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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                            | INV DATE   | PO                    | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------|------------|-----------------------|----------|---|----------|--------------------|---------------------------|----------|
| 3434 ABSOLUTE GLASS                    |            |                       |          |   |          |                    |                           |          |
| INVOICE: 12/23/20                      | 780455     | 21004840              | 137364   | P | 01/21/21 | 0051134 0434       | BUILDING REPAIR/MAINTENAN | 368.50   |
| INVOICE: 12/23/20                      | 780456     | 21004840              | 137364   | P | 01/21/21 | 0401134 0434       | BUILDING REPAIR/MAINTENAN | 528.96   |
| VENDOR TOTALS                          |            | 8,592.14 YTD INVOICED |          |   |          | 9,894.46 YTD PAID  |                           | 897.46   |
| 14077 ACADEