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	347.96
INVOICE: 72892								
INVOICE: 09/21/23		24003669	147492	P	10/26/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	416.04
INVOICE: 72892								
INVOICE: 10/03/23		24003669	147492	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	416.04
INVOICE: 73139								
INVOICE: 10/03/23		24003669	147492	P	10/26/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	497.46
INVOICE: 73139								
VENDOR TOTALS		9,187.42	YTD INVOICED			7,123.46	YTD PAID	1,677.50
15224 ACCELERATE LEARNING, INC.	10/16/23	24003427	147493	P	10/26/23	0062121 0650	310J other supplies-Technology	1,039.35
INVOICE: 87744								
INVOICE: 10/16/23		24003427	147493	P	10/26/23	4952118 0650	473GL SUPPLIES TECHNOLOGY RELAT	904.15
INVOICE: 87744								

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VENDOR TOTALS		1,943.50 YTD INVOICED				1,943.50 YTD PAID		1,943.50
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION								
INVOICE: 09/15/23		24000669	147494	P	10/26/23	0002154 0338 348K	REGISTRATION FEES-PD ONLY	395.00
INVOICE: 10/18/23		24002067	147494	P	10/26/23	1202154 0338 348K	REGISTRATION FEES-PD ONLY	735.00
VENDOR TOTALS		2,685.00 YTD INVOICED				2,685.00 YTD PAID		1,130.00
16507 KACIE ADAMS-BROWNING								
INVOICE: 09/20/23			147751	P	10/27/23	0002118 0581 345K	TRAVEL - IN DISTRICT	160.54
VENDOR TOTALS		160.54 YTD INVOICED				160.54 YTD PAID		160.54
16654 TRACY ADKINS								
INVOICE: 09/20/23			147752	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	95.68
VENDOR TOTALS		146.74 YTD INVOICED				146.74 YTD PAID		95.68
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC								
INVOICE: 10/11/23		24001208	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	787.00
INVOICE: 10/11/23		24001211	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	197.00
INVOICE: 09/27/23		24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	169.26
INVOICE: 09/27/23		24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	56.36
INVOICE: 09/27/23		24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	26.33
INVOICE: 09/27/23		24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	5.78
INVOICE: 09/27/23		24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	18.01
INVOICE: 09/27/23		24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	9.46
INVOICE: 10/06/23		24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	449.98
INVOICE: 10/06/23		24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	149.84
INVOICE: 10/06/23		24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	69.98
INVOICE: 10/06/23		24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	15.38
INVOICE: 10/06/23		24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.89
INVOICE: 10/06/23		24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	25.14

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INVOICE: 6606	10/06/23	24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	323.04
INVOICE: 6607	10/06/23	24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	107.56
INVOICE: 6607	10/06/23	24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	50.24
INVOICE: 6607	10/06/23	24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	11.04
INVOICE: 6607	10/06/23	24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	34.38
INVOICE: 6607	10/06/23	24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	18.05
INVOICE: 6607	10/06/23	24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,693.19
INVOICE: 6629	10/06/23	24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	563.82
INVOICE: 6629	10/06/23	24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	263.35
INVOICE: 6629	10/06/23	24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	57.86
INVOICE: 6629	10/06/23	24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	180.22
INVOICE: 6629	10/06/23	24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	94.61
INVOICE: 6665	10/13/23	24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	527.18
INVOICE: 6665	10/13/23	24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	175.54
INVOICE: 6665	10/13/23	24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	82.01
INVOICE: 6665	10/13/23	24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	18.01
INVOICE: 6665	10/13/23	24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	56.11
INVOICE: 6665	10/13/23	24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	29.46
INVOICE: 6675	10/13/23	24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,202.45
INVOICE: 6675	10/13/23	24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	400.40
INVOICE: 6675	10/13/23	24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	187.04
INVOICE: 6675	10/13/23	24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	41.09
INVOICE: 6675	10/13/23	24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	127.98
INVOICE: 6675	10/13/23	24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	67.19
INVOICE: 6681	10/13/23	24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	276.76

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INVOICE: 6681	10/13/23	24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	92.16
INVOICE: 6681	10/13/23	24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	43.05
INVOICE: 6681	10/13/23	24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	9.46
INVOICE: 6681	10/13/23	24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	29.46
INVOICE: 6681	10/13/23	24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	15.46
INVOICE: 6682	10/13/23	24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,284.44
INVOICE: 6682	10/13/23	24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	427.70
INVOICE: 6682	10/13/23	24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	199.77
INVOICE: 6682	10/13/23	24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	43.89
INVOICE: 6682	10/13/23	24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	136.71
INVOICE: 6682	10/13/23	24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	71.77
INVOICE: 6697	10/16/23	24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	740.01
INVOICE: 6697	10/16/23	24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	246.42
INVOICE: 6697	10/16/23	24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	115.12
INVOICE: 6697	10/16/23	24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	25.29
INVOICE: 6697	10/16/23	24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	78.76
INVOICE: 6697	10/16/23	24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	41.35
INVOICE: 6698	10/16/23	24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	909.31
INVOICE: 6698	10/16/23	24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	302.80
INVOICE: 6698	10/16/23	24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	141.44
INVOICE: 6698	10/16/23	24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	31.07
INVOICE: 6698	10/16/23	24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	96.78
INVOICE: 6698	10/16/23	24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	50.81
INVOICE: 6699	10/16/23	24003695	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	770.37
INVOICE: 6699	10/16/23	24003695	147495	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	256.53
INVOICE: 6699	10/16/23	24003695	147495	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	119.81

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INVOICE: 6699	10/16/23	24003695	147495	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	26.33
INVOICE: 6699	10/16/23	24003695	147495	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 6699	10/16/23	24003695	147495	P	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	43.05
INVOICE: 6699	10/13/23	24003757	147495	P	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	185.21
INVOICE: 6666								
VENDOR TOTALS		201,600.21	YTD INVOICED			217,137.98	YTD PAID	15,232.32
13600 AFFORDABLE LANGUAGE SERVICES LTD								
INVOICE: 439083	09/14/23	24001767	147496	P	10/26/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 438768	08/31/23	24001283	147496	P	10/26/23	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	56.25
INVOICE: I-11960	08/17/23	24001568	147496	P	10/26/23	0002121 0349 478I	OTHER PROFESSIONAL SERVIC	950.08
INVOICE: 439082	09/14/23	24001568	147496	P	10/26/23	0002121 0349 478I	OTHER PROFESSIONAL SERVIC	1,960.00
INVOICE: 439214	09/21/23	24001568	147496	P	10/26/23	0002121 0349 478I	OTHER PROFESSIONAL SERVIC	2,432.50
INVOICE: 439087	09/14/23	24001290	147496	P	10/26/23	0062797 0349 310JM	OTHER PROFESSIONAL SERVIC	77.50
INVOICE: 439215	09/21/23	24001290	147496	P	10/26/23	0062797 0349 310JM	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 439213	09/21/23	24001767	147496	P	10/26/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 439362	09/28/23	24001285	147496	P	10/26/23	0602797 0349 310IM	OTHER PROFESSIONAL SERVIC	56.25
INVOICE: 439361	09/28/23	24001283	147496	P	10/26/23	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	56.25
INVOICE: 439525	10/05/23	24001283	147496	P	10/26/23	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	58.75
INVOICE: 439689	10/12/23	24001283	147496	P	10/26/23	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 439360	09/28/23	24001568	147496	P	10/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	2,240.00
INVOICE: 439526	10/05/23	24001568	147496	P	10/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	1,288.00
INVOICE: 439363	09/28/23	24001290	147496	P	10/26/23	0062797 0349 310JM	OTHER PROFESSIONAL SERVIC	67.50
INVOICE: 439529	10/05/23	24001290	147496	P	10/26/23	0062797 0349 310JM	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 439365	09/28/23	24001287	147496	P	10/26/23	1082118 0349 473GL	OTHER PROFESSIONAL SERVIC	67.50
INVOICE: 439364	09/28/23	24001239	147496	P	10/26/23	0801118 0349 7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 439687	10/12/23	24001568	147496	P	10/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	2,072.00

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INVOICE: 439848	10/19/23	24001239	147496	P	10/26/23	0801118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 439688	10/12/23	24002470	147496	P	10/26/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 439688	10/12/23	24002471	147496	P	10/26/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	102.00
INVOICE: 439688	10/12/23	24002703	147496	P	10/26/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	58.75
INVOICE: 439528	10/05/23	24002179	147496	P	10/26/23	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	56.25
INVOICE: 439844	10/19/23	24001568	147496	P	10/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	2,072.00
INVOICE: 439527	10/05/23	24002555	147496	P	10/26/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	33.00
INVOICE: 439846	10/19/23	24002555	147496	P	10/26/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	70.40
INVOICE: 439845	10/19/23	24002847	147496	P	10/26/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 439847	10/19/23	24001283	147496	P	10/26/23	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	71.50
INVOICE: T-06277	10/03/23	24000094	147496	P	10/26/23	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	22.00
INVOICE: T-06277	10/03/23	24000173	147496	P	10/26/23	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	389.20
INVOICE: T-06277	10/03/23	24001275	147496	P	10/26/23	4752797 0349 310JM	OTHER PROFESSIONAL SERVIC	89.60
INVOICE: T-06277	10/03/23	24001284	147496	P	10/26/23	0502797 0349 310JM	OTHER PROFESSIONAL SERVIC	27.50
INVOICE: T-06277	10/03/23	24001285	147496	P	10/26/23	0602797 0349 310IM	OTHER PROFESSIONAL SERVIC	17.70
INVOICE: T-06277	10/03/23	24001286	147496	P	10/26/23	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	426.20
INVOICE: T-06277	10/03/23	24001290	147496	P	10/26/23	0062797 0349 310JM	OTHER PROFESSIONAL SERVIC	133.20
INVOICE: T-06277	10/03/23	24001494	147496	P	10/26/23	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	8.80
INVOICE: T-06277	10/03/23	24001706	147496	P	10/26/23	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	29.40
INVOICE: T-06277	10/03/23	24002179	147496	P	10/26/23	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	52.80
INVOICE: 439849	10/19/23	24001275	147496	P	10/26/23	4752797 0349 310JM	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 439084	09/14/23	24001275	147496	P	10/26/23	4752797 0349 310JM	OTHER PROFESSIONAL SERVIC	78.75
VENDOR TOTALS		20,526.21	YTD INVOICED			20,551.61	YTD PAID	15,601.63
17610 AG PARTS WORLDWIDE, INC.	10/06/23	24002516	147497	P	10/26/23	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	549.50
INVOICE: 069561								

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VENDOR TOTALS		549.50	YTD INVOICED			549.50	YTD PAID	549.50
7643 AIR SOURCE TECHNOLOGY, INC.								
INVOICE: 09/25/23	24000296	147498	P	10/26/23	9201134 0349	OTHER PROFESSIONAL SERVIC		200.00
INVOICE: 31984 05/18/23	23009068	147498	P	10/26/23	9013610 0349	23173 OTHER PROFESSIONAL SERVIC		3,570.00
INVOICE: 31719								
VENDOR TOTALS		9,553.50	YTD INVOICED			9,553.50	YTD PAID	3,770.00
16286 ALL PRO SUPPLY								
INVOICE: 09/25/23	24002788	147499	P	10/26/23	0401087 0610	GENERAL SUPPLIES		1,044.36
INVOICE: 19971 09/25/23	24002914	147499	P	10/26/23	4951087 0610	GENERAL SUPPLIES		628.23
INVOICE: 19976 09/25/23	24002430	147499	P	10/26/23	0601087 0610	GENERAL SUPPLIES		72.00
INVOICE: 19974 09/25/23	24002913	147499	P	10/26/23	0201087 0610	GENERAL SUPPLIES		98.28
INVOICE: 19975 09/11/23	24001808	147499	P	10/26/23	9011096 0610	GENERAL SUPPLIES		127.80
INVOICE: 19900 08/29/23	24001808	147499	P	10/26/23	9011096 0610	GENERAL SUPPLIES		639.58
INVOICE: 19816 09/27/23	24002918	147499	P	10/26/23	1081087 0610	GENERAL SUPPLIES		970.55
INVOICE: 20002 09/27/23	24002919	147499	P	10/26/23	1201087 0610	GENERAL SUPPLIES		2,887.65
INVOICE: 20001 09/27/23	24002917	147499	P	10/26/23	9201134 0694	EQUIPMENT SUPPLIES		4,239.65
INVOICE: 20003 09/25/23	24002790	147499	P	10/26/23	0501087 0610	GENERAL SUPPLIES		1,279.50
INVOICE: 19970 09/29/23	24003049	147499	P	10/26/23	0201087 0610	GENERAL SUPPLIES		549.00
INVOICE: 20026 09/29/23	24003048	147499	P	10/26/23	0061087 0610	GENERAL SUPPLIES		789.48
INVOICE: 20025 09/25/23	24002789	147499	P	10/26/23	0451087 0610	GENERAL SUPPLIES		1,122.24
INVOICE: 19968 10/05/23	24003252	147499	P	10/26/23	0901087 0610	GENERAL SUPPLIES		1,398.00
INVOICE: 20064 09/25/23	24002791	147499	P	10/26/23	0901087 0610	GENERAL SUPPLIES		205.35
INVOICE: 19967 10/05/23	24003050	147499	P	10/26/23	0401087 0610	GENERAL SUPPLIES		66.96
INVOICE: 20063 10/05/23	24003051	147499	P	10/26/23	1001087 0610	GENERAL SUPPLIES		200.88
INVOICE: 20062 10/12/23	24003352	147499	P	10/26/23	0051087 0610	GENERAL SUPPLIES		140.34
INVOICE: 20108 09/25/23	24002787	147499	P	10/26/23	0051087 0610	GENERAL SUPPLIES		1,988.45
INVOICE: 19969 10/12/23	24003353	147499	P	10/26/23	1031087 0610	GENERAL SUPPLIES		121.75

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20107	09/25/23	24002292	147499	P	10/26/23	1051087 0610	GENERAL SUPPLIES	216.00
INVOICE: 19973	09/25/23	24002505	147499	P	10/26/23	0701087 0610	GENERAL SUPPLIES	288.00
INVOICE: 19972	09/29/23	24003051	147499	P	10/26/23	1001087 0610	GENERAL SUPPLIES	586.32
INVOICE: 20024	08/23/23	24001450	147499	P	10/26/23	4751087 0610	GENERAL SUPPLIES	1,163.60
INVOICE: 19748	10/19/23	24003389	147499	P	10/26/23	0601087 0610	GENERAL SUPPLIES	999.33
INVOICE: 20143	10/19/23	24003391	147499	P	10/26/23	4751087 0610	GENERAL SUPPLIES	1,026.24
INVOICE: 20141	10/19/23	24003284	147499	P	10/26/23	1201087 0610	GENERAL SUPPLIES	1,850.00
INVOICE: 20139	10/19/23	24002919	147499	P	10/26/23	1201087 0610	GENERAL SUPPLIES	43.78
INVOICE: 20140	10/19/23	24003387	147499	P	10/26/23	0011087 0610	GENERAL SUPPLIES	440.07
INVOICE: 20142	09/25/23	24003693	147499	P	10/26/23	0061087 0610	GENERAL SUPPLIES	17.49
INVOICE: 19979	09/25/23	24003693	147499	P	10/26/23	0401134 0694	EQUIPMENT SUPPLIES	53.84
INVOICE: 19979	09/25/23	24003693	147499	P	10/26/23	9201134 0694	EQUIPMENT SUPPLIES	107.67
INVOICE: 19979	09/25/23	24003693	147499	P	10/26/23	0061087 0610	GENERAL SUPPLIES	53.84
INVOICE: 19980	09/25/23	24003693	147499	P	10/26/23	0401134 0694	EQUIPMENT SUPPLIES	165.75
INVOICE: 19980	09/25/23	24003693	147499	P	10/26/23	9201134 0694	EQUIPMENT SUPPLIES	331.51
INVOICE: 19980	09/25/23	24003693	147499	P	10/26/23	0061087 0610	GENERAL SUPPLIES	26.92
INVOICE: 19981	09/25/23	24003693	147499	P	10/26/23	0401134 0694	EQUIPMENT SUPPLIES	82.88
INVOICE: 19981	09/25/23	24003693	147499	P	10/26/23	9201134 0694	EQUIPMENT SUPPLIES	165.75
INVOICE: 19981	09/25/23	24003693	147499	P	10/26/23	0061087 0610	GENERAL SUPPLIES	26.92
INVOICE: 19982	09/25/23	24003693	147499	P	10/26/23	0401134 0694	EQUIPMENT SUPPLIES	82.88
INVOICE: 19982	09/25/23	24003693	147499	P	10/26/23	9201134 0694	EQUIPMENT SUPPLIES	165.75
INVOICE: 19982	09/25/23	24003693	147499	P	10/26/23	0061087 0610	GENERAL SUPPLIES	53.84
INVOICE: 19983	09/25/23	24003693	147499	P	10/26/23	0401134 0694	EQUIPMENT SUPPLIES	165.75
INVOICE: 19983	09/25/23	24003693	147499	P	10/26/23	9201134 0694	EQUIPMENT SUPPLIES	331.51
INVOICE: 19983	09/29/23	24003050	147499	P	10/26/23	0401087 0610	GENERAL SUPPLIES	269.92
INVOICE: 20027								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/20/23	24003535	147499	P	10/26/23	4951087 0610	GENERAL SUPPLIES	554.46
INVOICE: 20158	10/20/23	24003533	147499	P	10/26/23	0451087 0610	GENERAL SUPPLIES	472.35
INVOICE: 20160	10/24/23	24003387	147499	P	10/26/23	0011087 0610	GENERAL SUPPLIES	51.24
INVOICE: 20180	10/24/23	24001663	147499	P	10/26/23	0801087 0610	GENERAL SUPPLIES	106.00
INVOICE: 20182	10/24/23	24001816	147499	P	10/26/23	0401087 0610	GENERAL SUPPLIES	36.50
INVOICE: 20181	10/24/23	24003390	147499	P	10/26/23	1201087 0610	GENERAL SUPPLIES	215.28
INVOICE: 20184								
VENDOR TOTALS		69,622.48	YTD INVOICED			69,622.48	YTD PAID	28,721.44
2390 ALLIED SUPPLY CO, INC	09/15/23	24003665	147500	P	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,654.51
INVOICE: 40169101-00	10/24/23	24003702	147500	P	10/26/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	28,872.60
INVOICE: 40169187-00								
VENDOR TOTALS		30,811.65	YTD INVOICED			30,811.65	YTD PAID	30,527.11
17426 KARLA ALLISON	10/05/23		147753	P	10/27/23	0001037 0581	TRAVEL - IN DISTRICT	31.28
INVOICE: 09302023								
VENDOR TOTALS		514.84	YTD INVOICED			514.84	YTD PAID	31.28
9570 AMAZON CAPITAL SERVICES, INC.	08/17/23	24001625	147501	P	10/26/23	0551198 0531	103X POSTAGE & PO BOX RENT	5.99
INVOICE: 1VR7-7NHNK-TFDN	08/17/23	24001625	147501	P	10/26/23	0551198 0643	103X SUPPLEMENTARY BKS/STUDY G	8.50
INVOICE: 1VR7-7NHNK-TFDN	09/15/23	24002416	147501	P	10/26/23	0002121 0650	337J Other Supplies-Technology	561.40
INVOICE: 1PR7-V9VX-9777	09/12/23	24002473	147501	P	10/26/23	0402104 0610	125K GENERAL SUPPLIES	98.99
INVOICE: 1R3W-9DTQ-7WXF	09/13/23	24002525	147501	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	197.56
INVOICE: 13HX-Q74D-JH9G	09/12/23	24002457	147501	P	10/26/23	0401121 0610	7000 GENERAL SUPPLIES	84.28
INVOICE: 1CMG-GT3P-9CHL	09/14/23	24002589	147501	P	10/26/23	0401121 0650	7000 SUPPLIES TECHNOLOGY RELAT	113.50
INVOICE: 1VQK-GLCJ-37YR	09/14/23	24002609	147501	P	10/26/23	1202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	69.95
INVOICE: 1CCQ-WG1Y-MGRD	09/12/23	24002459	147501	P	10/26/23	0402104 0679	125K OTHER STUDENT ACTIVITIES	212.97
INVOICE: 13L3-VX1X-4M6C	09/13/23	24002523	147501	P	10/26/23	0401077 0610	7000 GENERAL SUPPLIES	118.25
INVOICE: 14GV-HTMP-JLRV	09/13/23	24002474	147501	P	10/26/23	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	538.23

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1DLV-9N3G-DXV3	09/18/23	24002705	147501	P	10/26/23	0801118 0610 7000	GENERAL SUPPLIES	75.74
INVOICE: 1J4D-9KRP-49JP	09/17/23	24002513	147501	P	10/26/23	0901121 0610 7000	GENERAL SUPPLIES	89.37
INVOICE: 1LFH-DPTV-NL1V	09/18/23	24002684	147501	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	133.32
INVOICE: 1PJ1-RLHK-676F	09/19/23	24002689	147501	P	10/26/23	0002121 0610 478I	GENERAL SUPPLIES	49.98
INVOICE: 1W19-WLHY-163M	09/06/23	24000930	147501	P	10/26/23	0702104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	12.16
INVOICE: 1WRT-6FP7-7GVC	09/20/23	24002841	147501	P	10/26/23	0062118 0610 473GL	GENERAL SUPPLIES	267.60
INVOICE: 1YVL-TW4W-CMFK	09/13/23	24002454	147501	P	10/26/23	0062118 0610 473GL	GENERAL SUPPLIES	141.80
INVOICE: 14GV-HTMP-7QLP	08/20/23	24001557	147501	P	10/26/23	0061118 0610 7000	GENERAL SUPPLIES	1,162.68
INVOICE: 1DJL-M9P4-DQ6V	08/20/23	24001557	147501	P	10/26/23	0062118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	1,325.97
INVOICE: 1DJL-M9P4-DQ6V	08/25/23	24001557	147501	P	10/26/23	0061118 0610 7000	GENERAL SUPPLIES	141.72
INVOICE: 1HVV-TJC4-NHR4	08/25/23	24001557	147501	P	10/26/23	0062118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	161.62
INVOICE: 1HVV-TJC4-NHR4	08/31/23	24001557	147501	P	10/26/23	0061118 0610 7000	GENERAL SUPPLIES	37.23
INVOICE: 1TXP-D477-YCM4	08/31/23	24001557	147501	P	10/26/23	0062118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	42.45
INVOICE: 1TXP-D477-YCM4	09/09/23	24001557	147501	P	10/26/23	0061118 0610 7000	GENERAL SUPPLIES	15.51
INVOICE: 1H9F-FG6J-WCRK	09/09/23	24001557	147501	P	10/26/23	0062118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	17.69
INVOICE: 1H9F-FG6J-WCRK	09/20/23	24002842	147501	P	10/26/23	0402825 0610 7040	GENERAL SUPPLIES	59.40
INVOICE: 1KDQ-C9YG-7RCM	09/19/23	24002702	147501	P	10/26/23	0402825 0610 7040	GENERAL SUPPLIES	349.95
INVOICE: 1FRP-NN7M-7G4R	09/16/23	24002597	147501	P	10/26/23	0402104 0734 125K	COMPUTERS & RELATED EQUIP	41.56
INVOICE: 11W1-4PFT-GDTC	09/19/23	24002700	147501	P	10/26/23	0201118 0650 7000	Other Supplies-Technology	146.85
INVOICE: 16W6-VPWW-1FFX	09/19/23	24002700	147501	P	10/26/23	0202118 0610 473GL	GENERAL SUPPLIES	87.85
INVOICE: 16W6-VPWW-1FFX	08/12/23	24001141	147501	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	24.40
INVOICE: 1L1V-47YT-QRVN	09/04/23	24002095	147501	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	110.90
INVOICE: 1HKY-V414-VRFM	09/05/23	24002095	147501	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	45.70
INVOICE: 1DMX-6RPQ-3T6G	09/14/23	24002095	147501	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	-21.99
INVOICE: 1J1C-KQFL-16DN	09/02/23	24001963	147501	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	908.44
INVOICE: 1HKY-V414-J6F1								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/07/23	24001963	147501	P	10/26/23	0051118 0610	7000	GENERAL SUPPLIES	82.97
INVOICE: 1PNX-7LPD-GJ66	24002256	147501	P	10/26/23	0051118 0650	7000	Other Supplies-Technology	97.90
INVOICE: 13Y3-TPGK-G41M	24002114	147501	P	10/26/23	0051118 0610	7000	GENERAL SUPPLIES	92.50
INVOICE: 1XWV-3DK4-ND3D	24002897	147501	P	10/26/23	0002121 0610	337J	GENERAL SUPPLIES	85.99
INVOICE: 13Y9-P4DP-L1KX	24002818	147501	P	10/26/23	0002121 0610	478I	GENERAL SUPPLIES	55.81
INVOICE: 1D11-H3V1-FM4Q	24002964	147501	P	10/26/23	0002121 0643	478I	SUPPLEMENTARY BKS/STUDY G	76.45
INVOICE: 17GR-77CY-16GK	24002690	147501	P	10/26/23	0002121 0610	337J	GENERAL SUPPLIES	79.60
INVOICE: 1N9T-W37C-117H	24002683	147501	P	10/26/23	1202818 0610	7120	GENERAL SUPPLIES	76.36
INVOICE: 1TMV-39D4-7K1G	24002963	147501	P	10/26/23	0002121 0643	478I	SUPPLEMENTARY BKS/STUDY G	399.20
INVOICE: 1JG4-W4LP-RMCH	24002617	147501	P	10/26/23	0002121 0650	337J	Other Supplies-Technology	473.45
INVOICE: 1PR4-CW6Y-RXMJ	24002701	147501	P	10/26/23	0202118 0610	473GL	GENERAL SUPPLIES	335.88
INVOICE: 1LDH-Y6Q9-CM6G	24000326	147501	P	10/26/23	0001006 0610	135X	GENERAL SUPPLIES	63.80
INVOICE: 1KNV-L4H4-TQ1X	24000326	147501	P	10/26/23	0001006 0610	135X	GENERAL SUPPLIES	-33.87
INVOICE: 11JD-RY9M-NG3L	24002261	147501	P	10/26/23	4952118 0610	473GL	GENERAL SUPPLIES	710.82
INVOICE: 1VDT-L77Y-MKHP	24002261	147501	P	10/26/23	4952118 0610	473GL	GENERAL SUPPLIES	451.34
INVOICE: 1GW6-1VTF-QGDK	24002261	147501	P	10/26/23	4952118 0610	473GL	GENERAL SUPPLIES	584.53
INVOICE: 13DC-RC3T-76MT	24002261	147501	P	10/26/23	4952118 0610	473GL	GENERAL SUPPLIES	288.78
INVOICE: 1JGP-VW13-74TJ	24002855	147501	P	10/26/23	0602118 0610	473GL	GENERAL SUPPLIES	62.95
INVOICE: 1KXR-4C7W-CRKY	24002846	147501	P	10/26/23	4952118 0610	473GL	GENERAL SUPPLIES	168.55
INVOICE: 1PLT-N49D-JFVG	24002796	147501	P	10/26/23	9011096 0610		GENERAL SUPPLIES	22.80
INVOICE: 1K3C-D61D-613V	24002796	147501	P	10/26/23	9011096 0650		Other Supplies-Technology	93.61
INVOICE: 1K3C-D61D-613V	24002857	147501	P	10/26/23	1001077 0610	7000	GENERAL SUPPLIES	5.29
INVOICE: 1LR3-W74J-DGL9	24002857	147501	P	10/26/23	1001118 0610	7000	GENERAL SUPPLIES	41.99
INVOICE: 1LR3-W74J-DGL9	24002857	147501	P	10/26/23	1001118 0694	7000	EQUIPMENT SUPPLIES	167.04
INVOICE: 1LR3-W74J-DGL9	24002844	147501	P	10/26/23	1001118 0610	7000	GENERAL SUPPLIES	427.70
INVOICE: 1KDQ-C9YG-G6FN	24002681	147501	P	10/26/23	0902118 0610	473GL	GENERAL SUPPLIES	37.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1N9T-W37C-1H3C	09/20/23	24002740	147501	P	10/26/23	0902818 0610 7090	GENERAL SUPPLIES	347.38
INVOICE: 1KMF-MWNL-4QY9	09/22/23	24002893	147501	P	10/26/23	0902818 0610 7090	GENERAL SUPPLIES	17.98
INVOICE: 1RR6-LV7W-L7Y7	09/22/23	24002895	147501	P	10/26/23	0902118 0610 473GL	GENERAL SUPPLIES	59.85
INVOICE: 1V4P-9HGW-LKTN	09/22/23	24002891	147501	P	10/26/23	0702818 0610 7070	GENERAL SUPPLIES	383.20
INVOICE: 1NC1-WQL1-N9PG	09/21/23	24002856	147501	P	10/26/23	0902118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	140.32
INVOICE: 16TR-CP6F-FCF7	08/17/23	24000416	147501	P	10/26/23	0002121 0694 478I	EQUIPMENT SUPPLIES	-89.99
INVOICE: 17XT-QX4J-Q3VY	08/01/23	24000416	147501	P	10/26/23	0002121 0694 478I	EQUIPMENT SUPPLIES	89.99
INVOICE: 1DYF-XQCJ-3FMC	08/20/23	24000416	147501	P	10/26/23	0002121 0694 478I	EQUIPMENT SUPPLIES	139.99
INVOICE: 1JVM-6RKJ-FDPH	09/21/23	24002834	147501	P	10/26/23	6102027 0643 401JP	SUPPLEMENTARY BKS/STUDY G	995.85
INVOICE: 1KDQ-C9YG-HN9D	09/24/23	24002962	147501	P	10/26/23	0401121 0610 7000	GENERAL SUPPLIES	21.03
INVOICE: 1KMF-MWNL-WLXV	09/25/23	24003020	147501	P	10/26/23	0401077 0650 7000	SUPPLIES TECHNOLOGY RELAT	17.99
INVOICE: 1HP6-RNPG-1Y6Y	09/24/23	24002806	147501	P	10/26/23	1032104 0679 125K	OTHER STUDENT ACTIVITIES	270.99
INVOICE: 17XT-7K37-WHKV	09/22/23	24002546	147501	P	10/26/23	1031077 0610 7000	GENERAL SUPPLIES	15.98
INVOICE: 1NRD-3VMY-LJRF	09/18/23	24002546	147501	P	10/26/23	1031077 0610 7000	GENERAL SUPPLIES	65.71
INVOICE: 1QX1-JKQW-3YGW	09/19/23	24002747	147501	P	10/26/23	0452118 0610 473GL	GENERAL SUPPLIES	43.99
INVOICE: 1PLT-N49D-1J7L	09/19/23	24002747	147501	P	10/26/23	0452118 0610 473GL	GENERAL SUPPLIES	145.80
INVOICE: 1YVL-TW4W-3GLP	09/19/23	24002607	147501	P	10/26/23	0062118 0610 473GL	GENERAL SUPPLIES	177.34
INVOICE: 169Q-MQHF-14TY	09/24/23	24002607	147501	P	10/26/23	0062118 0610 473GL	GENERAL SUPPLIES	155.15
INVOICE: 1C3C-GXLG-Y7PR	09/24/23	24002973	147501	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	74.06
INVOICE: 16TD-GDPP-WLGT	09/24/23	24002805	147501	P	10/26/23	0601118 0616 7000	FOOD NON-INSTRUCTIONAL no	139.37
INVOICE: 1GRM-31PQ-TXW1	09/24/23	24002805	147501	P	10/26/23	0602118 0610 473GL	GENERAL SUPPLIES	113.52
INVOICE: 1GRM-31PQ-TXW1	09/24/23	24002805	147501	P	10/26/23	0602118 0695 473GL	FURNITURE/FIXTURE SUPPLIE	116.99
INVOICE: 1GRM-31PQ-TXW1	09/21/23	24002804	147501	P	10/26/23	0602104 0616 125K	FOOD NON-INSTRUCTIONAL no	281.58
INVOICE: 13DL-N3DR-GHW9	09/21/23	24002804	147501	P	10/26/23	0602104 0674 125K	AWARDS	186.55
INVOICE: 13DL-N3DR-GHW9	09/21/23	24002804	147501	P	10/26/23	0602104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	943.68

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/21/23	24002804	147501	P	10/26/23	0602104	0680	NKOK WELFARE (FOOD/CLOTHES/UTI	144.35
INVOICE: 13DL-N3DR-GHW9	24002974	147501	P	10/26/23	0902104	0679	564GF OTHER STUDENT ACTIVITIES	575.45
INVOICE: 09/24/23	24003058	147501	P	10/26/23	0902104	0616	564GF FOOD NON-INSTRUCTIONAL no	242.87
INVOICE: 1Y1J-QGQX-YNF6	24003058	147501	P	10/26/23	0902104	0679	564GF OTHER STUDENT ACTIVITIES	325.98
INVOICE: 09/28/23	24002969	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	358.48
INVOICE: 1YRD-MC7Q-K993	24003028	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	299.96
INVOICE: 09/28/23	24002970	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	126.96
INVOICE: 1YRD-MC7Q-K993	24003002	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	133.54
INVOICE: 1HHQ-JC1D-1WPF	24002896	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	79.98
INVOICE: 09/26/23	24002896	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	1,610.68
INVOICE: 1N9N-LN1F-96LM	24002672	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	2,686.92
INVOICE: 09/25/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	1,823.92
INVOICE: 1WCR-QX67-3P9X	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	118.28
INVOICE: 09/30/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.02
INVOICE: 1QR6-NW4F-T41C	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.30
INVOICE: 09/27/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.64
INVOICE: 14V4-7PWW-CDXT	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-1.11
INVOICE: 09/27/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.09
INVOICE: 1H4R-YNFF-1XXD	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.78
INVOICE: 09/18/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.06
INVOICE: 19PC-HFHK-66CT	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.67
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.81
INVOICE: 1VQF-H77R-JKQH	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.95
INVOICE: 09/17/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.93
INVOICE: 19QD-D7PC-KWQD	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	-.10
INVOICE: 09/17/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 1HMP-N17F-LRQH	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 1M1X-16RH-1R4K	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 1QHF-X366-1PY9	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 1W9H-W6LN-1TRD	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 1TDM-XVGK-1TYF	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 1GX1-VG4M-1W4W	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 17WQ-RDC9-1PFJ	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 133D-RGRF-1VNP	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 133D-RGRF-1TX6	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 1GMD-JDGD-1V3Y	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 1GMD-JDGD-1TX9	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 09/13/23	24002411	147501	P	10/26/23	1052104	0679	564GF OTHER STUDENT ACTIVITIES	
INVOICE: 1VMP-V6G9-1T4L	24002313	147501	P	10/26/23	0002121	0610	478I GENERAL SUPPLIES	261.72
INVOICE: 09/11/23								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 169C-RDL7-7FVQ	09/30/23	24002572	147501	P	10/26/23	0002121 0650	488I SUPPLIES TECHNOLOGY RELAT	142.30
INVOICE: 1H3P-MK6M-TD49	09/19/23	24002572	147501	P	10/26/23	0002121 0650	488I SUPPLIES TECHNOLOGY RELAT	540.70
INVOICE: 1MDG-VTLK-1JDD	10/01/23	24002560	147501	P	10/26/23	0002009 0650	162K SUPPLIES TECHNOLOGY RELAT	656.00
INVOICE: 1TFK-1LCV-9PJ7	10/02/23	24002560	147501	P	10/26/23	0002009 0650	162K SUPPLIES TECHNOLOGY RELAT	983.46
INVOICE: 19M7-7LQJ-CF1T	10/09/23	24002560	147501	P	10/26/23	0002009 0650	162K SUPPLIES TECHNOLOGY RELAT	849.91
INVOICE: 1XKG-KJD7-TLQT	10/12/23	24002560	147501	P	10/26/23	0002009 0650	162K SUPPLIES TECHNOLOGY RELAT	241.16
INVOICE: 1YNP-DTVH-FC7F	09/26/23	24003021	147501	P	10/26/23	0401077 0695	7000 FURNITURE/FIXTURE SUPPLIE	169.99
INVOICE: 1T4R-C3W6-7NH3	10/04/23	24003235	147501	P	10/26/23	0401118 0695	7000 FURNITURE/FIXTURE SUPPLIE	62.99
INVOICE: 1VXK-JD6P-WHHN	10/03/23	24003155	147501	P	10/26/23	0401118 0650	7000 Other Supplies-Technology	25.97
INVOICE: 1J7K-VX9Q-L9MH	10/05/23	24003201	147501	P	10/26/23	0401077 0695	7000 FURNITURE/FIXTURE SUPPLIE	339.98
INVOICE: 1MGK-TRMT-YWH6	09/23/23	24002232	147501	P	10/26/23	0402154 0610	106K GENERAL SUPPLIES	9.99
INVOICE: 16TR-CP6F-QLG1	09/20/23	24002232	147501	P	10/26/23	0402154 0610	106K GENERAL SUPPLIES	9.99
INVOICE: 1J7R-WGHQ-9HX3	09/06/23	24002232	147501	P	10/26/23	0402154 0610	106K GENERAL SUPPLIES	216.46
INVOICE: 1XWV-3DK4-7V6L	09/18/23	24002682	147501	P	10/26/23	0902118 0694	473GL EQUIPMENT SUPPLIES	67.79
INVOICE: 1Q1D-MGCT-FLMQ	09/29/23	24002682	147501	P	10/26/23	0902118 0694	473GL EQUIPMENT SUPPLIES	-27.99
INVOICE: 14X9-YYQT-LK9N	08/24/23	24001736	147501	P	10/26/23	0002121 0610	337J GENERAL SUPPLIES	91.90
INVOICE: 1QXJ-Q4LM-FPHL	09/27/23	24001736	147501	P	10/26/23	0002121 0610	337J GENERAL SUPPLIES	-91.90
INVOICE: 13DN-DTYV-CVGK	10/02/23	24003156	147501	P	10/26/23	0401077 0610	7000 GENERAL SUPPLIES	108.14
INVOICE: 19V3-CHPL-FJ6V	10/10/23	24003272	147501	P	10/26/23	1031118 0610	7000 GENERAL SUPPLIES	244.69
INVOICE: 17YD-NXQH-1XTY	10/02/23	24003114	147501	P	10/26/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	392.00
INVOICE: 1HY6-6W7Y-DTF3	10/02/23	24003153	147501	P	10/26/23	0402825 0650	7040 SUPPLIES TECHNOLOGY RELAT	16.49
INVOICE: 1RH4-3L7N-HKCX	09/21/23	24002890	147501	P	10/26/23	0551198 0610	103X GENERAL SUPPLIES	25.92
INVOICE: 13W3-4KDK-JKNP	10/03/23	24003198	147501	P	10/26/23	0401118 0650	7000 other supplies-Technology	378.20
INVOICE: 1DDY-T9NR-PFND	09/29/23	24003124	147501	P	10/26/23	4952818 0610	7495 GENERAL SUPPLIES	189.49
INVOICE: 1HHQ-JC1D-MN1R	09/27/23	24002892	147501	P	10/26/23	0902104 0679	125K OTHER STUDENT ACTIVITIES	24.99
INVOICE: 1QGT-9GWW-7TK6								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/26/23	24002892	147501	P	10/26/23	0902104	0679	125K OTHER STUDENT ACTIVITIES	291.97
INVOICE: 14P9-MTRX-97FN	24003199	147501	P	10/26/23	0402825	0610	7040 GENERAL SUPPLIES	35.76
INVOICE: 10/03/23	24003193	147501	P	10/26/23	4952118	0610	473GL GENERAL SUPPLIES	67.98
INVOICE: 1D6W-JDGN-PMNR	24003238	147501	P	10/26/23	0902818	0610	7090 GENERAL SUPPLIES	107.49
INVOICE: 10/04/23	24002966	147501	P	10/26/23	4751118	0610	7000 GENERAL SUPPLIES	309.34
INVOICE: 1DDY-T9NR-X1GP	24003312	147501	P	10/26/23	4751118	0616	7000 FOOD NON-INSTRUCTIONAL no	144.95
INVOICE: 1JPG-RPH3-14PC	24003113	147501	P	10/26/23	0902118	0650	473GL SUPPLIES TECHNOLOGY RELAT	439.60
INVOICE: 10/05/23	24003059	147501	P	10/26/23	0902104	0679	125K OTHER STUDENT ACTIVITIES	13.99
INVOICE: 1HFL-QJCN-3YM4	24003059	147501	P	10/26/23	0902118	0610	473GL GENERAL SUPPLIES	72.56
INVOICE: 10/10/23	24003060	147501	P	10/26/23	1032104	0680	125K WELFARE (FOOD/CLOTHES/UTI	124.18
INVOICE: 164F-Y476-7LCK	24003083	147501	P	10/26/23	0452118	0610	473GL GENERAL SUPPLIES	120.32
INVOICE: 09/28/23	24003200	147501	P	10/26/23	0401118	0610	7000 GENERAL SUPPLIES	109.70
INVOICE: 1K1T-W6QN-KKCP	24003014	147501	P	10/26/23	0002121	0610	337J GENERAL SUPPLIES	58.92
INVOICE: 09/28/23	24003014	147501	P	10/26/23	0002121	0610	337J GENERAL SUPPLIES	57.75
INVOICE: 1FFK-R6CF-H94T	24003211	147501	P	10/26/23	1031118	0610	7000 GENERAL SUPPLIES	149.24
INVOICE: 09/30/23	24003211	147501	P	10/26/23	1032118	0650	473GL SUPPLIES TECHNOLOGY RELAT	38.97
INVOICE: 1T1K-RLHH-RK64	24003063	147501	P	10/26/23	1201905	0610	106X GENERAL SUPPLIES	48.33
INVOICE: 09/27/23	24003214	147501	P	10/26/23	4751118	0610	7000 GENERAL SUPPLIES	134.97
INVOICE: 1NPP-YHR3-D6VY	24003154	147501	P	10/26/23	0402104	0679	125K OTHER STUDENT ACTIVITIES	203.67
INVOICE: 10/03/23	24003117	147501	P	10/26/23	0902818	0610	7090 GENERAL SUPPLIES	546.97
INVOICE: 1MLP-X3X6-PRC4	24003031	147501	P	10/26/23	1002118	0610	473GL GENERAL SUPPLIES	1,211.10
INVOICE: 10/03/23	24003122	147501	P	10/26/23	0001121	0610	337X GENERAL SUPPLIES	35.97
INVOICE: 1N4Y-999J-LDHK	24003112	147501	P	10/26/23	0002121	0643	337J SUPPLEMENTARY BKS/STUDY G	97.30
INVOICE: 09/30/23	24003188	147501	P	10/26/23	0902818	0610	7090 GENERAL SUPPLIES	159.96
INVOICE: 1K1T-W6QN-V74P	24002753	147501	P	10/26/23	1201121	0610	7000 GENERAL SUPPLIES	99.96
INVOICE: 10/04/23	24002843	147501	P	10/26/23	0902825	0610	7090 GENERAL SUPPLIES	559.80
INVOICE: 19YJ-44MN-R1LN								
INVOICE: 10/04/23								
INVOICE: 19YJ-44MN-R1LN								
INVOICE: 09/28/23								
INVOICE: 1FHP-7MJG-FF3W								
INVOICE: 10/03/23								
INVOICE: 13TC-W7PK-PRL1								
INVOICE: 10/02/23								
INVOICE: 1TFK-1LCV-JKG1								
INVOICE: 10/02/23								
INVOICE: 1H6Q-3RQR-CVCR								
INVOICE: 10/01/23								
INVOICE: 1CTM-69TC-6TRN								
INVOICE: 09/28/23								
INVOICE: 1LL9-NLDC-K6HJ								
INVOICE: 10/01/23								
INVOICE: 16GT-Q4GY-4PCR								
INVOICE: 10/04/23								
INVOICE: 1NXG-3NYL-TG7M								
INVOICE: 09/22/23								
INVOICE: 1JGP-VW13-LVFW								
INVOICE: 09/23/23								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19QH-H4WL-QG4P	09/25/23	24003022	147501	P	10/26/23	0801118 0610	7000 GENERAL SUPPLIES	61.98
INVOICE: 17YM-VRPV-3C63	09/18/23	24002687	147501	P	10/26/23	0002033 0643	552KW SUPPLEMENTARY BKS/STUDY G	42.63
INVOICE: 11NR-MKT7-3G93	09/27/23	24003064	147501	P	10/26/23	4952118 0610	473GL GENERAL SUPPLIES	113.94
INVOICE: 1T1K-RLHH-9WMW	10/01/23	24003135	147501	P	10/26/23	0602121 0643	310J SUPPLEMENTARY BKS/STUDY G	39.40
INVOICE: 16HQ-6N99-3R3X	09/29/23	24003125	147501	P	10/26/23	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	127.04
INVOICE: 13WV-X3RG-LLNL	10/01/23	24003136	147501	P	10/26/23	0011075 0610	GENERAL SUPPLIES	68.60
INVOICE: 1T7Y-JW1T-4DYX	09/27/23	24003057	147501	P	10/26/23	0501118 0610	7000 GENERAL SUPPLIES	58.35
INVOICE: 1M39-NTT4-CDHW	09/21/23	24002845	147501	P	10/26/23	1201118 0610	7000 GENERAL SUPPLIES	69.96
INVOICE: 1PR4-CW6Y-F1RX	09/28/23	24003120	147501	P	10/26/23	0002121 0610	337J GENERAL SUPPLIES	52.97
INVOICE: 1H4R-YNFF-JJXV	10/02/23	24003123	147501	P	10/26/23	0601118 0610	7000 GENERAL SUPPLIES	34.99
INVOICE: 1KV1-6N67-F1YW	10/02/23	24003123	147501	P	10/26/23	0601118 0616	7000 FOOD NON-INSTRUCTIONAL no	53.49
INVOICE: 1KV1-6N67-F1YW	09/19/23	24002807	147501	P	10/26/23	1052118 0610	473GL GENERAL SUPPLIES	195.72
INVOICE: 1LDH-Y6Q9-HVTH	08/29/23	24001779	147501	P	10/26/23	0401121 0610	7000 GENERAL SUPPLIES	61.99
INVOICE: 1N9C-DL4F-JHT6	09/24/23	24002749	147501	P	10/26/23	0202118 0610	020J GENERAL SUPPLIES	54.66
INVOICE: 1D11-H3V1-WTJN	09/26/23	24002749	147501	P	10/26/23	0202118 0610	020J GENERAL SUPPLIES	55.60
INVOICE: 1H1F-RJ13-7F67	09/25/23	24002894	147501	P	10/26/23	0902818 0610	7090 GENERAL SUPPLIES	187.69
INVOICE: 1QPK-J4K7-1RDW	09/18/23	24002583	147501	P	10/26/23	1001077 0610	7000 GENERAL SUPPLIES	15.49
INVOICE: 11W1-4PFT-PNDF	09/18/23	24002583	147501	P	10/26/23	1001118 0610	7000 GENERAL SUPPLIES	59.84
INVOICE: 11W1-4PFT-PNDF	09/18/23	24002583	147501	P	10/26/23	1001118 0650	7000 Other Supplies-Technology	430.98
INVOICE: 11W1-4PFT-PNDF	09/18/23	24002583	147501	P	10/26/23	1001121 0610	7000 GENERAL SUPPLIES	41.98
INVOICE: 11W1-4PFT-PNDF	09/27/23	24002583	147501	P	10/26/23	1001077 0610	7000 GENERAL SUPPLIES	-.28
INVOICE: 1WMY-W4J1-7DFW	09/27/23	24002583	147501	P	10/26/23	1001118 0610	7000 GENERAL SUPPLIES	-1.09
INVOICE: 1WMY-W4J1-7DFW	09/27/23	24002583	147501	P	10/26/23	1001118 0650	7000 Other Supplies-Technology	-7.86
INVOICE: 1WMY-W4J1-7DFW	09/27/23	24002583	147501	P	10/26/23	1001121 0610	7000 GENERAL SUPPLIES	-.76
INVOICE: 1WMY-W4J1-7DFW	09/11/23	24002385	147501	P	10/26/23	0702118 0610	473GL GENERAL SUPPLIES	142.14
INVOICE: 1DMX-QM14-7R49								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/20/23	24002385	147501	P	10/26/23	0702118	0610	473GL GENERAL SUPPLIES	-47.38
INVOICE: 1K4C-HTLH-434L	24002385	147501	P	10/26/23	0702118	0610	473GL GENERAL SUPPLIES	-47.38
INVOICE: 09/23/23	24002385	147501	P	10/26/23	0702118	0610	473GL GENERAL SUPPLIES	-47.38
INVOICE: 1911-K39C-QHTL	24002688	147501	P	10/26/23	0002121	0610	478I GENERAL SUPPLIES	57.59
INVOICE: 10/05/23	24002708	147501	P	10/26/23	9201134	0610	ENRG3 GENERAL SUPPLIES	415.35
INVOICE: 13QW-TTJX-6MQ4	24002835	147501	P	10/26/23	0002121	0610	478I GENERAL SUPPLIES	50.84
INVOICE: 09/23/23	24002835	147501	P	10/26/23	0002121	0610	478I GENERAL SUPPLIES	-19.85
INVOICE: 1V4P-9HGW-RNF3	24003307	147501	P	10/26/23	1202118	0650	473GL SUPPLIES TECHNOLOGY RELAT	1,033.47
INVOICE: 10/06/23	24003307	147501	P	10/26/23	1202818	0650	7120 SUPPLIES TECHNOLOGY RELAT	4,809.93
INVOICE: 1KYY-CG4Y-FKGP	24003432	147501	P	10/26/23	0602121	0643	310J SUPPLEMENTARY BKS/STUDY G	1,113.02
INVOICE: 09/21/23	24003308	147501	P	10/26/23	1202118	0650	473GL SUPPLIES TECHNOLOGY RELAT	695.56
INVOICE: 17QC-KV3M-JMFH	24003410	147501	P	10/26/23	0002121	0610	337J GENERAL SUPPLIES	390.48
INVOICE: 10/16/23	24000838	147501	P	10/26/23	0052118	0643	554GD SUPPLEMENTARY BKS/STUDY G	3,007.50
INVOICE: 1MX1-H4MF-139N	24003677	147501	P	10/26/23	0061134	0610	GENERAL SUPPLIES	10.37
INVOICE: 10/12/23	24003677	147501	P	10/26/23	1051134	0431	HVAC/ELECTRIC REPAIR & MA	15.56
INVOICE: 113Q-MFGY-1WCM	24003677	147501	P	10/26/23	1201134	0610	GENERAL SUPPLIES	14.00
INVOICE: 10/15/23	24003677	147501	P	10/26/23	0061134	0610	GENERAL SUPPLIES	14.00
INVOICE: 1XWP-CQ9Q-XGH9	24003677	147501	P	10/26/23	1051134	0431	HVAC/ELECTRIC REPAIR & MA	21.00
INVOICE: 10/10/23	24003677	147501	P	10/26/23	1201134	0610	GENERAL SUPPLIES	18.90
INVOICE: 1MQ9-1HFD-DF3G	24003677	147501	P	10/26/23	0061134	0610	GENERAL SUPPLIES	15.55
INVOICE: 1KGQ-GC14-4V4T	24003677	147501	P	10/26/23	1051134	0431	HVAC/ELECTRIC REPAIR & MA	23.31
INVOICE: 08/01/23	24003677	147501	P	10/26/23	1201134	0610	GENERAL SUPPLIES	20.99
INVOICE: 14L3-1CPP-MQGT	24003521	147501	P	10/26/23	1032104	0679	125K OTHER STUDENT ACTIVITIES	280.07
INVOICE: 09/25/23	24003520	147501	P	10/26/23	1031919	0610	0136 GENERAL SUPPLIES	139.95
INVOICE: 1QHL-NJTL-6PVG	24003463	147501	P	10/26/23	0051118	0650	7000 other supplies-Technology	27.98
INVOICE: 09/25/23	24003508	147501	P	10/26/23	0452118	0650	473GL SUPPLIES TECHNOLOGY RELAT	159.90
INVOICE: 1QHL-NJTL-6PVG								
INVOICE: 10/14/23								
INVOICE: 1RKX-KXFH-VC63								
INVOICE: 10/14/23								
INVOICE: 1RKX-KXFH-VC63								
INVOICE: 10/14/23								
INVOICE: 1RKX-KXFH-VC63								
INVOICE: 10/15/23								
INVOICE: 1HG6-N19K-XMGD								
INVOICE: 10/15/23								
INVOICE: 1HG6-N19K-XMGD								
INVOICE: 10/15/23								
INVOICE: 1HG6-N19K-XMGD								
INVOICE: 10/17/23								
INVOICE: 1461-PTJW-4JMW								
INVOICE: 10/17/23								
INVOICE: 1RQ7-MRN7-1YDP								
INVOICE: 10/15/23								
INVOICE: 113Q-MFGY-XJ3L								
INVOICE: 10/17/23								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1VGK-WLMQ-1N7Q	10/19/23	24003574	147501	P	10/26/23	0001121 0610	337X GENERAL SUPPLIES	29.99
INVOICE: 1CGP-Y7XP-4K9M	10/18/23	24003434	147501	P	10/26/23	0002121 0610	337J GENERAL SUPPLIES	264.62
INVOICE: 1WR3-3PJ1-6L6V	10/18/23	24003434	147501	P	10/26/23	0002121 0694	337J EQUIPMENT SUPPLIES	139.49
INVOICE: 1WR3-3PJ1-6L6V	10/18/23	24003434	147501	P	10/26/23	0002121 0695	337J FURNITURE/FIXTURE SUPPLIE	79.99
INVOICE: 1WR3-3PJ1-6L6V	10/21/23	24003434	147501	P	10/26/23	0002121 0610	337J GENERAL SUPPLIES	-5.44
INVOICE: 1QHF-QK1P-6WRV	10/21/23	24003434	147501	P	10/26/23	0002121 0694	337J EQUIPMENT SUPPLIES	-2.86
INVOICE: 1QHF-QK1P-6WRV	10/21/23	24003434	147501	P	10/26/23	0002121 0695	337J FURNITURE/FIXTURE SUPPLIE	-1.64
INVOICE: 1QHF-QK1P-6WRV	10/17/23	24003473	147501	P	10/26/23	0402104 0679	125K OTHER STUDENT ACTIVITIES	185.30
INVOICE: 1VNJ-9KF7-3CYG	10/17/23	24003473	147501	P	10/26/23	0402104 0679	125K OTHER STUDENT ACTIVITIES	-20.91
INVOICE: 1PY4-J6K4-1Y17	10/16/23	24003405	147501	P	10/26/23	0402104 0610	125K GENERAL SUPPLIES	96.27
INVOICE: 1KGQ-GC14-1D7F	10/16/23	24003405	147501	P	10/26/23	0402104 0679	125K OTHER STUDENT ACTIVITIES	48.62
INVOICE: 1KGQ-GC14-1D7F	10/17/23	24003474	147501	P	10/26/23	0401077 0610	7000 GENERAL SUPPLIES	45.98
INVOICE: 1YKN-RRNX-1C6G	09/28/23	24003015	147501	P	10/26/23	0002121 0610	337J GENERAL SUPPLIES	89.73
INVOICE: 1QR6-NW4F-L3PH	10/17/23	24003375	147501	P	10/26/23	0801118 0616	7000 FOOD NON-INSTRUCTIONAL no	98.40
INVOICE: 137K-DVQD-4GHM	10/17/23	24003522	147501	P	10/26/23	1052104 0680	125K WELFARE (FOOD/CLOTHES/UTI	29.27
INVOICE: 1N3M-3MQW-1FHL	10/06/23	24003276	147501	P	10/26/23	1082118 0610	473GL GENERAL SUPPLIES	316.62
INVOICE: 1L4K-LDLY-7YW9	10/06/23	24003276	147501	P	10/26/23	1082118 0650	473GL SUPPLIES TECHNOLOGY RELAT	466.51
INVOICE: 1L4K-LDLY-7YW9	10/16/23	24003475	147501	P	10/26/23	0902118 0610	473GL GENERAL SUPPLIES	68.30
INVOICE: 11XR-9KXW-1C93	10/16/23	24003475	147501	P	10/26/23	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	14.99
INVOICE: 11XR-9KXW-1C93	10/12/23	24003409	147501	P	10/26/23	0902118 0643	473GL SUPPLEMENTARY BKS/STUDY G	25.38
INVOICE: 14KN-QY36-FMYH	10/15/23	24003404	147501	P	10/26/23	0401118 0610	7000 GENERAL SUPPLIES	74.91
INVOICE: 19G4-7Y3F-YV1J	10/15/23	24003373	147501	P	10/26/23	0202118 0610	020J GENERAL SUPPLIES	87.73
INVOICE: 1XWP-CQ9Q-WWMH	10/15/23	24003373	147501	P	10/26/23	0202118 0610	473GL GENERAL SUPPLIES	32.33
INVOICE: 1XWP-CQ9Q-WWMH	10/15/23	24003403	147501	P	10/26/23	0201299 0610	7000 GENERAL SUPPLIES	90.95
INVOICE: 1D9Y-CW9C-XXXN	09/24/23	24002972	147501	P	10/26/23	0052104 0610	125K GENERAL SUPPLIES	138.65
INVOICE: 1MHT-J949-TT4Q								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

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INVOICE: 10/14/23	24003407	147501	P	10/26/23	0601118	0610	7000 GENERAL SUPPLIES	122.02
INVOICE: 113Q-MFGY-T7MY	24003374	147501	P	10/26/23	0602118	0610	473GL GENERAL SUPPLIES	13.77
INVOICE: 10/20/23	24003374	147501	P	10/26/23	0602118	0610	473GL GENERAL SUPPLIES	201.52
INVOICE: 1PVX-MM99-11PX	24003321	147501	P	10/26/23	4952104	0616	125K FOOD NON-INSTRUCTIONAL no	156.69
INVOICE: 1VGK-WLMQ-6JFD	24003321	147501	P	10/26/23	4952104	0679	125K OTHER STUDENT ACTIVITIES	451.63
INVOICE: 1YMM-491M-YJF9	24003103	147501	P	10/26/23	4952104	0610	125K GENERAL SUPPLIES	202.81
INVOICE: 1YMM-491M-YJF9	24003103	147501	P	10/26/23	4952104	0679	125K OTHER STUDENT ACTIVITIES	296.86
INVOICE: 1D6W-JDGN-MWG7	24003377	147501	P	10/26/23	4952104	0680	125K WELFARE (FOOD/CLOTHES/UTI	237.08
INVOICE: 1D6W-JDGN-MWG7	24003433	147501	P	10/26/23	4752121	0643	310J SUPPLEMENTARY BKS/STUDY G	1,114.18
INVOICE: 1RDH-PYH4-Y6V9	24003313	147501	P	10/26/23	4751118	0695	7000 FURNITURE/FIXTURE SUPPLIE	129.99
INVOICE: 1TMP-3XLG-4TV7	24003320	147501	P	10/26/23	0902818	0610	7090 GENERAL SUPPLIES	107.71
INVOICE: 16VF-VY69-VN49	24003237	147501	P	10/26/23	0902818	0610	7090 GENERAL SUPPLIES	112.54
INVOICE: 1KYY-CG4Y-99QK	24003408	147501	P	10/26/23	0801118	0610	7000 GENERAL SUPPLIES	107.97
INVOICE: 1MKJ-WMPJ-14T1	24003345	147501	P	10/26/23	0501118	0610	7000 GENERAL SUPPLIES	58.35
INVOICE: 1WJ7-D13C-93YQ	24003608	147501	P	10/26/23	0902818	0610	7090 GENERAL SUPPLIES	509.82
INVOICE: 1RJM-6LW4-9MRL	24003518	147501	P	10/26/23	0902104	0680	125K WELFARE (FOOD/CLOTHES/UTI	57.41
INVOICE: 13FJ-TQVT-6HXJ	24000977	147501	P	10/26/23	0902818	0695	7090 FURNITURE/FIXTURE SUPPLIE	1,994.91
INVOICE: 1DYF-XQCJ-94WM	24003264	147501	P	10/26/23	0011099	0610	GENERAL SUPPLIES	99.99
INVOICE: 1L11-JHQN-T7DP	24003092	147501	P	10/26/23	0011098	0610	009X GENERAL SUPPLIES	330.53
INVOICE: 13JD-L914-NNFR	24003515	147501	P	10/26/23	0502104	0679	125K OTHER STUDENT ACTIVITIES	146.90
INVOICE: 1P69-XD3T-7V7F	24003517	147501	P	10/26/23	0801118	0610	7000 GENERAL SUPPLIES	108.25
INVOICE: 1NYH-PRPW-63N3	24001379	147501	P	10/26/23	0602118	0610	473GL GENERAL SUPPLIES	356.67
INVOICE: 1CCQ-WG1Y-FTLV	24003500	147501	P	10/26/23	1202104	0610	125K GENERAL SUPPLIES	62.86
INVOICE: 197P-CRQY-63PJ	24003500	147501	P	10/26/23	1202104	0679	125K OTHER STUDENT ACTIVITIES	43.14
INVOICE: 197P-CRQY-63PJ	24003500	147501	P	10/26/23	1202104	0680	125K WELFARE (FOOD/CLOTHES/UTI	279.72
INVOICE: 197P-CRQY-63PJ	24003571	147501	P	10/26/23	1002104	0679	125K OTHER STUDENT ACTIVITIES	258.47

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INVOICE: 1R3P-33TF-9GJQ	08/02/23	24000883	147501	P	10/26/23	0702818 0610	7070 GENERAL SUPPLIES	301.04
INVOICE: 1YJP-HX7Q-9Q4G	08/11/23	24000883	147501	P	10/26/23	0702818 0610	7070 GENERAL SUPPLIES	34.79
INVOICE: 1R79-NNFK-N9PR	08/08/23	24000883	147501	P	10/26/23	0702818 0610	7070 GENERAL SUPPLIES	-34.79
INVOICE: 1LVV-RHFP-1GL6	10/14/23	24003319	147501	P	10/26/23	0062118 0610	473GL GENERAL SUPPLIES	656.75
INVOICE: 1HJT-9P9X-WKHF	10/19/23	24003573	147501	P	10/26/23	1032118 0650	473GL SUPPLIES TECHNOLOGY RELAT	15.18
INVOICE: 1X76-NN16-9XL6	10/19/23	24003573	147501	P	10/26/23	1032154 0610	348K GENERAL SUPPLIES	47.42
INVOICE: 1X76-NN16-9XL6	10/19/23	24003572	147501	P	10/26/23	1031118 0610	7000 GENERAL SUPPLIES	128.77
INVOICE: 1V47-6H9X-6YMH	10/18/23	24003519	147501	P	10/26/23	1032118 0650	473GL SUPPLIES TECHNOLOGY RELAT	136.81
INVOICE: 1P6N-LGF1-14PV	10/21/23	24003431	147501	P	10/26/23	0401118 0650	7000 Other Supplies-Technology	348.00
INVOICE: 1YKD-GXQV-91M6	10/24/23	24003729	147501	P	10/26/23	0401077 0610	7000 GENERAL SUPPLIES	6.95
INVOICE: 1GVG-QLJ1-6NPG	10/19/23	24003607	147501	P	10/26/23	0401077 0610	7000 GENERAL SUPPLIES	33.72
INVOICE: 1VYW-FHLY-1YK7	10/19/23	24003570	147501	P	10/26/23	0402104 0610	125K GENERAL SUPPLIES	84.13
INVOICE: 1P43-7YL6-9HHX	10/24/23	24003605	147501	P	10/26/23	0202118 0610	473GL GENERAL SUPPLIES	246.51
INVOICE: 1R3H-KRC7-7Y6X	09/01/23	24002115	147501	P	10/26/23	0051118 0610	7000 GENERAL SUPPLIES	51.71
INVOICE: 1YLN-3F9Y-GM9R	10/17/23	24003510	147501	P	10/26/23	0051118 0650	7000 Other Supplies-Technology	46.18
INVOICE: 19DX-73V3-34W9	09/25/23	24003018	147501	P	10/26/23	0052104 0679	125K OTHER STUDENT ACTIVITIES	119.99
INVOICE: 1N9N-LN1F-1G1W								
VENDOR TOTALS		159,072.16	YTD INVOICED			162,190.55	YTD PAID	63,243.42
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 09/21/23	248576	24002860	147502	P	10/26/23	9011096 0663	REPAIR PARTS	82.99
INVOICE: 09/21/23	248577	24002861	147502	P	10/26/23	9011096 0663	REPAIR PARTS	33.22
INVOICE: 09/27/23	248738	24003005	147502	P	10/26/23	9011096 0663	REPAIR PARTS	270.50
INVOICE: 09/28/23	248798	24003097	147502	P	10/26/23	9011096 0663	REPAIR PARTS	64.72
INVOICE: 10/05/23	248937	24003176	147502	P	10/26/23	9011096 0663	REPAIR PARTS	173.13
INVOICE: 10/19/23	249312	24003458	147502	P	10/26/23	9011096 0663	REPAIR PARTS	329.46

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VENDOR TOTALS		23,513.90	YTD INVOICED			23,770.70	YTD PAID	954.02
14169 AMPLIFY EDUCATION, INC.								
INVOICE: 09/21/23		24002758	147503	P	10/26/23	0502121 0643	310J SUPPLEMENTARY BKS/STUDY G	108.35
INVOICE: INV-204894	08/22/23	24001528	147503	P	10/26/23	0202121 0643	310J SUPPLEMENTARY BKS/STUDY G	444.60
INVOICE: INV-196725	08/22/23	24001528	147503	P	10/26/23	0202121 0650	310J Other Supplies-Technology	282.00
INVOICE: INV-196725	09/25/23	24002858	147503	P	10/26/23	4952118 0643	473GL SUPPLEMENTARY BKS/STUDY G	861.00
INVOICE: INV-211664	10/02/23	24003137	147503	P	10/26/23	0052118 0650	473GL SUPPLIES TECHNOLOGY RELAT	5,200.00
INVOICE: INV-222286	10/02/23	24003137	147503	P	10/26/23	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	4,400.00
INVOICE: INV-222286	10/02/23	24003137	147503	P	10/26/23	0502121 0650	310J SUPPLIES TECHNOLOGY RELAT	4,400.00
INVOICE: INV-222286	10/02/23	24003137	147503	P	10/26/23	0802118 0650	473GL SUPPLIES TECHNOLOGY RELAT	2,400.00
INVOICE: INV-222286	10/02/23	24003137	147503	P	10/26/23	4952121 0650	310J Other Supplies-Technology	4,800.00
INVOICE: INV-222286	08/16/23	24000340	147503	P	10/26/23	0052121 0643	310J SUPPLEMENTARY BKS/STUDY G	726.60
INVOICE: INV-194061								
VENDOR TOTALS		916,602.59	YTD INVOICED			916,602.59	YTD PAID	23,622.55
16118 APOLLO LUBRICANTS LLC								
INVOICE: 10/11/23		24003368	147504	P	10/26/23	9011096 0661	LUBRICANTS	3,557.80
INVOICE: 001530926								
VENDOR TOTALS		5,731.79	YTD INVOICED			5,731.79	YTD PAID	3,557.80
12782 APPLE								
INVOICE: 09/21/23		24002561	147505	P	10/26/23	0002121 0734	478I COMPUTERS & RELATED EQUIP	1,228.00
INVOICE: MA22651974	09/19/23	24002492	147505	P	10/26/23	0001121 0734	337X COMPUTERS & RELATED EQUIP	528.00
INVOICE: MA21270187	10/05/23	24003076	147505	P	10/26/23	0502118 0734	473GL COMPUTERS & RELATED EQUIP	5,279.50
INVOICE: MA28043721	10/06/23	24002575	147505	P	10/26/23	0012842 0734	343J COMPUTERS & RELATED EQUIP	26,397.50
INVOICE: MA28283122	10/10/23	24003029	147505	P	10/26/23	0002121 0734	337J COMPUTERS & RELATED EQUIP	5,230.00
INVOICE: MA29482936	10/06/23	24002491	147505	P	10/26/23	0002121 0734	337J COMPUTERS & RELATED EQUIP	26,150.00
INVOICE: MA28286509								
VENDOR TOTALS		84,016.90	YTD INVOICED			86,914.85	YTD PAID	64,813.00
16143 ARCHITECTURAL ALUMINUM PRODUCTS								
INVOICE: 09/08/23		22005996	147506	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	13,185.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 062785								
VENDOR TOTALS		21,975.00	YTD INVOICED			35,160.00	YTD PAID	13,185.00
17505 HEATHER ARNOLD	10/02/23		147754	P	10/27/23	0011029 0581	TRAVEL - IN DISTRICT	125.12
INVOICE: 09302023								
VENDOR TOTALS		157.32	YTD INVOICED			259.44	YTD PAID	125.12
18147 DYLAN ARTHUR	10/10/23		147755	P	10/27/23	0002009 0581 162K	TRAVEL MILEAGE	5.06
INVOICE: 07312023								
VENDOR TOTALS		5.06	YTD INVOICED			5.06	YTD PAID	5.06
15075 L.R. CONSTRUCTION	08/30/23	22005842	147507	P	10/26/23	1203603 0450 21083	CONSTRUCTION SERVICES	190.08
INVOICE: 1212214								
VENDOR TOTALS		197,260.80	YTD INVOICED			197,920.80	YTD PAID	190.08
1699 ATTAINMENT COMPANY INC	10/02/23	24002048	147508	P	10/26/23	0002121 0610 478I	GENERAL SUPPLIES	3,276.79
INVOICE: 371233A								
VENDOR TOTALS		3,838.59	YTD INVOICED			3,838.59	YTD PAID	3,276.79
10246 AUXIER GAS, INC.	09/21/23	24003679	90003049	C	10/26/23	0901087 0623	BOTTLED GAS	325.39
INVOICE: 145046								
VENDOR TOTALS		325.39	YTD INVOICED			325.39	YTD PAID	325.39
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	09/22/23	24001412	147509	P	10/26/23	0402118 0694 473GL	EQUIPMENT SUPPLIES	3,831.80
INVOICE: 12121								
	09/11/23	24003687	147509	P	10/26/23	0401134 0433	EQUIPMENT REPAIR & MAINT	338.96
INVOICE: S-863								
	09/11/23	24003687	147509	P	10/26/23	0451134 0433	EQUIPMENT REPAIR & MAINT	461.74
INVOICE: S-863								
	09/11/23	24003687	147509	P	10/26/23	0601134 0433	EQUIPMENT REPAIR & MAINT	88.30
INVOICE: S-863								
	09/11/23	24003687	147509	P	10/26/23	0401134 0433	EQUIPMENT REPAIR & MAINT	64.82
INVOICE: S-873								
	09/11/23	24003687	147509	P	10/26/23	0451134 0433	EQUIPMENT REPAIR & MAINT	88.30
INVOICE: S-873								
	09/11/23	24003687	147509	P	10/26/23	0601134 0433	EQUIPMENT REPAIR & MAINT	16.88
INVOICE: S-873								
	09/22/23	24003687	147509	P	10/26/23	0401134 0433	EQUIPMENT REPAIR & MAINT	248.83
INVOICE: 12118								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/22/23	24003687	147509	P	10/26/23	0451134 0433	EQUIPMENT REPAIR & MAINT	338.96
INVOICE: 12118								
	09/22/23	24003687	147509	P	10/26/23	0601134 0433	EQUIPMENT REPAIR & MAINT	64.82
INVOICE: 12118								
	07/31/23	24000311	147509	P	10/26/23	0902154 0734 106J	COMPUTERS & RELATED EQUIP	5,154.23
INVOICE: 12078-02								
	07/31/23		147509	P	10/26/23	0902154 0734 106K	COMPUTERS & RELATED EQUIP	7,636.11
INVOICE: 12078-02								
	07/31/23	23009283	147509	P	10/26/23	0902154 0734 106J	COMPUTERS & RELATED EQUIP	14,964.54
INVOICE: 12078								
	07/31/23	23009276	147509	P	10/26/23	0902154 0734 106J	COMPUTERS & RELATED EQUIP	24,640.68
INVOICE: 12006								
VENDOR TOTALS		218,838.94	YTD INVOICED			249,044.26	YTD PAID	57,938.97
17844 AXIS INTERIOR SYSTEMS, INC.								
	10/13/23	23004237	147510	P	10/26/23	4752087 0693 473G	FLOORING SUPPLIES & MATER	14,407.30
INVOICE: 10132023-1								
	10/13/23	23004358	147510	P	10/26/23	4752087 0693 473G	FLOORING SUPPLIES & MATER	3,843.00
INVOICE: 10132023								
	10/13/23	23004358	147510	P	10/26/23	4752087 0693 473G	FLOORING SUPPLIES & MATER	18,014.12
INVOICE: 101323								
	10/13/23	23004358	147510	P	10/26/23	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	4,270.00
INVOICE: 101323								
	10/03/23	23004240	147510	P	10/26/23	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	6,546.00
INVOICE: 220661								
VENDOR TOTALS		208,771.04	YTD INVOICED			208,771.04	YTD PAID	47,080.42
8565 B & H FOTO & ELECTRONICS CORP.								
	09/13/23	24002462	147511	P	10/26/23	0902118 0694 473GL	EQUIPMENT SUPPLIES	1,240.37
INVOICE: 216687098								
	10/13/23	24003383	147511	P	10/26/23	0061087 0610	GENERAL SUPPLIES	92.19
INVOICE: 217475390								
VENDOR TOTALS		1,488.96	YTD INVOICED			1,488.96	YTD PAID	1,332.56
17452 BAILEY JAYNES BAKERY AND CAFE, LLC								
	08/10/23	24000978	147512	P	10/26/23	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	180.00
INVOICE: 1052								
VENDOR TOTALS		180.00	YTD INVOICED			180.00	YTD PAID	180.00
1005 BARNES & NOBLE BOOKSELLERS, INC								
	09/11/23	24002449	90003037	C	10/26/23	4952104 0679 125K	OTHER STUDENT ACTIVITIES	259.50
INVOICE: 4466225								
	09/13/23	24002507	90003037	C	10/26/23	4752121 0643 310J	SUPPLEMENTARY BKS/STUDY G	119.95
INVOICE: 4467091								
	09/06/23	24002316	90003037	C	10/26/23	4952118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	766.60
INVOICE: 4464697								
	09/20/23	24001596	90003037	C	10/26/23	0902118 0644 473GL	TEXTBOOKS	44.95

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4469431	09/19/23	24002745	90003037	C	10/26/23	0002033 0643	552KW SUPPLEMENTARY BKS/STUDY G	13.56
INVOICE: 4469312	10/05/23	24003233	90003037	C	10/26/23	0002033 0643	476KM SUPPLEMENTARY BKS/STUDY G	8,089.40
INVOICE: 4474992	10/10/23	24003349	90003037	C	10/26/23	4752121 0643	310J SUPPLEMENTARY BKS/STUDY G	216.00
INVOICE: 4476601								
VENDOR TOTALS		10,077.61	YTD INVOICED			10,662.76	YTD PAID	9,509.96
17773 BARNES, DENNIG, & CO., LTD	07/31/23	24001016	147513	P	10/26/23	0001071 0342	AUDITING SERVICES	8,000.00
INVOICE: 227758								
VENDOR TOTALS		43,500.00	YTD INVOICED			43,500.00	YTD PAID	8,000.00
12275 BAUMANN PAPER COMPANY	09/22/23	24002786	147514	P	10/26/23	0401087 0610	GENERAL SUPPLIES	285.00
INVOICE: 1037399-0	09/29/23	24003047	147514	P	10/26/23	0061087 0610	GENERAL SUPPLIES	396.99
INVOICE: 1038127-0	10/06/23	24003047	147514	P	10/26/23	0061087 0610	GENERAL SUPPLIES	404.28
INVOICE: 1038737-0	10/13/23	24003386	147514	P	10/26/23	0051087 0610	GENERAL SUPPLIES	681.36
INVOICE: 1039459-0	10/20/23	24000754	147514	P	10/26/23	0401087 0610	GENERAL SUPPLIES	252.87
INVOICE: 1040124-0								
VENDOR TOTALS		11,685.62	YTD INVOICED			11,685.62	YTD PAID	2,020.50
973 NORTHERN KENTUCKY UNIVERSITY	10/10/23	24003445	147515	P	10/26/23	0002722 0616 7999	FOOD NON-INSTRUCTIONAL no	4,829.72
INVOICE: 10102023	09/07/23	24003445	147515	P	10/26/23	0002722 0616 7999	FOOD NON-INSTRUCTIONAL no	2,447.76
INVOICE: 09072023								
VENDOR TOTALS		7,952.48	YTD INVOICED			7,952.48	YTD PAID	7,277.48
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	10/06/23	24003180	147516	P	10/26/23	9011096 0662	TIRES & TUBES	640.67
INVOICE: 5080011205	10/03/23	24003007	147516	P	10/26/23	9011096 0662	TIRES & TUBES	364.60
INVOICE: 5080010849	10/03/23	24002951	147516	P	10/26/23	9011096 0662	TIRES & TUBES	6,920.00
INVOICE: 5080010930	10/16/23	24003273	147516	P	10/26/23	9011096 0662	TIRES & TUBES	1,151.45
INVOICE: 5080011194	10/19/23	24003556	147516	P	10/26/23	9011096 0662	TIRES & TUBES	1,812.20
INVOICE: 5080011347								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,481.01	YTD INVOICED			17,842.41	YTD PAID	10,888.92
14453 BEST WAY DISPOSAL								
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0021134	0421	SANITATION SERVICE	63.65
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0051134	0421	SANITATION SERVICE	303.10
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0061134	0421	SANITATION SERVICE	385.79
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0201134	0421	SANITATION SERVICE	303.10
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0401134	0421	SANITATION SERVICE	1,057.66
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0451134	0421	SANITATION SERVICE	357.66
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0501134	0421	SANITATION SERVICE	357.66
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0601134	0421	SANITATION SERVICE	298.77
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0701134	0421	SANITATION SERVICE	293.04
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0801134	0421	SANITATION SERVICE	293.04
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	0901134	0421	SANITATION SERVICE	698.68
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	1001134	0421	SANITATION SERVICE	303.10
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	1031134	0421	SANITATION SERVICE	303.10
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	1051134	0421	SANITATION SERVICE	580.56
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	1081134	0421	SANITATION SERVICE	303.10
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	1201134	0421	SANITATION SERVICE	400.78
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	4751134	0421	SANITATION SERVICE	1,035.73
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	4951134	0421	SANITATION SERVICE	285.13
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	9011096	0421	SANITATION SERVICE	349.74
INVOICE: 09/30/23	24003688	90003056	C	10/26/23	9031134	0421	SANITATION SERVICE	1,008.55
VENDOR TOTALS		19,511.06	YTD INVOICED			22,757.25	YTD PAID	8,981.94
17165 BJOREM SPEECH PUBLICATIONS								
INVOICE: 09/20/23	24002837	147517	P	10/26/23	0002121	0643	SUPPLEMENTARY BKS/STUDY G	306.50
INVOICE: 10/17/23	24003466	147517	P	10/26/23	0002121	0643	SUPPLEMENTARY BKS/STUDY G	166.00

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 69213								
VENDOR TOTALS		472.50	YTD INVOICED			472.50	YTD PAID	472.50
11501 KELLY J. BLEVINS								
	10/05/23		147756	P	10/27/23	0002150 0581 310K	TRAVEL MILEAGE	70.15
	INVOICE: 09302023							
	10/05/23		147756	P	10/27/23	0011029 0581	TRAVEL - IN DISTRICT	70.15
	INVOICE: 09302023							
VENDOR TOTALS		270.48	YTD INVOICED			270.48	YTD PAID	140.30
17661 BLICK ART MATERIALS, LLC								
	09/14/23	24002184	147518	P	10/26/23	0401118 0610 7000	GENERAL SUPPLIES	410.80
	INVOICE: 1477678							
	09/13/23	24002472	147518	P	10/26/23	0401118 0610 7000	GENERAL SUPPLIES	147.60
	INVOICE: 1472176							
	09/19/23	24002509	147518	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	401.28
	INVOICE: 1513306							
	09/20/23	24002472	147518	P	10/26/23	0401118 0610 7000	GENERAL SUPPLIES	147.60
	INVOICE: 1517825							
	09/27/23	24002509	147518	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	72.05
	INVOICE: 1569793							
	10/02/23	24003144	147518	P	10/26/23	0401118 0610 7000	GENERAL SUPPLIES	126.84
	INVOICE: 1596906							
	09/26/23	24002177	147518	P	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	11.31
	INVOICE: 1559909							
	09/20/23	24002177	147518	P	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	81.20
	INVOICE: 1521084							
	09/08/23	24002177	147518	P	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	771.00
	INVOICE: 1434865							
	09/27/23	24002184	147518	P	10/26/23	0401118 0610 7000	GENERAL SUPPLIES	147.30
	INVOICE: 1565184							
	10/19/23	24003502	147518	P	10/26/23	0452118 0610 473GL	GENERAL SUPPLIES	143.88
	INVOICE: 1699106							
VENDOR TOTALS		3,120.79	YTD INVOICED			3,942.70	YTD PAID	2,460.86
17724 BLUE RIBBON SCHOOLS OF EXCELLENCE, INC.								
	09/28/23	24003085	147519	P	10/26/23	4902027 0338 401JP	REGISTRATION FEES	1,327.98
	INVOICE: 202701							
VENDOR TOTALS		1,327.98	YTD INVOICED			1,327.98	YTD PAID	1,327.98
15545 JODY BOHMAN								
	10/16/23		147757	P	10/27/23	0702104 0581 125K	TRAVEL MILEAGE	88.78
	INVOICE: 09302023							
VENDOR TOTALS		436.26	YTD INVOICED			436.26	YTD PAID	88.78
2342 BONDED LOCK SERVICE								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/26/23	24003664	147520	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	1,500.00
INVOICE: 159878	10/19/23	24000314	147520	P	10/26/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	6,669.67
INVOICE: 160370	10/19/23	24000313	147520	P	10/26/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	6,669.67
INVOICE: 160369								
VENDOR TOTALS		26,756.46	YTD INVOICED			14,839.34	YTD PAID	14,839.34
15468 STEFANIE BORDERS								
INVOICE: 10/10/23			147758	P	10/27/23	0001011 0581	130X TRAVEL - IN DISTRICT	46.46
INVOICE: 09302023								
VENDOR TOTALS		94.30	YTD INVOICED			94.30	YTD PAID	46.46
16020 BORGMAN ATHLETICS GROUP, LLC.								
INVOICE: 09/22/23		24000318	147521	P	10/26/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	8,500.00
INVOICE: 8243	09/22/23	24000319	147521	P	10/26/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	8,500.00
INVOICE: 8239	10/06/23	24003691	147521	P	10/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	1,820.00
INVOICE: 8292	10/20/23	24000320	147521	P	10/26/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	15,000.00
INVOICE: 8318								
VENDOR TOTALS		33,820.00	YTD INVOICED			46,820.00	YTD PAID	33,820.00
26 BOUND TO STAY BOUND BOOKS, INC.								
INVOICE: 09/12/23		24002272	90003031	C	10/26/23	4952118 0643	473GL SUPPLEMENTARY BKS/STUDY G	3,488.05
INVOICE: 207088								
VENDOR TOTALS		3,488.05	YTD INVOICED			3,488.05	YTD PAID	3,488.05
4050 BOYD COMPANY								
INVOICE: 09/20/23		24002793	147522	P	10/26/23	9011096 0663	REPAIR PARTS	235.18
INVOICE: INV02343975	09/20/23	24002794	147522	P	10/26/23	9011096 0663	REPAIR PARTS	150.63
INVOICE: INV02343986	09/22/23	24002863	147522	P	10/26/23	9011096 0663	REPAIR PARTS	173.76
INVOICE: INV02346476	09/20/23	24002795	147522	P	10/26/23	9011096 0663	REPAIR PARTS	131.76
INVOICE: INV02344316	09/25/23	24002950	147522	P	10/26/23	9011096 0663	REPAIR PARTS	386.56
INVOICE: INV02348251	09/20/23	24002792	147522	P	10/26/23	9011096 0663	REPAIR PARTS	220.40
INVOICE: INV02343971	09/26/23	24002792	147522	P	10/26/23	9011096 0663	REPAIR PARTS	-72.00
INVOICE: CM000244973	09/25/23	24002949	147522	P	10/26/23	9011096 0663	REPAIR PARTS	825.49
INVOICE: INV02348224	09/28/23	24003099	147522	P	10/26/23	9011096 0663	REPAIR PARTS	167.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV02354830	09/28/23	24003055	147522	P	10/26/23	9011096 0663	REPAIR PARTS	304.49
INVOICE: INV02354513	08/23/23	24000345	147522	P	10/26/23	9011096 0663	REPAIR PARTS	447.72
INVOICE: INV02316648	10/12/23	24003365	147522	P	10/26/23	9011096 0663	REPAIR PARTS	587.10
INVOICE: INV02366882	10/12/23	24003365	147522	P	10/26/23	9011096 0663	REPAIR PARTS	156.42
INVOICE: INV02366883	10/11/23	24003330	147522	P	10/26/23	9011096 0663	REPAIR PARTS	279.49
INVOICE: INV02365501	10/11/23	24003330	147522	P	10/26/23	9011096 0663	REPAIR PARTS	46.78
INVOICE: INV02365502	10/09/23	24003177	147522	P	10/26/23	9011096 0663	REPAIR PARTS	197.99
INVOICE: INV02363330	10/09/23	24003178	147522	P	10/26/23	9011096 0663	REPAIR PARTS	155.22
INVOICE: INV02363332								
VENDOR TOTALS		8,818.32	YTD INVOICED			10,809.56	YTD PAID	4,394.98
11707 KATHLEEN BOYLE	10/12/23		147759	P	10/27/23	0001121 0581	337X TRAVEL - IN DISTRICT	127.88
INVOICE: 09302023								
VENDOR TOTALS		232.76	YTD INVOICED			232.76	YTD PAID	127.88
12343 BRAINPOP LLC	08/02/23	24000938	147523	P	10/26/23	0062121 0650	310J Other Supplies-Technology	3,284.51
INVOICE: US437055	08/02/23	24000938	147523	P	10/26/23	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	3,424.86
INVOICE: US437055	08/02/23	24000938	147523	P	10/26/23	0452118 0650	554GD SUPPLIES TECHNOLOGY RELAT	1,327.07
INVOICE: US437055	08/02/23	24000938	147523	P	10/26/23	0602121 0650	310J SUPPLIES TECHNOLOGY RELAT	3,424.86
INVOICE: US437055	08/02/23	24000938	147523	P	10/26/23	0802118 0650	554GD SUPPLIES TECHNOLOGY RELAT	2,217.74
INVOICE: US437055	08/02/23	24000938	147523	P	10/26/23	1002121 0650	310J Other Supplies-Technology	2,414.24
INVOICE: US437055	08/02/23	24000938	147523	P	10/26/23	1082118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,514.70
INVOICE: US437055	08/02/23	24000938	147523	P	10/26/23	4752121 0650	310J SUPPLIES TECHNOLOGY RELAT	1,141.62
INVOICE: US437055	08/02/23	24000938	147523	P	10/26/23	4952121 0650	310J Other Supplies-Technology	3,424.85
INVOICE: US437055								
VENDOR TOTALS		22,174.45	YTD INVOICED			22,174.45	YTD PAID	22,174.45
13227 BRONZE LEOPARD	10/24/23	24002821	147524	P	10/26/23	0001087 0610	GENERAL SUPPLIES	3,914.50
INVOICE: 2574								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,914.50	YTD INVOICED			3,914.50	YTD PAID	3,914.50
17852 MEGAN BROWN								
INVOICE: 09/20/23			147760	P	10/27/23	0002118 0581 345K	TRAVEL - IN DISTRICT	11.04
INVOICE: 08312023								
INVOICE: 10/03/23			147760	P	10/27/23	0002118 0581 345K	TRAVEL - IN DISTRICT	24.38
INVOICE: 09302023								
VENDOR TOTALS		35.42	YTD INVOICED			35.42	YTD PAID	35.42
16329 JENNIFER BRYNGELSON								
INVOICE: 09/29/23			147525	P	10/26/23	0002121 0580 478I	TRAVEL	139.56
INVOICE: 09262023								
VENDOR TOTALS		139.56	YTD INVOICED			139.56	YTD PAID	139.56
13665 CHRISTOPHER J. BRYSON								
INVOICE: 10/03/23			147761	P	10/27/23	9402947 0581 348K	TRAVEL MILEAGE	173.66
INVOICE: 09302023								
VENDOR TOTALS		390.74	YTD INVOICED			390.74	YTD PAID	173.66
1233 BSN SPORTS								
INVOICE: 09/14/23		24002512	147526	P	10/26/23	0902818 0610 7090	GENERAL SUPPLIES	369.00
INVOICE: 922868344								
VENDOR TOTALS		3,759.65	YTD INVOICED			3,759.65	YTD PAID	369.00
2993 BUCKEYE POWER SALES CO., INC.								
INVOICE: 09/25/23		23009170	147527	P	10/26/23	9013610 0450 23173	CONSTRUCTION SERVICES	11,760.40
INVOICE: PS98205								
VENDOR TOTALS		11,760.40	YTD INVOICED			11,760.40	YTD PAID	11,760.40
14410 CT BOOK HOLDINGS LLC								
INVOICE: 09/07/23		24002344	147528	P	10/26/23	0902118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	2,083.50
INVOICE: 149723								
VENDOR TOTALS		5,695.50	YTD INVOICED			5,695.50	YTD PAID	2,083.50
1145 BULLOCK PEN WATER DISTRICT								
INVOICE: 10/02/23			90003021	T	10/13/23	0701087 0411	WATER/SEWAGE	111.37
INVOICE: 103-62400-00-0923								
VENDOR TOTALS		212.71	YTD INVOICED			415.39	YTD PAID	111.37
16690 STACEY BURNS								
INVOICE: 07/02/19			147762	P	10/27/23	0002121 0580 337EC	TRAVEL	72.00
INVOICE: 06142019								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 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			72.00	YTD PAID	72.00
14822 KRISTINA G CAHILL	09/29/23		147763	P	10/27/23	0002053 0580	473GL TRAVEL	159.40
INVOICE: 09232023	10/05/23		147763	P	10/27/23	0011124 0581	TRAVEL MILEAGE	33.81
INVOICE: 09302023								
VENDOR TOTALS		304.07	YTD INVOICED			323.87	YTD PAID	193.21
18148 DONNA CALHOUN	09/23/23		147764	P	10/27/23	4751118 0580	7000 TRAVEL	62.00
INVOICE: 09232023								
VENDOR TOTALS		62.00	YTD INVOICED			62.00	YTD PAID	62.00
12430 ALISHA MARIE CARNES	10/12/23		147765	P	10/27/23	0001121 0581	337X TRAVEL - IN DISTRICT	42.32
INVOICE: 08312023	10/12/23		147765	P	10/27/23	0001121 0581	337X TRAVEL - IN DISTRICT	82.80
INVOICE: 09302023								
VENDOR TOTALS		125.12	YTD INVOICED			125.12	YTD PAID	125.12
482 CAROLINA BIOLOGICAL SUPPLY	09/05/23	24001454	147529	P	10/26/23	0401118 0610	7000 GENERAL SUPPLIES	649.77
INVOICE: 52284640 RI								
VENDOR TOTALS		649.77	YTD INVOICED			649.77	YTD PAID	649.77
18126 FELICITY CASSIDY	09/22/23	24003074	147530	P	10/26/23	110 1310	TUITION FROM INDIVIDUALS	1,000.00
INVOICE: 09222023								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
16971 CBTS LLC	09/20/23	24000875	147531	P	10/26/23	0011087 0532	TELEPHONE	209.10
INVOICE: 3791229-09202023	10/10/23	24001748	147531	P	10/26/23	0011087 0532	TELEPHONE	9.10
INVOICE: 7037132-10102023	10/10/23	24001748	147531	P	10/26/23	0051087 0532	TELEPHONE	5.75
INVOICE: 7037132-10102023	10/10/23	24001748	147531	P	10/26/23	0451087 0532	TELEPHONE	4.31
INVOICE: 7037132-10102023	10/10/23	24001748	147531	P	10/26/23	0601087 0532	TELEPHONE	3.35
INVOICE: 7037132-10102023	10/10/23	24001748	147531	P	10/26/23	1081087 0532	TELEPHONE	7.18
INVOICE: 7037132-10102023	10/10/23	24001748	147531	P	10/26/23	1201087 0532	TELEPHONE	7.18

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7037132-10102023	10/10/23	24001748	147531	P	10/26/23	9011096 0532	TELEPHONE	11.01
INVOICE: 7037132-10102023	10/10/23	24001747	147531	P	10/26/23	0011087 0532	TELEPHONE	185.51
INVOICE: 7037131-10102023	10/10/23	24001747	147531	P	10/26/23	0051087 0532	TELEPHONE	117.16
INVOICE: 7037131-10102023	10/10/23	24001747	147531	P	10/26/23	0451087 0532	TELEPHONE	87.87
INVOICE: 7037131-10102023	10/10/23	24001747	147531	P	10/26/23	0601087 0532	TELEPHONE	68.35
INVOICE: 7037131-10102023	10/10/23	24001747	147531	P	10/26/23	1081087 0532	TELEPHONE	146.45
INVOICE: 7037131-10102023	10/10/23	24001747	147531	P	10/26/23	1201087 0532	TELEPHONE	146.46
INVOICE: 7037131-10102023	10/10/23	24001747	147531	P	10/26/23	9011096 0532	TELEPHONE	224.57
INVOICE: 7037131-10102023								
VENDOR TOTALS		3,384.48	YTD INVOICED			4,442.26	YTD PAID	1,233.35
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC	10/04/23	24000521	147532	P	10/26/23	4751118 0559	7000 OTHER - PRINTING	436.50
INVOICE: 71348	10/04/23	24002848	147532	P	10/26/23	0051118 0559	7000 OTHER - PRINTING	189.16
INVOICE: 71347	10/11/23	24003070	147532	P	10/26/23	0011187 0559	OTHER - PRINTING	447.00
INVOICE: 71480	10/12/23	24000521	147532	P	10/26/23	4751118 0559	7000 OTHER - PRINTING	6.61
INVOICE: 71494	10/20/23	24003210	147532	P	10/26/23	0002033 0643	476KM SUPPLEMENTARY BKS/STUDY G	3,059.00
INVOICE: 71626	10/17/23	24000521	147532	P	10/26/23	4751118 0559	7000 OTHER - PRINTING	792.00
INVOICE: 71572								
VENDOR TOTALS		9,610.10	YTD INVOICED			9,610.10	YTD PAID	4,930.27
9036 CDW COMPUTER CENTERS	09/22/23	24002961	147533	P	10/26/23	0051118 0650	7000 other supplies-Technology	100.98
INVOICE: MC84608	10/11/23	24003197	147533	P	10/26/23	0401121 0650	7000 SUPPLIES TECHNOLOGY RELAT	250.17
INVOICE: ML92032								
VENDOR TOTALS		17,669.78	YTD INVOICED			18,736.35	YTD PAID	351.15
11447 CENGAGE LEARNING	10/11/23	24003477	147534	P	10/26/23	0901118 0650	7000 other supplies-Technology	50.00
INVOICE: 82812264								
VENDOR TOTALS		16,592.00	YTD INVOICED			16,592.00	YTD PAID	50.00
2102 CENTERING ON CHILDREN, INC.								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/31/23 14962	24002110	147535	P	10/26/23	0002121 0610	478I GENERAL SUPPLIES	586.20	
VENDOR TOTALS	1,075.00	YTD INVOICED			1,075.00	YTD PAID	586.20	
9052 CENTRAL RESTAURANT PRODUCTS	09/29/23	24003001	147536	P	10/26/23	1203603 0695	21083 FURNITURE/FIXTURE SUPPLIE	6,226.35
INVOICE: 12107681								
VENDOR TOTALS	22,176.47	YTD INVOICED			22,176.47	YTD PAID	6,226.35	
5011 GREGORY CERIMELE	10/18/23	23008065	147537	P	10/26/23	6102027 0338	401IP REGISTRATION FEES	1,739.08
INVOICE: 07132023								
VENDOR TOTALS	1,739.08	YTD INVOICED			1,739.08	YTD PAID	1,739.08	
17984 JOEL G. CERIMELE	10/18/23	23008393	147538	P	10/26/23	6102027 0338	401IP REGISTRATION FEES	180.00
INVOICE: 07132023								
VENDOR TOTALS	180.00	YTD INVOICED			180.00	YTD PAID	180.00	
16611 MICHAEL J. CERIMELE	10/18/23	23008062	147539	P	10/26/23	6102027 0338	401IP REGISTRATION FEES	180.00
INVOICE: 07132023								
VENDOR TOTALS	180.00	YTD INVOICED			180.00	YTD PAID	180.00	
11788 CEV-MULTIMEDIA, LLC	10/11/23	24003309	147540	P	10/26/23	1202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,595.00
INVOICE: INV-03598								
VENDOR TOTALS	1,595.00	YTD INVOICED			1,595.00	YTD PAID	1,595.00	
17985 CHARACTERSTRONG, LLC	09/22/23	24002850	147541	P	10/26/23	1032118 0643	473GL SUPPLEMENTARY BKS/STUDY G	8,495.00
INVOICE: 23584								
VENDOR TOTALS	8,495.00	YTD INVOICED			8,495.00	YTD PAID	8,495.00	
15633 N & B OF KY, LLC	09/22/23	24001868	147542	P	10/26/23	0402818 0616	7040 FOOD NON-INSTRUCTIONAL no	654.75
INVOICE: 5729806								
INVOICE: 09/26/23		24002981	147542	P	10/26/23	1202104 0616	125K FOOD NON-INSTRUCTIONAL no	346.00
INVOICE: 5751246								
VENDOR TOTALS	2,849.86	YTD INVOICED			2,604.42	YTD PAID	1,000.75	
12595 CINCINNATI BELL INC.	09/19/23	24000294	147543	P	10/26/23	0401087 0532	TELEPHONE	502.68

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-331-5953755-1023	09/19/23	24000295	147543	P	10/26/23	1031087 0532	TELEPHONE	181.00
INVOICE: 859-341-0238216-1023	09/19/23	24000292	147543	P	10/26/23	9031087 0532	TELEPHONE	66.22
INVOICE: 859-341-1796471-1023	09/19/23	24000293	147543	P	10/26/23	0061087 0532	TELEPHONE	515.03
INVOICE: 859-341-4408006-1023	10/01/23	24000528	147543	P	10/26/23	0011087 0532	TELEPHONE	789.62
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	0051087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	0061087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	0401087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	0451087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	0501087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	0601087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	0701087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	0801087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	0901087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	1001087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	1031087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	1051087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	1081087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000528	147543	P	10/26/23	4951087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1023	10/01/23	24000551	147543	P	10/26/23	0011087 0532	TELEPHONE	120.94
INVOICE: 859-D16-0677745-1023	10/01/23	24000551	147543	P	10/26/23	0051087 0532	TELEPHONE	76.37
INVOICE: 859-D16-0677745-1023	10/01/23	24000551	147543	P	10/26/23	0451087 0532	TELEPHONE	57.28
INVOICE: 859-D16-0677745-1023	10/01/23	24000551	147543	P	10/26/23	0601087 0532	TELEPHONE	44.55
INVOICE: 859-D16-0677745-1023	10/01/23	24000551	147543	P	10/26/23	1081087 0532	TELEPHONE	95.46
INVOICE: 859-D16-0677745-1023	10/01/23	24000551	147543	P	10/26/23	1201087 0532	TELEPHONE	95.46
INVOICE: 859-D16-0677745-1023	10/01/23	24000551	147543	P	10/26/23	9011096 0532	TELEPHONE	146.38
INVOICE: 859-D16-0677745-1023								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/05/23	24000546	147543	P	10/26/23	0011087 0532	TELEPHONE	111.58
INVOICE:	859-331-0604278-1123							
	10/05/23	24000547	147543	P	10/26/23	9011096 0532	TELEPHONE	111.58
INVOICE:	859-331-1487958-1123							
	10/05/23	24000531	147543	P	10/26/23	0451087 0532	TELEPHONE	119.50
INVOICE:	859-341-0759224-1123							
	10/05/23	24000538	147543	P	10/26/23	1031087 0532	TELEPHONE	349.62
INVOICE:	859-341-4765969-1123							
	10/05/23	24000529	147543	P	10/26/23	0011087 0532	TELEPHONE	59.50
INVOICE:	859-344-8888589-1123							
	10/05/23	24000557	147543	P	10/26/23	0551198 0532	103X TELEPHONE	50.58
INVOICE:	859-356-0022331-1123							
	10/05/23	24000550	147543	P	10/26/23	9011096 0532	TELEPHONE	153.44
INVOICE:	859-356-0270608-1123							
	10/05/23	24000545	147543	P	10/26/23	4951087 0532	TELEPHONE	223.17
INVOICE:	859-356-0471882-1123							
	10/05/23	24000558	147543	P	10/26/23	9011096 0532	TELEPHONE	38.68
INVOICE:	859-356-0697154-1123							
	10/05/23	24000549	147543	P	10/26/23	9011096 0532	TELEPHONE	84.68
INVOICE:	859-356-0709222-1123							
	10/05/23	24000543	147543	P	10/26/23	1201087 0532	TELEPHONE	284.09
INVOICE:	859-356-0900806-1123							
	10/05/23	24000540	147543	P	10/26/23	1051087 0532	TELEPHONE	84.68
INVOICE:	859-356-1137213-1123							
	10/05/23	24000535	147543	P	10/26/23	0801087 0532	TELEPHONE	185.98
INVOICE:	859-356-1283879-1123							
	10/05/23	24000537	147543	P	10/26/23	1001087 0532	TELEPHONE	194.48
INVOICE:	859-356-2576881-1123							
	10/05/23	24000548	147543	P	10/26/23	9011096 0532	TELEPHONE	156.59
INVOICE:	859-356-4937050-1123							
	10/05/23	24000534	147543	P	10/26/23	0701087 0532	TELEPHONE	111.58
INVOICE:	859-356-6777878-1123							
	10/05/23	24000541	147543	P	10/26/23	1081087 0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-1123							
	10/05/23	24000542	147543	P	10/26/23	1081087 0532	TELEPHONE	162.34
INVOICE:	859-356-7595569-1123							
	10/05/23	24000559	147543	P	10/26/23	9201134 0532	TELEPHONE	121.87
INVOICE:	859-356-7638117-1123							
	10/05/23	24000539	147543	P	10/26/23	1051087 0532	TELEPHONE	120.08
INVOICE:	859-356-9080441-1123							
	10/05/23	24000544	147543	P	10/26/23	4751087 0532	TELEPHONE	516.87
INVOICE:	859-363-4800559-1123							
	10/05/23	24000530	147543	P	10/26/23	0051087 0532	TELEPHONE	157.49
INVOICE:	859-371-1636662-1123							
	10/05/23	24000556	147543	P	10/26/23	0011087 0532	TELEPHONE	223.17
INVOICE:	859-957-2617763-1123							
	10/05/23	24000532	147543	P	10/26/23	0501087 0532	TELEPHONE	269.07
INVOICE:	859-960-0009876-1123							
	10/05/23	24000536	147543	P	10/26/23	0901087 0532	TELEPHONE	555.87
INVOICE:	859-960-0101541-1123							
	10/08/23	24000874	147543	P	10/26/23	0201087 0532	TELEPHONE	190.64

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-341-0189109-1123	10/05/23	24000533	147543	P	10/26/23	0601087 0532	TELEPHONE	153.28
INVOICE: 859-331-7742874-1123	10/19/23	24000294	147543	P	10/26/23	0401087 0532	TELEPHONE	516.93
INVOICE: 859-331-5953755-1123	10/19/23	24000295	147543	P	10/26/23	1031087 0532	TELEPHONE	187.25
INVOICE: 859-341-0238216-1123	10/19/23	24000292	147543	P	10/26/23	9031087 0532	TELEPHONE	68.72
INVOICE: 859-341-1796471-1123	10/19/23	24000293	147543	P	10/26/23	0061087 0532	TELEPHONE	528.03
INVOICE: 859-341-4408006-1123								
VENDOR TOTALS		75,345.71	YTD INVOICED			75,345.71	YTD PAID	19,863.21
7818 ZOOLOGICAL SOCIETY OF CINCINNATI	09/05/23	24003115	147544	P	10/26/23	0202104 0674	125K AWARDS	1,232.00
INVOICE: 09252023								
VENDOR TOTALS		1,232.00	YTD INVOICED			1,232.00	YTD PAID	1,232.00
4212 CITY OF COVINGTON	09/30/23		147447	P	10/13/23	0601087 0411	WATER/SEWAGE	599.28
INVOICE: 145394	09/30/23		147447	P	10/13/23	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 147062	09/30/23		147447	P	10/13/23	1001087 0411	WATER/SEWAGE	573.40
INVOICE: 147061	09/30/23		147447	P	10/13/23	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 147063	09/30/23		147447	P	10/13/23	0011087 0411	WATER/SEWAGE	171.61
INVOICE: 145424								
VENDOR TOTALS		1,371.53	YTD INVOICED			2,571.45	YTD PAID	1,371.53
13228 CITY OF VILLA HILLS	09/07/23	24003844	147545	P	10/26/23	0061089 0347	168X SECURITY SERVICES	8,375.00
INVOICE: 5021-115T								
VENDOR TOTALS		8,375.00	YTD INVOICED			8,375.00	YTD PAID	8,375.00
9212 ERIN CLARK	10/11/23		147766	P	10/27/23	9981118 0581	TRAVEL MILEAGE	156.86
INVOICE: 09302023								
VENDOR TOTALS		300.38	YTD INVOICED			300.38	YTD PAID	156.86
1138 COGNIA, INC.	09/22/23	24002311	147546	P	10/26/23	0002121 0338	478I REGISTRATION FEES-PD ONLY	520.00
INVOICE: 00167629								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		520.00 YTD INVOICED				520.00 YTD PAID		520.00
14510 COLE, LAURA	10/13/23		147767	P	10/27/23	0011124 0581	TRAVEL MILEAGE	51.06
INVOICE: 09302023	09302023							
VENDOR TOTALS		128.80 YTD INVOICED				128.80 YTD PAID		51.06
15610 TIFFANY COLLIER	10/04/23		147768	P	10/27/23	0011124 0581	TRAVEL MILEAGE	51.52
INVOICE: 08312023	08312023							
	10/04/23		147768	P	10/27/23	0011124 0581	TRAVEL MILEAGE	32.66
INVOICE: 09302023	09302023							
	09/29/23		147768	P	10/27/23	0002053 0580	473GL TRAVEL	72.00
INVOICE: 09232023	09232023							
VENDOR TOTALS		156.18 YTD INVOICED				220.35 YTD PAID		156.18
16110 COMFORT SYSTEMS USA OH	09/21/23	24003692	147547	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	36.68
INVOICE: 91016116	91016116							
	09/21/23	24003692	147547	P	10/26/23	9201134 0610	GENERAL SUPPLIES	101.62
INVOICE: 91016116	91016116							
	10/13/23	24003692	147547	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	101.62
INVOICE: 91017169	91017169							
	10/13/23	24003692	147547	P	10/26/23	9201134 0610	GENERAL SUPPLIES	281.48
INVOICE: 91017169	91017169							
VENDOR TOTALS		6,952.58 YTD INVOICED				6,952.58 YTD PAID		521.40
31 CONTINENTAL PRESS	07/11/23	24000100	147548	P	10/26/23	0002118 0644	345K TEXTBOOKS	8,912.51
INVOICE: 681727	681727							
VENDOR TOTALS		8,912.51 YTD INVOICED				8,912.51 YTD PAID		8,912.51
12207 CORKEN STEEL PRODUCTS CO, THE	07/27/23	22005990	147549	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	36,325.80
INVOICE: 2559885	2559885							
VENDOR TOTALS		45,652.69 YTD INVOICED				45,282.71 YTD PAID		36,325.80
11766 CREATIVE IMAGE TECHNOLOGIES	10/10/23	23008708	147550	P	10/26/23	4951118 0650	7000 Other Supplies-Technology	3,110.72
INVOICE: 38633	38633							
	10/10/23	23008708	147550	P	10/26/23	4952118 0650	473GL SUPPLIES TECHNOLOGY RELAT	689.28
INVOICE: 38633	38633							
	10/10/23	23007206	147550	P	10/26/23	0502118 0650	473GL SUPPLIES TECHNOLOGY RELAT	3,000.00
INVOICE: 38628	38628							
	10/11/23	23007206	147550	P	10/26/23	0502118 0650	473GL SUPPLIES TECHNOLOGY RELAT	-3,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 38641	10/10/23	24000308	147550	P	10/26/23	0451118 0650	7000 other Supplies-Technology	1,000.00
INVOICE: 38629	10/10/23	23007393	147550	P	10/26/23	0062121 0650	310J other Supplies-Technology	1,800.00
INVOICE: 38630	10/10/23	23008269	147550	P	10/26/23	1082118 0650	473GL SUPPLIES TECHNOLOGY RELAT	400.00
INVOICE: 38627	10/10/23	23007776	147550	P	10/26/23	0062121 0650	310J other Supplies-Technology	1,200.00
INVOICE: 38631	10/10/23	23008723	147550	P	10/26/23	0551198 0650	103X other Supplies-Technology	415.00
INVOICE: 38635	10/10/23	23006571	147550	P	10/26/23	1052118 0650	473GL SUPPLIES TECHNOLOGY RELAT	2,060.00
INVOICE: 38636	10/10/23	23006708	147550	P	10/26/23	0052118 0650	005J SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE: 38638	10/10/23	23007881	147550	P	10/26/23	4752121 0650	310J SUPPLIES TECHNOLOGY RELAT	4,400.00
INVOICE: 38632	10/10/23	23006470	147550	P	10/26/23	4752154 0650	348K SUPPLIES TECHNOLOGY RELAT	600.00
INVOICE: 38637								
VENDOR TOTALS		35,074.00	YTD INVOICED			264,624.36	YTD PAID	16,475.00
270 CRESCENT SPRINGS HARDWARE								
INVOICE: 287841	09/14/23	24003659	147551	P	10/26/23	0061134 0610	GENERAL SUPPLIES	26.34
INVOICE: 287841	09/14/23	24003659	147551	P	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	3.86
INVOICE: 287841	09/14/23	24003659	147551	P	10/26/23	0401134 0610	GENERAL SUPPLIES	13.28
INVOICE: 287841	09/14/23	24003659	147551	P	10/26/23	0801134 0610	GENERAL SUPPLIES	4.69
INVOICE: 287841	09/14/23	24003659	147551	P	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	3.81
INVOICE: 287881	09/18/23	24003659	147551	P	10/26/23	0061134 0610	GENERAL SUPPLIES	20.42
INVOICE: 287881	09/18/23	24003659	147551	P	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.99
INVOICE: 287881	09/18/23	24003659	147551	P	10/26/23	0401134 0610	GENERAL SUPPLIES	10.28
INVOICE: 287881	09/18/23	24003659	147551	P	10/26/23	0801134 0610	GENERAL SUPPLIES	3.63
INVOICE: 287881	09/18/23	24003659	147551	P	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2.95
INVOICE: 287890	09/18/23	24003659	147551	P	10/26/23	0061134 0610	GENERAL SUPPLIES	14.20
INVOICE: 287890	09/18/23	24003659	147551	P	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.08
INVOICE: 287890	09/18/23	24003659	147551	P	10/26/23	0401134 0610	GENERAL SUPPLIES	7.15
INVOICE: 287890	09/18/23	24003659	147551	P	10/26/23	0801134 0610	GENERAL SUPPLIES	2.52

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INVOICE: 287890	09/18/23	24003659	147551	P	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2.05
INVOICE: 287924	09/20/23	24003659	147551	P	10/26/23	0061134 0610	GENERAL SUPPLIES	28.37
INVOICE: 287924	09/20/23	24003659	147551	P	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	4.16
INVOICE: 287924	09/20/23	24003659	147551	P	10/26/23	0401134 0610	GENERAL SUPPLIES	14.30
INVOICE: 287924	09/20/23	24003659	147551	P	10/26/23	0801134 0610	GENERAL SUPPLIES	5.05
INVOICE: 287924	09/20/23	24003659	147551	P	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	4.10
INVOICE: 288015	09/26/23	24003659	147551	P	10/26/23	0061134 0610	GENERAL SUPPLIES	26.34
INVOICE: 288015	09/26/23	24003659	147551	P	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	3.86
INVOICE: 288015	09/26/23	24003659	147551	P	10/26/23	0401134 0610	GENERAL SUPPLIES	13.27
INVOICE: 288015	09/26/23	24003659	147551	P	10/26/23	0801134 0610	GENERAL SUPPLIES	4.68
INVOICE: 288015	09/26/23	24003659	147551	P	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	3.81
INVOICE: 288033	09/26/23	24003659	147551	P	10/26/23	0061134 0610	GENERAL SUPPLIES	17.21
INVOICE: 288033	09/26/23	24003659	147551	P	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.52
INVOICE: 288033	09/26/23	24003659	147551	P	10/26/23	0401134 0610	GENERAL SUPPLIES	8.68
INVOICE: 288033	09/26/23	24003659	147551	P	10/26/23	0801134 0610	GENERAL SUPPLIES	3.06
INVOICE: 288033	09/26/23	24003659	147551	P	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2.49
INVOICE: 288192	10/05/23	24003659	147551	P	10/26/23	0061134 0610	GENERAL SUPPLIES	28.37
INVOICE: 288192	10/05/23	24003659	147551	P	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	4.16
INVOICE: 288192	10/05/23	24003659	147551	P	10/26/23	0401134 0610	GENERAL SUPPLIES	14.30
INVOICE: 288192	10/05/23	24003659	147551	P	10/26/23	0801134 0610	GENERAL SUPPLIES	5.05
INVOICE: 288192	10/05/23	24003659	147551	P	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	4.10
INVOICE: 288241	10/09/23	24003659	147551	P	10/26/23	0061134 0610	GENERAL SUPPLIES	14.00
INVOICE: 288241	10/09/23	24003659	147551	P	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.05
INVOICE: 288241	10/09/23	24003659	147551	P	10/26/23	0401134 0610	GENERAL SUPPLIES	7.05
INVOICE: 288241	10/09/23	24003659	147551	P	10/26/23	0801134 0610	GENERAL SUPPLIES	2.49
INVOICE: 288241	10/09/23	24003659	147551	P	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 288241	10/17/23	24003659	147551	P	10/26/23	0061134 0610	GENERAL SUPPLIES	15.70
INVOICE: 288367	10/17/23	24003659	147551	P	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.30
INVOICE: 288367	10/17/23	24003659	147551	P	10/26/23	0401134 0610	GENERAL SUPPLIES	7.91
INVOICE: 288367	10/17/23	24003659	147551	P	10/26/23	0801134 0610	GENERAL SUPPLIES	2.79
INVOICE: 288367	10/17/23	24003659	147551	P	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2.27
INVOICE: 288367								
VENDOR TOTALS		2,488.13	YTD INVOICED			2,480.46	YTD PAID	376.72
15277 CRONE ENVIRONMENTAL SERVICES LLC								
INVOICE: 2245A	09/01/23	24000847	147552	P	10/26/23	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2245A	09/01/23	24000847	147552	P	10/26/23	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2245B	09/01/23	24000847	147552	P	10/26/23	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2245B	09/01/23	24000847	147552	P	10/26/23	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2245D	09/01/23	24000847	147552	P	10/26/23	0701087 0411	WATER/SEWAGE	100.00
INVOICE: 2245D	09/01/23	24000847	147552	P	10/26/23	0801087 0411	WATER/SEWAGE	100.00
INVOICE: 2045C-1	09/01/23	24000847	147552	P	10/26/23	0701134 0610	GENERAL SUPPLIES	420.00
INVOICE: 2045C-1	10/24/23	24000847	147552	P	10/26/23	0801134 0610	GENERAL SUPPLIES	420.00
INVOICE: 2260A	10/24/23	24000847	147552	P	10/26/23	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2260A	10/24/23	24000847	147552	P	10/26/23	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2260B	10/24/23	24000847	147552	P	10/26/23	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2260B	10/24/23	24000847	147552	P	10/26/23	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2260C	10/24/23	24000847	147552	P	10/26/23	0701134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2260C	10/24/23	24000847	147552	P	10/26/23	0801134 0610	GENERAL SUPPLIES	405.00
VENDOR TOTALS		7,170.00	YTD INVOICED			9,519.00	YTD PAID	4,250.00
11492 MELISSA DEATON CROSS								
INVOICE: 09302023	10/16/23		147769	P	10/27/23	0902104 0581	125K TRAVEL MILEAGE	85.10

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VENDOR TOTALS		370.18 YTD INVOICED				625.12 YTD PAID		85.10
14632 ELLEN CRUM	10/23/23		147770	P	10/27/23	0002053 0580	473GL TRAVEL	163.88
INVOICE: 09232023								
VENDOR TOTALS		163.88 YTD INVOICED				163.88 YTD PAID		163.88
16846 MELISSA CURRIN	09/27/23		147771	P	10/27/23	0901118 0581	7000 TRAVEL - IN DISTRICT	73.60
INVOICE: 09302023								
INVOICE: 09/27/23			147771	P	10/27/23	0902154 0581	348K TRAVEL MILEAGE	81.88
INVOICE: 09302023-1								
VENDOR TOTALS		188.60 YTD INVOICED				188.60 YTD PAID		155.48
7768 CUSTOM TROPHY AND APPAREL LLC	08/17/23	24001753	147553	P	10/26/23	9011096 0610	GENERAL SUPPLIES	42.50
INVOICE: 51334								
INVOICE: 09/25/23		24002113	147553	P	10/26/23	0011124 0610	GENERAL SUPPLIES	187.00
INVOICE: 51557								
VENDOR TOTALS		3,589.70 YTD INVOICED				3,589.70 YTD PAID		229.50
1655 D-C ELEVATOR CO., INC.	09/20/23	24001321	147554	P	10/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	5,460.00
INVOICE: 364679								
INVOICE: 10/02/23		24000268	147554	P	10/26/23	0201134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 365494								
INVOICE: 10/02/23		24000269	147554	P	10/26/23	0401134 0349	OTHER PROFESSIONAL SERVIC	163.30
INVOICE: 365495								
INVOICE: 10/02/23		24000266	147554	P	10/26/23	0051134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 365493								
INVOICE: 10/02/23		24000270	147554	P	10/26/23	0501134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 365497								
INVOICE: 10/02/23		24000272	147554	P	10/26/23	0701134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 365498								
INVOICE: 10/02/23		24000267	147554	P	10/26/23	0061134 0349	OTHER PROFESSIONAL SERVIC	244.95
INVOICE: 365499								
INVOICE: 10/02/23		24000273	147554	P	10/26/23	0801134 0349	OTHER PROFESSIONAL SERVIC	163.30
INVOICE: 365500								
INVOICE: 10/02/23		24000278	147554	P	10/26/23	1201134 0349	OTHER PROFESSIONAL SERVIC	244.95
INVOICE: 365501								
INVOICE: 10/02/23		24000274	147554	P	10/26/23	0901134 0349	OTHER PROFESSIONAL SERVIC	244.95
INVOICE: 365502								
INVOICE: 10/02/23		24000279	147554	P	10/26/23	4751134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 365503								
INVOICE: 10/02/23		24000279	147554	P	10/26/23	4751134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 365504								
INVOICE: 10/02/23		24000275	147554	P	10/26/23	1001134 0349	OTHER PROFESSIONAL SERVIC	163.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 365505	10/02/23	24000277	147554	P	10/26/23	1081134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 365506	10/02/23	24000276	147554	P	10/26/23	1031134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 365507	10/02/23	24000271	147554	P	10/26/23	0601134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 365496	10/06/23	24002679	147554	P	10/26/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	9,894.00
INVOICE: 366745	07/21/23	24003663	147554	P	10/26/23	0051134 0433	EQUIPMENT REPAIR & MAINT	23.83
INVOICE: 359947	07/21/23	24003663	147554	P	10/26/23	0601134 0433	EQUIPMENT REPAIR & MAINT	15.88
INVOICE: 359947	07/21/23	24003663	147554	P	10/26/23	0901134 0433	EQUIPMENT REPAIR & MAINT	150.87
INVOICE: 359947	07/21/23	24003663	147554	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	83.40
INVOICE: 359947	08/22/23	24003663	147554	P	10/26/23	0051134 0433	EQUIPMENT REPAIR & MAINT	11.91
INVOICE: 362282	08/22/23	24003663	147554	P	10/26/23	0601134 0433	EQUIPMENT REPAIR & MAINT	7.94
INVOICE: 362282	08/22/23	24003663	147554	P	10/26/23	0901134 0433	EQUIPMENT REPAIR & MAINT	75.44
INVOICE: 362282	08/22/23	24003663	147554	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	41.70
INVOICE: 362282	08/22/23	24003663	147554	P	10/26/23	0051134 0433	EQUIPMENT REPAIR & MAINT	41.74
INVOICE: 362283	08/22/23	24003663	147554	P	10/26/23	0601134 0433	EQUIPMENT REPAIR & MAINT	27.82
INVOICE: 362283	08/22/23	24003663	147554	P	10/26/23	0901134 0433	EQUIPMENT REPAIR & MAINT	264.32
INVOICE: 362283	08/22/23	24003663	147554	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	146.12
INVOICE: 362283	09/08/23	24003663	147554	P	10/26/23	0051134 0433	EQUIPMENT REPAIR & MAINT	226.30
INVOICE: 364311	09/08/23	24003663	147554	P	10/26/23	0601134 0433	EQUIPMENT REPAIR & MAINT	150.87
INVOICE: 364311	09/08/23	24003663	147554	P	10/26/23	0901134 0433	EQUIPMENT REPAIR & MAINT	1,433.27
INVOICE: 364311	09/08/23	24003663	147554	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	792.37
INVOICE: 364311	09/28/23	24003663	147554	P	10/26/23	0051134 0433	EQUIPMENT REPAIR & MAINT	71.47
INVOICE: 364854	09/28/23	24003663	147554	P	10/26/23	0601134 0433	EQUIPMENT REPAIR & MAINT	47.64
INVOICE: 364854	09/28/23	24003663	147554	P	10/26/23	0901134 0433	EQUIPMENT REPAIR & MAINT	452.61
INVOICE: 364854	09/28/23	24003663	147554	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	250.22
INVOICE: 364854	10/06/23	24003663	147554	P	10/26/23	0051134 0433	EQUIPMENT REPAIR & MAINT	35.74
INVOICE: 366747								

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	10/06/23	24003663	147554	P	10/26/23	0601134 0433	EQUIPMENT REPAIR & MAINT	23.82
INVOICE: 366747	10/06/23	24003663	147554	P	10/26/23	0901134 0433	EQUIPMENT REPAIR & MAINT	226.31
INVOICE: 366747	10/06/23	24003663	147554	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	125.10
INVOICE: 366747	10/20/23	24003755	147554	P	10/26/23	0401134 0433	EQUIPMENT REPAIR & MAINT	958.93
INVOICE: 367109								
VENDOR TOTALS		32,404.31	YTD INVOICED			41,489.28	YTD PAID	22,999.22
15927 DAEDALUS TECHNOLOGIES, INC.	09/21/23	24002836	147555	P	10/26/23	0001121 0610 337X	GENERAL SUPPLIES	685.00
INVOICE: U23.00443								
VENDOR TOTALS		685.00	YTD INVOICED			685.00	YTD PAID	685.00
18149 WILLIAM DAILY	10/10/23		147772	P	10/27/23	0002009 0581 162K	TRAVEL MILEAGE	35.42
INVOICE: 08312023	10/10/23		147772	P	10/27/23	0002009 0581 162K	TRAVEL MILEAGE	60.76
INVOICE: 07312023								
VENDOR TOTALS		96.18	YTD INVOICED			96.18	YTD PAID	96.18
12493 DAVISCO, INC.	09/29/23	24000485	147556	P	10/26/23	9011096 0735	OTHER INSTRUCTIONAL EQUIP	3,272.15
INVOICE: 12446								
VENDOR TOTALS		9,920.45	YTD INVOICED			13,296.60	YTD PAID	3,272.15
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/21/23	24000012	147557	P	10/26/23	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 80973270	09/18/23	24000176	147557	P	10/26/23	0401118 0444 7000	COPIER RENTAL	93.45
INVOICE: 80963701	09/21/23	24000049	147557	P	10/26/23	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 80973262	08/21/23	24000052	147557	P	10/26/23	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE: 80777648	09/21/23	24000052	147557	P	10/26/23	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE: 80973257	09/27/23	24000040	147557	P	10/26/23	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE: 81063293	09/27/23	24000118	147557	P	10/26/23	0801118 0444 7000	COPIER RENTAL	186.90
INVOICE: 81063295	10/12/23	24000042	147557	P	10/26/23	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE: 81177712	10/03/23	24000066	147557	P	10/26/23	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 81080464	10/09/23	24000176	147557	P	10/26/23	0401118 0444 7000	COPIER RENTAL	258.14

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PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 81168580	10/09/23	24000176	147557	P	10/26/23	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 81168467	10/17/23	24000176	147557	P	10/26/23	0401118 0444 7000	COPIER RENTAL	93.45
INVOICE: 81194624	10/21/23	24000012	147557	P	10/26/23	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 81206015	10/21/23	24000049	147557	P	10/26/23	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 81205772								
VENDOR TOTALS		10,673.71	YTD INVOICED			10,673.71	YTD PAID	3,597.50
15755 DEER PARK ROOFING, INC.	09/14/23	24003690	147558	P	10/26/23	0451134 0434	BUILDING REPAIR/MAINTENAN	585.00
INVOICE: 35564								
VENDOR TOTALS		1,744.00	YTD INVOICED			1,744.00	YTD PAID	585.00
499 DEMCO	09/14/23	24002534	90003034	C	10/26/23	1001059 0610 7000	GENERAL SUPPLIES	77.91
INVOICE: 7365045								
VENDOR TOTALS		421.10	YTD INVOICED			421.10	YTD PAID	77.91
14344 DETERS, FICHER & WILLIAMS, PLLC	10/03/23	24000554	147559	P	10/26/23	0001071 0343	LEGAL SERVICES	6,950.00
INVOICE: 01635	10/03/23	24003265	147448	P	10/13/23	0001121 0899 337X	OTHER MISC. EXPENDITURES	25,000.00
INVOICE: 136								
VENDOR TOTALS		55,825.00	YTD INVOICED			69,953.50	YTD PAID	31,950.00
14102 DOCUMENT DESTRUCTION	09/21/23	24000489	90003053	C	10/26/23	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 175296	09/21/23	24000073	90003053	C	10/26/23	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 175299	09/20/23	24000002	90003053	C	10/26/23	0011187 0349	OTHER PROFESSIONAL SERVIC	51.62
INVOICE: 175241	09/26/23	24000291	90003053	C	10/26/23	0062118 0349 554GD	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 175593	10/11/23	24000017	90003053	C	10/26/23	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 176401	10/18/23	24000174	90003053	C	10/26/23	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	579.00
INVOICE: 176543	10/18/23	24000002	90003053	C	10/26/23	0011187 0349	OTHER PROFESSIONAL SERVIC	51.62
INVOICE: 176552	10/18/23	24002621	90003053	C	10/26/23	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 176565	10/18/23	24000489	90003053	C	10/26/23	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 176553								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/11/23	24000117	90003053	C	10/26/23	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 176390	10/18/23	24000073	90003053	C	10/26/23	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 176563								
VENDOR TOTALS		2,473.88	YTD INVOICED			2,681.38	YTD PAID	1,161.24
17128 DOUGH BOYS I, LLC	10/13/23	24003462	147560	P	10/26/23	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	276.00
INVOICE: 10132023								
VENDOR TOTALS		276.00	YTD INVOICED			276.00	YTD PAID	276.00
18090 SARAH DOUGLAS	10/06/23		147773	P	10/27/23	0802104 0580 125K	TRAVEL	160.84
INVOICE: 09282023	10/04/23		147773	P	10/27/23	0802104 0581 125K	TRAVEL MILEAGE	90.53
INVOICE: 09302023								
VENDOR TOTALS		396.77	YTD INVOICED			396.77	YTD PAID	251.37
18071 DRONE SPORTS, INC.	10/11/23	24003223	147561	P	10/26/23	9402340 0650 WRSI	SUPPLIES TECHNOLOGY RELAT	24,579.58
INVOICE: INV/2023/10/0008								
VENDOR TOTALS		24,579.58	YTD INVOICED			24,579.58	YTD PAID	24,579.58
227 DUKE ENERGY	09/22/23		90003022	T	10/13/23	0451087 0622	ELECTRICITY	9,471.28
INVOICE: 910118483392-0923	09/22/23		90003022	T	10/13/23	0501087 0622	ELECTRICITY	10,800.04
INVOICE: 910118483524-0923	09/25/23		90003022	T	10/13/23	0701087 0622	ELECTRICITY	3,687.02
INVOICE: 910118445594-0923	09/25/23		90003022	T	10/13/23	9011087 0622	ELECTRICITY	216.42
INVOICE: 910118482820-0923	09/22/23		90003022	T	10/13/23	0901087 0622	ELECTRICITY	55.11
INVOICE: 910118482614-0923	09/22/23		90003022	T	10/13/23	0451087 0621	NATURAL GAS	258.13
INVOICE: 910118445776-0923	09/27/23		90003022	T	10/13/23	0401087 0622	ELECTRICITY	24,537.34
INVOICE: 910118482565-0923	09/29/23		90003022	T	10/13/23	9011087 0622	ELECTRICITY	87.89
INVOICE: 910127497753-0923	09/29/23		90003022	T	10/13/23	9011087 0622	ELECTRICITY	39.12
INVOICE: 910118482531-0923	09/26/23		90003022	T	10/13/23	4951087 0622	ELECTRICITY	15,323.93
INVOICE: 910118483342-0923	09/28/23		90003022	T	10/13/23	9011087 0622	ELECTRICITY	415.91
INVOICE: 910137861435-0923	09/28/23		90003022	T	10/13/23	9011087 0621	NATURAL GAS	63.66

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INVOICE: 910127502092-0923	09/29/23		90003022	T	10/13/23	9011087 0622	ELECTRICITY	351.67
INVOICE: 910118483300-0923	09/26/23		90003022	T	10/13/23	1031087 0621	NATURAL GAS	172.20
INVOICE: 910118482789-0923	09/26/23		90003022	T	10/13/23	1031087 0622	ELECTRICITY	8,830.78
INVOICE: 910118482789-0923	09/26/23		90003022	T	10/13/23	0201087 0621	NATURAL GAS	256.01
INVOICE: 910118482698-0923	09/26/23		90003022	T	10/13/23	0201087 0622	ELECTRICITY	7,124.40
INVOICE: 910118482698-0923	09/26/23		90003022	T	10/13/23	9031087 0621	NATURAL GAS	84.07
INVOICE: 910118482432-0923	09/26/23		90003022	T	10/13/23	9031087 0622	ELECTRICITY	1,840.17
INVOICE: 910118482432-0923	09/25/23		90003022	T	10/13/23	0091087 0621	NATURAL GAS	64.00
INVOICE: 910118445916-0923	09/25/23		90003022	T	10/13/23	0091087 0622	ELECTRICITY	187.24
INVOICE: 910118445916-0923	10/04/23		90003022	T	10/13/23	0061087 0622	ELECTRICITY	15,500.62
INVOICE: 910118482656-0923	10/11/23		90003022	T	10/13/23	0061087 0621	NATURAL GAS	483.44
INVOICE: 910118482292-0923	10/11/23		90003022	T	10/13/23	0901087 0621	NATURAL GAS	1,425.92
INVOICE: 910118482953-0923	10/12/23		90003022	T	10/13/23	0401087 0621	NATURAL GAS	694.08
INVOICE: 910118482052-0923	10/11/23		90003022	T	10/13/23	4751087 0621	NATURAL GAS	1,229.34
INVOICE: 910118482747-0923								
VENDOR TOTALS		541,437.04	YTD INVOICED			619,834.27	YTD PAID	103,199.79
17340 INDEPENDENCE ROD, LLC	09/19/23	24002006	147562	P	10/26/23	0602104 0616	125K FOOD NON-INSTRUCTIONAL no	266.82
INVOICE: 7074	10/13/23	24002006	147562	P	10/26/23	0602104 0616	125K FOOD NON-INSTRUCTIONAL no	341.77
INVOICE: 5600								
VENDOR TOTALS		966.37	YTD INVOICED			608.59	YTD PAID	608.59
18150 TODD DUPIN	09/25/23		147774	P	10/27/23	0011029 0580	TRAVEL	462.98
INVOICE: 09222023								
VENDOR TOTALS		462.98	YTD INVOICED			462.98	YTD PAID	462.98
18151 MEGAN DYKO	10/10/23		147775	P	10/27/23	0002009 0581	162K TRAVEL MILEAGE	22.54
INVOICE: 08312023								

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22.54 YTD INVOICED				22.54 YTD PAID		22.54
2759 SHERRY EAGLER								
INVOICE: 09/29/23			147776	P	10/27/23	9011091 0581	TRAVEL - IN DISTRICT	24.38
INVOICE: 08312023								
INVOICE: 09/29/23			147776	P	10/27/23	9011091 0581	TRAVEL - IN DISTRICT	78.66
INVOICE: 09302023								
VENDOR TOTALS		103.04 YTD INVOICED				347.04 YTD PAID		103.04
28 EARL FRANKS & SONS COMPANY								
INVOICE: 10/11/23		24001391	147563	P	10/26/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	12,490.00
INVOICE: 24502								
VENDOR TOTALS		12,490.00 YTD INVOICED				12,490.00 YTD PAID		12,490.00
17112 EDPuzzle, INC.								
INVOICE: 08/28/23		24000513	147564	P	10/26/23	0402118 0650	554GD SUPPLIES TECHNOLOGY RELAT	2,055.00
INVOICE: 29362								
INVOICE: 08/28/23		24000513	147564	P	10/26/23	0902118 0650	554GD SUPPLIES TECHNOLOGY RELAT	2,355.00
INVOICE: 29362								
VENDOR TOTALS		4,410.00 YTD INVOICED				4,410.00 YTD PAID		4,410.00
2257 EDUCATIONAL INNOVATIONS, INC.								
INVOICE: 09/14/23		24002593	147565	P	10/26/23	0062118 0610	473GL GENERAL SUPPLIES	60.52
INVOICE: 871448-1								
VENDOR TOTALS		60.52 YTD INVOICED				60.52 YTD PAID		60.52
777 EGELSTON-MAYNARD SPORTS								
INVOICE: 09/28/23		24002571	147566	P	10/26/23	0002121 0650	488I SUPPLIES TECHNOLOGY RELAT	1,149.75
INVOICE: 12648								
INVOICE: 10/04/23		24002686	147566	P	10/26/23	0011098 0610	009X GENERAL SUPPLIES	1,299.00
INVOICE: 12665								
VENDOR TOTALS		6,247.75 YTD INVOICED				7,105.62 YTD PAID		2,448.75
2634 PCA ARCHITECTURE PSC								
INVOICE: 09/30/23		22005363	147567	P	10/26/23	0453603 0346	21142 ARCHECTUR & ENGINEERING S	600.00
INVOICE: 21-005-31								
INVOICE: 09/30/23		22006145	147567	P	10/26/23	1203603 0346	21083 ARCHECTUR & ENGINEERING S	19,747.53
INVOICE: 20-032-44								
VENDOR TOTALS		104,209.95 YTD INVOICED				214,412.74 YTD PAID		20,347.53
3747 JERRY W. SAXON								
INVOICE: 07/20/23		24000126	147568	P	10/26/23	1051134 0347	SECURITY SERVICES	450.00
INVOICE: 20119								
INVOICE: 08/07/23		24000126	147568	P	10/26/23	0601134 0347	SECURITY SERVICES	375.00

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INVOICE: 20120	07/19/23	24000126	147568	P	10/26/23	0901134 0347	SECURITY SERVICES	450.00
INVOICE: 20118	08/03/23	24000126	147568	P	10/26/23	0801134 0347	SECURITY SERVICES	375.00
INVOICE: 20123	09/12/23	24003667	147568	P	10/26/23	0451134 0347	SECURITY SERVICES	140.00
INVOICE: 20094	10/06/23	24003703	147568	P	10/26/23	0501134 0347	SECURITY SERVICES	200.00
INVOICE: 20323								
VENDOR TOTALS		19,504.38	YTD INVOICED			19,762.08	YTD PAID	1,990.00
800 EMERSON'S BAKERY								
INVOICE: 165191	10/13/23	24003053	147569	P	10/26/23	0551198 0616 103X	FOOD NON-INSTRUCTIONAL no	76.66
INVOICE: 165195	10/24/23	24003777	147569	P	10/26/23	0202104 0617 125K	FOOD INSTR NON FOOD SERVI	225.99
VENDOR TOTALS		553.65	YTD INVOICED			553.65	YTD PAID	302.65
7479 TOYS FOR SPECIAL CHILDREN, INC.								
INVOICE: 0500636-IN	08/11/23	24001420	147570	P	10/26/23	0002121 0610 478I	GENERAL SUPPLIES	1,499.60
VENDOR TOTALS		1,499.60	YTD INVOICED			1,499.60	YTD PAID	1,499.60
990 ENVIRONMENTAL AIR PRODUCTS, INC.								
INVOICE: FC104491	10/16/23	24003160	147571	P	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3,200.00
VENDOR TOTALS		3,200.00	YTD INVOICED			21,150.00	YTD PAID	3,200.00
18146 COLLEEN EPPERSON								
INVOICE: 07142023	09/23/23		147572	P	10/26/23	4152027 0580 401IP	TRAVEL	1,398.75
VENDOR TOTALS		1,398.75	YTD INVOICED			1,398.75	YTD PAID	1,398.75
2831 ERIC ARMIN, INC.								
INVOICE: INV1297253	09/27/23	24002854	147573	P	10/26/23	1202118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	11,713.50
INVOICE: INV1296364	09/25/23	24002854	147573	P	10/26/23	1202118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	464.85
VENDOR TOTALS		12,368.53	YTD INVOICED			12,368.53	YTD PAID	12,178.35
17720 ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC								
INVOICE: 43506	09/17/23	24002192	147574	P	10/26/23	0002033 0519 476IC	STUDENT TRANS PURCH OTH S	370.00
INVOICE: 43724	09/24/23	24002192	147574	P	10/26/23	0002033 0519 476IC	STUDENT TRANS PURCH OTH S	622.50

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	10/01/23	24002192	147574	P	10/26/23	0002033 0519	476IC STUDENT TRANS PURCH OTH S	462.50
INVOICE: 43955	10/08/23	24002192	147574	P	10/26/23	0002033 0519	476IC STUDENT TRANS PURCH OTH S	1,102.50
INVOICE: 44367	10/15/23	24002192	147574	P	10/26/23	0002033 0519	476IC STUDENT TRANS PURCH OTH S	1,587.50
INVOICE: 44589								
VENDOR TOTALS		4,145.00	YTD INVOICED			4,145.00	YTD PAID	4,145.00
15062 EXPLORELEARNING, LLC	09/29/23	24003080	90003059	C	10/26/23	1032118 0650	473GL SUPPLIES TECHNOLOGY RELAT	3,801.87
INVOICE: 7161358	09/29/23	24003080	90003059	C	10/26/23	1082118 0650	473GL SUPPLIES TECHNOLOGY RELAT	2,172.50
INVOICE: 7161358								
VENDOR TOTALS		15,045.79	YTD INVOICED			15,045.79	YTD PAID	5,974.37
3899 KELLY FAGIN	09/26/23		147777	P	10/27/23	0201031 0581	7000 TRAVEL - IN DISTRICT	7.36
INVOICE: 09302023								
VENDOR TOTALS		19.32	YTD INVOICED			19.32	YTD PAID	7.36
16379 FAMILY FIRST, INC.	04/03/23	24002005	147575	P	10/26/23	4752104 0810	125K REGISTRATION FEES & OTHR	100.00
INVOICE: 8724-23-24	04/03/23	24001926	147575	P	10/26/23	0202104 0810	125K REGISTRATION FEES & OTHR	100.00
INVOICE: 8847-23-24								
VENDOR TOTALS		719.00	YTD INVOICED			200.00	YTD PAID	200.00
12057 FEDERAL SUPPLY	08/04/23	24000420	147576	P	10/26/23	0701118 0733	ENRG3 FURNITURE & FIXTURES	2,599.99
INVOICE: 205016-0	08/11/23	24001382	147576	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	250.03
INVOICE: 205764-1	09/19/23	24002797	147576	P	10/26/23	9011096 0610	GENERAL SUPPLIES	152.26
INVOICE: 206663-0	09/18/23	24002685	147576	P	10/26/23	4751118 0610	7000 GENERAL SUPPLIES	132.14
INVOICE: 206609-0	07/31/23	24000195	147576	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	119.88
INVOICE: 204975-4	09/19/23	24002785	147576	P	10/26/23	0401087 0610	GENERAL SUPPLIES	56.40
INVOICE: 206658-0	07/06/23	24000195	147576	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	157.50
INVOICE: 204975-0	07/07/23	24000195	147576	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	299.53
INVOICE: 204975-1	07/10/23	24000195	147576	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	183.86
INVOICE: 204975-2	07/14/23	24000195	147576	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	9.75

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INVOICE: 204975-3	08/11/23	24001382	147576	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	228.50
INVOICE: 205764-0	09/20/23	24002756	147576	P	10/26/23	0801118 0610	7000 GENERAL SUPPLIES	63.00
INVOICE: 206645-1	09/22/23	24002975	147576	P	10/26/23	0062118 0610	473GL GENERAL SUPPLIES	420.59
INVOICE: 206779-0	09/25/23	24002975	147576	P	10/26/23	0062118 0610	473GL GENERAL SUPPLIES	69.95
INVOICE: 206779-1	09/25/23	24002975	147576	P	10/26/23	0062118 0610	473GL GENERAL SUPPLIES	82.41
INVOICE: 206779-2	09/25/23	24003023	147576	P	10/26/23	1031118 0610	7000 GENERAL SUPPLIES	134.19
INVOICE: 206801-0	09/26/23	24003023	147576	P	10/26/23	1031118 0610	7000 GENERAL SUPPLIES	214.14
INVOICE: 206801-1	09/27/23	24003023	147576	P	10/26/23	1031118 0610	7000 GENERAL SUPPLIES	145.90
INVOICE: 206801-2	09/29/23	24003126	147576	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	100.85
INVOICE: 206888-1	09/28/23	24003126	147576	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	149.15
INVOICE: 206888-0	09/19/23	24002756	147576	P	10/26/23	0801118 0650	7000 other supplies-Technology	20.31
INVOICE: 206645-0	09/27/23	24003046	147576	P	10/26/23	0201087 0610	GENERAL SUPPLIES	17.30
INVOICE: 206845-0	09/28/23	24002954	147576	P	10/26/23	0011124 0610	GENERAL SUPPLIES	73.34
INVOICE: 206877-0	10/05/23	24003209	147576	P	10/26/23	0011075 0616	FOOD NON-INSTRUCTIONAL no	43.00
INVOICE: 207011-0	10/06/23	24003209	147576	P	10/26/23	0011075 0616	FOOD NON-INSTRUCTIONAL no	31.00
INVOICE: 207011-1	10/02/23	24003145	147576	P	10/26/23	0401031 0610	7000 GENERAL SUPPLIES	24.74
INVOICE: 206942-0	10/03/23	24003208	147576	P	10/26/23	0011187 0610	GENERAL SUPPLIES	170.64
INVOICE: 207002-0	09/25/23	24002984	147576	P	10/26/23	0011187 0610	GENERAL SUPPLIES	55.78
INVOICE: 206783-0	09/27/23	24002984	147576	P	10/26/23	0011187 0610	GENERAL SUPPLIES	61.86
INVOICE: 206783-2	09/26/23	24002984	147576	P	10/26/23	0011187 0610	GENERAL SUPPLIES	55.55
INVOICE: 206783-1	10/13/23	24003435	147576	P	10/26/23	0702104 0679	125K OTHER STUDENT ACTIVITIES	32.64
INVOICE: 207232-0								
VENDOR TOTALS		31,038.81	YTD INVOICED			31,835.75	YTD PAID	6,156.18
16514 FENDERS GREENSKEEPERS INC	09/19/23	24000265	147577	P	10/26/23	9201134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: AC#81-24	09/19/23	24000264	147577	P	10/26/23	9201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: GB#82-24								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RR#84-24	09/25/23	24000260	147577	P	10/26/23	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: SK/KE#83-24	09/25/23	24000261	147577	P	10/26/23	0501134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: AC#85-24	09/25/23	24000261	147577	P	10/26/23	0901134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: RR#87-24	09/25/23	24000265	147577	P	10/26/23	9201134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: RR#90-24	10/02/23	24000260	147577	P	10/26/23	0061134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: SK/KE#86-24	10/02/23	24000261	147577	P	10/26/23	0501134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: SK/KE#86-24	10/02/23	24000261	147577	P	10/26/23	0901134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: SK/KE#89-24	10/02/23	24000261	147577	P	10/26/23	0501134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: SK/KE#89-24	10/02/23	24000261	147577	P	10/26/23	0901134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: AC#88-24	10/02/23	24000265	147577	P	10/26/23	9201134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: AC#91-24	10/02/23	24000265	147577	P	10/26/23	9201134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: RCH#99-24	10/17/23	24000245	147577	P	10/26/23	0451134 0424	CONTRACT GROUNDS SERVICE	650.00
INVOICE: SHS#98-24	10/17/23	24000249	147577	P	10/26/23	1081134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: SHS#98-24	10/17/23	24000249	147577	P	10/26/23	1201134 0424	CONTRACT GROUNDS SERVICE	185.00
INVOICE: TMS#97-24	10/17/23	24000243	147577	P	10/26/23	0201134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: TMS#97-24	10/17/23	24000243	147577	P	10/26/23	1031134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: BG#95-24	10/17/23	24000242	147577	P	10/26/23	0051134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: SK#95-24	10/17/23	24000244	147577	P	10/26/23	0501134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: SK#95-24	10/17/23	24000244	147577	P	10/26/23	0901134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: SVA#94-24	10/17/23	24000247	147577	P	10/26/23	4751134 0424	CONTRACT GROUNDS SERVICE	560.00
INVOICE: TWH#93-24	10/17/23	24000248	147577	P	10/26/23	1051134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: RH#92-24	10/23/23	24000246	147577	P	10/26/23	0801134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: SK/KE#100-24	10/23/23	24000261	147577	P	10/26/23	0501134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: SK/KE#100-24	10/23/23	24000261	147577	P	10/26/23	0901134 0424	CONTRACT GROUNDS SERVICE	600.00
	10/23/23	24000260	147577	P	10/26/23	0061134 0424	CONTRACT GROUNDS SERVICE	185.00

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RR#101-24								
VENDOR TOTALS		22,995.00	YTD INVOICED			24,660.00	YTD PAID	10,030.00
9434 FERGUSON ENTERPRISES, INC.	10/02/23	24003675	147578	P	10/26/23	1031134 0610	GENERAL SUPPLIES	47.55
INVOICE: 0781817	08/14/23	22005976	147578	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	318.80
INVOICE: 0668609	08/09/23		147578	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	-318.80
INVOICE: CM150385								
VENDOR TOTALS		15,133.14	YTD INVOICED			24,454.44	YTD PAID	47.55
17453 JENNIFER FISCHER	10/05/23		147778	P	10/27/23	0011029 0581	TRAVEL - IN DISTRICT	28.98
INVOICE: 09302023								
VENDOR TOTALS		42.32	YTD INVOICED			42.32	YTD PAID	28.98
17079 FISHER AUTO PARTS, INC	09/20/23	24002801	147579	P	10/26/23	9011096 0663	REPAIR PARTS	258.78
INVOICE: 772-198854	09/20/23	24002802	147579	P	10/26/23	9011096 0663	REPAIR PARTS	210.48
INVOICE: 772-198856	09/22/23	24002864	147579	P	10/26/23	9011096 0663	REPAIR PARTS	162.58
INVOICE: 772-198975	10/06/23	24003275	147579	P	10/26/23	9011096 0663	REPAIR PARTS	37.19
INVOICE: 772-199689	10/11/23	24003328	147579	P	10/26/23	9011096 0663	REPAIR PARTS	60.83
INVOICE: 772-199926	10/11/23	24003329	147579	P	10/26/23	9011096 0663	REPAIR PARTS	6.15
INVOICE: 772-199925	09/28/23	24003095	147579	P	10/26/23	9011096 0663	REPAIR PARTS	37.19
INVOICE: 772-199314	10/03/23	24003184	147579	P	10/26/23	9011096 0663	REPAIR PARTS	91.86
INVOICE: 772-199542	10/16/23	24003455	147579	P	10/26/23	9011096 0663	REPAIR PARTS	27.20
INVOICE: 772-200148	10/18/23	24003559	147579	P	10/26/23	9011096 0663	REPAIR PARTS	180.00
INVOICE: 772-200307	10/18/23	24003558	147579	P	10/26/23	9011096 0663	REPAIR PARTS	46.65
INVOICE: 772-200305	10/17/23	24003694	147579	P	10/26/23	1051134 0610	GENERAL SUPPLIES	19.96
INVOICE: 772-200234	10/23/23	24003723	147579	P	10/26/23	9011096 0663	REPAIR PARTS	210.48
INVOICE: 772-200484	10/23/23	24003724	147579	P	10/26/23	9011096 0663	REPAIR PARTS	29.34
INVOICE: 772-200483								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,671.12	YTD INVOICED			4,664.59	YTD PAID	1,378.69
11873 CASEY FISK	10/04/23		147779	P	10/27/23	1202825 0581 7120	TRAVEL MILEAGE	189.52
INVOICE: 09302023								
VENDOR TOTALS		264.04	YTD INVOICED			264.04	YTD PAID	189.52
18152 DESIRAE FITZWATER	10/17/23		147780	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	35.88
INVOICE: 09302023								
VENDOR TOTALS		35.88	YTD INVOICED			35.88	YTD PAID	35.88
18153 NICOLE FLACH	10/17/23		147781	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	52.12
INVOICE: 09302023								
VENDOR TOTALS		52.12	YTD INVOICED			52.12	YTD PAID	52.12
814 FLINN SCIENTIFIC INC.	09/08/23	24002303	90003035	C	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	79.50
INVOICE: 2912789								
10/06/23		24001595	90003035	C	10/26/23	0902118 0610 473GL	GENERAL SUPPLIES	28.45
INVOICE: 2925276								
08/23/23		24001595	90003035	C	10/26/23	0902118 0610 473GL	GENERAL SUPPLIES	995.86
INVOICE: 2903721								
VENDOR TOTALS		2,025.96	YTD INVOICED			2,025.96	YTD PAID	1,103.81
16209 LEIGH ANNE FLORENCE	09/11/23	24002905	147580	P	10/26/23	0052104 0349 125K	OTHER PROFESSIONAL SERVIC	475.00
INVOICE: 100441								
VENDOR TOTALS		475.00	YTD INVOICED			475.00	YTD PAID	475.00
33 FOLLETT SCHOOL SOLUTIONS	09/20/23	24001237	90003032	C	10/26/23	0801059 0610 7000	GENERAL SUPPLIES	107.10
INVOICE: 1521990								
VENDOR TOTALS		30,840.32	YTD INVOICED			30,840.32	YTD PAID	107.10
4146 SALLY FORTNEY	10/10/23		147782	P	10/27/23	4952104 0581 125K	TRAVEL MILEAGE	8.74
INVOICE: 07312023								
10/10/23			147782	P	10/27/23	4952104 0581 125K	TRAVEL MILEAGE	74.52
INVOICE: 08312023								
10/10/23			147782	P	10/27/23	4952104 0581 125K	TRAVEL MILEAGE	97.06
INVOICE: 09302023								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		615.98 YTD INVOICED				808.29 YTD PAID		180.32
14173 FRANCOTYP-POSTALIA, INC	10/04/23	24000038	147581	P	10/26/23	0901077 0531 7000	POSTAGE & PO BOX RENT	156.00
INVOICE: RI105943615								
VENDOR TOTALS		312.00 YTD INVOICED				312.00 YTD PAID		156.00
12360 FROG STREET PRESS, LLC	09/15/23	24002574	147582	P	10/26/23	0002121 0650 488I	SUPPLIES TECHNOLOGY RELAT	12,850.00
INVOICE: 0247980-IN								
VENDOR TOTALS		12,850.00 YTD INVOICED				12,850.00 YTD PAID		12,850.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	09/19/23	24002234	147583	P	10/26/23	0402104 0338 125K	REGISTRATION FEES	310.00
INVOICE: 30191112								
VENDOR TOTALS		1,240.00 YTD INVOICED				1,240.00 YTD PAID		310.00
17328 FSI FILTRATION, LLC	09/21/23	24002722	147584	P	10/26/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	785.28
INVOICE: 10392								
INVOICE: 09/21/23		24002721	147584	P	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	811.20
INVOICE: 10439								
INVOICE: 10/02/23		24003130	147584	P	10/26/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	102.24
INVOICE: 10617								
INVOICE: 10/02/23		24002506	147584	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,021.60
INVOICE: 10618								
INVOICE: 10/18/23		24003052	147584	P	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	1,919.44
INVOICE: 10844								
INVOICE: 10/11/23		24003283	147584	P	10/26/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	137.16
INVOICE: 10761								
INVOICE: 10/18/23		24002859	147584	P	10/26/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	739.96
INVOICE: 10843								
VENDOR TOTALS		15,307.85 YTD INVOICED				15,307.85 YTD PAID		5,516.88
14185 FUN AND FUNCTION	09/18/23	24002604	90003055	C	10/26/23	0002121 0610 337J	GENERAL SUPPLIES	659.58
INVOICE: 691636								
INVOICE: 09/22/23		24002866	90003055	C	10/26/23	0002121 0610 478I	GENERAL SUPPLIES	123.65
INVOICE: 694241								
VENDOR TOTALS		6,075.77 YTD INVOICED				7,046.75 YTD PAID		783.23
17071 GATEWAY EDUCATION HOLDINGS, LLC	09/02/23	24001527	147585	P	10/26/23	0452118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	30,415.00
INVOICE: 7028562110								
INVOICE: 09/02/23		24001527	147585	P	10/26/23	1002118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	12,152.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7028561426	03/29/23	23008392	147585	P	10/26/23	4702027 0643	401JP SUPPLEMENTARY BKS/STUDY G	2,208.00
INVOICE: 6800263821	03/29/23	23008392	147585	P	10/26/23	4702027 0643	552IP SUPPLEMENTARY BKS/STUDY G	6,057.58
INVOICE: 6800263821	03/29/23	23008392	147585	P	10/26/23	4702027 0643	552JP SUPPLEMENTARY BKS/STUDY G	8,604.56
INVOICE: 6800263821	03/29/23	23008392	147585	P	10/26/23	4702027 0643	552JP SUPPLEMENTARY BKS/STUDY G	8,604.56
VENDOR TOTALS		67,099.04	YTD INVOICED			67,099.04	YTD PAID	59,437.14
15452 GEOTECHNOLOGY, INC.	09/21/23	24000817	147586	P	10/26/23	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	24,446.00
INVOICE: 155206	09/19/23	23002053	147586	P	10/26/23	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	1,352.00
INVOICE: 155105	09/19/23	23002053	147586	P	10/26/23	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	1,590.00
INVOICE: 155109	10/17/23	23008890	147586	P	10/26/23	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	3,425.00
INVOICE: 155628	06/15/23	24001046	147586	P	10/26/23	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: 153080	07/20/23	23002053	147586	P	10/26/23	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	449.50
INVOICE: 153923	10/18/23	23002053	147586	P	10/26/23	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	1,783.00
INVOICE: 155662	10/23/23	24000817	147586	P	10/26/23	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	18,582.00
INVOICE: 155814								
VENDOR TOTALS		78,457.25	YTD INVOICED			81,434.25	YTD PAID	53,127.50
17228 MARSHA GERTON	10/23/23	24001569	147587	P	10/26/23	0002121 0349	337J OTHER PROFESSIONAL SERVIC	6,393.75
INVOICE: I231023272								
VENDOR TOTALS		6,393.75	YTD INVOICED			6,393.75	YTD PAID	6,393.75
18154 MADISON GIBSON	10/10/23		147783	P	10/27/23	0002009 0581	162K TRAVEL MILEAGE	62.94
INVOICE: 08302023								
VENDOR TOTALS		62.94	YTD INVOICED			62.94	YTD PAID	62.94
18079 SARAH GLASS	10/02/23		147784	P	10/27/23	0011124 0581	TRAVEL MILEAGE	74.75
INVOICE: 09302023	10/02/23		147784	P	10/27/23	0002053 0580	473GL TRAVEL	142.66
INVOICE: 09232023								
VENDOR TOTALS		280.66	YTD INVOICED			280.66	YTD PAID	217.41
12276 GLOBAL EQUIPMENT CO.								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 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	24001659	147588	P	10/26/23	0201118 0733	ENRG3 FURNITURE & FIXTURES	925.89
INVOICE: 120940561								
VENDOR TOTALS		1,852.78	YTD INVOICED			1,852.78	YTD PAID	925.89
17818 LIMINEX, INC.	07/12/23	24001259	147589	P	10/26/23	0052121 0650	310J SUPPLIES TECHNOLOGY RELAT	8,939.70
INVOICE: INV-103731	07/12/23	24001259	147589	P	10/26/23	0062121 0650	310J Other Supplies-Technology	6,030.75
INVOICE: INV-103731	07/12/23	24001259	147589	P	10/26/23	0202121 0650	310J Other Supplies-Technology	7,435.56
INVOICE: INV-103731	07/12/23	24001259	147589	P	10/26/23	0451118 0650	7000 other Supplies-Technology	7,236.90
INVOICE: INV-103731	07/12/23	24001259	147589	P	10/26/23	0502121 0650	310J SUPPLIES TECHNOLOGY RELAT	8,514.00
INVOICE: INV-103731	07/12/23	24001259	147589	P	10/26/23	0602121 0650	310J SUPPLIES TECHNOLOGY RELAT	7,095.00
INVOICE: INV-103731	07/12/23	24001259	147589	P	10/26/23	0702118 0650	554GD SUPPLIES TECHNOLOGY RELAT	4,611.75
INVOICE: INV-103731	07/12/23	24001259	147589	P	10/26/23	0802118 0650	554GD SUPPLIES TECHNOLOGY RELAT	6,030.75
INVOICE: INV-103731	07/12/23	24001259	147589	P	10/26/23	1002118 0650	473GL SUPPLIES TECHNOLOGY RELAT	6,669.30
INVOICE: INV-103731	07/12/23	24001259	147589	P	10/26/23	4752121 0650	310J SUPPLIES TECHNOLOGY RELAT	18,447.00
INVOICE: INV-103731	07/12/23	24001259	147589	P	10/26/23	4952121 0650	310J Other Supplies-Technology	8,939.70
INVOICE: INV-103731								
VENDOR TOTALS		89,950.41	YTD INVOICED			89,950.41	YTD PAID	89,950.41
17188 JOANNE GOODRICH	10/05/23		147785	P	10/27/23	0011124 0581	TRAVEL MILEAGE	48.07
INVOICE: 09302023								
VENDOR TOTALS		101.38	YTD INVOICED			101.38	YTD PAID	48.07
1952 THE PROPHET CORPORATION	09/19/23	24002635	147590	P	10/26/23	4751118 0610	7000 GENERAL SUPPLIES	219.76
INVOICE: IN317911								
VENDOR TOTALS		2,148.54	YTD INVOICED			2,148.54	YTD PAID	219.76
17682 GORDON FOOD SERVICE STORE, LLC	09/13/23	24002461	147591	P	10/26/23	0402104 0610	125K GENERAL SUPPLIES	46.74
INVOICE: 8632355664	10/18/23	24003471	147591	P	10/26/23	0402104 0679	125K OTHER STUDENT ACTIVITIES	66.01
INVOICE: 863238667								
VENDOR TOTALS		1,524.11	YTD INVOICED			1,524.11	YTD PAID	112.75

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12706 E3 DIAGNOSTICS, INC.	09/14/23	24000488	147592	P	10/26/23	0001121 0433 337X	EQUIPMENT REPAIR & MAINT	1,476.35
INVOICE: SRV-65715								
VENDOR TOTALS		1,476.35	YTD INVOICED			1,476.35	YTD PAID	1,476.35
8326 GORE, VALERIE	10/05/23		147786	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	51.52
INVOICE: 09302023								
VENDOR TOTALS		103.04	YTD INVOICED			103.04	YTD PAID	51.52
17739 GOTO COMMUNICATIONS, INC.	10/01/23	24000339	147593	P	10/26/23	0001087 0532	TELEPHONE	167.99
INVOICE: IN7102343056								
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	0061087 0532	TELEPHONE	657.29
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	0201087 0532	TELEPHONE	416.53
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	0401087 0532	TELEPHONE	803.88
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	0501087 0532	TELEPHONE	383.01
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	0701087 0532	TELEPHONE	228.87
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	0801087 0532	TELEPHONE	355.88
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	0901087 0532	TELEPHONE	1,029.87
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	1001087 0532	TELEPHONE	362.25
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	1031087 0532	TELEPHONE	1,113.71
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	4751087 0532	TELEPHONE	1,056.11
INVOICE: IN7102343056	10/01/23	24000339	147593	P	10/26/23	4951087 0532	TELEPHONE	419.66
VENDOR TOTALS		27,661.86	YTD INVOICED			34,442.80	YTD PAID	6,995.05
15366 GREAT MINDS	09/20/23	24002759	147594	P	10/26/23	0501118 0643 7000	SUPPLEMENTARY BKS/STUDY G	398.29
INVOICE: INV156123								
VENDOR TOTALS		398.29	YTD INVOICED			398.29	YTD PAID	398.29
2651 GREENWOOD PUBLISHING GROUP, LLC	07/05/23	24000001	147595	P	10/26/23	0602121 0338 310J	REGISTRATION FEES-PD ONLY	519.00
INVOICE: 9314441-1								
INVOICE: 9315390-1	07/12/23	24000210	147595	P	10/26/23	0602121 0643 310J	SUPPLEMENTARY BKS/STUDY G	218.36

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		737.36	YTD INVOICED			737.36	YTD PAID	737.36
17696 MATTHEW R. GROSSER								
INVOICE: 09/25/23		24002840	147596	P	10/26/23	4152027 0322	401JP EDUCATION CONSULTANT	350.00
INVOICE: 23CCH01-3W-1		24002517	147596	P	10/26/23	4152027 0322	401JP EDUCATION CONSULTANT	900.00
INVOICE: 09/29/23		24002340	147596	P	10/26/23	4902027 0338	401IP REGISTRATION FEES	575.00
INVOICE: 23CCH01-33-P1								
INVOICE: 09/28/23								
INVOICE: 23VMAS01-24-P1								
VENDOR TOTALS		1,825.00	YTD INVOICED			1,825.00	YTD PAID	1,825.00
1460 GREEN RIVER REGIONAL ED. COOP.								
INVOICE: 10/16/23		24001798	147597	P	10/26/23	0011099 0338	REGISTRATION FEES-PD ONLY	350.00
INVOICE: AR-14712								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
17840 GRW ENGINEERS, INC.								
INVOICE: 09/30/23		23004247	147598	P	10/26/23	9013610 0346	23173 ARCHECTUR & ENGINEERING S	17,321.47
INVOICE: 0061787								
VENDOR TOTALS		72,068.55	YTD INVOICED			72,068.55	YTD PAID	17,321.47
12884 KARA GURLEY								
INVOICE: 10/01/23		24003808	147599	P	10/26/23	0001121 0349	337X OTHER PROFESSIONAL SERVIC	968.75
INVOICE: 10012023								
VENDOR TOTALS		968.75	YTD INVOICED			968.75	YTD PAID	968.75
18155 TRENT HARMON								
INVOICE: 10/10/23			147787	P	10/27/23	0002009 0581	162K TRAVEL MILEAGE	33.96
INVOICE: 07312023								
VENDOR TOTALS		33.96	YTD INVOICED			33.96	YTD PAID	33.96
9050 SHAWNA HARNEY								
INVOICE: 10/10/23			147788	P	10/27/23	0011124 0581	TRAVEL MILEAGE	172.27
INVOICE: 09302023								
VENDOR TOTALS		351.85	YTD INVOICED			351.85	YTD PAID	172.27
12622 HARRINGTON, CYNTHIA								
INVOICE: 10/02/23			147789	P	10/27/23	0801118 0580	7000 TRAVEL	365.62
INVOICE: 09232023								
VENDOR TOTALS		365.62	YTD INVOICED			365.62	YTD PAID	365.62
521 WRS GROUP LTD.								
INVOICE: 10/18/23		24003187	147600	P	10/26/23	0902118 0610	473GL GENERAL SUPPLIES	378.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN45339								
VENDOR TOTALS		378.71	YTD INVOICED			378.71	YTD PAID	378.71
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	09/18/23	24002868	147601	P	10/26/23	0002121 0349	478I OTHER PROFESSIONAL SERVIC	525.00
INVOICE: HSD39-00001								
VENDOR TOTALS		525.00	YTD INVOICED			525.00	YTD PAID	525.00
13611 ANGELA HENDERSON	10/10/23		147790	P	10/27/23	0001011 0581	130X TRAVEL - IN DISTRICT	31.28
INVOICE: 09302023								
VENDOR TOTALS		43.24	YTD INVOICED			43.24	YTD PAID	31.28
1767 KAREN HENDRIX	09/22/23		147791	P	10/27/23	0011124 0581	TRAVEL MILEAGE	190.67
INVOICE: 08312023								
VENDOR TOTALS		313.49	YTD INVOICED			359.84	YTD PAID	190.67
18156 AMANDA HIGGINS	09/28/23		147792	P	10/27/23	0801118 0581	7000 TRAVEL - IN DISTRICT	84.64
INVOICE: 09302023								
VENDOR TOTALS		84.64	YTD INVOICED			84.64	YTD PAID	84.64
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	09/22/23	24003670	147602	P	10/26/23	4951087 0610	GENERAL SUPPLIES	282.92
INVOICE: 240169								
VENDOR TOTALS		470.64	YTD INVOICED			470.64	YTD PAID	282.92
1092 HILLYARD INC	09/29/23	24002784	90003038	C	10/26/23	0401087 0610	GENERAL SUPPLIES	115.36
INVOICE: 605260523								
VENDOR TOTALS		115.36	YTD INVOICED			115.36	YTD PAID	115.36
14274 KEN HOBBS	07/26/19		147793	P	10/27/23	0452154 0581	903E TRAVEL MILEAGE	109.20
INVOICE: 07252019								
VENDOR TOTALS		.00	YTD INVOICED			109.20	YTD PAID	109.20
12992 NANCY HOFFMAN	10/10/23		147794	P	10/27/23	0001121 0581	337X TRAVEL - IN DISTRICT	157.78
INVOICE: 09302023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		317.03 YTD INVOICED				317.03 YTD PAID		157.78
18016 RICHARD HONAKER	10/11/23		147795	P	10/27/23	9201134 0581	TRAVEL - IN DISTRICT	55.20
INVOICE: 09302023								
VENDOR TOTALS		55.20 YTD INVOICED				55.20 YTD PAID		55.20
13648 ELIZABETH HORD	10/03/23		147796	P	10/27/23	0025101 0581	TRAVEL - IN DISTRICT	47.38
INVOICE: 09302023								
	10/13/23		147796	P	10/27/23	0025101 0581	TRAVEL - IN DISTRICT	30.82
INVOICE: 10312023								
VENDOR TOTALS		282.90 YTD INVOICED				336.36 YTD PAID		78.20
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	09/14/23	24002520	147603	P	10/26/23	0452118 0643	473GL SUPPLEMENTARY BKS/STUDY G	106.60
INVOICE: 955919000								
	10/13/23	24003189	147603	P	10/26/23	1082118 0643	473GL SUPPLEMENTARY BKS/STUDY G	435.00
INVOICE: 710273553								
VENDOR TOTALS		76,565.85 YTD INVOICED				76,288.38 YTD PAID		541.60
10130 HUNTINGTON NATIONAL BANK, THE	09/18/23	24003318	147449	P	10/13/23	0004112 0832	BD15C INTEREST ON LEASES & LT L	190,216.61
INVOICE: 5084004390-1123								
	09/18/23	24003318	147449	P	10/13/23	0004112 0832	BD17E INTEREST ON LEASES & LT L	66,628.13
INVOICE: 5084006557-1123								
VENDOR TOTALS		3,077,279.50 YTD INVOICED				3,077,279.50 YTD PAID		256,844.74
14362 IDENT-A-KID SERVICES OF AMERICA, INC.	08/02/23	24000092	147604	P	10/26/23	1001118 0610	7000 GENERAL SUPPLIES	112.00
INVOICE: 125745								
	08/09/23	24001186	147604	P	10/26/23	0051118 0610	7000 GENERAL SUPPLIES	88.65
INVOICE: 125840								
VENDOR TOTALS		13,265.07 YTD INVOICED				13,265.07 YTD PAID		200.65
9497 IMI KENTUCKY, LLC	09/29/23	23009177	147605	P	10/26/23	9013610 0450	23173 CONSTRUCTION SERVICES	2,587.00
INVOICE: 20756080								
	10/02/23	23009177	147605	P	10/26/23	9013610 0450	23173 CONSTRUCTION SERVICES	3,648.00
INVOICE: 20756535								
	09/28/23	23009177	147605	P	10/26/23	9013610 0450	23173 CONSTRUCTION SERVICES	3,031.50
INVOICE: 20755559								
VENDOR TOTALS		9,266.50 YTD INVOICED				9,266.50 YTD PAID		9,266.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
INVOICE: 09/26/23	24003032	147606	P	10/26/23	1002121 0643	310J SUPPLEMENTARY BKS/STUDY G	260.00	
INVOICE: 09/22/23	24002706	147606	P	10/26/23	0201121 0610	7000 GENERAL SUPPLIES	64.95	
INVOICE: 10/17/23	24003343	147606	P	10/26/23	4202027 0338	310JN REGISTRATION FEES	2,895.39	
INVOICE: 10/17/23	24003343	147606	P	10/26/23	4202027 0338	401IP REGISTRATION FEES	1,711.73	
INVOICE: 10/17/23	24003343	147606	P	10/26/23	4202027 0338	401JP REGISTRATION FEES	2,892.88	
VENDOR TOTALS	7,949.95	YTD INVOICED				7,949.95	YTD PAID	7,824.95
199 INDEPENDENCE LUMBER & SUPPLY								
INVOICE: 09/21/23	24003657	147607	P	10/26/23	0051134 0610	GENERAL SUPPLIES	4.57	
INVOICE: 09/21/23	24003657	147607	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	9.63	
INVOICE: 09/21/23	24003657	147607	P	10/26/23	0501134 0610	GENERAL SUPPLIES	8.33	
INVOICE: 09/25/23	24003657	147607	P	10/26/23	0051134 0610	GENERAL SUPPLIES	9.63	
INVOICE: 09/25/23	24003657	147607	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	20.32	
INVOICE: 09/25/23	24003657	147607	P	10/26/23	0501134 0610	GENERAL SUPPLIES	17.58	
INVOICE: 09/29/23	24003657	147607	P	10/26/23	0051134 0610	GENERAL SUPPLIES	8.33	
INVOICE: 09/29/23	24003657	147607	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	17.57	
INVOICE: 09/29/23	24003657	147607	P	10/26/23	0501134 0610	GENERAL SUPPLIES	15.20	
VENDOR TOTALS	1,042.87	YTD INVOICED				895.51	YTD PAID	111.16
11496 INDEPENDENT LIVING AIDS, LLC								
INVOICE: 09/07/23	24002257	147608	P	10/26/23	0002121 0610	337J GENERAL SUPPLIES	81.85	
VENDOR TOTALS	81.85	YTD INVOICED				81.85	YTD PAID	81.85
17478 INFOHANDLER.COM, INC								
INVOICE: 10/11/23	24001570	147609	P	10/26/23	0001121 0349	337X OTHER PROFESSIONAL SERVIC	715.57	
VENDOR TOTALS	715.57	YTD INVOICED				1,581.73	YTD PAID	715.57
8576 BUREAU OF EDUCATION & RESEARCH, INC.								
INVOICE: 08/30/23	23008721	147610	P	10/26/23	4702027 0338	401JP REGISTRATION FEES	489.00	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		489.00	YTD INVOICED			768.00	YTD PAID	489.00
18122 INSTRUCTIONAL COACHING GROUP, LLC	08/01/23	24003017	147611	P	10/26/23	0002118 0338 345K	REGISTRATION FEES-PD ONLY	449.00
INVOICE: 30398255	09/25/23							
VENDOR TOTALS		449.00	YTD INVOICED			449.00	YTD PAID	449.00
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	08/01/23	24003683	147612	P	10/26/23	0051134 0434	BUILDING REPAIR/MAINTENAN	1,070.88
INVOICE: ERK0001260940-001	08/07/23	24003683	147612	P	10/26/23	0051134 0434	BUILDING REPAIR/MAINTENAN	29.20
INVOICE: ERK0001263609-001								
VENDOR TOTALS		5,363.49	YTD INVOICED			5,363.49	YTD PAID	1,100.08
13861 IXL LEARNING	08/15/23	24001552	147613	P	10/26/23	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	14,456.09
INVOICE: S474146	08/15/23	24001552	147613	P	10/26/23	0402118 0650	554GD SUPPLIES TECHNOLOGY RELAT	980.80
INVOICE: S474146	08/15/23	24001552	147613	P	10/26/23	0452118 0650	473GL SUPPLIES TECHNOLOGY RELAT	15,879.59
INVOICE: S474146	08/15/23	24001552	147613	P	10/26/23	0602118 0650	473GL SUPPLIES TECHNOLOGY RELAT	13,316.97
INVOICE: S474146	08/15/23	24001552	147613	P	10/26/23	0702118 0650	473GL SUPPLIES TECHNOLOGY RELAT	6,944.29
INVOICE: S474146	08/15/23	24001552	147613	P	10/26/23	1002118 0650	473GL SUPPLIES TECHNOLOGY RELAT	14,511.97
INVOICE: S474146	08/15/23	24001552	147613	P	10/26/23	1032118 0650	554GD SUPPLIES TECHNOLOGY RELAT	30,239.64
INVOICE: S474146	08/15/23	24001552	147613	P	10/26/23	1052118 0650	473GL SUPPLIES TECHNOLOGY RELAT	16,153.14
INVOICE: S474146	08/15/23	24001552	147613	P	10/26/23	1082118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,692.17
INVOICE: S474146	08/15/23	24001552	147613	P	10/26/23	4752118 0650	473GL SUPPLIES TECHNOLOGY RELAT	36,242.00
INVOICE: S474146	08/15/23	24001552	147613	P	10/26/23	4952118 0650	554GD SUPPLIES TECHNOLOGY RELAT	9,984.34
INVOICE: S474146	10/20/23	24003609	147613	P	10/26/23	0452118 0338	473GL REGISTRATION FEES	95.00
INVOICE: L001677								
VENDOR TOTALS		160,496.00	YTD INVOICED			160,496.00	YTD PAID	160,496.00
1220 J. W. PEPPER & SON, INC.	08/25/23	24001862	90003039	C	10/26/23	0401118 0610 7000	GENERAL SUPPLIES	556.99
INVOICE: 365525237	09/15/23	24002619	90003039	C	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	50.00
INVOICE: 365603825	08/28/23	24001862	90003039	C	10/26/23	0401118 0610 7000	GENERAL SUPPLIES	69.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 365528195	08/21/23	24001530	90003039	C	10/26/23	1201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	225.00
INVOICE: 365503761	08/17/23	24001530	90003039	C	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	39.99
INVOICE: 365496234	08/17/23	24001530	90003039	C	10/26/23	1201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	32.99
INVOICE: 365496234	08/23/23	24001530	90003039	C	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	647.50
INVOICE: 365516799	10/06/23	24003131	90003039	C	10/26/23	0901118 0610 0137	GENERAL SUPPLIES	39.99
INVOICE: 365690507	10/06/23	24003131	90003039	C	10/26/23	0901118 0643 0137	SUPPLEMENTARY BKS/STUDY G	714.44
INVOICE: 365690507	10/12/23	24003131	90003039	C	10/26/23	0901118 0643 0137	SUPPLEMENTARY BKS/STUDY G	222.93
INVOICE: 365712780								
VENDOR TOTALS		4,248.20	YTD INVOICED			4,248.20	YTD PAID	2,598.83
427 JASPER ENGINE & TRANSMISSION	10/16/23	24003553	147614	P	10/26/23	9011096 0663	REPAIR PARTS	2,349.00
INVOICE: 12963311	10/16/23	24003553	147614	P	10/26/23	9011096 0663	REPAIR PARTS	700.00
INVOICE: 12963312	10/19/23	24003553	147614	P	10/26/23	9011096 0663	REPAIR PARTS	-700.00
INVOICE: 12972832	10/13/23	24003453	147614	P	10/26/23	9011096 0663	REPAIR PARTS	2,349.00
INVOICE: 12960615	10/13/23	24003453	147614	P	10/26/23	9011096 0663	REPAIR PARTS	700.00
INVOICE: 12960616	10/19/23	24003453	147614	P	10/26/23	9011096 0663	REPAIR PARTS	-700.00
INVOICE: 12972831								
VENDOR TOTALS		4,698.00	YTD INVOICED			4,698.00	YTD PAID	4,698.00
12709 SITEONE LANDSCAPE SUPPLY HOLDING, LLC	09/22/23	24003685	147615	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	177.76
INVOICE: 134776497-001								
VENDOR TOTALS		208.61	YTD INVOICED			208.61	YTD PAID	177.76
17800 KELSEY JOHNSON	10/12/23		147797	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	14.72
INVOICE: 09302023								
VENDOR TOTALS		55.66	YTD INVOICED			55.66	YTD PAID	14.72
3133 CYNTHIA JONES	10/20/23		147798	P	10/27/23	9981118 0581	TRAVEL MILEAGE	5.89
INVOICE: 09302023								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5.89 YTD INVOICED				5.89 YTD PAID		5.89
17616 JRS LAWN CARE								
INVOICE: 09/14/23	24000263	147616	P	10/26/23	0701134 0424	CONTRACT GROUNDS SERVICE		200.25
INVOICE: 09/24/23	24000263	147616	P	10/26/23	0701134 0424	CONTRACT GROUNDS SERVICE		200.25
INVOICE: 09/16/23	24000262	147616	P	10/26/23	0401134 0424	CONTRACT GROUNDS SERVICE		525.00
INVOICE: 09/24/23	24000262	147616	P	10/26/23	0401134 0424	CONTRACT GROUNDS SERVICE		525.00
INVOICE: 10/08/23	24000263	147616	P	10/26/23	0701134 0424	CONTRACT GROUNDS SERVICE		200.25
INVOICE: 10/08/23	24000262	147616	P	10/26/23	0401134 0424	CONTRACT GROUNDS SERVICE		525.00
INVOICE: 10/18/23	24000262	147616	P	10/26/23	0401134 0424	CONTRACT GROUNDS SERVICE		525.00
VENDOR TOTALS		7,052.25 YTD INVOICED				8,502.75 YTD PAID		2,700.75
7113 MT LIBRARY SERVICES, INC.								
INVOICE: 10/03/23	24000211	147617	P	10/26/23	0602121 0643 310J	SUPPLEMENTARY BKS/STUDY G		9,232.10
VENDOR TOTALS		14,052.22 YTD INVOICED				14,052.22 YTD PAID		9,232.10
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION								
INVOICE: 05/04/23	24002811	147618	P	10/26/23	4751118 0810 7000	REGISTRATION FEES & OTHR		375.00
INVOICE: 05/04/23	24002811	147618	P	10/26/23	4751118 0810 7000	REGISTRATION FEES & OTHR		275.00
INVOICE: 05/04/23	24001187	147618	P	10/26/23	0051118 0810 7000	REGISTRATION FEES & OTHR		275.00
VENDOR TOTALS		5,550.00 YTD INVOICED				5,550.00 YTD PAID		925.00
916 KAAC								
INVOICE: 10/05/23	24003262	147619	P	10/26/23	0901118 0338 7000	REGISTRATION FEES-PD ONLY		300.00
INVOICE: 10/05/23	24003262	147619	P	10/26/23	0901118 0338 7000	REGISTRATION FEES-PD ONLY		300.00
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID		600.00
10781 KAGAN PROF. DEV.								
INVOICE: 09/19/23	23008390	147620	P	10/26/23	4802027 0322 401JP	EDUCATION CONSULTANT		968.00
INVOICE: 10/17/23	24003084	147620	P	10/26/23	4202027 0322 401JP	EDUCATION CONSULTANT		4,581.34
INVOICE: 10/17/23	24003084	147620	P	10/26/23	4202027 0643 401JP	SUPPLEMENTARY BKS/STUDY G		366.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: K133184	10/24/23	24003084	147620	P	10/26/23	4202027 0322	401JP EDUCATION CONSULTANT	366.66
INVOICE: 681177	10/24/23	24003084	147620	P	10/26/23	4202027 0643	401JP SUPPLEMENTARY BKS/STUDY G	29.34
INVOICE: 681177								
VENDOR TOTALS		26,073.60	YTD INVOICED			26,073.60	YTD PAID	6,312.00
1060 KAPLAN EARLY LEARNING COMPANY	09/19/23	24001378	147621	P	10/26/23	0052118 0610	554GD GENERAL SUPPLIES	263.30
INVOICE: 0006705271								
VENDOR TOTALS		263.30	YTD INVOICED			263.30	YTD PAID	263.30
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	04/26/23	23008287	147622	P	10/26/23	0011124 0338	REGISTRATION FEES-PD ONLY	379.00
INVOICE: 208909	04/26/23	23008287	147622	P	10/26/23	0011124 0338	REGISTRATION FEES-PD ONLY	379.00
INVOICE: 208860	04/26/23	23008287	147622	P	10/26/23	0011124 0338	REGISTRATION FEES-PD ONLY	379.00
INVOICE: 208854	04/26/23	23008287	147622	P	10/26/23	0011124 0338	REGISTRATION FEES-PD ONLY	379.00
INVOICE: 208856								
VENDOR TOTALS		5,916.05	YTD INVOICED			5,916.05	YTD PAID	1,516.00
1590 KASBO	09/22/23	24003075	147450	P	10/13/23	0011082 0338	REGISTRATION FEES-PD ONLY	605.00
INVOICE: FA23-09222023-1785								
VENDOR TOTALS		605.00	YTD INVOICED			605.00	YTD PAID	605.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	07/03/23	24002594	147623	P	10/26/23	0061077 0810	7000 REGISTRATION FEES & OTHR	450.00
INVOICE: 12206341	09/15/23	24003119	147623	P	10/26/23	1032118 0338	473GL REGISTRATION FEES	60.00
INVOICE: 12206918	08/29/23	24001949	147623	P	10/26/23	0452818 0338	7045 REGISTRATION FEES	450.00
INVOICE: 12206817	09/28/23	24002178	147623	P	10/26/23	0452818 0338	7045 REGISTRATION FEES	60.00
INVOICE: 12206971	10/03/23	24002025	147623	P	10/26/23	1032118 0338	554GD REGISTRATION FEES	30.00
INVOICE: 12205243								
VENDOR TOTALS		2,690.00	YTD INVOICED			2,720.00	YTD PAID	1,050.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	10/02/23	24000178	147624	P	10/26/23	0011072 0260	WORKMENS COMPENSATION	79,431.83
INVOICE: 2895976	09/01/23	24000178	147624	P	10/26/23	0011072 0260	WORKMENS COMPENSATION	-18,808.60
INVOICE: 2887593								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		141,725.30 YTD INVOICED				141,725.30 YTD PAID		60,623.23
1485 RICHARD G. KEMPER, INC.	09/25/23	24003662	90003041	C	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,022.13
INVOICE: 434784	09/25/23	24003662	90003041	C	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	56.91
INVOICE: 434784	10/12/23	24003662	90003041	C	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	56.91
INVOICE: 435460	10/12/23	24003662	90003041	C	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	3.17
INVOICE: 435460								
VENDOR TOTALS		1,758.15 YTD INVOICED				1,758.15 YTD PAID		1,139.12
16767 KELLEY KENDALL	08/19/19		147799	P	10/27/23	510 1624	A-LA-CARTE SALES	39.20
INVOICE: 08192019								
VENDOR TOTALS		.00 YTD INVOICED				39.20 YTD PAID		39.20
9335 KENTON COUNTY FISCAL COURT	10/05/23	24001323	147625	P	10/26/23	1052179 0347 168K	SECURITY SERVICES	192.50
INVOICE: 4192	10/05/23	24001324	147625	P	10/26/23	1052179 0347 168K	SECURITY SERVICES	192.50
INVOICE: 4192								
VENDOR TOTALS		770.00 YTD INVOICED				32,719.64 YTD PAID		385.00
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	10/17/23	24003837	147626	P	10/26/23	0011074 0311	TAX COLLECTION FEES	108,921.77
INVOICE: 10172023	10/17/23	24003837	147626	P	10/26/23	0011074 0311	TAX COLLECTION FEES	54,539.11
INVOICE: 10172023-1	10/24/23	24003837	147626	P	10/26/23	0011074 0311	TAX COLLECTION FEES	146,078.89
INVOICE: 10242023								
VENDOR TOTALS		309,539.77 YTD INVOICED				318,079.14 YTD PAID		309,539.77
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	10/04/23	24003207	147627	P	10/26/23	0011075 0338	REGISTRATION FEES-PD ONLY	300.00
INVOICE: 125905								
VENDOR TOTALS		2,300.00 YTD INVOICED				2,300.00 YTD PAID		300.00
12888 COMMONWEALTH OF KENTUCKY	09/19/23	24003686	147628	P	10/26/23	0601134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 154085								
VENDOR TOTALS		15,451.00 YTD INVOICED				15,451.00 YTD PAID		125.00

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

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15326 KENTUCKY FBLA STATE CHAPTER	09/27/23	24003116	147629	P	10/26/23	0402154 0338 106K	REGISTRATION FEES	900.00
INVOICE: DIXIE23	10/02/23	24003436	147629	P	10/26/23	0902154 0894 106K	INSTRUCTIONAL FIELD TRIPS	560.00
INVOICE: SIMON23								
VENDOR TOTALS		1,460.00	YTD INVOICED			1,460.00	YTD PAID	1,460.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR	10/06/23		147451	P	10/13/23	10 7461U	UNEMPLOYMENT PAYABLE	9,242.20
INVOICE: 09302023								
VENDOR TOTALS		9,242.20	YTD INVOICED			9,244.15	YTD PAID	9,242.20
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.	09/22/23	24002518	147630	P	10/26/23	1031118 0810 7000	REGISTRATION FEES & OTHR	80.00
INVOICE: 76865	09/15/23	24002595	147630	P	10/26/23	0451118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 76632	06/26/23	23009065	147630	P	10/26/23	0451118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 68977								
VENDOR TOTALS		525.00	YTD INVOICED			525.00	YTD PAID	270.00
14611 AUDREY KINNEY	10/04/23		147800	P	10/27/23	9981118 0581	TRAVEL MILEAGE	45.72
INVOICE: 09302023								
VENDOR TOTALS		58.78	YTD INVOICED			58.78	YTD PAID	45.72
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	09/29/23	24003118	90003050	C	10/26/23	0902118 0338 473GL	REGISTRATION FEES	135.00
INVOICE: 29134								
VENDOR TOTALS		420.00	YTD INVOICED			420.00	YTD PAID	135.00
18081 ELIZABETH KNIGHT	07/07/23	24002031	147631	P	10/26/23	1201118 0338 7000	REGISTRATION FEES-PD ONLY	99.00
INVOICE: 07072023								
VENDOR TOTALS		1,321.96	YTD INVOICED			1,321.96	YTD PAID	99.00
10120 KROGER LIMITED PARTNERSHIP I	09/20/23	24002412	147632	P	10/26/23	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	43.98
INVOICE: 062014	09/20/23	24002412	147632	P	10/26/23	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	287.16
INVOICE: 063569	09/19/23	24002808	147632	P	10/26/23	0902104 0616 125K	FOOD NON-INSTRUCTIONAL no	74.98
INVOICE: 023994	09/19/23	24000169	147632	P	10/26/23	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	52.61
INVOICE: 025334								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

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	09/21/23	24000517	147632	P	10/26/23	4751118 0616	7000 FOOD NON-INSTRUCTIONAL no	114.13
INVOICE: 089511	09/22/23	24000517	147632	P	10/26/23	4751118 0616	7000 FOOD NON-INSTRUCTIONAL no	271.78
INVOICE: 096295	10/10/23	24003254	147632	P	10/26/23	1052104 0616	125K FOOD NON-INSTRUCTIONAL no	477.75
INVOICE: 003394	09/26/23	24002898	147632	P	10/26/23	1032104 0680	125K WELFARE (FOOD/CLOTHES/UTI	106.02
INVOICE: 023921	10/17/23	24001744	147632	P	10/26/23	0202104 0616	125K FOOD NON-INSTRUCTIONAL no	47.93
INVOICE: 032508	10/16/23	24003425	147632	P	10/26/23	0902154 0739	106K OTHER EQUIPMENT	50.00
INVOICE: 001702	10/13/23	24001610	147632	P	10/26/23	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	66.03
INVOICE: 082470	10/18/23	24003524	147632	P	10/26/23	1052818 0616	7105 FOOD NON-INSTRUCTIONAL no	128.18
INVOICE: 064296	10/18/23	24001282	147632	P	10/26/23	0201118 0616	7000 FOOD NON-INSTRUCTIONAL no	19.95
INVOICE: 061415	10/18/23	24001282	147632	P	10/26/23	0201118 0616	7000 FOOD NON-INSTRUCTIONAL no	105.25
INVOICE: 060700	10/18/23	24003512	147632	P	10/26/23	0402104 0617	125K FOOD INSTR NON FOOD SERVI	102.34
INVOICE: 060028	10/19/23	24003516	147632	P	10/26/23	0502104 0616	125K FOOD NON-INSTRUCTIONAL no	210.84
INVOICE: 102055	10/19/23	24003516	147632	P	10/26/23	0502104 0616	125K FOOD NON-INSTRUCTIONAL no	245.43
INVOICE: 087308	10/19/23	24003516	147632	P	10/26/23	0502104 0616	125K FOOD NON-INSTRUCTIONAL no	-11.93
INVOICE: 000000-5	10/20/23	24003516	147632	P	10/26/23	0502104 0616	125K FOOD NON-INSTRUCTIONAL no	-108.08
INVOICE: 000000-6	10/19/23	24001744	147632	P	10/26/23	0202104 0616	125K FOOD NON-INSTRUCTIONAL no	39.26
INVOICE: 093129	09/28/23	24000187	147632	P	10/26/23	0061118 0616	7000 FOOD NON-INSTRUCTIONAL no	152.16
INVOICE: 090974								
VENDOR TOTALS		7,080.26	YTD INVOICED			6,356.66	YTD PAID	2,475.77
1248 KURTZ BROS., INC.	09/27/23	24002746	147633	P	10/26/23	0452118 0610	473GL GENERAL SUPPLIES	77.11
INVOICE: 60675.00	09/29/23	24002746	147633	P	10/26/23	0452118 0610	473GL GENERAL SUPPLIES	13.61
INVOICE: 60675.01								
VENDOR TOTALS		90.72	YTD INVOICED			90.72	YTD PAID	90.72
185 KY STATE TREAS, ADMIN OFFICE OF THE COURTS #5147	10/13/23	24003444	147634	P	10/26/23	0011099 0349	7001 OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE: 10132023								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00

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17598 LAKESHORE PARENT, LLC	09/22/23	24002838	147635	P	10/26/23	0002121 0643	488I SUPPLEMENTARY BKS/STUDY G	23,207.11
INVOICE: 320895092223	10/16/23	24003438	147635	P	10/26/23	0502797 0643	310IM SUPPLEMENTARY BKS/STUDY G	1,333.71
INVOICE: 408069101623								
VENDOR TOTALS		29,502.74	YTD INVOICED			29,502.74	YTD PAID	24,540.82
15184 PIZZA BUDDY'S III, LLC	10/20/23	24001923	147636	P	10/26/23	0501118 0616	7000 FOOD NON-INSTRUCTIONAL no	39.57
INVOICE: 10202023-KEN								
VENDOR TOTALS		816.41	YTD INVOICED			816.41	YTD PAID	39.57
15185 PIZZA BUDDY'S II, LLC	10/16/23	24003380	147637	P	10/26/23	0602104 0616	125K FOOD NON-INSTRUCTIONAL no	404.25
INVOICE: 10162023-FTW								
VENDOR TOTALS		706.90	YTD INVOICED			706.90	YTD PAID	404.25
17850 CHELSEA LAYCOCK	10/04/23		147801	P	10/27/23	1032104 0581	125K TRAVEL MILEAGE	48.94
INVOICE: 09302023								
VENDOR TOTALS		485.00	YTD INVOICED			485.00	YTD PAID	48.94
14915 LD PRODUCTS, INC.	09/18/23	24002535	147638	P	10/26/23	1001118 0650	7000 other Supplies-Technology	22.46
INVOICE: SIP-0021296234	09/09/23	24002307	147638	P	10/26/23	1201118 0650	7000 other Supplies-Technology	160.35
INVOICE: SIP-0021278414	09/11/23	24002307	147638	P	10/26/23	1201118 0650	7000 other Supplies-Technology	159.00
INVOICE: SIP-0021280547	08/23/23	24001716	147638	P	10/26/23	0602118 0650	473GL SUPPLIES TECHNOLOGY RELAT	275.36
INVOICE: SIP-0021245322	09/06/23	24001716	147638	P	10/26/23	0602118 0650	473GL SUPPLIES TECHNOLOGY RELAT	113.37
INVOICE: SIP-0021271320	08/23/23	24001716	147638	P	10/26/23	0602118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,133.51
INVOICE: SIP-0021244520	08/23/23	24001716	147638	P	10/26/23	0602118 0650	473GL SUPPLIES TECHNOLOGY RELAT	788.40
INVOICE: SIP-0021244464	09/12/23	24002142	147638	P	10/26/23	1052118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,338.32
INVOICE: SIP-0021282831	09/26/23	24002142	147638	P	10/26/23	1052118 0650	473GL SUPPLIES TECHNOLOGY RELAT	95.82
INVOICE: SIP-0021325493	09/26/23	24002001	147638	P	10/26/23	0801118 0650	7000 other Supplies-Technology	95.82
INVOICE: SIP-0021325601	09/26/23	24001716	147638	P	10/26/23	0602118 0650	473GL SUPPLIES TECHNOLOGY RELAT	287.46
INVOICE: SIP-0021325585	08/22/23	24001716	147638	P	10/26/23	0602118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,222.57
INVOICE: SIP-0021243070								

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INVOICE: 09/23/23	24002902	147638	P	10/26/23	4952118	0650	473GL SUPPLIES TECHNOLOGY RELAT	25.17
SIP-0021311178	24002744	147638	P	10/26/23	4751118	0650	7000 Other Supplies-Technology	7.59
INVOICE: 09/22/23	24002744	147638	P	10/26/23	4751118	0650	7000 Other Supplies-Technology	27.17
SIP-0021307562	24002393	147638	P	10/26/23	0001087	0610	GENERAL SUPPLIES	50.40
INVOICE: 09/19/23	24003003	147638	P	10/26/23	0202121	0650	310J Other Supplies-Technology	140.98
SIP-0021300310	24003003	147638	P	10/26/23	0202121	0650	310J Other Supplies-Technology	422.94
INVOICE: 09/26/23	24002337	147638	P	10/26/23	0011187	0650	SUPPLIES TECHNOLOGY RELAT	299.97
SIP-0021325486	24002337	147638	P	10/26/23	0011187	0650	SUPPLIES TECHNOLOGY RELAT	599.94
INVOICE: 10/06/23	24003077	147638	P	10/26/23	0902118	0650	473GL SUPPLIES TECHNOLOGY RELAT	140.98
SIP-0021359952	24003077	147638	P	10/26/23	0902118	0650	473GL SUPPLIES TECHNOLOGY RELAT	92.84
INVOICE: 10/05/23	24003277	147638	P	10/26/23	1032118	0650	473GL SUPPLIES TECHNOLOGY RELAT	72.45
SIP-0021356661	24002591	147638	P	10/26/23	0401118	0650	7000 Other Supplies-Technology	151.16
INVOICE: 09/26/23	24003203	147638	P	10/26/23	0401118	0650	7000 Other Supplies-Technology	113.37
SIP-0021331719	24003203	147638	P	10/26/23	0401118	0650	7000 Other Supplies-Technology	145.55
INVOICE: 09/21/23	24003203	147638	P	10/26/23	0401118	0650	7000 Other Supplies-Technology	319.58
SIP-0021307213	24003077	147638	P	10/26/23	0902118	0650	473GL SUPPLIES TECHNOLOGY RELAT	106.90
INVOICE: 09/29/23	24003479	147638	P	10/26/23	0902118	0650	473GL SUPPLIES TECHNOLOGY RELAT	320.70
SIP-0021341027	24003479	147638	P	10/26/23	0902118	0650	473GL SUPPLIES TECHNOLOGY RELAT	412.16
INVOICE: 09/29/23	24000903	147638	P	10/26/23	4751118	0650	7000 Other Supplies-Technology	113.37
SIP-0021340331	24000903	147638	P	10/26/23	4751118	0650	7000 Other Supplies-Technology	75.58
INVOICE: 10/12/23	24000903	147638	P	10/26/23	4751118	0650	7000 Other Supplies-Technology	391.90
SIP-0021376061	24000903	147638	P	10/26/23	4751118	0650	7000 Other Supplies-Technology	1,187.40
INVOICE: 10/12/23	24000903	147638	P	10/26/23	4751118	0650	7000 Other Supplies-Technology	471.80
SIP-0021376011	24000903	147638	P	10/26/23	4751118	0650	7000 Other Supplies-Technology	64.90
INVOICE: 10/18/23	24000903	147638	P	10/26/23	4751118	0650	7000 Other Supplies-Technology	206.85
SIP-0021395284	24000903	147638	P	10/26/23	4751118	0650	7000 Other Supplies-Technology	206.85
INVOICE: 10/12/23	24001716	147638	P	10/26/23	0602118	0650	473GL SUPPLIES TECHNOLOGY RELAT	274.40
SIP-0021376812								
INVOICE: 10/12/23								
SIP-0021375971								
INVOICE: 10/07/23								
SIP-0021362367								
INVOICE: 10/18/23								
SIP-0021396086								
INVOICE: 10/18/23								
SIP-0021395348								
INVOICE: 10/03/23								
SIP-0021349972								
INVOICE: 09/23/23								
SIP-0021311130								
INVOICE: 09/22/23								
SIP-0021308561								
INVOICE: 09/19/23								
SIP-0021299032								
INVOICE: 09/19/23								
SIP-0021298582								
INVOICE: 09/19/23								
SIP-0021298977								
INVOICE: 09/22/23								
SIP-0021309566								
INVOICE: 08/25/23								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

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INVOICE: SIP-0021251202	08/31/23	24001716	147638	P	10/26/23	0602118 0650	473GL SUPPLIES TECHNOLOGY RELAT	82.32
INVOICE: SIP-0021260451								
VENDOR TOTALS		25,859.22	YTD INVOICED			25,859.22	YTD PAID	12,010.81
11667 GINA LEDBETTER	10/04/23		147802	P	10/27/23	0402104 0581	125K TRAVEL MILEAGE	32.66
INVOICE: 09302023								
VENDOR TOTALS		246.56	YTD INVOICED			317.66	YTD PAID	32.66
16657 THERESE LEINEN	06/14/19		147803	P	10/27/23	0002121 0580	337EC TRAVEL	72.00
INVOICE: 06142019								
VENDOR TOTALS		.00	YTD INVOICED			72.00	YTD PAID	72.00
17615 LEXIA LEARNING SYSTEMS, LLC	09/28/23	24003078	147639	P	10/26/23	0802118 0650	473GL SUPPLIES TECHNOLOGY RELAT	3,575.00
INVOICE: 7154721								
VENDOR TOTALS		3,575.00	YTD INVOICED			3,575.00	YTD PAID	3,575.00
18087 LEXIA VOYAGER SOPRIS, INC.	09/14/23	24002456	147640	P	10/26/23	0062121 0643	310J SUPPLEMENTARY BKS/STUDY G	750.20
INVOICE: 7100195								
VENDOR TOTALS		750.20	YTD INVOICED			750.20	YTD PAID	750.20
17994 SIJ HOLDINGS, LLC	07/31/23	24000676	147641	P	10/26/23	0011098 0542	009X NEWSPAPER ADVERTISING	463.00
INVOICE: 207281								
VENDOR TOTALS		463.00	YTD INVOICED			463.00	YTD PAID	463.00
17474 LINDE GAS & EQUIPMENT INC.	09/22/23	24003697	147642	P	10/26/23	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.11
INVOICE: 38389933								
VENDOR TOTALS		265.58	YTD INVOICED			64.67	YTD PAID	35.11
16980 LITERACY RESOURCES, LLC	09/14/23	24002481	147643	P	10/26/23	0452118 0610	473GL GENERAL SUPPLIES	192.24
INVOICE: 602038								
VENDOR TOTALS		726.24	YTD INVOICED			726.24	YTD PAID	192.24
17812 LOTIS ENVIROMENTAL, LLC	09/22/23	24002911	147644	P	10/26/23	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE: 3734								

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WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
9087 LOWE'S								
INVOICE: 09/11/23	24003673	147645	P 10/26/23	0011134	0610	GENERAL SUPPLIES	.85	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	0021134	0610	GENERAL SUPPLIES	4.66	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	0051134	0610	GENERAL SUPPLIES	.74	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	0201134	0433	EQUIPMENT REPAIR & MAINT	2.73	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	0201134	0610	GENERAL SUPPLIES	5.94	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	1.42	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	0401134	0610	GENERAL SUPPLIES	11.46	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	0601134	0610	GENERAL SUPPLIES	3.63	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	0801134	0610	GENERAL SUPPLIES	4.42	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	0901134	0610	GENERAL SUPPLIES	6.54	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	1001134	0431	HVAC/ELECTRIC REPAIR & MA	1.05	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	1001134	0434	BUILDING REPAIR/MAINTENAN	6.01	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	1001134	0610	GENERAL SUPPLIES	7.05	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	1051134	0610	GENERAL SUPPLIES	1.14	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	1201134	0433	EQUIPMENT REPAIR & MAINT	5.46	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	4751134	0434	BUILDING REPAIR/MAINTENAN	3.61	
INVOICE: 09/11/23	24003673	147645	P 10/26/23	4951134	0610	GENERAL SUPPLIES	3.17	
INVOICE: 09/14/23	24003673	147645	P 10/26/23	0011134	0610	GENERAL SUPPLIES	.33	
INVOICE: 01559-1	24003673	147645	P 10/26/23	0021134	0610	GENERAL SUPPLIES	1.79	
INVOICE: 01559-1	24003673	147645	P 10/26/23	0051134	0610	GENERAL SUPPLIES	.28	
INVOICE: 01559-1	24003673	147645	P 10/26/23	0201134	0433	EQUIPMENT REPAIR & MAINT	1.05	
INVOICE: 01559-1	24003673	147645	P 10/26/23	0201134	0610	GENERAL SUPPLIES	2.27	
INVOICE: 01559-1	24003673	147645	P 10/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	.54	
INVOICE: 01559-1	24003673	147645	P 10/26/23	0401134	0610	GENERAL SUPPLIES	4.38	

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	1.39
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	1.69
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	2.50
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.40
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	2.30
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	2.70
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	.44
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	2.09
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	1.38
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	1.21
INVOICE: 01559-1	09/14/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	2.05
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	11.17
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	1.78
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	6.54
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	14.22
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	3.39
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	27.45
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	8.70
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	10.59
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	15.67
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	2.50
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	14.40
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	16.89
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	2.71
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	13.07

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	8.63
INVOICE: 03540	09/14/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	7.60
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	2.76
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	15.09
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	2.40
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	8.84
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	19.21
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	4.58
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	37.09
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	11.76
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	14.30
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	21.17
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	3.38
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	19.45
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	22.82
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	3.64
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	17.67
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	11.67
INVOICE: 03541	09/14/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	10.27
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	1.38
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	7.54
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	1.20
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	4.42
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	9.61
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	2.29
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	18.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	5.88
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	7.15
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	10.59
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.69
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	9.72
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	11.41
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	1.82
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	8.84
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	5.83
INVOICE: 03542	09/14/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	5.14
INVOICE: 03542	09/15/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	2.20
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	12.04
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	1.92
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	7.05
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	15.33
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	3.65
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	29.59
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	9.38
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	11.41
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	16.89
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	2.70
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	15.52
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	18.21
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	2.92
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	14.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	9.31
INVOICE: 70363	09/15/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	8.20
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	.59
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	3.20
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.51
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	1.87
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	4.07
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	.97
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	7.86
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	2.49
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	3.03
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	4.49
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.72
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	4.12
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	4.84
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	.76
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	3.74
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	2.47
INVOICE: 03262	09/18/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	2.18
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	.99
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	5.42
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.86
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	3.17
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	6.90
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	1.64
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	13.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	4.22
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	5.14
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	7.60
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.21
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	6.99
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	8.20
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	1.30
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	6.35
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	4.19
INVOICE: 03824	09/21/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	3.69
INVOICE: 03824	09/22/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	1.57
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	8.57
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	1.36
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	5.02
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	10.90
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	2.60
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	21.05
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	6.67
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	8.12
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	12.01
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.92
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	11.04
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	12.95
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	2.04
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	10.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	6.62
INVOICE: 86858	09/22/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	5.83
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	.96
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	5.25
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.84
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	3.08
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	6.69
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	1.60
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	12.93
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	4.10
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	4.98
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	7.38
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.18
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	6.77
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	7.95
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	1.27
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	6.16
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	4.06
INVOICE: 01881	09/25/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	3.58
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	.49
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	2.70
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.43
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	1.58
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	3.44
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	.82
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	6.64

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	2.11
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	2.56
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	3.79
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.61
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	3.49
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	4.09
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	.64
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	3.17
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	2.09
INVOICE: 53576	09/26/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	1.84
INVOICE: 10/02/23	10/02/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	.44
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	2.42
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.38
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	1.42
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	3.08
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	.73
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	5.94
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	1.88
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	2.29
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	3.39
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.54
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	3.11
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	3.65
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	.59
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	2.83
INVOICE: 03671-1	10/02/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	2.83

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/02/23	24003673	147645	P	10/26/23	4751134	0434	BUILDING REPAIR/MAINTENAN	1.87
INVOICE: 03671-1	24003673	147645	P	10/26/23	4951134	0610	GENERAL SUPPLIES	1.64
INVOICE: 03671-1	24003673	147645	P	10/26/23	0011134	0610	GENERAL SUPPLIES	1.86
INVOICE: 08/31/23	24003673	147645	P	10/26/23	0021134	0610	GENERAL SUPPLIES	10.13
INVOICE: 903164	24003673	147645	P	10/26/23	0051134	0610	GENERAL SUPPLIES	1.61
INVOICE: 08/31/23	24003673	147645	P	10/26/23	0201134	0433	EQUIPMENT REPAIR & MAINT	5.94
INVOICE: 903164	24003673	147645	P	10/26/23	0201134	0610	GENERAL SUPPLIES	12.90
INVOICE: 08/31/23	24003673	147645	P	10/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	3.08
INVOICE: 903164	24003673	147645	P	10/26/23	0401134	0610	GENERAL SUPPLIES	24.91
INVOICE: 08/31/23	24003673	147645	P	10/26/23	0601134	0610	GENERAL SUPPLIES	7.90
INVOICE: 903164	24003673	147645	P	10/26/23	0801134	0610	GENERAL SUPPLIES	9.61
INVOICE: 08/31/23	24003673	147645	P	10/26/23	0901134	0610	GENERAL SUPPLIES	14.22
INVOICE: 903164	24003673	147645	P	10/26/23	1001134	0431	HVAC/ELECTRIC REPAIR & MA	2.27
INVOICE: 08/31/23	24003673	147645	P	10/26/23	1001134	0434	BUILDING REPAIR/MAINTENAN	13.06
INVOICE: 903164	24003673	147645	P	10/26/23	1001134	0610	GENERAL SUPPLIES	15.33
INVOICE: 08/31/23	24003673	147645	P	10/26/23	1051134	0610	GENERAL SUPPLIES	2.43
INVOICE: 903164	24003673	147645	P	10/26/23	1201134	0433	EQUIPMENT REPAIR & MAINT	11.87
INVOICE: 08/31/23	24003673	147645	P	10/26/23	4751134	0434	BUILDING REPAIR/MAINTENAN	7.83
INVOICE: 903164	24003673	147645	P	10/26/23	4951134	0610	GENERAL SUPPLIES	6.90
INVOICE: 10/05/23	24003673	147645	P	10/26/23	0011134	0610	GENERAL SUPPLIES	.23
INVOICE: 82171	24003673	147645	P	10/26/23	0021134	0610	GENERAL SUPPLIES	1.27
INVOICE: 10/05/23	24003673	147645	P	10/26/23	0051134	0610	GENERAL SUPPLIES	.20
INVOICE: 82171	24003673	147645	P	10/26/23	0201134	0433	EQUIPMENT REPAIR & MAINT	.74
INVOICE: 10/05/23	24003673	147645	P	10/26/23	0201134	0610	GENERAL SUPPLIES	1.61
INVOICE: 82171	24003673	147645	P	10/26/23	0401134	0434	BUILDING REPAIR/MAINTENAN	.38
INVOICE: 10/05/23	24003673	147645	P	10/26/23	0401134	0610	GENERAL SUPPLIES	3.11

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	.99
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	1.20
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	1.78
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.28
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	1.63
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	1.92
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	.32
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	1.48
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	.98
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	.86
INVOICE: 82171	10/05/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	1.29
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	7.06
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	1.12
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	4.14
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	8.99
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	2.14
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	17.36
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	5.50
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	6.69
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	9.91
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.58
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	9.11
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	10.68
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	1.72
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	8.27

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	5.46
INVOICE: 82174	10/05/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	4.81
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	.14
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	.76
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.12
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	.44
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	.97
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	.23
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	1.87
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	.59
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	.72
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	1.06
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.17
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	.97
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	1.15
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	.17
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	.89
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	.59
INVOICE: 02077-1	10/12/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	.52
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	1.13
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	6.15
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.98
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	3.61
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	7.83
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	1.87
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	15.13

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	4.80
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	5.83
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	8.63
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.38
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	7.93
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	9.31
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	1.47
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	7.21
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	4.76
INVOICE: 99465	10/12/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	4.19
INVOICE: 99465	10/16/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	.82
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	4.48
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.71
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	2.62
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	5.70
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	1.36
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	11.01
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	3.49
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	4.24
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	6.28
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.00
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	5.77
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	6.77
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	1.09
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	5.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	3.46
INVOICE: 03275-1	10/16/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	3.05
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	1.14
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	6.21
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.99
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	3.63
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	7.90
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	1.88
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	15.25
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	4.84
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	5.88
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	8.70
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.39
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	7.99
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	9.38
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	1.50
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	7.26
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	4.80
INVOICE: 03276	10/16/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	4.22
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	.27
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	1.45
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.23
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	.85
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	1.86
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	.44
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	3.58

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	1.14
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	1.38
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	2.05
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.33
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	1.88
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	2.20
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	.35
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	1.71
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	1.13
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	.99
INVOICE: 54727	10/17/23	24003673	147645	P	10/26/23	0011134 0610	GENERAL SUPPLIES	.35
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	0021134 0610	GENERAL SUPPLIES	1.92
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	0051134 0610	GENERAL SUPPLIES	.30
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	1.12
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	0201134 0610	GENERAL SUPPLIES	2.44
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	.58
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	0401134 0610	GENERAL SUPPLIES	4.71
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	0601134 0610	GENERAL SUPPLIES	1.49
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	0801134 0610	GENERAL SUPPLIES	1.82
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	0901134 0610	GENERAL SUPPLIES	2.69
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.43
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	2.47
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	1001134 0610	GENERAL SUPPLIES	2.90
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	1051134 0610	GENERAL SUPPLIES	.47
INVOICE: 80401	10/17/23	24003673	147645	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	2.24

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	10/17/23	24003673	147645	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	1.48
INVOICE: 80401								
	10/17/23	24003673	147645	P	10/26/23	4951134 0610	GENERAL SUPPLIES	1.30
INVOICE: 80401								
VENDOR TOTALS		13,194.93	YTD INVOICED			10,140.07	YTD PAID	1,787.26
2127 MADDOX GARDEN CENTER & LANDSCAPING, INC.	09/22/23	23006824	147646	P	10/26/23	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	33,709.24
INVOICE: 3411.1								
VENDOR TOTALS		33,709.24	YTD INVOICED			33,709.24	YTD PAID	33,709.24
3172 MATH LEARNING CENTER, THE	09/19/23	24002453	147647	P	10/26/23	0062121 0643	310J SUPPLEMENTARY BKS/STUDY G	551.61
INVOICE: INV46767								
VENDOR TOTALS		3,545.37	YTD INVOICED			3,545.37	YTD PAID	551.61
7016 MAXI-AIDS	10/16/23	24003402	147648	P	10/26/23	0002121 0610	337J GENERAL SUPPLIES	231.45
INVOICE: 992022								
VENDOR TOTALS		231.45	YTD INVOICED			231.45	YTD PAID	231.45
15866 SOUTHERN ROCK RESTAURANTS	09/27/23	24002982	147649	P	10/26/23	1202104 0616	125K FOOD NON-INSTRUCTIONAL no	199.73
INVOICE: 1947736								
	09/20/23	24002576	147649	P	10/26/23	0011271 0616	FOOD NON-INSTRUCTIONAL no	348.51
INVOICE: 1928110								
VENDOR TOTALS		1,667.45	YTD INVOICED			1,782.46	YTD PAID	548.24
15539 TRACEY MCCAFFREY	09/20/23		147804	P	10/27/23	0002118 0581	345K TRAVEL - IN DISTRICT	15.64
INVOICE: 08312023								
VENDOR TOTALS		15.64	YTD INVOICED			15.64	YTD PAID	15.64
15327 AMY MCDONALD	10/12/23		147805	P	10/27/23	0001121 0581	337X TRAVEL - IN DISTRICT	377.66
INVOICE: 09302023								
VENDOR TOTALS		915.51	YTD INVOICED			919.20	YTD PAID	377.66
13128 MCGRAW-HILL EDUCATION, INC.	10/03/23	24002124	147650	P	10/26/23	0401118 0643	7000 SUPPLEMENTARY BKS/STUDY G	47.44
INVOICE: 130097390001								
VENDOR TOTALS		107,282.78	YTD INVOICED			107,282.78	YTD PAID	47.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18017 AMANDA MEECE								
INVOICE: 09/28/23			147806	P	10/27/23	0025101 0581	TRAVEL - IN DISTRICT	42.78
INVOICE: 09302023								
VENDOR TOTALS		246.10	YTD INVOICED			246.10	YTD PAID	42.78
15656 RACHEL MERCER								
INVOICE: 10/05/23			147807	P	10/27/23	4751118 0581 7000	TRAVEL - IN DISTRICT	14.72
INVOICE: 09302023								
VENDOR TOTALS		14.72	YTD INVOICED			48.16	YTD PAID	14.72
2438 PRINTS ALBERT INC.								
INVOICE: 09/11/23		24000186	147651	P	10/26/23	0061118 0559 7000	OTHER - PRINTING	60.00
INVOICE: 393179								
INVOICE: 09/28/23		24003010	147651	P	10/26/23	1082118 0610 473GL	GENERAL SUPPLIES	488.00
INVOICE: 393217								
INVOICE: 10/02/23		24000186	147651	P	10/26/23	0061118 0559 7000	OTHER - PRINTING	52.50
INVOICE: 393230								
INVOICE: 10/03/23		24000186	147651	P	10/26/23	0061118 0559 7000	OTHER - PRINTING	30.00
INVOICE: 393233								
INVOICE: 10/05/23		24000186	147651	P	10/26/23	0061118 0559 7000	OTHER - PRINTING	28.00
INVOICE: 393242								
INVOICE: 10/03/23		24003225	147651	P	10/26/23	0062104 0679 125K	OTHER STUDENT ACTIVITIES	109.00
INVOICE: 393232								
INVOICE: 10/17/23		24003446	147651	P	10/26/23	0452118 0610 473GL	GENERAL SUPPLIES	108.00
INVOICE: 393325								
INVOICE: 10/09/23		24000186	147651	P	10/26/23	0061118 0559 7000	OTHER - PRINTING	42.00
INVOICE: 393280								
VENDOR TOTALS		10,176.50	YTD INVOICED			10,176.50	YTD PAID	917.50
8097 MOBILCOMM								
INVOICE: 09/19/23		23008849	147652	P	10/26/23	1082118 0610 473GL	GENERAL SUPPLIES	39.11
INVOICE: 1065064								
INVOICE: 09/25/23		24002376	147652	P	10/26/23	9011096 0433	EQUIPMENT REPAIR & MAINT	372.00
INVOICE: 1068890								
INVOICE: 09/28/23		24000346	147652	P	10/26/23	9011096 0663	REPAIR PARTS	10,975.50
INVOICE: 1061477								
INVOICE: 10/02/23		24001811	147652	P	10/26/23	4752818 0694 7475	EQUIPMENT SUPPLIES	1,061.00
INVOICE: 1068134								
INVOICE: 10/11/23		24001811	147652	P	10/26/23	4752818 0694 7475	EQUIPMENT SUPPLIES	46.00
INVOICE: 1069275								
VENDOR TOTALS		16,098.70	YTD INVOICED			16,098.70	YTD PAID	12,493.61
8144 MODERN ENTRANCE SYSTEMS, INC.								
INVOICE: 10/09/23		24003672	90003045	C	10/26/23	0601134 0434	BUILDING REPAIR/MAINTENAN	272.50
INVOICE: 6586								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		272.50	YTD INVOICED			272.50	YTD PAID	272.50
17435 MOONRISE DOUGHNUTS, LLC	09/22/23	24002707	147653	P	10/26/23	0062104 0616 125K	FOOD NON-INSTRUCTIONAL no	432.00
INVOICE: 000210								
VENDOR TOTALS		432.00	YTD INVOICED			432.00	YTD PAID	432.00
16986 AMANDA MOORE	02/24/20		147808	P	10/27/23	510 1624	A-LA-CARTE SALES	19.75
INVOICE: 02242020								
VENDOR TOTALS		.00	YTD INVOICED			19.75	YTD PAID	19.75
2960 MOREL INCORPORATED	09/08/23	24000703	147654	P	10/26/23	9013610 0450 23173	CONSTRUCTION SERVICES	357,252.53
INVOICE: 23-173-03								
INVOICE: 10/12/23		22006147	147654	P	10/26/23	1203603 0450 21083	CONSTRUCTION SERVICES	1,221,570.33
INVOICE: 21-083-21								
INVOICE: 10/13/23		24000703	147654	P	10/26/23	9013610 0450 23173	CONSTRUCTION SERVICES	610,557.29
INVOICE: 23-173-04								
VENDOR TOTALS		6,173,319.65	YTD INVOICED			8,646,639.81	YTD PAID	2,189,380.15
12071 ANDY MURRAY, LLC	09/27/23	24002971	147655	P	10/26/23	1052104 0680 564GF	WELFARE (FOOD/CLOTHES/UTI	1,000.00
INVOICE: 29999								
INVOICE: 10/16/23		24003152	147655	P	10/26/23	1051118 0610 7000	GENERAL SUPPLIES	612.50
INVOICE: 30201								
INVOICE: 08/03/23		24000797	147655	P	10/26/23	0011124 0610	GENERAL SUPPLIES	90.00
INVOICE: 29454								
VENDOR TOTALS		6,396.74	YTD INVOICED			7,175.24	YTD PAID	1,702.50
3927 NAACP NORTHERN KENTUCKY UNIT	10/19/23	24002948	147656	P	10/26/23	0011075 0549	OTHER ADVERTISING	1,000.00
INVOICE: 30								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
11524 NAEHCY	08/17/23	24002382	147657	P	10/26/23	0002033 0580 476IC	TRAVEL	1,048.00
INVOICE: 082023-1256								
INVOICE: 08/17/23		24002382	147657	P	10/26/23	0002033 0580 476IC	TRAVEL	1,048.00
INVOICE: 082023-1252								
INVOICE: 08/17/23		24002382	147657	P	10/26/23	0002033 0580 476IC	TRAVEL	1,048.00
INVOICE: 082023-1259								
INVOICE: 08/17/23		24002382	147657	P	10/26/23	0002033 0580 476IC	TRAVEL	1,048.00
INVOICE: 082023-1264								
INVOICE: 08/16/23		24002382	147657	P	10/26/23	0002033 0580 476IC	TRAVEL	1,048.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 082023-1221								
VENDOR TOTALS		6,288.00	YTD INVOICED			6,288.00	YTD PAID	5,240.00
18119 NATIONAL AUTISM RESOURCES, LLC	09/21/23	24002912	147658	P	10/26/23	0002121 0643 488I	SUPPLEMENTARY BKS/STUDY G	3,975.00
INVOICE: 551601								
VENDOR TOTALS		3,975.00	YTD INVOICED			3,975.00	YTD PAID	3,975.00
8026 NATIONAL CENTER FOR YOUTH ISSUES	09/14/23	23007136	147659	P	10/26/23	4152027 0580 401IP	TRAVEL	205.00
INVOICE: CI0204984								
INVOICE: CI0204983								
VENDOR TOTALS		410.00	YTD INVOICED			410.00	YTD PAID	410.00
15893 NEARPOD, INC.	10/10/23	24003310	147660	P	10/26/23	1202118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	6,997.50
INVOICE: INVn593485								
VENDOR TOTALS		17,697.50	YTD INVOICED			17,697.50	YTD PAID	6,997.50
15003 MELINDA NELTNER	10/12/23		147809	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	73.60
INVOICE: 09302023								
VENDOR TOTALS		169.97	YTD INVOICED			169.97	YTD PAID	73.60
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE	09/25/23	24003100	147661	P	10/26/23	4952118 0338 473GL	REGISTRATION FEES	105.00
INVOICE: 09252023								
INVOICE: 09272023								
INVOICE: 10132023								
INVOICE: 10232023								
INVOICE: 10242023								
VENDOR TOTALS		960.00	YTD INVOICED			960.00	YTD PAID	525.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE	10/12/23	23007583	147662	P	10/26/23	0902118 0610 554GD	GENERAL SUPPLIES	180.00
INVOICE: 00029215								
INVOICE: 00029234								
INVOICE: 00029238								

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INVOICE:	10/24/23 00029239	24003371	147662	P	10/26/23	0501118 0610 7000	GENERAL SUPPLIES	222.00
VENDOR TOTALS		3,848.00	YTD INVOICED			5,102.95	YTD PAID	716.00
16551 NKY LAWN PROS LLC	09/19/23	24002080	147663	P	10/26/23	1201134 0424	CONTRACT GROUNDS SERVICE	708.00
INVOICE:	13333							
INVOICE:	09/19/23	24002081	147663	P	10/26/23	1201134 0424	CONTRACT GROUNDS SERVICE	216.00
INVOICE:	13332							
INVOICE:	09/19/23	24002083	147663	P	10/26/23	0901134 0424	CONTRACT GROUNDS SERVICE	640.00
INVOICE:	13331							
INVOICE:	09/19/23	24002084	147663	P	10/26/23	0901134 0424	CONTRACT GROUNDS SERVICE	315.00
INVOICE:	13330							
VENDOR TOTALS		4,087.00	YTD INVOICED			4,087.00	YTD PAID	1,879.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	09/12/23	24001567	147664	P	10/26/23	0002121 0349 478I	OTHER PROFESSIONAL SERVIC	2,275.00
INVOICE:	23-0812							
INVOICE:	09/12/23	24001567	147664	P	10/26/23	0002121 0349 478I	OTHER PROFESSIONAL SERVIC	401.25
INVOICE:	23-0813							
INVOICE:	09/12/23	24001567	147664	P	10/26/23	0002121 0349 478I	OTHER PROFESSIONAL SERVIC	130.00
INVOICE:	23-0814							
INVOICE:	09/12/23	24001567	147664	P	10/26/23	0002121 0349 478I	OTHER PROFESSIONAL SERVIC	3,640.00
INVOICE:	23-0815							
INVOICE:	08/28/23	24001567	147664	P	10/26/23	0002121 0349 478I	OTHER PROFESSIONAL SERVIC	7,800.69
INVOICE:	23-10-KCBoE							
INVOICE:	10/05/23	24001567	147664	P	10/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	3,103.75
INVOICE:	23-0913							
INVOICE:	08/28/23	24001567	147664	P	10/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	7,800.69
INVOICE:	23-11-KCBoE							
VENDOR TOTALS		32,952.07	YTD INVOICED			39,159.57	YTD PAID	25,151.38
16139 NOCTI	09/27/23	24002983	147665	P	10/26/23	1202118 0646 473GL	TESTS	1,392.00
INVOICE:	0067839-IN							
VENDOR TOTALS		1,392.00	YTD INVOICED			1,392.00	YTD PAID	1,392.00
8600 NORTHERN KENTUCKY WATER SERVICE	09/13/23		90003023	T	10/13/23	0051087 0411	WATER/SEWAGE	854.78
INVOICE:	0562425525-0823							
INVOICE:	09/13/23		90003024	T	10/13/23	0451087 0411	WATER/SEWAGE	395.94
INVOICE:	3803591253-0823							
INVOICE:	09/05/23		90003025	T	10/13/23	0061087 0411	WATER/SEWAGE	1,100.20
INVOICE:	6586739925-0823							
INVOICE:	09/05/23		90003026	T	10/13/23	9011087 0411	WATER/SEWAGE	100.94
INVOICE:	0693591538-0823							
INVOICE:	09/28/23		90003027	T	10/13/23	0801087 0411	WATER/SEWAGE	402.79

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INVOICE: 5142418281-0923	09/18/23		90003028	T	10/13/23	1001087 0411	WATER/SEWAGE	567.37
INVOICE: 0956822451-0823								
VENDOR TOTALS		4,612.90	YTD INVOICED			34,273.88	YTD PAID	3,422.02
17503 JENNIFER NOTTON	10/02/23		147810	P	10/27/23	0025101 0581	TRAVEL - IN DISTRICT	65.09
INVOICE: 09302023								
VENDOR TOTALS		168.13	YTD INVOICED			185.05	YTD PAID	65.09
17693 ODP BUSINESS SOLUTIONS, LLC	08/04/23	24001030	147666	P	10/26/23	0702118 0610	473GL GENERAL SUPPLIES	10.42
INVOICE: 324699082001	08/04/23	24001030	147666	P	10/26/23	0702118 0610	473GL GENERAL SUPPLIES	2.80
INVOICE: 321840997001	08/04/23	24001030	147666	P	10/26/23	0702118 0610	473GL GENERAL SUPPLIES	81.02
INVOICE: 321801993001	09/12/23	24002477	147666	P	10/26/23	0001121 0610	337X GENERAL SUPPLIES	63.16
INVOICE: 331954544001	09/12/23	24002477	147666	P	10/26/23	0001121 0610	337X GENERAL SUPPLIES	11.99
INVOICE: 331970073001	09/14/23	24002510	147666	P	10/26/23	4952118 0610	473GL GENERAL SUPPLIES	58.32
INVOICE: 332516132001	09/12/23	24002465	147666	P	10/26/23	0902118 0610	473GL GENERAL SUPPLIES	29.00
INVOICE: 330493756001	09/15/23	24002610	147666	P	10/26/23	0551198 0610	103X GENERAL SUPPLIES	239.94
INVOICE: 331903479001	09/15/23	24002601	147666	P	10/26/23	0401118 0610	7000 GENERAL SUPPLIES	352.62
INVOICE: 331889788001	09/11/23	24002415	147666	P	10/26/23	1052118 0610	473GL GENERAL SUPPLIES	361.89
INVOICE: 328335535001	09/11/23	24002415	147666	P	10/26/23	1052118 0610	473GL GENERAL SUPPLIES	97.96
INVOICE: 328335526001	09/11/23	24002415	147666	P	10/26/23	1052118 0610	473GL GENERAL SUPPLIES	431.60
INVOICE: 328329310001	09/14/23	24002536	147666	P	10/26/23	1001077 0610	7000 GENERAL SUPPLIES	6.99
INVOICE: 332547484001	09/14/23	24002536	147666	P	10/26/23	1001077 0610	7000 GENERAL SUPPLIES	222.89
INVOICE: 332526353001	09/20/23	24002803	147666	P	10/26/23	9011096 0610	GENERAL SUPPLIES	89.97
INVOICE: 333462129001	09/20/23	24002803	147666	P	10/26/23	9011096 0610	GENERAL SUPPLIES	18.49
INVOICE: 333462128001	09/20/23	24002803	147666	P	10/26/23	9011096 0610	GENERAL SUPPLIES	514.84
INVOICE: 333298763001	09/19/23	24001953	147666	P	10/26/23	0401121 0695	7000 FURNITURE/FIXTURE SUPPLIE	269.99
INVOICE: 331786402001	08/31/23	24000382	147666	P	10/26/23	1081118 0610	7000 GENERAL SUPPLIES	24.87
INVOICE: 327610445001								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 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	24000382	147666	P	10/26/23	1082118 0610	473GL GENERAL SUPPLIES	43.73
INVOICE: 327610445001	09/18/23	24000382	147666	P	10/26/23	1081118 0610	7000 GENERAL SUPPLIES	-24.87
INVOICE: 332915959001	09/18/23	24000382	147666	P	10/26/23	1082118 0610	473GL GENERAL SUPPLIES	-43.73
INVOICE: 332915959001	07/28/23	24000382	147666	P	10/26/23	1081118 0610	7000 GENERAL SUPPLIES	68.60
INVOICE: 323248650001	07/28/23	24000382	147666	P	10/26/23	1082118 0610	473GL GENERAL SUPPLIES	120.54
INVOICE: 323248650001	09/17/23	24002252	147666	P	10/26/23	4952118 0610	554GD GENERAL SUPPLIES	67.98
INVOICE: 330753425001	09/17/23	24002252	147666	P	10/26/23	4952118 0610	554GD GENERAL SUPPLIES	67.98
INVOICE: 331888039001	10/02/23	24003127	147666	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	551.96
INVOICE: 331394643001	09/29/23	24003127	147666	P	10/26/23	0602118 0610	473GL GENERAL SUPPLIES	73.05
INVOICE: 330874309001	10/04/23	24003196	147666	P	10/26/23	4952118 0610	473GL GENERAL SUPPLIES	22.39
INVOICE: 335729159001	10/04/23	24003196	147666	P	10/26/23	4952118 0610	473GL GENERAL SUPPLIES	30.53
INVOICE: 335719937001	10/04/23	24003194	147666	P	10/26/23	4952118 0610	473GL GENERAL SUPPLIES	60.61
INVOICE: 334190478001	09/29/23	24003079	147666	P	10/26/23	0001006 0610	135X GENERAL SUPPLIES	52.40
INVOICE: 334397160001	09/29/23	24003079	147666	P	10/26/23	0001006 0610	135X GENERAL SUPPLIES	4.70
INVOICE: 334397613001	09/28/23	24003066	147666	P	10/26/23	4751118 0610	7000 GENERAL SUPPLIES	33.22
INVOICE: 334612319001	09/28/23	24003066	147666	P	10/26/23	4751118 0610P	7000 GENERAL SUPPLIES-PAPER	132.40
INVOICE: 334612319001	08/22/23	24001550	147666	P	10/26/23	1031118 0695	7000 FURNITURE/FIXTURE SUPPLIE	499.90
INVOICE: 326844401001	09/22/23	24001550	147666	P	10/26/23	1031118 0695	7000 FURNITURE/FIXTURE SUPPLIE	49.99
INVOICE: 332618644001	09/25/23	24001550	147666	P	10/26/23	1031118 0695	7000 FURNITURE/FIXTURE SUPPLIE	-49.99
INVOICE: 332604266001	09/25/23	24002910	147666	P	10/26/23	1052118 0610	473GL GENERAL SUPPLIES	90.58
INVOICE: 332899606001	09/22/23	24002910	147666	P	10/26/23	1052118 0610	473GL GENERAL SUPPLIES	621.60
INVOICE: 332900861001	09/26/23	24002965	147666	P	10/26/23	0401077 0695	7000 FURNITURE/FIXTURE SUPPLIE	194.51
INVOICE: 332848907001	09/18/23	24002623	147666	P	10/26/23	1202118 0610	473GL GENERAL SUPPLIES	305.37
INVOICE: 331041324001	10/04/23	24003195	147666	P	10/26/23	4952118 0610	473GL GENERAL SUPPLIES	340.21
INVOICE: 334925984001	09/20/23	24002754	147666	P	10/26/23	1201059 0610	7000 GENERAL SUPPLIES	26.99
INVOICE: 327506146001	09/20/23	24002754	147666	P	10/26/23	1201059 0610	7000 GENERAL SUPPLIES	111.39

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 327118512001	09/25/23	24002967	147666	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	109.50
INVOICE: 333394847001	09/08/23	24002310	147666	P	10/26/23	1202104 0610 125I	GENERAL SUPPLIES	149.99
INVOICE: 329001656001	09/07/23	24002310	147666	P	10/26/23	1202104 0610 125I	GENERAL SUPPLIES	334.04
INVOICE: 328966987001	09/12/23	24002310	147666	P	10/26/23	1202104 0610 125I	GENERAL SUPPLIES	69.98
INVOICE: 332494152001	09/18/23	24002310	147666	P	10/26/23	1202104 0610 125I	GENERAL SUPPLIES	-69.98
INVOICE: 332493406001	10/04/23	24002709	147666	P	10/26/23	9201134 0610 ENRG3	GENERAL SUPPLIES	1,143.20
INVOICE: 333415745001	10/04/23	24003236	147666	P	10/26/23	0401031 0610 7000	GENERAL SUPPLIES	23.12
INVOICE: 335730954001	10/05/23	24003185	147666	P	10/26/23	9011096 0610	GENERAL SUPPLIES	53.96
INVOICE: 333381330001	09/28/23	24003069	147666	P	10/26/23	1002118 0610 473GL	GENERAL SUPPLIES	105.86
INVOICE: 330504385001	10/04/23	24003216	147666	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	18.94
INVOICE: 334828907001	10/04/23	24003216	147666	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	50.51
INVOICE: 334829804001	10/10/23	24003266	147666	P	10/26/23	0011099 0610	GENERAL SUPPLIES	164.23
INVOICE: 334966574001	08/23/23	24000661	147666	P	10/26/23	0501118 0610 7000	GENERAL SUPPLIES	8.88
INVOICE: 328885870001	08/23/23	24000661	147666	P	10/26/23	0501118 0610 7000	GENERAL SUPPLIES	4.29
INVOICE: 328885871001	08/21/23	24000661	147666	P	10/26/23	0501118 0610 7000	GENERAL SUPPLIES	-13.17
INVOICE: 328883170001	08/07/23	24001106	147666	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	5.60
INVOICE: 325702480001	08/07/23	24001106	147666	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	29.30
INVOICE: 325702479001	08/07/23	24001059	147666	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	42.56
INVOICE: 325676050001								
VENDOR TOTALS		29,500.95	YTD INVOICED			32,724.50	YTD PAID	8,571.61
4109 DANITA OSBORNE	10/12/23		147811	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	36.34
INVOICE: 09302023								
VENDOR TOTALS		56.58	YTD INVOICED			104.88	YTD PAID	36.34
284 OTICON INC	08/24/23	24001881	147667	P	10/26/23	0001121 0610 337X	GENERAL SUPPLIES	582.99
INVOICE: INV10061497								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR TOTALS		582.99 YTD INVOICED				582.99 YTD PAID		582.99
228 OWEN ELECTRIC COOPERATIVE, INC.	10/11/23		90003029	T	10/13/23	0051087 0622	ELECTRICITY	5,457.02
INVOICE: 3201004-0923								
VENDOR TOTALS		15,995.05 YTD INVOICED				19,442.60 YTD PAID		5,457.02
16729 DENISE A. PACK	07/20/19	20001339	147812	P	10/27/23	6992027 0580	401FP TRAVEL	46.00
INVOICE: 07192019								
VENDOR TOTALS		.00 YTD INVOICED				46.00 YTD PAID		46.00
17742 MACKENZIE PEDDICORD	10/20/23	24000795	147668	P	10/26/23	4752104 0616	125K FOOD NON-INSTRUCTIONAL no	50.00
INVOICE: 000050								
VENDOR TOTALS		406.00 YTD INVOICED				406.00 YTD PAID		50.00
11587 NCS PEARSON, INC.	09/20/23	24002691	147669	P	10/26/23	0002121 0646	337J TESTS	208.50
INVOICE: 23403271								
	09/21/23	24001998	147669	P	10/26/23	4952118 0610	554GD GENERAL SUPPLIES	64.00
INVOICE: 23417387								
	09/15/23	24002469	147669	P	10/26/23	1001121 0646	7000 TESTS	144.00
INVOICE: 23305215								
VENDOR TOTALS		26,436.69 YTD INVOICED				26,436.69 YTD PAID		416.50
14802 PEDIATRIC THERAPY SPECIALISTS, INC	09/20/23	24002549	147670	P	10/26/23	0002121 0349	478I OTHER PROFESSIONAL SERVIC	1,943.00
INVOICE: KC2308								
	10/05/23	24002549	147670	P	10/26/23	0002121 0349	337J OTHER PROFESSIONAL SERVIC	3,735.25
INVOICE: KC2309								
VENDOR TOTALS		5,678.25 YTD INVOICED				6,482.25 YTD PAID		5,678.25
1290 PERMA-BOUND	07/14/23	23008926	90003040	C	10/26/23	0452859 0641	7045 LIBRARY BOOKS	1,682.64
INVOICE: 1962358-00								
VENDOR TOTALS		1,892.64 YTD INVOICED				1,892.64 YTD PAID		1,682.64
18027 YUTZE LLC	09/26/23	24000161	147671	P	10/26/23	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10850								
	09/26/23	24000161	147671	P	10/26/23	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10851								
	09/14/23	24000164	147671	P	10/26/23	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

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INVOICE: 10863	09/14/23	24000164	147671	P	10/26/23	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10862	09/14/23	24000160	147671	P	10/26/23	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10831	09/14/23	24000160	147671	P	10/26/23	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10832	09/21/23	24000159	147671	P	10/26/23	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10836	09/21/23	24000159	147671	P	10/26/23	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10835	09/27/23	24000158	147671	P	10/26/23	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10853	09/27/23	24000158	147671	P	10/26/23	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10852	09/27/23	24000163	147671	P	10/26/23	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10855	09/27/23	24000163	147671	P	10/26/23	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10854	09/14/23	24000157	147671	P	10/26/23	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10826	09/14/23	24000157	147671	P	10/26/23	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10828	09/14/23	24000157	147671	P	10/26/23	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10827	09/26/23	24000162	147671	P	10/26/23	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10849	09/26/23	24000162	147671	P	10/26/23	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10848	09/26/23	24000162	147671	P	10/26/23	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10864	09/27/23	24000156	147671	P	10/26/23	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10857	09/27/23	24000156	147671	P	10/26/23	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10856	09/26/23	24000149	147671	P	10/26/23	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10845	09/26/23	24000149	147671	P	10/26/23	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10844	09/26/23	24000152	147671	P	10/26/23	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10837	09/26/23	24000152	147671	P	10/26/23	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10838	09/27/23	24000155	147671	P	10/26/23	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10859	09/27/23	24000155	147671	P	10/26/23	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10858	09/14/23	24000153	147671	P	10/26/23	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10829	09/14/23	24000153	147671	P	10/26/23	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10830								

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10843	09/26/23	24000166	147671	P	10/26/23	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 10824	09/14/23	24000146	147671	P	10/26/23	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 10825	09/14/23	24000147	147671	P	10/26/23	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 10847	09/26/23	24000154	147671	P	10/26/23	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10846	09/26/23	24000154	147671	P	10/26/23	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10842	09/26/23	24000151	147671	P	10/26/23	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10841	09/26/23	24000151	147671	P	10/26/23	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10840	09/26/23	24000150	147671	P	10/26/23	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10839	09/26/23	24000150	147671	P	10/26/23	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 10834	09/26/23	24000148	147671	P	10/26/23	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 10833	09/26/23	24000148	147671	P	10/26/23	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
VENDOR TOTALS		2,515.20	YTD INVOICED			2,515.20	YTD PAID	990.22
237 PHILLIPS SUPPLY COMPANY								
INVOICE: 272706	09/18/23	24002429	147672	P	10/26/23	0601087 0610	GENERAL SUPPLIES	190.77
INVOICE: 273325	09/25/23	24002915	147672	P	10/26/23	1201087 0610	GENERAL SUPPLIES	731.86
INVOICE: 273187	09/25/23	24002782	147672	P	10/26/23	0401087 0610	GENERAL SUPPLIES	206.38
INVOICE: 272580	09/18/23	24002287	147672	P	10/26/23	0701087 0610	GENERAL SUPPLIES	619.14
INVOICE: 273188	09/25/23	24002783	147672	P	10/26/23	0501087 0610	GENERAL SUPPLIES	412.76
INVOICE: 273720	10/09/23	24002915	147672	P	10/26/23	1201087 0610	GENERAL SUPPLIES	297.14
INVOICE: 273507	10/02/23	24003045	147672	P	10/26/23	1001087 0610	GENERAL SUPPLIES	294.29
INVOICE: 271672	10/09/23	24001655	147672	P	10/26/23	0051087 0610	GENERAL SUPPLIES	529.14
INVOICE: 272153A	09/18/23	24002092	147672	P	10/26/23	0201087 0610	GENERAL SUPPLIES	412.77
INVOICE: 274317	10/16/23	24003384	147672	P	10/26/23	4751087 0610	GENERAL SUPPLIES	647.46
INVOICE: 273507A	10/16/23	24003045	147672	P	10/26/23	1001087 0610	GENERAL SUPPLIES	515.95
INVOICE: 274246	10/16/23	24003351	147672	P	10/26/23	0051087 0610	GENERAL SUPPLIES	103.19

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VENDOR TOTALS		9,720.00	YTD INVOICED			11,126.20	YTD PAID	4,960.85
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.								
INVOICE: 10/06/23	24003642	147673	P	10/26/23	1203603 0349	21083 OTHER PROFESSIONAL SERVIC		750.00
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
17602 PROJECT LEAD THE WAY, INC								
INVOICE: 05/17/23	24002761	147674	P	10/26/23	1001118 0650	7000 Other Supplies-Technology		950.00
INVOICE: 09/15/23	24002007	147674	P	10/26/23	0801299 0610	7000 GENERAL SUPPLIES		124.25
INVOICE: 05/17/23	24002697	147674	P	10/26/23	1032154 0650	348K SUPPLIES TECHNOLOGY RELAT		950.00
INVOICE: 05/17/23	24002580	147674	P	10/26/23	0061077 0810	7000 REGISTRATION FEES & OTHR		950.00
INVOICE: 05/17/23	24002960	147674	P	10/26/23	0452118 0810	473GL REGISTRATION FEES & OTHR		950.00
INVOICE: 05/17/23	24002579	147674	P	10/26/23	0051118 0810	7000 REGISTRATION FEES & OTHR		950.00
INVOICE: 05/17/23	24003004	147674	P	10/26/23	4752154 0650	348K SUPPLIES TECHNOLOGY RELAT		950.00
INVOICE: 05/17/23	24003439	147674	P	10/26/23	1082154 0338	348K REGISTRATION FEES		950.00
INVOICE: 07/26/23	24003213	147674	P	10/26/23	9402947 0650	348K SUPPLIES TECHNOLOGY RELAT		1,000.00
INVOICE: 05/17/23	24003483	147674	P	10/26/23	4751118 0349	7000 OTHER PROFESSIONAL SERVIC		950.00
VENDOR TOTALS		20,174.25	YTD INVOICED			20,174.25	YTD PAID	8,724.25
17483 JENNIFER PRACHT								
INVOICE: 10/18/23		147813	P	10/27/23	0011029 0581	TRAVEL - IN DISTRICT		50.14
INVOICE: 10/18/23		147813	P	10/27/23	0011029 0581	TRAVEL - IN DISTRICT		92.00
VENDOR TOTALS		142.14	YTD INVOICED			142.14	YTD PAID	142.14
17576 PRECISE LAWN CARE								
INVOICE: 10/18/23	24000258	147675	P	10/26/23	4751134 0424	CONTRACT GROUNDS SERVICE		3,079.70
INVOICE: 10/18/23	24000257	147675	P	10/26/23	1081134 0424	CONTRACT GROUNDS SERVICE		2,450.00
INVOICE: 10/18/23	24000257	147675	P	10/26/23	1201134 0424	CONTRACT GROUNDS SERVICE		2,450.00
INVOICE: 10/18/23	24000259	147675	P	10/26/23	4951134 0424	CONTRACT GROUNDS SERVICE		1,133.00
INVOICE: 10/18/23	24000256	147675	P	10/26/23	1051134 0424	CONTRACT GROUNDS SERVICE		5,654.70

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INVOICE: 1295	10/18/23	24000253	147675	P	10/26/23	0801134 0424	CONTRACT GROUNDS SERVICE	1,127.85
INVOICE: 1290	10/18/23	24000254	147675	P	10/26/23	1001134 0424	CONTRACT GROUNDS SERVICE	849.75
INVOICE: 1293	10/18/23	24000255	147675	P	10/26/23	0201134 0424	CONTRACT GROUNDS SERVICE	1,411.10
INVOICE: 1294	10/18/23	24000255	147675	P	10/26/23	1031134 0424	CONTRACT GROUNDS SERVICE	1,411.10
INVOICE: 1294	10/18/23	24000252	147675	P	10/26/23	0601134 0424	CONTRACT GROUNDS SERVICE	916.70
INVOICE: 1288	10/18/23	24000251	147675	P	10/26/23	0451134 0424	CONTRACT GROUNDS SERVICE	1,617.10
INVOICE: 1289	10/18/23	24000250	147675	P	10/26/23	0051134 0424	CONTRACT GROUNDS SERVICE	1,617.10
INVOICE: 1287								
VENDOR TOTALS		52,179.82	YTD INVOICED			66,410.68	YTD PAID	23,718.10
4921 PRESENTATIONS SOLUTIONS	10/19/23	24003569	147676	P	10/26/23	0401059 0610 7000	GENERAL SUPPLIES	388.78
INVOICE: 0091919-IN								
VENDOR TOTALS		388.78	YTD INVOICED			388.78	YTD PAID	388.78
14809 PROFORMA N & M COMMUNICATIONS	10/10/23	24002694	147677	P	10/26/23	0011098 0610 009X	GENERAL SUPPLIES	1,642.00
INVOICE: BF06013939B								
VENDOR TOTALS		7,118.50	YTD INVOICED			7,683.50	YTD PAID	1,642.00
900 PROGRESS SUPPLY INC	10/17/23	24003661	90003036	C	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	294.69
INVOICE: 3506331								
VENDOR TOTALS		2,009.47	YTD INVOICED			2,009.47	YTD PAID	294.69
10999 CINCINNATI COPIERS, INC	09/18/23	24000188	147678	P	10/26/23	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	733.35
INVOICE: 1760594	09/27/23	24000014	147678	P	10/26/23	0051118 0650 7000	other supplies-Technology	3,334.00
INVOICE: 490704A	09/22/23	24000037	147678	P	10/26/23	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	1,452.05
INVOICE: 1762847	09/22/23	24000037	147678	P	10/26/23	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	-1,452.05
INVOICE: 120051	09/22/23	24000037	147678	P	10/26/23	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	981.17
INVOICE: 1765333	10/12/23	24000072	147678	P	10/26/23	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	147.59
INVOICE: 1771228	10/18/23	24000170	147678	P	10/26/23	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	637.44
INVOICE: 1774425								

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1774418	10/18/23	24000021	147678	P	10/26/23	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	457.55
INVOICE: 1774416	10/18/23	24000063	147678	P	10/26/23	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	584.98
INVOICE: 1774424	10/18/23	24000041	147678	P	10/26/23	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	222.97
INVOICE: 1760592	09/18/23	24000039	147678	P	10/26/23	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	303.11
INVOICE: 1774420	10/18/23	24000039	147678	P	10/26/23	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	304.12
INVOICE: 1760591	09/18/23	24000645	147678	P	10/26/23	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	561.51
INVOICE: 1774419	10/18/23	24000645	147678	P	10/26/23	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	1,118.35
INVOICE: 1774431	10/18/23	24000009	147678	P	10/26/23	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	542.48
INVOICE: 1774417	10/18/23	24000600	147678	P	10/26/23	0011134 0433	EQUIPMENT REPAIR & MAINT	1.70
INVOICE: 1774429	10/18/23	24000050	147678	P	10/26/23	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	412.12
INVOICE: 1774427	10/18/23	24000047	147678	P	10/26/23	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	406.90
INVOICE: 1774423	10/18/23	24000116	147678	P	10/26/23	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	262.00
INVOICE: 1774430	10/18/23	24000023	147678	P	10/26/23	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	645.82
INVOICE: 1774428	10/18/23	24000072	147678	P	10/26/23	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	170.94
INVOICE: 1774426	10/18/23	24000518	147678	P	10/26/23	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	1,979.04
VENDOR TOTALS		30,010.81	YTD INVOICED			30,228.52	YTD PAID	13,807.14
16355 MOLLY SARA PROUDFIT	10/17/23	24002219	147679	P	10/26/23	6102027 0580 401IP	TRAVEL	499.86
INVOICE: 09262023								
VENDOR TOTALS		499.86	YTD INVOICED			499.86	YTD PAID	499.86
18116 CASSIE PUGH	10/03/23		147814	P	10/27/23	1052104 0581 125K	TRAVEL MILEAGE	51.52
INVOICE: 09302023								
INVOICE: 09292023	10/19/23		147814	P	10/27/23	1052104 0580 125K	TRAVEL	158.54
VENDOR TOTALS		290.24	YTD INVOICED			290.24	YTD PAID	210.06
17382 SHANNON PUGH	10/04/23		147815	P	10/27/23	0011124 0581	TRAVEL MILEAGE	94.53
INVOICE: 09302023								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		553.08 YTD INVOICED				553.08 YTD PAID		94.53
9931 TAMMY PUGH								
INVOICE: 10/17/23			147816	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	104.93
INVOICE: 09302023								
INVOICE: 09/29/23			147816	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	28.06
INVOICE: 08312023								
INVOICE: 09/29/23			147816	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	8.28
INVOICE: 07312023								
VENDOR TOTALS		141.27 YTD INVOICED				141.27 YTD PAID		141.27
7709 THE PITNEY BOWES BANK, INC.								
INVOICE: 10/10/23		24000101	147452	P	10/13/23	0011187 0531	POSTAGE & PO BOX RENT	3,000.00
INVOICE: 49975915-1023								
VENDOR TOTALS		3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
1509 PYRAMID EDUCATIONAL CONSULTANTS, LLC								
INVOICE: 09/22/23		24002833	147680	P	10/26/23	0002121 0643 488I	SUPPLEMENTARY BKS/STUDY G	4,317.50
INVOICE: 00160331								
VENDOR TOTALS		4,317.50 YTD INVOICED				4,317.50 YTD PAID		4,317.50
16376 STAPLES INC., DBA QUILL LLC								
INVOICE: 09/25/23		24002172	147681	P	10/26/23	0011124 0650	SUPPLIES TECHNOLOGY RELAT	99.89
INVOICE: 34786538								
INVOICE: 09/21/23		24002172	147681	P	10/26/23	0011124 0650	SUPPLIES TECHNOLOGY RELAT	268.17
INVOICE: 34726444								
INVOICE: 09/21/23		24002799	147681	P	10/26/23	9011096 0610	GENERAL SUPPLIES	22.94
INVOICE: 34726437								
INVOICE: 09/20/23		24002799	147681	P	10/26/23	9011096 0610	GENERAL SUPPLIES	53.03
INVOICE: 34690144								
INVOICE: 09/20/23		24002799	147681	P	10/26/23	9011096 0610	GENERAL SUPPLIES	776.08
INVOICE: 34695823								
INVOICE: 09/28/23		24002799	147681	P	10/26/23	9011096 0610	GENERAL SUPPLIES	1.00
INVOICE: 34855735								
INVOICE: 10/04/23		24003212	147681	P	10/26/23	1031118 0610 7000	GENERAL SUPPLIES	85.49
INVOICE: 34952429								
INVOICE: 10/03/23		24003141	147681	P	10/26/23	1031118 0610 7000	GENERAL SUPPLIES	111.26
INVOICE: 34926342								
INVOICE: 10/03/23		24003141	147681	P	10/26/23	1032118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	248.37
INVOICE: 34926342								
INVOICE: 09/26/23		24002976	147681	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	149.16
INVOICE: 34799426								
INVOICE: 09/12/23		24002485	147681	P	10/26/23	0011098 0650 009X	SUPPLIES TECHNOLOGY RELAT	2,793.63
INVOICE: 34529227								
INVOICE: 10/06/23		24002755	147681	P	10/26/23	1201118 0695 7000	FURNITURE/FIXTURE SUPPLIE	233.98
INVOICE: 35000950								
INVOICE: 08/18/23		24001539	147681	P	10/26/23	1052118 0610 554GD	GENERAL SUPPLIES	25.49

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34116846	08/17/23	24001539	147681	P	10/26/23	1052118 0610	554GD GENERAL SUPPLIES	28.04
INVOICE: 34091406	08/17/23	24001539	147681	P	10/26/23	1052118 0610	554GD GENERAL SUPPLIES	911.31
INVOICE: 34095553	09/28/23	24003121	147681	P	10/26/23	0501118 0610	7000 GENERAL SUPPLIES	36.10
INVOICE: 34861642	09/30/23	24003121	147681	P	10/26/23	0501118 0610	7000 GENERAL SUPPLIES	402.73
INVOICE: 34894948	09/28/23	24003121	147681	P	10/26/23	0501118 0610	7000 GENERAL SUPPLIES	894.29
INVOICE: 34857981	10/12/23	24003062	147681	P	10/26/23	1032104 0610	125K GENERAL SUPPLIES	242.51
INVOICE: 35101492	10/12/23	24003344	147681	P	10/26/23	0501118 0610	7000 GENERAL SUPPLIES	35.69
INVOICE: 35097606	10/11/23	24003315	147681	P	10/26/23	4752104 0679	125K OTHER STUDENT ACTIVITIES	33.95
INVOICE: 35070956	10/10/23	24003315	147681	P	10/26/23	4752104 0610	125K GENERAL SUPPLIES	319.70
INVOICE: 35053371	10/12/23	24003315	147681	P	10/26/23	4752104 0679	125K OTHER STUDENT ACTIVITIES	228.52
INVOICE: 35096739	10/05/23	24003065	147681	P	10/26/23	0051118 0650	7000 other Supplies-Technology	101.69
INVOICE: 34975363	10/04/23	24003065	147681	P	10/26/23	0051118 0650	7000 other Supplies-Technology	383.36
INVOICE: 34951769								
VENDOR TOTALS		18,790.72	YTD INVOICED			22,121.61	YTD PAID	8,486.38
10168 R. D. HOLDER OIL COMPANY, INC.	09/19/23	24000347	147682	P	10/26/23	9011096 0627	DIESEL FUEL	16,026.30
INVOICE: 0717279-IN	09/25/23	24000347	147682	P	10/26/23	9011096 0627	DIESEL FUEL	10,741.97
INVOICE: 0718416-IN	09/25/23	24000347	147682	P	10/26/23	9011096 0627	DIESEL FUEL	16,121.90
INVOICE: 0718417-IN	10/05/23	24003096	147682	P	10/26/23	9011096 0627	DIESEL FUEL	19,219.41
INVOICE: 0721385-IN	10/17/23	24003096	147682	P	10/26/23	9011096 0627	DIESEL FUEL	24,234.44
INVOICE: 0724898-IN	10/06/23	24003678	147682	P	10/26/23	0901087 0624	FUEL OIL	50.54
INVOICE: 0721513-IN	10/06/23	24003678	147682	P	10/26/23	4751087 0624	FUEL OIL	271.17
INVOICE: 0721513-IN	10/06/23	24003678	147682	P	10/26/23	0901087 0624	FUEL OIL	9.42
INVOICE: 0721515-IN	10/06/23	24003678	147682	P	10/26/23	4751087 0624	FUEL OIL	50.54
INVOICE: 0721515-IN	10/19/23	24003756	147682	P	10/26/23	0201087 0624	FUEL OIL	2.11
INVOICE: 0725409-IN	10/19/23	24003756	147682	P	10/26/23	0401087 0624	FUEL OIL	16.12
INVOICE: 0725409-IN								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/19/23	24003756	147682	P	10/26/23	1051087 0624	FUEL OIL	11.43
INVOICE: 0725409-IN	10/19/23	24003756	147682	P	10/26/23	0201087 0624	FUEL OIL	16.12
INVOICE: 0725415-IN	10/19/23	24003756	147682	P	10/26/23	0401087 0624	FUEL OIL	123.18
INVOICE: 0725415-IN	10/19/23	24003756	147682	P	10/26/23	1051087 0624	FUEL OIL	87.32
INVOICE: 0725415-IN	10/19/23	24003756	147682	P	10/26/23	0201087 0624	FUEL OIL	11.43
INVOICE: 0725418-IN	10/19/23	24003756	147682	P	10/26/23	0401087 0624	FUEL OIL	87.32
INVOICE: 0725418-IN	10/19/23	24003756	147682	P	10/26/23	1051087 0624	FUEL OIL	61.89
INVOICE: 0725418-IN	10/17/23	24003096	147682	P	10/26/23	9011096 0627	DIESEL FUEL	12,923.42
INVOICE: 0724545-IN								
VENDOR TOTALS		179,343.74	YTD INVOICED			195,985.86	YTD PAID	100,066.03
12494 R.L. CRAIG COMPANY, INC.	08/10/23							
INVOICE: 23161-09	08/23/23	22005993	147683	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	2,344.41
INVOICE: 20175-08		22005993	147683	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	830.30
VENDOR TOTALS		28,583.81	YTD INVOICED			41,323.07	YTD PAID	3,174.71
11965 READ NATURALLY	10/19/23							
INVOICE: 264738		24003481	147684	P	10/26/23	0052121 0650	310J SUPPLIES TECHNOLOGY RELAT	690.00
VENDOR TOTALS		5,065.00	YTD INVOICED			5,065.00	YTD PAID	690.00
1188 READING ROCK	02/14/23							
INVOICE: IR0011777		22005970	147685	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	2,822.76
VENDOR TOTALS		2,822.76	YTD INVOICED			2,822.76	YTD PAID	2,822.76
17001 RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT	09/27/23							
INVOICE: SMARTS 502		24002985	147686	P	10/26/23	0002121 0647	337J REFERENCE MATERIALS	1,457.00
VENDOR TOTALS		1,457.00	YTD INVOICED			1,457.00	YTD PAID	1,457.00
11773 RICE SIGNS & LIGHTING, INC	10/05/23							
INVOICE: 3078	09/19/23	24000055	147687	P	10/26/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	27,900.00
INVOICE: 3069	09/19/23	24003682	147687	P	10/26/23	0451134 0434	BUILDING REPAIR/MAINTENAN	33.59
	09/19/23	24003682	147687	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	24.70

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3069	09/19/23	24003682	147687	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	51.33
INVOICE: 3069	09/19/23	24003682	147687	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	100.74
INVOICE: 3069	09/19/23	24003682	147687	P	10/26/23	9011134 0434	BUILDING REPAIR/MAINTENAN	29.64
INVOICE: 3069	10/06/23	24003682	147687	P	10/26/23	0451134 0434	BUILDING REPAIR/MAINTENAN	114.17
INVOICE: 3074	10/06/23	24003682	147687	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	83.95
INVOICE: 3074	10/06/23	24003682	147687	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	174.44
INVOICE: 3074	10/06/23	24003682	147687	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	342.40
INVOICE: 3074	10/06/23	24003682	147687	P	10/26/23	9011134 0434	BUILDING REPAIR/MAINTENAN	100.74
INVOICE: 3074	10/06/23	24003682	147687	P	10/26/23	0451134 0434	BUILDING REPAIR/MAINTENAN	27.99
INVOICE: 3075	10/06/23	24003682	147687	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	20.58
INVOICE: 3075	10/06/23	24003682	147687	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	42.78
INVOICE: 3075	10/06/23	24003682	147687	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	83.95
INVOICE: 3075	10/06/23	24003682	147687	P	10/26/23	9011134 0434	BUILDING REPAIR/MAINTENAN	24.70
INVOICE: 3075	10/06/23	24003682	147687	P	10/26/23	0451134 0434	BUILDING REPAIR/MAINTENAN	38.07
INVOICE: 3076	10/06/23	24003682	147687	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	27.99
INVOICE: 3076	10/06/23	24003682	147687	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	58.18
INVOICE: 3076	10/06/23	24003682	147687	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	114.17
INVOICE: 3076	10/06/23	24003682	147687	P	10/26/23	9011134 0434	BUILDING REPAIR/MAINTENAN	33.59
INVOICE: 3076	10/16/23	24003682	147687	P	10/26/23	0451134 0434	BUILDING REPAIR/MAINTENAN	58.17
INVOICE: 3080	10/16/23	24003682	147687	P	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	42.77
INVOICE: 3080	10/16/23	24003682	147687	P	10/26/23	1201134 0433	EQUIPMENT REPAIR & MAINT	88.86
INVOICE: 3080	10/16/23	24003682	147687	P	10/26/23	4751134 0434	BUILDING REPAIR/MAINTENAN	174.43
INVOICE: 3080	10/16/23	24003682	147687	P	10/26/23	9011134 0434	BUILDING REPAIR/MAINTENAN	51.32

VENDOR TOTALS

113,029.87 YTD INVOICED

116,614.69 YTD PAID

29,843.25

15193 CRISTY RICHARDSON

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10312023	10/19/23		147817	P	10/27/23	0011082 0581	TRAVEL - IN DISTRICT	23.00
VENDOR TOTALS		23.00	YTD INVOICED			23.00	YTD PAID	23.00
17829 KATHERINE RICHARDSON	09/28/23		147688	P	10/26/23	0002121 0580 478I	TRAVEL	633.90
INVOICE: 09262023	09/28/23							
VENDOR TOTALS		675.76	YTD INVOICED			675.76	YTD PAID	633.90
16022 GEORGANA RICHMAN	09/23/23		147818	P	10/27/23	0501118 0580 7000	TRAVEL	683.29
INVOICE: 09232023	09/23/23							
VENDOR TOTALS		683.29	YTD INVOICED			683.29	YTD PAID	683.29
628 RICOH-USA	09/22/23	24000167	147689	P	10/26/23	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	31.47
INVOICE: 5068151766	09/27/23	24000394	147689	P	10/26/23	9011096 0433	EQUIPMENT REPAIR & MAINT	21.96
INVOICE: 5068173365	10/01/23	24000714	147689	P	10/26/23	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	39.50
INVOICE: 5068192781	10/01/23	24000046	147689	P	10/26/23	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	44.79
INVOICE: 5068192943	10/01/23	24000035	147689	P	10/26/23	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	103.72
INVOICE: 5068193861	08/17/23	24003507	147689	P	10/26/23	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	28.58
INVOICE: 5067915377	10/17/23	24000020	147689	P	10/26/23	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	22.65
INVOICE: 5068308599	10/17/23	24000644	147689	P	10/26/23	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	50.36
INVOICE: 5068308670	10/17/23	24001684	147689	P	10/26/23	0901118 0433 0501	EQUIPMENT REPAIR & MAINT	3.37
INVOICE: 5068308572	10/17/23	24000394	147689	P	10/26/23	9011096 0433	EQUIPMENT REPAIR & MAINT	24.18
INVOICE: 5068308607	10/17/23	24000043	147689	P	10/26/23	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	30.06
INVOICE: 5068308641	10/20/23	24000167	147689	P	10/26/23	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	30.70
INVOICE: 5068323587								
VENDOR TOTALS		2,579.18	YTD INVOICED			2,694.38	YTD PAID	431.34
9725 ALL AMERICAN SPORTS CORP	07/06/23	23005883	147690	P	10/26/23	1031919 0610 0136	GENERAL SUPPLIES	2,676.50
INVOICE: 951883696								
VENDOR TOTALS		7,813.50	YTD INVOICED			10,402.00	YTD PAID	2,676.50

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17662 TROY ROBERTS	10/05/23		147819	P	10/27/23	0901118 0581 7000	TRAVEL - IN DISTRICT	115.92
INVOICE: 09302023	09302023							
VENDOR TOTALS		191.36 YTD INVOICED				191.36 YTD PAID		115.92
13127 ROSETTA STONE	09/26/23	24003016	147691	P	10/26/23	0002118 0650 345K	Other Supplies-Technology	5,000.00
INVOICE: 11962760	11962760							
VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
11058 ROUSE TREE SERVICE	10/03/23	24003680	147692	P	10/26/23	0801134 0424	CONTRACT GROUNDS SERVICE	3,200.00
INVOICE: INV-0033	INV-0033							
VENDOR TOTALS		5,650.00 YTD INVOICED				6,350.00 YTD PAID		3,200.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	09/21/23	24002798	147693	P	10/26/23	9011096 0663	REPAIR PARTS	165.36
INVOICE: 3034273846	3034273846							
INVOICE: 09/20/23	09/20/23	24001960	147693	P	10/26/23	9011096 0663	REPAIR PARTS	24.94
INVOICE: 3034258839	3034258839							
INVOICE: 06/13/23	06/13/23	23008908	147693	P	10/26/23	9011096 0663	REPAIR PARTS	705.00
INVOICE: 3032933431	3032933431							
INVOICE: 10/04/23	10/04/23	24003182	147693	P	10/26/23	9011096 0663	REPAIR PARTS	45.84
INVOICE: 3034409301	3034409301							
INVOICE: 10/05/23	10/05/23	24003274	147693	P	10/26/23	9011096 0663	REPAIR PARTS	78.94
INVOICE: 3034446903	3034446903							
INVOICE: 09/28/23	09/28/23	24003098	147693	P	10/26/23	9011096 0663	REPAIR PARTS	76.43
INVOICE: 3034375954	3034375954							
INVOICE: 10/04/23	10/04/23	24003098	147693	P	10/26/23	9011096 0663	REPAIR PARTS	-76.43
INVOICE: 3034425703	3034425703							
INVOICE: 10/02/23	10/02/23	24003098	147693	P	10/26/23	9011096 0663	REPAIR PARTS	35.58
INVOICE: 3034431213	3034431213							
INVOICE: 09/25/23	09/25/23	24002956	147693	P	10/26/23	9011096 0663	REPAIR PARTS	32.58
INVOICE: 3034193677	3034193677							
INVOICE: 10/04/23	10/04/23	24002956	147693	P	10/26/23	9011096 0663	REPAIR PARTS	-32.58
INVOICE: 3034363966	3034363966							
INVOICE: 10/23/23	10/23/23	24003717	147693	P	10/26/23	9011096 0663	REPAIR PARTS	116.01
INVOICE: 3034619226	3034619226							
VENDOR TOTALS		3,206.30 YTD INVOICED				3,206.30 YTD PAID		1,171.67
11638 PAULA RUST	10/03/23		147820	P	10/27/23	0001037 0581	TRAVEL - IN DISTRICT	127.19
INVOICE: 09302023	09302023							
VENDOR TOTALS		761.17 YTD INVOICED				761.17 YTD PAID		127.19
2753 SYNCHRONY BANK								

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/28/23	24000663	147694	P	10/26/23	4752104 0616	125K FOOD NON-INSTRUCTIONAL no	148.48
INVOICE: 5847								
	09/28/23		147694	P	10/26/23	4752104 0610	125K GENERAL SUPPLIES	25.42
INVOICE: 5847								
VENDOR TOTALS		1,005.70	YTD INVOICED			1,005.70	YTD PAID	173.90
17737 AARON SAMS								
	09/29/23		147821	P	10/27/23	0011124 0581	TRAVEL MILEAGE	29.44
INVOICE: 09302023								
	09/29/23		147821	P	10/27/23	0011124 0581	TRAVEL MILEAGE	33.58
INVOICE: 08312023								
VENDOR TOTALS		63.02	YTD INVOICED			111.62	YTD PAID	63.02
230 SANITATION DISTRICT #1								
	09/21/23		147453	P	10/13/23	0401087 0411	WATER/SEWAGE	13.62
INVOICE: 2029128700-010-0823								
	09/25/23		147453	P	10/13/23	9031087 0411	WATER/SEWAGE	42.31
INVOICE: 2033009200-006-0823								
	09/27/23	24000864	147695	P	10/26/23	0011187 0441	LAND & BUILDING RENT	15,766.58
INVOICE: MISC07142								
VENDOR TOTALS		75,070.72	YTD INVOICED			127,056.63	YTD PAID	15,822.51
17123 AMBER SCHMIDT								
	10/18/23		147822	P	10/27/23	0011029 0581	TRAVEL - IN DISTRICT	156.63
INVOICE: 09302023								
VENDOR TOTALS		243.11	YTD INVOICED			243.11	YTD PAID	156.63
390 SCHOLASTIC, INC								
	09/19/23	24000097	147697	P	10/26/23	0551198 0642	103X PERIODICALS & NEWSPAPERS	164.84
INVOICE: M7426773 3								
	09/18/23	24002229	147696	P	10/26/23	0551198 0610	103X GENERAL SUPPLIES	199.58
INVOICE: 51608455								
	09/22/23	24002680	147696	P	10/26/23	0902118 0643	473GL SUPPLEMENTARY BKS/STUDY G	98.85
INVOICE: 51827454								
	10/09/23	24003224	147696	P	10/26/23	0062104 0679	125K OTHER STUDENT ACTIVITIES	739.11
INVOICE: 52725505								
	09/20/23	24002533	147696	P	10/26/23	1002797 0643	310IM SUPPLEMENTARY BKS/STUDY G	1,908.36
INVOICE: 51741608								
	09/20/23	24002533	147696	P	10/26/23	1002797 0643	310JM SUPPLEMENTARY BKS/STUDY G	198.13
INVOICE: 51741608								
	10/06/23	24003261	147696	P	10/26/23	4952118 0610	473GL GENERAL SUPPLIES	261.38
INVOICE: 52618466								
VENDOR TOTALS		20,981.58	YTD INVOICED			21,173.23	YTD PAID	3,570.25
5964 SCHOOL HEALTH CORPORATION								
	09/01/23	24002165	147698	P	10/26/23	0002037 0692	554GD HEALTH SUPPLIES	8,425.55

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4249901-00								
VENDOR TOTALS		8,425.55	YTD INVOICED			8,425.55	YTD PAID	8,425.55
16469 SCHOOL LIFE								
	08/11/23	24001427	147699	P	10/26/23	0052118 0610 554GD	GENERAL SUPPLIES	2,727.12
INVOICE: 200072627								
VENDOR TOTALS		2,727.12	YTD INVOICED			2,727.12	YTD PAID	2,727.12
17192 SCHOOL SPECIALTY, LLC								
	08/08/23	24000885	147700	P	10/26/23	0702818 0610 7070	GENERAL SUPPLIES	38.00
INVOICE: 208132809361								
	08/14/23	24000885	147700	P	10/26/23	0702818 0610 7070	GENERAL SUPPLIES	223.06
INVOICE: 208132863719								
	08/08/23	24002021	147700	P	10/26/23	1202118 0610 473GL	GENERAL SUPPLIES	329.19
INVOICE: 208133075697								
	09/05/23	24002021	147700	P	10/26/23	1202118 0610 473GL	GENERAL SUPPLIES	818.39
INVOICE: 208133045299								
	09/12/23	24002020	147700	P	10/26/23	0452118 0610 473GL	GENERAL SUPPLIES	7.80
INVOICE: 208133102071								
	09/14/23	24001797	147700	P	10/26/23	0401118 0610 7000	GENERAL SUPPLIES	9.28
INVOICE: 208133125660								
	09/14/23	24001918	147700	P	10/26/23	0401118 0610 7000	GENERAL SUPPLIES	52.32
INVOICE: 208133125699								
	08/18/23	24001329	147700	P	10/26/23	0452118 0610 554GD	GENERAL SUPPLIES	2.76
INVOICE: 208132920315								
	08/21/23	24001329	147700	P	10/26/23	0452118 0610 554GD	GENERAL SUPPLIES	34.05
INVOICE: 208132935877								
	08/17/23	24001329	147700	P	10/26/23	0452118 0610 554GD	GENERAL SUPPLIES	120.46
INVOICE: 208132904704								
	09/14/23	24002176	147700	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	15.64
INVOICE: 208133125924								
	09/06/23	24001614	147700	P	10/26/23	0002121 0610 478I	GENERAL SUPPLIES	56.20
INVOICE: 208133058207								
	09/16/23	24002020	147700	P	10/26/23	0452118 0610 473GL	GENERAL SUPPLIES	15.30
INVOICE: 208133140938								
	09/18/23	24002460	147700	P	10/26/23	0902118 0610 473GL	GENERAL SUPPLIES	213.95
INVOICE: 208133150093								
	09/12/23	24002221	147700	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	17.60
INVOICE: 208133101876								
	09/12/23	24002175	147700	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	1.92
INVOICE: 208133101871								
	09/12/23	24002220	147700	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	10.12
INVOICE: 208133102037								
	09/19/23	24002356	147700	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	127.59
INVOICE: 208133161109								
	09/20/23	24002069	147700	P	10/26/23	4752104 0679 125K	OTHER STUDENT ACTIVITIES	43.68
INVOICE: 208133165114								
	09/19/23	24001592	147700	P	10/26/23	0902118 0610 473GL	GENERAL SUPPLIES	102.02
INVOICE: 208133160346								

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208133137171	09/15/23	24002346	147700	P	10/26/23	0902118 0610	473GL GENERAL SUPPLIES	976.33
INVOICE: 208133125495	09/14/23	24001028	147700	P	10/26/23	0702118 0610	473GL GENERAL SUPPLIES	52.84
INVOICE: 208133161923	09/19/23	24001028	147700	P	10/26/23	0702118 0610	473GL GENERAL SUPPLIES	95.41
INVOICE: 208133179076	09/21/23	24002578	147700	P	10/26/23	4952118 0610	473GL GENERAL SUPPLIES	4.60
INVOICE: 208133134558	09/15/23	24002175	147700	P	10/26/23	0051118 0610	7000 GENERAL SUPPLIES	9.60
INVOICE: 208132862645	08/14/23	24001104	147700	P	10/26/23	0051118 0610	7000 GENERAL SUPPLIES	31.59
INVOICE: 208133141533	09/16/23	24001775	147700	P	10/26/23	1201118 0610	7000 GENERAL SUPPLIES	8.28
INVOICE: 208133024985	08/31/23	24001775	147700	P	10/26/23	1201118 0610	7000 GENERAL SUPPLIES	72.94
INVOICE: 208133191019	09/22/23	24002528	147700	P	10/26/23	0702118 0610	473GL GENERAL SUPPLIES	31.66
INVOICE: 208133201020	09/25/23	24002221	147700	P	10/26/23	0051118 0610	7000 GENERAL SUPPLIES	2.84
INVOICE: 208133200930	09/25/23	24001067	147700	P	10/26/23	0051118 0610	7000 GENERAL SUPPLIES	3.13
INVOICE: 208133193506	09/23/23	24001329	147700	P	10/26/23	0452118 0610	554GD GENERAL SUPPLIES	11.48
INVOICE: 208133095430	09/11/23	24000910	147700	P	10/26/23	1052118 0610	554GD GENERAL SUPPLIES	33.37
INVOICE: 208133193514	09/23/23	24000910	147700	P	10/26/23	1052118 0610	554GD GENERAL SUPPLIES	11.48
INVOICE: 208133191547	09/22/23	24000910	147700	P	10/26/23	1052118 0610	554GD GENERAL SUPPLIES	7.06
INVOICE: 208133134650	09/15/23	24000910	147700	P	10/26/23	1052118 0610	554GD GENERAL SUPPLIES	201.84
INVOICE: 208132823359	08/09/23	24001069	147700	P	10/26/23	1052118 0610	554GD GENERAL SUPPLIES	19.27
INVOICE: 208133161878	09/19/23	24001069	147700	P	10/26/23	1052118 0610	554GD GENERAL SUPPLIES	265.10
INVOICE: 208133093636	09/12/23	24001081	147700	P	10/26/23	4952118 0695	554GD FURNITURE/FIXTURE SUPPLIE	516.77
INVOICE: 208133237573	09/29/23	24002346	147700	P	10/26/23	0902118 0610	473GL GENERAL SUPPLIES	211.16
INVOICE: 208133233751	09/29/23	24001986	147700	P	10/26/23	0902118 0610	473GL GENERAL SUPPLIES	282.57
INVOICE: 208133210024	09/26/23	24001986	147700	P	10/26/23	0902118 0610	473GL GENERAL SUPPLIES	1,235.42
INVOICE: 208133117827	09/13/23	24002255	147700	P	10/26/23	0202118 0610	473GL GENERAL SUPPLIES	415.25
INVOICE: 208133254123	10/03/23	24002175	147700	P	10/26/23	0051118 0610	7000 GENERAL SUPPLIES	3.84
INVOICE: 208133254900	10/03/23	24002220	147700	P	10/26/23	0051118 0610	7000 GENERAL SUPPLIES	4.60
	09/22/23	24002849	147700	P	10/26/23	1201118 0610	7000 GENERAL SUPPLIES	26.00

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208133191294	09/28/23	24002849	147700	P	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	34.90
INVOICE: 208133228160	10/03/23	24002849	147700	P	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	175.20
INVOICE: 208133253601	09/29/23	24002599	147700	P	10/26/23	0401118 0610 7000	GENERAL SUPPLIES	16.32
INVOICE: 208133238226	07/19/23	24000080	147700	P	10/26/23	0452859 0610 7045	GENERAL SUPPLIES	11.87
INVOICE: 208132615156	07/11/23	24000080	147700	P	10/26/23	0452818 0610 7045	GENERAL SUPPLIES	25.07
INVOICE: 208132550442	07/11/23	24000080	147700	P	10/26/23	0452859 0610 7045	GENERAL SUPPLIES	79.84
INVOICE: 208132550442	09/21/23	24001307	147700	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	35.70
INVOICE: 208133178700	09/01/23	24001307	147700	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	23.74
INVOICE: 208133031660	09/27/23	24000956	147700	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	1.84
INVOICE: 208133217724	09/22/23	24000375	147700	P	10/26/23	1082118 0610 473GL	GENERAL SUPPLIES	5.95
INVOICE: 208133190840	08/10/23	24000375	147700	P	10/26/23	1082118 0610 473GL	GENERAL SUPPLIES	20.16
INVOICE: 208132839765	08/01/23	24000375	147700	P	10/26/23	1082118 0610 473GL	GENERAL SUPPLIES	255.32
INVOICE: 208132733647	09/07/23	24001876	147700	P	10/26/23	0801118 0610 7000	GENERAL SUPPLIES	58.99
INVOICE: 208133064200	09/18/23	24001876	147700	P	10/26/23	0801118 0610 7000	GENERAL SUPPLIES	194.95
INVOICE: 208133149915	10/03/23	24001105	147700	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	1.12
INVOICE: 208133266588	09/23/23	24001105	147700	P	10/26/23	0051118 0610 7000	GENERAL SUPPLIES	8.10
INVOICE: 208133195157	10/04/23	24002347	147700	P	10/26/23	0902118 0610 473GL	GENERAL SUPPLIES	15.83
INVOICE: 208133265881	09/23/23	24002347	147700	P	10/26/23	0902118 0610 473GL	GENERAL SUPPLIES	87.58
INVOICE: 208133193584	09/28/23	24002347	147700	P	10/26/23	0902118 0610 473GL	GENERAL SUPPLIES	55.96
INVOICE: 208133227647	09/15/23	24002347	147700	P	10/26/23	0902118 0610 473GL	GENERAL SUPPLIES	411.32
INVOICE: 208133137163	09/26/23	24002578	147700	P	10/26/23	4952118 0610 473GL	GENERAL SUPPLIES	41.44
INVOICE: 208133211592	08/26/23	24000844	147700	P	10/26/23	1052118 0610 554GD	GENERAL SUPPLIES	434.34
INVOICE: 208132987475	08/26/23	24000844	147700	P	10/26/23	1052118 0650 554GD	SUPPLIES TECHNOLOGY RELAT	.00
INVOICE: 208132987475	08/15/23	24000845	147700	P	10/26/23	1052118 0610 554GD	GENERAL SUPPLIES	48.51
INVOICE: 208132876729	08/11/23	24000845	147700	P	10/26/23	1052118 0610 554GD	GENERAL SUPPLIES	292.77
INVOICE: 208132848071								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208132848071	08/11/23	24000845	147700	P	10/26/23	1052118 0650	554GD SUPPLIES TECHNOLOGY RELAT	6.90
INVOICE: 208133279029	10/05/23	24002467	147700	P	10/26/23	0452118 0610	473GL GENERAL SUPPLIES	60.62
INVOICE: 208133264967	10/04/23	24002068	147700	P	10/26/23	1201118 0610	7000 GENERAL SUPPLIES	521.89
INVOICE: 208133191710	09/22/23	24002068	147700	P	10/26/23	1201118 0610	7000 GENERAL SUPPLIES	180.41
INVOICE: 208133161032	09/19/23	24002068	147700	P	10/26/23	1201118 0610	7000 GENERAL SUPPLIES	841.41
INVOICE: 208133278886	10/05/23	24002578	147700	P	10/26/23	4952118 0610	473GL GENERAL SUPPLIES	485.45
INVOICE: 208133307153	10/11/23	24003157	147700	P	10/26/23	0401118 0610	7000 GENERAL SUPPLIES	23.36
INVOICE: 208133291904	10/09/23	24002524	147700	P	10/26/23	0401118 0610	7000 GENERAL SUPPLIES	786.30
INVOICE: 208133281095	10/06/23	24003143	147700	P	10/26/23	1082118 0610	473GL GENERAL SUPPLIES	68.46
INVOICE: 208133175575	09/21/23	24002150	147700	P	10/26/23	0902118 0610	473GL GENERAL SUPPLIES	8.42
INVOICE: 208133175575	09/21/23	24002150	147700	P	10/26/23	0902118 0695	473GL FURNITURE/FIXTURE SUPPLIE	151.96
INVOICE: 208133195045	09/23/23	24002611	147700	P	10/26/23	0551198 0610	103X GENERAL SUPPLIES	45.41
INVOICE: 208133200246	09/24/23	24002611	147700	P	10/26/23	0551198 0610	103X GENERAL SUPPLIES	36.87
INVOICE: 208133217706	09/27/23	24000955	147700	P	10/26/23	4751118 0610	7000 GENERAL SUPPLIES	3.68
INVOICE: 208133329455	10/16/23	24002069	147700	P	10/26/23	4752104 0679	125K OTHER STUDENT ACTIVITIES	43.68
INVOICE: 208133331813	10/17/23	24003316	147700	P	10/26/23	4751118 0610	7000 GENERAL SUPPLIES	150.40
INVOICE: 208133321293	10/12/23	24003316	147700	P	10/26/23	4751118 0610	7000 GENERAL SUPPLIES	1,006.35
INVOICE: 208133324201	10/14/23	24003215	147700	P	10/26/23	4751118 0610	7000 GENERAL SUPPLIES	103.60
INVOICE: 208133247972	10/02/23	24001876	147700	P	10/26/23	0801118 0610	7000 GENERAL SUPPLIES	118.12
INVOICE: 208132756994	08/02/23	24000608	147700	P	10/26/23	0501118 0610	7000 GENERAL SUPPLIES	421.25
INVOICE: 208132781055	08/04/23	24000608	147700	P	10/26/23	0501118 0610	7000 GENERAL SUPPLIES	67.20
INVOICE: 208132824158	08/09/23	24000608	147700	P	10/26/23	0501118 0610	7000 GENERAL SUPPLIES	174.50
INVOICE: 208133341930	10/18/23	24001683	147700	P	10/26/23	0902118 0610	473GL GENERAL SUPPLIES	27.36
VENDOR TOTALS		26,412.69	YTD INVOICED			27,470.74	YTD PAID	14,444.18
8377 SCHRUDDE & ZIMMERMAN INC.	10/11/23	22005338	147701	P	10/26/23	0703603 0450	21135 CONSTRUCTION SERVICES	105,234.06

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21-135-20								
VENDOR TOTALS		287,053.89	YTD INVOICED			287,053.89	YTD PAID	105,234.06
14454 SCRIPPS NATIONAL SPELLING BEE, INC.								
	10/24/23	24003792	147702	P	10/26/23	4751118 0610 7000	GENERAL SUPPLIES	187.50
INVOICE: SK32-1001831								
VENDOR TOTALS		187.50	YTD INVOICED			187.50	YTD PAID	187.50
2568 SECO ELECTRIC CO., INC.								
	09/21/23	24003666	90003043	C	10/26/23	0061134 0347	SECURITY SERVICES	130.23
INVOICE: 5952								
	09/21/23	24003666	90003043	C	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	22.73
INVOICE: 5952								
	09/21/23	24003666	90003043	C	10/26/23	0901134 0347	SECURITY SERVICES	217.08
INVOICE: 5952								
	09/21/23	24003666	90003043	C	10/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	108.58
INVOICE: 5952								
	09/21/23	24003666	90003043	C	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	235.38
INVOICE: 5952								
	10/03/23	24003666	90003043	C	10/26/23	0061134 0347	SECURITY SERVICES	439.01
INVOICE: 6017								
	10/03/23	24003666	90003043	C	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	76.62
INVOICE: 6017								
	10/03/23	24003666	90003043	C	10/26/23	0901134 0347	SECURITY SERVICES	731.80
INVOICE: 6017								
	10/03/23	24003666	90003043	C	10/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	366.05
INVOICE: 6017								
	10/03/23	24003666	90003043	C	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	793.52
INVOICE: 6017								
	10/10/23	24003666	90003043	C	10/26/23	0061134 0347	SECURITY SERVICES	219.61
INVOICE: 6046								
	10/10/23	24003666	90003043	C	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	38.32
INVOICE: 6046								
	10/10/23	24003666	90003043	C	10/26/23	0901134 0347	SECURITY SERVICES	366.05
INVOICE: 6046								
	10/10/23	24003666	90003043	C	10/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	183.10
INVOICE: 6046								
	10/10/23	24003666	90003043	C	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	396.92
INVOICE: 6046								
	10/10/23	24003666	90003043	C	10/26/23	0061134 0347	SECURITY SERVICES	476.04
INVOICE: 6047								
	10/10/23	24003666	90003043	C	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	83.08
INVOICE: 6047								
	10/10/23	24003666	90003043	C	10/26/23	0901134 0347	SECURITY SERVICES	793.52
INVOICE: 6047								
	10/10/23	24003666	90003043	C	10/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	396.92
INVOICE: 6047								
	10/10/23	24003666	90003043	C	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	860.44
INVOICE: 6047								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/10/23	24003666	90003043	C	10/26/23	0061134 0347	SECURITY SERVICES	45.96
INVOICE: 6048	10/10/23	24003666	90003043	C	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	8.02
INVOICE: 6048	10/10/23	24003666	90003043	C	10/26/23	0901134 0347	SECURITY SERVICES	76.62
INVOICE: 6048	10/10/23	24003666	90003043	C	10/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	38.32
INVOICE: 6048	10/10/23	24003666	90003043	C	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	83.08
INVOICE: 6048	10/10/23	24003666	90003043	C	10/26/23	0061134 0347	SECURITY SERVICES	133.14
INVOICE: 6049	10/10/23	24003666	90003043	C	10/26/23	0401134 0434	BUILDING REPAIR/MAINTENAN	23.24
INVOICE: 6049	10/10/23	24003666	90003043	C	10/26/23	0901134 0347	SECURITY SERVICES	221.94
INVOICE: 6049	10/10/23	24003666	90003043	C	10/26/23	0901134 0434	BUILDING REPAIR/MAINTENAN	111.02
INVOICE: 6049	10/10/23	24003666	90003043	C	10/26/23	1001134 0434	BUILDING REPAIR/MAINTENAN	240.66
VENDOR TOTALS		16,936.00	YTD INVOICED			16,936.00	YTD PAID	7,917.00
18083 SECURLY, INC.	08/22/23	24001416	147703	P	10/26/23	4751118 0650	7000 other supplies-Technology	2,862.50
INVOICE: 121312								
VENDOR TOTALS		2,862.50	YTD INVOICED			2,862.50	YTD PAID	2,862.50
17867 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC.	10/10/23	24001555	147704	P	10/26/23	9402340 0650	WRSI SUPPLIES TECHNOLOGY RELAT	502.20
INVOICE: INV15589								
VENDOR TOTALS		502.20	YTD INVOICED			502.20	YTD PAID	502.20
17573 SHAW INDUSTRIES, INC.	10/02/23	22006116	147705	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	13,411.00
INVOICE: 608354								
VENDOR TOTALS		13,411.00	YTD INVOICED			13,411.00	YTD PAID	13,411.00
18157 TASHA SHEN	09/20/23		147823	P	10/27/23	1001118 0580	7000 TRAVEL	564.00
INVOICE: 09162023								
VENDOR TOTALS		564.00	YTD INVOICED			564.00	YTD PAID	564.00
7932 THE SHERWIN-WILLIAMS CO.	10/04/23	24003671	90003044	C	10/26/23	0061134 0610	GENERAL SUPPLIES	94.15
INVOICE: 5082-0	10/04/23	24003671	90003044	C	10/26/23	0201134 0610	GENERAL SUPPLIES	.00

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5082-0	10/04/23	24003671	90003044	C	10/26/23	0401134 0610	GENERAL SUPPLIES	.00
INVOICE: 5082-0	10/04/23	24003671	90003044	C	10/26/23	0451134 0610	GENERAL SUPPLIES	.00
INVOICE: 5082-0	10/04/23	24003671	90003044	C	10/26/23	0061134 0610	GENERAL SUPPLIES	402.90
INVOICE: 5083-8	10/04/23	24003671	90003044	C	10/26/23	0201134 0610	GENERAL SUPPLIES	.00
INVOICE: 5083-8	10/04/23	24003671	90003044	C	10/26/23	0401134 0610	GENERAL SUPPLIES	.00
INVOICE: 5083-8	10/04/23	24003671	90003044	C	10/26/23	0451134 0610	GENERAL SUPPLIES	.00
INVOICE: 5083-8	10/06/23	24003671	90003044	C	10/26/23	0061134 0610	GENERAL SUPPLIES	.00
INVOICE: 2100-5	10/06/23	24003671	90003044	C	10/26/23	0201134 0610	GENERAL SUPPLIES	.00
INVOICE: 2100-5	10/06/23	24003671	90003044	C	10/26/23	0401134 0610	GENERAL SUPPLIES	162.87
INVOICE: 2100-5	10/06/23	24003671	90003044	C	10/26/23	0451134 0610	GENERAL SUPPLIES	.00
INVOICE: 2100-5	10/06/23	24003671	90003044	C	10/26/23	0061134 0610	GENERAL SUPPLIES	.00
INVOICE: 2101-3	10/06/23	24003671	90003044	C	10/26/23	0201134 0610	GENERAL SUPPLIES	774.70
INVOICE: 2101-3	10/06/23	24003671	90003044	C	10/26/23	0401134 0610	GENERAL SUPPLIES	.00
INVOICE: 2101-3	10/06/23	24003671	90003044	C	10/26/23	0451134 0610	GENERAL SUPPLIES	.00
INVOICE: 2101-3	10/06/23	24003671	90003044	C	10/26/23	0451134 0610	GENERAL SUPPLIES	41.99
INVOICE: 2102-1								
VENDOR TOTALS		7,719.38	YTD INVOICED			8,540.92	YTD PAID	1,476.61
17030 SIEMENS INDUSTRY, INC.	03/07/23							
INVOICE: 5330793259	09/26/23		147454	P	10/13/23	1203603 0450	21083 CONSTRUCTION SERVICES	10,526.00
INVOICE: 5331086691		23000640	147706	P	10/26/23	9201134 0434	FAC23 BUILDING REPAIR/MAINTENAN	50,000.00
VENDOR TOTALS		124,400.00	YTD INVOICED			134,926.00	YTD PAID	60,526.00
17507 MICHELE SIMPSON	10/06/23							
INVOICE: 09302023			147824	P	10/27/23	0012842 0581	343J TRAVEL MILEAGE	47.38
VENDOR TOTALS		108.56	YTD INVOICED			147.28	YTD PAID	47.38
6133 SIRCHIE AQUISITION COMPANY, LLC	10/12/23							
INVOICE: 0614450-IN		24002246	147707	P	10/26/23	0401077 0610	7000 GENERAL SUPPLIES	114.90

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		114.90	YTD INVOICED			114.90	YTD PAID	114.90
16806 SJN DATA CENTER, LLC								
INVOICE: 09/21/23	24002486	147708	P	10/26/23	0011082	0650	Other Supplies-Technology	477.00
INVOICE: 09/19/23	24002567	147708	P	10/26/23	0002009	0650	162K SUPPLIES TECHNOLOGY RELAT	906.74
INVOICE: 09/19/23	24002562	147708	P	10/26/23	0002121	0734	488I COMPUTERS & RELATED EQUIP	31,672.75
INVOICE: 09/19/23	24002563	147708	P	10/26/23	0002121	0734	478I COMPUTERS & RELATED EQUIP	1,284.91
INVOICE: 09/19/23	24002564	147708	P	10/26/23	9201134	0734	COMPUTERS & RELATED EQUIP	6,334.55
INVOICE: 09/19/23	24002566	147708	P	10/26/23	0002121	0734	478I COMPUTERS & RELATED EQUIP	1,266.91
INVOICE: 09/19/23	24002585	147708	P	10/26/23	0702118	0734	473GL COMPUTERS & RELATED EQUIP	3,800.73
INVOICE: 09/19/23	24002606	147708	P	10/26/23	0011124	0734	COMPUTERS & RELATED EQUIP	3,800.73
INVOICE: 09/18/23	24002565	147708	P	10/26/23	0002121	0650	478I Other Supplies-Technology	1,908.00
INVOICE: 10/10/23	24003142	147708	P	10/26/23	4951118	0734	7000 COMPUTERS & RELATED EQUIP	1,266.91
INVOICE: 10/06/23	24003140	147708	P	10/26/23	1082118	0650	473GL SUPPLIES TECHNOLOGY RELAT	515.99
INVOICE: 10/06/23	24003140	147708	P	10/26/23	1082118	0734	473GL COMPUTERS & RELATED EQUIP	865.20
INVOICE: 09/26/23	24002622	147708	P	10/26/23	1202118	0734	473GL COMPUTERS & RELATED EQUIP	2,533.82
INVOICE: 09/19/23	24002487	147708	P	10/26/23	0011075	0734	COMPUTERS & RELATED EQUIP	1,318.57
INVOICE: 09/25/23	24002568	147708	P	10/26/23	0011271	0650	SUPPLIES TECHNOLOGY RELAT	174.99
INVOICE: 09/25/23	24002568	147708	P	10/26/23	0011271	0734	COMPUTERS & RELATED EQUIP	2,303.78
INVOICE: 09/26/23	24002592	147708	P	10/26/23	0401077	0734	7000 COMPUTERS & RELATED EQUIP	2,533.82
INVOICE: 09/19/23	24002514	147708	P	10/26/23	0003603	0651	18396 SUPPLIES-TECH RELATED DEV	25,501.80
INVOICE: 09/21/23	24002419	147708	P	10/26/23	1202118	0650	473GL SUPPLIES TECHNOLOGY RELAT	772.00
INVOICE: 09/21/23	24002419	147708	P	10/26/23	1202118	0734	473GL COMPUTERS & RELATED EQUIP	2,125.00
INVOICE: 10/12/23	24003281	147708	P	10/26/23	0501118	0650	7000 Other Supplies-Technology	1,136.93
INVOICE: 10/12/23	24003281	147708	P	10/26/23	0501118	0734	7000 COMPUTERS & RELATED EQUIP	2,595.60
VENDOR TOTALS		250,858.61	YTD INVOICED			252,185.80	YTD PAID	95,096.73

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18108 SMARTPASS, INC.	09/19/23	24002763	147709	P	10/26/23	0402118 0650	473GL SUPPLIES TECHNOLOGY RELAT	4,500.00
INVOICE: 3428								
VENDOR TOTALS		4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
17545 AMBER SMITH	09/26/23		147825	P	10/27/23	0002053 0580	473GL TRAVEL	134.96
INVOICE: 09232023								
VENDOR TOTALS		134.96	YTD INVOICED			134.96	YTD PAID	134.96
10230 LESLEY SMITH	10/13/23		147826	P	10/27/23	0011124 0581	TRAVEL MILEAGE	95.68
INVOICE: 09302023								
INVOICE: 09/27/23			147826	P	10/27/23	0011124 0581	TRAVEL MILEAGE	91.08
INVOICE: 08312023								
VENDOR TOTALS		390.38	YTD INVOICED			456.98	YTD PAID	186.76
14848 THINK SOCIAL PUBLISHING, INC	09/28/23	24003108	90003057	C	10/26/23	1001121 0643	7000 SUPPLEMENTARY BKS/STUDY G	294.00
INVOICE: 290611								
VENDOR TOTALS		294.00	YTD INVOICED			294.00	YTD PAID	294.00
3255 SOLUTION TREE, INC	09/27/23	24000180	147710	P	10/26/23	0402118 0322	554GD EDUCATION CONSULTANT	1,920.00
INVOICE: S286712								
VENDOR TOTALS		10,340.00	YTD INVOICED			10,340.00	YTD PAID	1,920.00
17414 SPRING CREEK BUILDING SUPPLY LLC	09/25/23	23009196	147711	P	10/26/23	9013610 0450	23173 CONSTRUCTION SERVICES	32,980.00
INVOICE: 106309								
INVOICE: 09/25/23		23009196	147711	P	10/26/23	9013610 0450	23173 CONSTRUCTION SERVICES	9,112.00
INVOICE: 106290								
INVOICE: 09/25/23		23009196	147711	P	10/26/23	9013610 0450	23173 CONSTRUCTION SERVICES	35,033.60
INVOICE: 106289								
VENDOR TOTALS		77,125.60	YTD INVOICED			77,125.60	YTD PAID	77,125.60
7837 ST. ELIZABETH MEDICAL CENTER, INC.	10/02/23	24001739	147712	P	10/26/23	0011099 0341	DRUG TESTING	160.00
INVOICE: 538416								
INVOICE: 10/02/23		24001739	147712	P	10/26/23	0011099 0341	DRUG TESTING	661.00
INVOICE: 538629								
INVOICE: 10/02/23		24001739	147712	P	10/26/23	0011099 0341	DRUG TESTING	813.00
INVOICE: 538342								

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,390.00	YTD INVOICED			13,563.00	YTD PAID	1,634.00
16934 STAND ENERGY CORPORATION	10/10/23		147455	P	10/13/23	0061087 0621	NATURAL GAS	46.00
INVOICE: 2132848	10/10/23		147455	P	10/13/23	0401087 0621	NATURAL GAS	407.65
INVOICE: 2132849	10/10/23		147455	P	10/13/23	4751087 0621	NATURAL GAS	1,272.31
INVOICE: 2132846	10/10/23		147455	P	10/13/23	0901087 0621	NATURAL GAS	1,596.87
INVOICE: 2132847								
VENDOR TOTALS		7,899.64	YTD INVOICED			8,625.95	YTD PAID	3,322.83
1114 STATE INDUSTRIAL PRODUCTS CORP.	10/17/23	24003454	147713	P	10/26/23	9011096 0610	GENERAL SUPPLIES	205.60
INVOICE: 903090256								
VENDOR TOTALS		205.60	YTD INVOICED			205.60	YTD PAID	205.60
18110 JULIE STAVA	10/01/23	24002695	147714	P	10/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	5,600.00
INVOICE: 1	10/01/23	24002695	147714	P	10/26/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	10,500.00
INVOICE: 2								
VENDOR TOTALS		16,100.00	YTD INVOICED			16,100.00	YTD PAID	16,100.00
2947 ELLEN STAVERMAN	10/12/23		147827	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	195.50
INVOICE: 09302023								
VENDOR TOTALS		271.92	YTD INVOICED			271.92	YTD PAID	195.50
18039 STERLING PAPER CO.	09/18/23	24002624	147715	P	10/26/23	1201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1524893	09/18/23	24002537	147715	P	10/26/23	1001118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1524887	09/21/23	24002762	147715	P	10/26/23	0401118 0610P 7000	GENERAL SUPPLIES-PAPER	4,472.40
INVOICE: 1525581	10/06/23	24003242	147715	P	10/26/23	4751118 0694 7000	EQUIPMENT SUPPLIES	7,454.00
INVOICE: 1528061	09/27/23	24002987	147715	P	10/26/23	1031118 0694 7000	EQUIPMENT SUPPLIES	4,472.40
INVOICE: 1526456	10/17/23	24003459	147715	P	10/26/23	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	4,472.40
INVOICE: 1529755	10/16/23	24003415	147715	P	10/26/23	0801118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1529498	10/23/23	24003101	147715	P	10/26/23	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1529498								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1530713	09/27/23	24003019	147715	P	10/26/23	0051118 0694 7000	EQUIPMENT SUPPLIES	1,490.80
INVOICE: 1526461								
VENDOR TOTALS		51,675.14	YTD INVOICED			51,675.14	YTD PAID	28,325.20
12081 STEVE WEISS MUSIC	09/25/23	24002979	147716	P	10/26/23	1201118 0694 0137	EQUIPMENT SUPPLIES	1,313.95
INVOICE: INV1239316.1								
VENDOR TOTALS		1,313.95	YTD INVOICED			1,313.95	YTD PAID	1,313.95
11171 SUNBELT RENTALS	09/14/23	24003681	90003051	C	10/26/23	0901134 0442	EQUIPMENT & VEHICLE RENT	101.24
INVOICE: 144569770-0001								
VENDOR TOTALS		2,647.18	YTD INVOICED			5,486.63	YTD PAID	101.24
2205 SUPER DUPER, INC.	09/21/23	24002817	147717	P	10/26/23	0002121 0610 478I	GENERAL SUPPLIES	54.90
INVOICE: 2853222A								
VENDOR TOTALS		894.54	YTD INVOICED			894.54	YTD PAID	54.90
14596 THE SUPPLY ROOM, INC.	09/13/23	24002336	147718	P	10/26/23	1202118 0610 473GL	GENERAL SUPPLIES	381.38
INVOICE: 91323174								
VENDOR TOTALS		381.38	YTD INVOICED			381.38	YTD PAID	381.38
3151 SWANK MOTION PICTURES, INC	10/16/23	24003419	147719	P	10/26/23	0062121 0650 310J	Other Supplies-Technology	344.00
INVOICE: 3486386								
VENDOR TOTALS		4,086.00	YTD INVOICED			4,086.00	YTD PAID	344.00
14863 SWH SUPPLY COMPANY	10/03/23	24003689	90003058	C	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	90.78
INVOICE: 4I425174								
INVOICE: 4I425174	10/03/23	24003689	90003058	C	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	14.89
INVOICE: 4I425174								
INVOICE: 4I425174	10/03/23	24003689	90003058	C	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	59.78
INVOICE: 4I425174								
INVOICE: 4I425174	10/03/23	24003689	90003058	C	10/26/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	8.29
INVOICE: 4I425174								
INVOICE: 4I425175	10/03/23	24003689	90003058	C	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	553.58
INVOICE: 4I425175								
INVOICE: 4I425175	10/03/23	24003689	90003058	C	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	90.78
INVOICE: 4I425175								
INVOICE: 4I425175	10/03/23	24003689	90003058	C	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	364.58
INVOICE: 4I425175								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/03/23	24003689	90003058	C	10/26/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	50.54
INVOICE: 4I425175	10/05/23	24003689	90003058	C	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	336.60
INVOICE: 4I425256	10/05/23	24003689	90003058	C	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.20
INVOICE: 4I425256	10/05/23	24003689	90003058	C	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	221.69
INVOICE: 4I425256	10/05/23	24003689	90003058	C	10/26/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	30.73
INVOICE: 4I425256	10/10/23	24003689	90003058	C	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	50.54
INVOICE: 4I425510	10/10/23	24003689	90003058	C	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	8.29
INVOICE: 4I425510	10/10/23	24003689	90003058	C	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	33.29
INVOICE: 4I425510	10/10/23	24003689	90003058	C	10/26/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	4.61
INVOICE: 4I425510	10/18/23	24003689	90003058	C	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	27.98
INVOICE: 4I425997	10/18/23	24003689	90003058	C	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	4.59
INVOICE: 4I425997	10/18/23	24003689	90003058	C	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	18.43
INVOICE: 4I425997	10/18/23	24003689	90003058	C	10/26/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	2.55
VENDOR TOTALS		18,189.86	YTD INVOICED			17,404.01	YTD PAID	2,027.72
10935 TACKETT, CHARLES JR.	09/26/23		147828	P	10/27/23	10 7470A	125 PLAN PAYROLL DEDUCTIO	40.00
INVOICE: 09262023								
VENDOR TOTALS		80.00	YTD INVOICED			80.00	YTD PAID	40.00
16281 KENNETH TAYLOR	10/18/23		147829	P	10/27/23	0401077 0580 7000	TRAVEL	1,010.17
INVOICE: 10172023								
VENDOR TOTALS		1,010.17	YTD INVOICED			1,010.17	YTD PAID	1,010.17
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY	10/11/23	24003317	147456	P	10/13/23	0004112 0832 BD13	INTEREST ON LEASES & LT L	83,489.91
INVOICE: KENTON13B-101123								
VENDOR TOTALS		83,489.91	YTD INVOICED			83,489.91	YTD PAID	83,489.91
17642 THE EDUCATOR SUMMIT	09/19/23	24002757	147720	P	10/26/23	0801118 0338 7000	REGISTRATION FEES-PD ONLY	150.00
INVOICE: 101								

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VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID		150.00
17078 THE LARSON GROUP								
INVOICE: 09/20/23	24002800	147721 P	10/26/23	9011096	0663	REPAIR PARTS		226.46
INVOICE: 117263ER	24002800	147721 P	10/26/23	9011096	0663	REPAIR PARTS		3.28
INVOICE: 09/20/23	24003008	147721 P	10/26/23	9011096	0663	REPAIR PARTS		226.46
INVOICE: 117290ER	24003335	147721 P	10/26/23	9011096	0663	REPAIR PARTS		402.72
INVOICE: 09/28/23	24003093	147721 P	10/26/23	9011096	0663	REPAIR PARTS		480.72
INVOICE: 117587ER	24003334	147721 P	10/26/23	9011096	0663	REPAIR PARTS		31.58
INVOICE: 118068ER	24003334	147721 P	10/26/23	9011096	0663	REPAIR PARTS		252.64
INVOICE: 10/11/23	24003457	147721 P	10/26/23	9011096	0663	REPAIR PARTS		267.76
INVOICE: 10/04/23	24003719	147721 P	10/26/23	9011096	0663	REPAIR PARTS		79.96
INVOICE: 117812ER	24003720	147721 P	10/26/23	9011096	0663	REPAIR PARTS		56.95
INVOICE: 10/12/23								
INVOICE: 117884ERX1								
INVOICE: 10/11/23								
INVOICE: 117884ER								
INVOICE: 10/16/23								
INVOICE: 118172ER								
INVOICE: 10/23/23								
INVOICE: 118337ER								
INVOICE: 10/23/23								
INVOICE: 118470ER								
VENDOR TOTALS		4,961.59 YTD INVOICED				4,961.59 YTD PAID		2,028.53
13916 THORNBERRY, MICHELE								
INVOICE: 10/19/23		147830 P	10/27/23	0201077	0581 7000	TRAVEL MILEAGE		4.37
INVOICE: 10312023		147830 P	10/27/23	0201077	0581 7000	TRAVEL MILEAGE		4.60
INVOICE: 10/19/23								
INVOICE: 08312023								
VENDOR TOTALS		8.97 YTD INVOICED				8.97 YTD PAID		8.97
17346 MEGHAN TODTENBIER								
INVOICE: 10/02/23		147722 P	10/26/23	0002121	0580 478I	TRAVEL		151.40
INVOICE: 09262023		147831 P	10/27/23	0001121	0581 337X	TRAVEL - IN DISTRICT		127.19
INVOICE: 10/12/23		147831 P	10/27/23	0001121	0581 337X	TRAVEL - IN DISTRICT		106.95
INVOICE: 08312023								
INVOICE: 10/12/23								
INVOICE: 09302023								
VENDOR TOTALS		385.54 YTD INVOICED				385.54 YTD PAID		385.54
18125 TRACK STAR INTERNATIONAL, INC.								
INVOICE: 10/04/23	24003186	147723 P	10/26/23	9011096	0650	other supplies-Technology		14,098.00
INVOICE: TS24253								
VENDOR TOTALS		14,098.00 YTD INVOICED				14,098.00 YTD PAID		14,098.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18024 TRAFERA HOLDINGS LLC	09/18/23	24000053	147457	P	10/13/23	10 6191	Good Faith Deposits	36,298.00
INVOICE: 80966	09/19/23	24000053	147457	P	10/13/23	0052013 0734	473GL COMPUTERS & RELATED EQUIP	24,198.71
INVOICE: 80986	09/19/23	24000053	147457	P	10/13/23	0052013 0734	473GL COMPUTERS & RELATED EQUIP	435,577.00
INVOICE: 80988								
VENDOR TOTALS		496,073.71	YTD INVOICED			496,073.71	YTD PAID	496,073.71
6137 TRANE	09/20/23	24003668	147724	P	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	559.66
INVOICE: 15284458								
VENDOR TOTALS		2,042.27	YTD INVOICED			4,113.20	YTD PAID	559.66
1735 TROPHY AWARDS MFG INC	10/05/23	24003009	90003042	C	10/26/23	1082118 0610	473GL GENERAL SUPPLIES	130.37
INVOICE: CI81218								
VENDOR TOTALS		324.87	YTD INVOICED			324.87	YTD PAID	130.37
10547 TRUGREEN LIMITED PARTNERSHIP	09/29/23	24000215	147725	P	10/26/23	0061134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 184043495								
VENDOR TOTALS		3,355.00	YTD INVOICED			9,822.54	YTD PAID	225.00
18118 SARAH TUERPE	10/12/23		147832	P	10/27/23	0001121 0581	337X TRAVEL - IN DISTRICT	10.12
INVOICE: 09302023								
VENDOR TOTALS		29.90	YTD INVOICED			29.90	YTD PAID	10.12
18158 EYDIE TURVEY-FRANKLIN	10/05/23		147833	P	10/27/23	1082118 0580	473GL TRAVEL	741.08
INVOICE: 09232023								
VENDOR TOTALS		741.08	YTD INVOICED			741.08	YTD PAID	741.08
11077 TYLER TECHNOLOGIES	07/01/23	24003205	147458	P	10/13/23	0011082 0650	Other Supplies-Technology	21,942.88
INVOICE: 045-425877	09/01/23	24000553	147726	P	10/26/23	0011082 0650	Other Supplies-Technology	12,729.71
INVOICE: 045-434427								
VENDOR TOTALS		47,402.30	YTD INVOICED			47,402.30	YTD PAID	34,672.59
3958 U.S. BANK TRUST SERVICES	09/11/23	24003372	147459	P	10/13/23	0004112 0832	BD20R INTEREST ON LEASES & LT L	54,750.00
INVOICE: 2387740								

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INVOICE:	09/11/23 2388487	24003372	147459	P	10/13/23	0004112 0832 BD20	INTEREST ON LEASES & LT L	145,923.15
VENDOR TOTALS		1,171,726.17	YTD INVOICED			1,171,726.17	YTD PAID	200,673.15
4576 U.S. POSTAL SERVICE								
INVOICE:	09/26/23 09262023	24002889	147727	P	10/26/23	0062797 0531 310IM	POSTAGE & PO BOX RENT	1,039.50
INVOICE:	10/17/23 10172023	24003509	147728	P	10/26/23	0201077 0531 7000	POSTAGE & PO BOX RENT	264.00
VENDOR TOTALS		7,364.50	YTD INVOICED			7,054.50	YTD PAID	1,303.50
11988 UNDERGROUND DETECTIVE, THE								
INVOICE:	08/26/23 00091095	24003641	90003052	C	10/26/23	9013610 0349 23173	OTHER PROFESSIONAL SERVIC	1,800.00
VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
17705 UNIFIRST CORPORATION								
INVOICE:	09/12/23 1340202761	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	140.80
INVOICE:	09/12/23 1340202720	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	59.88
INVOICE:	09/19/23 1340206271	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	112.06
INVOICE:	09/19/23 1340206255	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	59.88
INVOICE:	09/26/23 1340209255	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	59.88
INVOICE:	09/26/23 1340209274	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	140.80
INVOICE:	10/03/23 1340212407	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	59.88
INVOICE:	10/03/23 1340212420	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	29.43
INVOICE:	10/03/23 1340212427	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	140.80
INVOICE:	10/10/23 1340215392	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	29.36
INVOICE:	10/10/23 1340215358	24000351	147729	P	10/26/23	9011096 0893	UNIFORMS	59.88
VENDOR TOTALS		2,684.36	YTD INVOICED			2,996.17	YTD PAID	892.65
12653 UNITED DAIRY FARMERS, INC.								
INVOICE:	09/21/23 76634	24000349	147730	P	10/26/23	9011096 0627	DIESEL FUEL	3,939.97
INVOICE:	09/21/23 76635	24000349	147730	P	10/26/23	9011096 0627	DIESEL FUEL	5,032.98
INVOICE:	09/28/23	24000349	147730	P	10/26/23	9011096 0627	DIESEL FUEL	5,263.68

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INVOICE: 76636	10/02/23	24000349	147730	P	10/26/23	9011096 0627	DIESEL FUEL	4,970.83
INVOICE: 76637	10/12/23	24000349	147730	P	10/26/23	9011096 0627	DIESEL FUEL	4,141.31
INVOICE: 76638	10/19/23	24000349	147730	P	10/26/23	9011096 0627	DIESEL FUEL	3,864.04
INVOICE: 76639								
VENDOR TOTALS		43,252.61	YTD INVOICED			44,090.32	YTD PAID	27,212.81
9437 UNITED REFRIGERATION, INC.	09/20/23	24003676	147731	P	10/26/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	936.23
INVOICE: 92355181-00								
VENDOR TOTALS		2,219.94	YTD INVOICED			5,205.25	YTD PAID	936.23
18067 UNITED WAY WORLDWIDE	09/14/23	24001741	147732	P	10/26/23	0052006 0695	644F FURNITURE/FIXTURE SUPPLIE	985.66
INVOICE: INV0000082163	09/14/23	24001741	147732	P	10/26/23	0052150 0695	BORD FURNITURE/FIXTURE SUPPLIE	353.52
INVOICE: INV0000082163								
VENDOR TOTALS		1,339.18	YTD INVOICED			1,339.18	YTD PAID	1,339.18
9709 UNIVERSAL PUBLISHING	08/02/23	24000202	90003048	C	10/26/23	0062118 0643	554GD SUPPLEMENTARY BKS/STUDY G	952.88
INVOICE: 92606								
VENDOR TOTALS		952.88	YTD INVOICED			952.88	YTD PAID	952.88
9840 UNIVERSITY OF WISCONSIN-MADISON	09/25/23	24002953	147733	P	10/26/23	0002118 0338	345K REGISTRATION FEES-PD ONLY	195.00
INVOICE: WIDA23-09252023-4315								
VENDOR TOTALS		195.00	YTD INVOICED			195.00	YTD PAID	195.00
17470 US HOTEL OSP VENTURES, LLC	10/25/23	24003342	147734	P	10/26/23	4202027 0338	401IP REGISTRATION FEES	500.00
INVOICE: 10252023	10/25/23	24003341	147734	P	10/26/23	4702027 0338	401IP REGISTRATION FEES	500.00
INVOICE: 10252023-1								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
18159 CHELSEA VALLANDINGHAM	10/05/23		147834	P	10/27/23	4751118 0580	7000 TRAVEL	796.48
INVOICE: 09232023								
VENDOR TOTALS		796.48	YTD INVOICED			796.48	YTD PAID	796.48
17074 VALOR LLC								

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	09/21/23	24002541	147735	P	10/26/23	9011096 0661	LUBRICANTS	471.24
INVOICE: 3639716	10/03/23	24003094	147735	P	10/26/23	9011096 0661	LUBRICANTS	477.40
INVOICE: 3645731	10/17/23	24003370	147735	P	10/26/23	9011096 0661	LUBRICANTS	406.56
INVOICE: 3651928								
VENDOR TOTALS		2,934.36	YTD INVOICED			3,305.50	YTD PAID	1,355.20
12761 VEHICLE MAINTENANCE PROGRAM	10/17/23	24003451	147736	P	10/26/23	9011096 0663	REPAIR PARTS	288.00
INVOICE: INV-474449								
VENDOR TOTALS		670.54	YTD INVOICED			670.54	YTD PAID	288.00
17811 VENTRIS LEARNING, LLC	10/02/23	24002986	147737	P	10/26/23	0452118 0610	473GL GENERAL SUPPLIES	90.00
INVOICE: 20238429								
VENDOR TOTALS		1,022.50	YTD INVOICED			1,022.50	YTD PAID	90.00
16780 VERITEQUE USA, INC.	09/12/23	24002480	147738	P	10/26/23	0902118 0610	473GL GENERAL SUPPLIES	465.00
INVOICE: 3416								
VENDOR TOTALS		930.00	YTD INVOICED			930.00	YTD PAID	465.00
14165 VEX ROBOTICS, INC.	09/22/23	24002584	90003054	C	10/26/23	4751299 0650	7000 SUPPLIES TECHNOLOGY RELAT	556.35
INVOICE: 685286	09/25/23	24002743	90003054	C	10/26/23	4752154 0650	348K SUPPLIES TECHNOLOGY RELAT	499.00
INVOICE: 685749								
VENDOR TOTALS		1,055.35	YTD INVOICED			1,055.35	YTD PAID	1,055.35
8081 VINCENT LIGHTING SYSTEMS	10/03/23	22005974	147739	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	53,376.00
INVOICE: 22254								
VENDOR TOTALS		53,376.00	YTD INVOICED			87,185.43	YTD PAID	53,376.00
16650 VITAL RECORDS HOLDINGS, LLC	09/30/23	24000003	147740	P	10/26/23	0011187 0349	OTHER PROFESSIONAL SERVIC	431.75
INVOICE: 3826535CVG1								
VENDOR TOTALS		1,226.50	YTD INVOICED			1,874.53	YTD PAID	431.75
292 W. W. GRAINGER, INC.	09/19/23	24002734	147741	P	10/26/23	4751118 0733	ENRG3 FURNITURE & FIXTURES	1,248.28
INVOICE: 9843813693	09/18/23	24002723	147741	P	10/26/23	0701118 0733	ENRG3 FURNITURE & FIXTURES	226.96

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INVOICE: 9841878128	09/19/23	24002726	147741	P	10/26/23	0451118 0733	ENRG3 FURNITURE & FIXTURES	340.44
INVOICE: 8501904327	09/18/23	24002724	147741	P	10/26/23	0501118 0733	ENRG3 FURNITURE & FIXTURES	453.92
INVOICE: 9842511389	09/19/23	24002723	147741	P	10/26/23	0701118 0733	ENRG3 FURNITURE & FIXTURES	170.22
INVOICE: 9842524762	09/18/23	24002725	147741	P	10/26/23	1001118 0733	ENRG3 FURNITURE & FIXTURES	567.40
INVOICE: 9842138985	09/18/23	24002727	147741	P	10/26/23	0401118 0733	ENRG3 FURNITURE & FIXTURES	397.18
INVOICE: 9841878110	09/20/23	24002739	147741	P	10/26/23	0801118 0733	ENRG3 FURNITURE & FIXTURES	453.92
INVOICE: 9844271032	09/18/23	24002738	147741	P	10/26/23	1201118 0733	ENRG3 FURNITURE & FIXTURES	283.70
INVOICE: 9841878102	09/20/23	24002729	147741	P	10/26/23	1051118 0733	ENRG3 FURNITURE & FIXTURES	453.92
INVOICE: 9844271008	09/18/23	24002729	147741	P	10/26/23	1051118 0733	ENRG3 FURNITURE & FIXTURES	283.70
INVOICE: 9841664643	09/18/23	24002737	147741	P	10/26/23	1081118 0733	ENRG3 FURNITURE & FIXTURES	170.22
INVOICE: 9841664635	09/20/23	24002733	147741	P	10/26/23	0051118 0733	ENRG3 FURNITURE & FIXTURES	340.44
INVOICE: 9844271040	09/20/23	24002736	147741	P	10/26/23	0601118 0733	ENRG3 FURNITURE & FIXTURES	510.66
INVOICE: 9844271024	09/20/23	24002731	147741	P	10/26/23	0061118 0733	ENRG3 FURNITURE & FIXTURES	680.88
INVOICE: 9844271016	08/22/23	24003660	147741	P	10/26/23	0051134 0434	BUILDING REPAIR/MAINTENAN	20.75
INVOICE: 9813830073	08/22/23	24003660	147741	P	10/26/23	0051134 0610	GENERAL SUPPLIES	31.34
INVOICE: 9813830073	08/22/23	24003660	147741	P	10/26/23	0701134 0610	GENERAL SUPPLIES	31.33
INVOICE: 9813830073	08/22/23	24003660	147741	P	10/26/23	0801134 0610	GENERAL SUPPLIES	31.34
INVOICE: 9813830073	08/22/23	24003660	147741	P	10/26/23	0901134 0610	GENERAL SUPPLIES	31.34
INVOICE: 9813830073	08/22/23	24003660	147741	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	11.96
INVOICE: 9813830073	09/15/23	24003660	147741	P	10/26/23	0051134 0434	BUILDING REPAIR/MAINTENAN	35.99
INVOICE: 9838917442	09/15/23	24003660	147741	P	10/26/23	0051134 0610	GENERAL SUPPLIES	54.35
INVOICE: 9838917442	09/15/23	24003660	147741	P	10/26/23	0701134 0610	GENERAL SUPPLIES	54.37
INVOICE: 9838917442	09/15/23	24003660	147741	P	10/26/23	0801134 0610	GENERAL SUPPLIES	54.35
INVOICE: 9838917442	09/15/23	24003660	147741	P	10/26/23	0901134 0610	GENERAL SUPPLIES	54.35
INVOICE: 9838917442	09/15/23	24003660	147741	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	20.75

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/20/23	24003660	147741	P	10/26/23	0051134 0434	BUILDING REPAIR/MAINTENAN	163.06
INVOICE: 9844065566	09/20/23	24003660	147741	P	10/26/23	0051134 0610	GENERAL SUPPLIES	246.27
INVOICE: 9844065566	09/20/23	24003660	147741	P	10/26/23	0701134 0610	GENERAL SUPPLIES	246.27
INVOICE: 9844065566	09/20/23	24003660	147741	P	10/26/23	0801134 0610	GENERAL SUPPLIES	246.27
INVOICE: 9844065566	09/20/23	24003660	147741	P	10/26/23	0901134 0610	GENERAL SUPPLIES	246.27
INVOICE: 9844065566	09/20/23	24003660	147741	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	94.01
INVOICE: 9844065566	09/20/23	24003660	147741	P	10/26/23	0051134 0434	BUILDING REPAIR/MAINTENAN	54.35
INVOICE: 9844065574	09/20/23	24003660	147741	P	10/26/23	0051134 0610	GENERAL SUPPLIES	82.09
INVOICE: 9844065574	09/20/23	24003660	147741	P	10/26/23	0701134 0610	GENERAL SUPPLIES	82.09
INVOICE: 9844065574	09/20/23	24003660	147741	P	10/26/23	0801134 0610	GENERAL SUPPLIES	82.09
INVOICE: 9844065574	09/20/23	24003660	147741	P	10/26/23	0901134 0610	GENERAL SUPPLIES	82.09
INVOICE: 9844065574	09/20/23	24003660	147741	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	31.34
INVOICE: 9844065574	09/18/23	24002732	147741	P	10/26/23	0901118 0733	ENRG3 FURNITURE & FIXTURES	680.88
INVOICE: 9841664650								
VENDOR TOTALS		11,889.42	YTD INVOICED			12,548.45	YTD PAID	9,351.14
15506 ABBEY WALDRON	09/29/23		147835	P	10/27/23	0602104 0581	125K TRAVEL MILEAGE	91.08
INVOICE: 09302023								
VENDOR TOTALS		347.60	YTD INVOICED			492.50	YTD PAID	91.08
3574 AMBER WALLS	10/10/23		147836	P	10/27/23	4752104 0581	125K TRAVEL MILEAGE	172.50
INVOICE: 09302023								
VENDOR TOTALS		487.60	YTD INVOICED			744.10	YTD PAID	172.50
1216 VWR FUNDING, INC.	10/04/23	24002696	147742	P	10/26/23	1031118 0610	7000 GENERAL SUPPLIES	834.18
INVOICE: 8814219688	10/11/23	24002696	147742	P	10/26/23	1031118 0610	7000 GENERAL SUPPLIES	-834.18
INVOICE: 8814279908	10/11/23	24002696	147742	P	10/26/23	1031118 0610	7000 GENERAL SUPPLIES	786.96
INVOICE: 8814283908								
VENDOR TOTALS		5,907.39	YTD INVOICED			5,907.39	YTD PAID	786.96

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9174 WATCON, INC.								
INVOICE: 34188	10/19/23	24000127	90003046	C	10/26/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 34189	10/19/23	24000128	90003046	C	10/26/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 34190	10/19/23	24000129	90003046	C	10/26/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 34191	10/19/23	24000130	90003046	C	10/26/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 34192	10/19/23	24000131	90003046	C	10/26/23	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 34194	10/19/23	24000132	90003046	C	10/26/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 34196	10/19/23	24000134	90003046	C	10/26/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 34195	10/19/23	24000133	90003046	C	10/26/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 34197	10/19/23	24000135	90003046	C	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 34198	10/19/23	24000136	90003046	C	10/26/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 34199	10/19/23	24000137	90003046	C	10/26/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 34200	10/19/23	24000138	90003046	C	10/26/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 34201	10/19/23	24000139	90003046	C	10/26/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 34202	10/19/23	24000140	90003046	C	10/26/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 34203	10/19/23	24000141	90003046	C	10/26/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 34204	10/19/23	24000142	90003046	C	10/26/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 34205	10/19/23	24000143	90003046	C	10/26/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 34206	10/19/23	24000144	90003046	C	10/26/23	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 34077	09/15/23	24003674	90003046	C	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	218.15
INVOICE: 34077	09/15/23	24003674	90003046	C	10/26/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	698.60
INVOICE: 34108	09/25/23	24003674	90003046	C	10/26/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	698.60
INVOICE: 34108	09/25/23	24003674	90003046	C	10/26/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	2,237.13
VENDOR TOTALS		17,573.49	YTD INVOICED			17,573.49	YTD PAID	5,081.48
9927 MICHELLE BOUTWELL WEBER								
INVOICE: 09302023	10/02/23		147837	P	10/27/23	0001029 0581	TRAVEL - IN DISTRICT	102.35

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		249.09	YTD INVOICED			249.09	YTD PAID	102.35
97 IMA-JIM ENTERPRISES								
INVOICE: 09/19/23	24000736	90003033	C	10/26/23	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	45.00
INVOICE: 08/24/23	24001475	90003033	C	10/26/23	1082118 0694	473GL	EQUIPMENT SUPPLIES	1,604.00
INVOICE: 09/26/23	24002556	90003033	C	10/26/23	1032118 0610	473GL	GENERAL SUPPLIES	11.69
INVOICE: 09/26/23	24000736	90003033	C	10/26/23	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	30.00
INVOICE: 10/10/23	24002887	90003033	C	10/26/23	1052118 0610	473GL	GENERAL SUPPLIES	2,173.50
INVOICE: 10/10/23	24002887	90003033	C	10/26/23	1052118 0694	473GL	EQUIPMENT SUPPLIES	6,540.00
INVOICE: 08/10/23	24001573	90003033	C	10/26/23	1082118 0349	473GL	OTHER PROFESSIONAL SERVIC	-958.00
INVOICE: 08/17/23	24001573	90003033	C	10/26/23	1082118 0349	473GL	OTHER PROFESSIONAL SERVIC	958.00
INVOICE: 10/17/23	24000736	90003033	C	10/26/23	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	65.00
INVOICE: 10/18/23	24002160	90003033	C	10/26/23	1201118 0433	0137	EQUIPMENT REPAIR & MAINT	31.85
INVOICE: 10/24/23	24000736	90003033	C	10/26/23	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	86.00
VENDOR TOTALS		11,870.04	YTD INVOICED			12,120.94	YTD PAID	10,587.04
7346 WESCO DISTRIBUTION INC								
INVOICE: 10/13/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	25.14
INVOICE: 10/13/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	73.40
INVOICE: 10/16/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	74.71
INVOICE: 09/29/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	90.75
INVOICE: 10/04/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	41.76
INVOICE: 10/04/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	19.95
INVOICE: 10/06/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	2.13
INVOICE: 10/06/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	49.43
INVOICE: 10/09/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	16.56
INVOICE: 10/09/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	142.10
INVOICE: 10/11/23	22005972	147743	P	10/26/23	1203603 0450	21083	CONSTRUCTION SERVICES	332.34

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 977656	10/13/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	451.74
INVOICE: 980101	10/13/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	124.44
INVOICE: 980102	10/02/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	160.04
INVOICE: 967295	10/02/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	85.45
INVOICE: 967294	03/31/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	647.98
INVOICE: 774395	04/03/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	205.66
INVOICE: 779786	04/18/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	37.72
INVOICE: 796770	09/19/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	3.72
INVOICE: 951494	09/19/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	341.09
INVOICE: 951495	09/25/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	161.62
INVOICE: 956461	09/26/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	442.05
INVOICE: 957637	09/26/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	676.80
INVOICE: 957638	09/26/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	22.41
INVOICE: 957636	09/27/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	252.16
INVOICE: 959203	09/11/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	27.99
INVOICE: 943931	09/12/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	7.03
INVOICE: 945587	09/13/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	1,359.92
INVOICE: 946469	09/13/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	289.27
INVOICE: 947154	09/14/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	127.32
INVOICE: 947960	09/14/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	190.85
INVOICE: 947961	09/14/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	290.20
INVOICE: 947962	09/14/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	377.46
INVOICE: 947963	09/14/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	157.24
INVOICE: 947964	09/14/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	227.60
INVOICE: 947965	09/14/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES	227.60
INVOICE: 947966								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 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	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		310.07
INVOICE:	923155									
		08/24/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		63.42
INVOICE:	926689									
		08/24/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		69.34
INVOICE:	926691									
		08/24/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		6.80
INVOICE:	926716									
		08/29/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		164.57
INVOICE:	930108									
		08/29/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		180.00
INVOICE:	930109									
		08/29/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		1,002.06
INVOICE:	930110									
		09/01/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		7.03
INVOICE:	938117									
		09/06/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		79.34
INVOICE:	940808									
		09/08/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		10,368.00
INVOICE:	943450									
		09/08/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		215.97
INVOICE:	942839									
		09/08/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		27.54
INVOICE:	942840									
		09/11/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		44.46
INVOICE:	943933									
		07/28/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		231.98
INVOICE:	900057									
		08/03/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		87.63
INVOICE:	908431									
		08/03/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		72.54
INVOICE:	908432									
		08/10/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		71.26
INVOICE:	914570									
		08/11/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		60.72
INVOICE:	916089									
		08/15/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		78.07
INVOICE:	918599									
		08/18/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		251.96
INVOICE:	922027									
		08/18/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		35.69
INVOICE:	922028									
		08/18/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		35.69
INVOICE:	922029									
		08/18/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		268.43
INVOICE:	922030									
		07/28/23	22005972	147743	P	10/26/23	1203603 0450	21083 CONSTRUCTION SERVICES		35.17
INVOICE:	899758									
VENDOR TOTALS			41,810.63	YTD INVOICED			46,138.50	YTD PAID		21,531.37

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14414 MASON WESTERN, LLC	09/19/23	24002693	147744	P	10/26/23	0002121 0646 337J	TESTS	49.00
INVOICE: WPS-467661	10/16/23	24002819	147744	P	10/26/23	0002121 0646 337J	TESTS	49.00
INVOICE: WPS-470233								
VENDOR TOTALS		2,225.40	YTD INVOICED			2,225.40	YTD PAID	98.00
15858 RACHEL WHITE	10/02/23		147838	P	10/27/23	9011091 0581	TRAVEL - IN DISTRICT	66.70
INVOICE: 09302023								
VENDOR TOTALS		82.80	YTD INVOICED			316.90	YTD PAID	66.70
16921 MARY WIEHOFF	12/16/19		147839	P	10/27/23	510 1624	A-LA-CARTE SALES	17.90
INVOICE: 12162019								
VENDOR TOTALS		.00	YTD INVOICED			17.90	YTD PAID	17.90
16906 WIERS FLEET PARTNERS, INC.	10/11/23	24003331	147745	P	10/26/23	9011096 0663	REPAIR PARTS	466.00
INVOICE: 090P97309								
VENDOR TOTALS		1,645.24	YTD INVOICED			1,654.74	YTD PAID	466.00
10289 WILDER WINLECTRIC	09/25/23	24002865	147746	P	10/26/23	1201134 0610	GENERAL SUPPLIES	171.71
INVOICE: 241744 01								
VENDOR TOTALS		569.51	YTD INVOICED			569.51	YTD PAID	171.71
12431 WILDER WINNELSON	09/28/23	24000317	147747	P	10/26/23	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	7,400.50
INVOICE: 494883 01	08/28/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	2.03
INVOICE: 498958 01	08/28/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	.43
INVOICE: 498958 01	08/28/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	.55
INVOICE: 498958 01	08/28/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	.05
INVOICE: 498958 01	08/28/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	.64
INVOICE: 498958 01	08/28/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	7.46
INVOICE: 498958 01	08/28/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.21
INVOICE: 498958 01	08/28/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	5.49

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/04 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	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	1.24
INVOICE: 498958 01	08/28/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1.65
INVOICE: 498958 01	08/30/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	10.47
INVOICE: 499157 01	08/30/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	2.19
INVOICE: 499157 01	08/30/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	2.82
INVOICE: 499157 01	08/30/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	.26
INVOICE: 499157 01	08/30/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	3.27
INVOICE: 499157 01	08/30/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	38.37
INVOICE: 499157 01	08/30/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	1.06
INVOICE: 499157 01	08/30/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	28.29
INVOICE: 499157 01	08/30/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	6.43
INVOICE: 499157 01	08/30/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	8.52
INVOICE: 499157 01	09/08/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	23.99
INVOICE: 499104 01	09/08/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	5.03
INVOICE: 499104 01	09/08/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	6.46
INVOICE: 499104 01	09/08/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	.59
INVOICE: 499104 01	09/08/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	7.50
INVOICE: 499104 01	09/08/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	87.92
INVOICE: 499104 01	09/08/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	2.42
INVOICE: 499104 01	09/08/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	64.84
INVOICE: 499104 01	09/08/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	14.73
INVOICE: 499104 01	09/08/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	19.52
INVOICE: 499104 01	09/19/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	66.78
INVOICE: 500194 01	09/19/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	13.99
INVOICE: 500194 01	09/19/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	18.00
INVOICE: 500194 01	09/19/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	1.65

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 500194 01	09/19/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	20.87
INVOICE: 500194 01	09/19/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	244.76
INVOICE: 500194 01	09/19/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	6.74
INVOICE: 500194 01	09/19/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	180.47
INVOICE: 500194 01	09/19/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	41.00
INVOICE: 500194 01	09/19/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	54.34
INVOICE: 500194 01	09/25/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	150.38
INVOICE: 500521 01	09/25/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	31.51
INVOICE: 500521 01	09/25/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	40.53
INVOICE: 500521 01	09/25/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	3.73
INVOICE: 500521 01	09/25/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	46.99
INVOICE: 500521 01	09/25/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	551.19
INVOICE: 500521 01	09/25/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	15.18
INVOICE: 500521 01	09/25/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	406.41
INVOICE: 500521 01	09/25/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	92.33
INVOICE: 500521 01	09/25/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	122.38
INVOICE: 500521 01	09/26/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	8.28
INVOICE: 500943 01	09/26/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	1.74
INVOICE: 500943 01	09/26/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	2.23
INVOICE: 500943 01	09/26/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	.21
INVOICE: 500943 01	09/26/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	2.59
INVOICE: 500943 01	09/26/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	30.36
INVOICE: 500943 01	09/26/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.84
INVOICE: 500943 01	09/26/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	22.35
INVOICE: 500943 01	09/26/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	5.09

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/26/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	6.74
INVOICE: 500943 01	09/27/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	58.07
INVOICE: 499665 01	09/27/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	12.17
INVOICE: 499665 01	09/27/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	15.65
INVOICE: 499665 01	09/27/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	1.44
INVOICE: 499665 01	09/27/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	18.15
INVOICE: 499665 01	09/27/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	212.83
INVOICE: 499665 01	09/27/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	5.86
INVOICE: 499665 01	09/27/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	156.91
INVOICE: 499665 01	09/27/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	35.66
INVOICE: 499665 01	09/27/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	47.26
INVOICE: 499665 01	09/28/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	26.02
INVOICE: 500801 01	09/28/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	5.45
INVOICE: 500801 01	09/28/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	7.01
INVOICE: 500801 01	09/28/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	.64
INVOICE: 500801 01	09/28/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	8.13
INVOICE: 500801 01	09/28/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	95.34
INVOICE: 500801 01	09/28/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	2.63
INVOICE: 500801 01	09/28/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	70.30
INVOICE: 500801 01	09/28/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	15.98
INVOICE: 500801 01	09/28/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	21.17
INVOICE: 500801 01	09/28/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	150.37
INVOICE: 500835 01	09/28/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	31.51
INVOICE: 500835 01	09/28/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	40.53
INVOICE: 500835 01	09/28/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	3.73
INVOICE: 500835 01	09/28/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	46.99

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 500835 01	09/28/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	551.17
INVOICE: 500835 01	09/28/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	15.18
INVOICE: 500835 01	09/28/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	406.40
INVOICE: 500835 01	09/28/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	92.32
INVOICE: 500835 01	09/28/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	122.38
INVOICE: 500835 01	10/03/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	16.53
INVOICE: 501462 01	10/03/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	3.46
INVOICE: 501462 01	10/03/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	4.46
INVOICE: 501462 01	10/03/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	.41
INVOICE: 501462 01	10/03/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	5.16
INVOICE: 501462 01	10/03/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	60.58
INVOICE: 501462 01	10/03/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	1.67
INVOICE: 501462 01	10/03/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	44.66
INVOICE: 501462 01	10/03/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	10.15
INVOICE: 501462 01	10/03/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	13.45
INVOICE: 501462 01	10/04/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	25.65
INVOICE: 501559 01	10/04/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	5.37
INVOICE: 501559 01	10/04/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	6.91
INVOICE: 501559 01	10/04/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	.64
INVOICE: 501559 01	10/04/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	8.01
INVOICE: 501559 01	10/04/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	93.98
INVOICE: 501559 01	10/04/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	2.59
INVOICE: 501559 01	10/04/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	69.30
INVOICE: 501559 01	10/04/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	15.74
INVOICE: 501559 01	10/04/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	20.87

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/05/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	13.90
INVOICE: 500005 01	10/05/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	2.91
INVOICE: 500005 01	10/05/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	3.75
INVOICE: 500005 01	10/05/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	.34
INVOICE: 500005 01	10/05/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	4.34
INVOICE: 500005 01	10/05/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	50.94
INVOICE: 500005 01	10/05/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	1.40
INVOICE: 500005 01	10/05/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	37.58
INVOICE: 500005 01	10/05/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	8.53
INVOICE: 500005 01	10/05/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	11.31
INVOICE: 500005 01	10/05/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	5.58
INVOICE: 501662 01	10/05/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	1.17
INVOICE: 501662 01	10/05/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	1.51
INVOICE: 501662 01	10/05/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	.14
INVOICE: 501662 01	10/05/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	1.75
INVOICE: 501662 01	10/05/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	20.48
INVOICE: 501662 01	10/05/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	.56
INVOICE: 501662 01	10/05/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	15.09
INVOICE: 501662 01	10/05/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	3.43
INVOICE: 501662 01	10/05/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	4.55
INVOICE: 501809 01	10/06/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	17.20
INVOICE: 501809 01	10/06/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	3.60
INVOICE: 501809 01	10/06/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	4.63
INVOICE: 501809 01	10/06/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	.43
INVOICE: 501809 01	10/06/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	5.37
INVOICE: 501809 01	10/06/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	63.02

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 501809 01	10/06/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	1.74
INVOICE: 501809 01	10/06/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	46.47
INVOICE: 501809 01	10/06/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	10.55
INVOICE: 501809 01	10/06/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	13.99
INVOICE: 501809 01	10/11/23	24003684	147747	P	10/26/23	0201134 0433	EQUIPMENT REPAIR & MAINT	221.76
INVOICE: 499069 01	10/11/23	24003684	147747	P	10/26/23	0201134 0610	GENERAL SUPPLIES	46.47
INVOICE: 499069 01	10/11/23	24003684	147747	P	10/26/23	0501134 0610	GENERAL SUPPLIES	59.77
INVOICE: 499069 01	10/11/23	24003684	147747	P	10/26/23	1001134 0610	GENERAL SUPPLIES	5.50
INVOICE: 499069 01	10/11/23	24003684	147747	P	10/26/23	1051134 0434	BUILDING REPAIR/MAINTENAN	69.30
INVOICE: 499069 01	10/11/23	24003684	147747	P	10/26/23	1051134 0610	GENERAL SUPPLIES	812.83
INVOICE: 499069 01	10/11/23	24003684	147747	P	10/26/23	1081134 0434	BUILDING REPAIR/MAINTENAN	22.38
INVOICE: 499069 01	10/11/23	24003684	147747	P	10/26/23	4751134 0433	EQUIPMENT REPAIR & MAINT	599.34
INVOICE: 499069 01	10/11/23	24003684	147747	P	10/26/23	4751134 0610	GENERAL SUPPLIES	136.16
INVOICE: 499069 01	10/11/23	24003684	147747	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	180.47
INVOICE: 499069 01								
VENDOR TOTALS		27,107.61	YTD INVOICED			27,257.21	YTD PAID	15,141.67
8138 WILLIS MUSIC								
INVOICE: 10/05/23	24003263	147748	P	10/26/23	0902118 0694	473GL EQUIPMENT SUPPLIES		5,200.00
INVOICE: 2329202								
INVOICE: 10/03/23	24002750	147748	P	10/26/23	1052118 0694	473GL EQUIPMENT SUPPLIES		3,349.80
INVOICE: 2328090								
VENDOR TOTALS		14,083.88	YTD INVOICED			14,083.88	YTD PAID	8,549.80
17348 MATTHEW WINKLER								
INVOICE: 10/10/23		147840	P	10/27/23	0002009 0581	162K TRAVEL MILEAGE		70.88
INVOICE: 06302023								
INVOICE: 10/10/23		147840	P	10/27/23	0002009 0581	162K TRAVEL MILEAGE		138.23
INVOICE: 07312023								
INVOICE: 10/10/23		147840	P	10/27/23	0002009 0581	162K TRAVEL MILEAGE		162.15
INVOICE: 08312023								
INVOICE: 10/10/23		147840	P	10/27/23	0002009 0581	162K TRAVEL MILEAGE		125.12
INVOICE: 09302023								

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		496.38	YTD INVOICED			496.38	YTD PAID	496.38
14797 BRITNEY WISCHER	10/12/23		147841	P	10/27/23	0002150 0581 310K	TRAVEL MILEAGE	71.76
INVOICE: 09302023								
VENDOR TOTALS		71.76	YTD INVOICED			71.76	YTD PAID	71.76
9590 WOODBURN PRESS	10/18/23	24003536	90003047	C	10/26/23	4752104 0679 125K	OTHER STUDENT ACTIVITIES	760.71
INVOICE: 30075								
VENDOR TOTALS		760.71	YTD INVOICED			760.71	YTD PAID	760.71
909 WOODWIND & THE BRASSWIND, THE	08/19/23	24001529	147749	P	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	39.75
INVOICE: ARINV68255833	08/17/23	24001529	147749	P	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	296.75
INVOICE: ARINV68233504	10/14/23	24001529	147749	P	10/26/23	1201118 0650 7000	Other Supplies-Technology	270.00
INVOICE: ARINV68894162	10/13/23	24001529	147749	P	10/26/23	1201118 0610 7000	GENERAL SUPPLIES	87.50
INVOICE: ARINV68883852								
VENDOR TOTALS		694.00	YTD INVOICED			694.00	YTD PAID	694.00
18160 LAURA WRIGHT	10/05/23		147842	P	10/27/23	0062121 0580 310J	TRAVEL	464.32
INVOICE: 09232023								
VENDOR TOTALS		464.32	YTD INVOICED			464.32	YTD PAID	464.32
17120 ZEARN, INC.	09/19/23	24000622	147750	P	10/26/23	0502121 0650 310J	SUPPLIES TECHNOLOGY RELAT	2,500.00
INVOICE: INV10884	09/19/23	24000622	147750	P	10/26/23	0602121 0650 310J	SUPPLIES TECHNOLOGY RELAT	2,500.00
INVOICE: INV10884								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
17144 JACLYN ZENNI	10/13/23		147843	P	10/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	38.64
INVOICE: 09302023								
VENDOR TOTALS		38.64	YTD INVOICED			38.64	YTD PAID	38.64
4023 ELLEN KUEHNE ZIMMER	10/12/23		147844	P	10/27/23	0011842 0581 135X	TRAVEL MILEAGE	113.62
INVOICE: 08312023	10/12/23		147844	P	10/27/23	0011842 0581 135X	TRAVEL MILEAGE	196.88

KENTON COUNTY BOARD OF EDUCATION



PAID WARRANT REPORT

WARRANT: 10312023

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 09302023

VENDOR TOTALS 310.50 YTD INVOICED

461.37 YTD PAID

310.50

REPORT TOTALS

6,131,883.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	369	5,949,757.57
TOTAL EFT TRANSFERS	9	112,190.20

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

BOARD CHAIRPERSON

BOARD SECRETARY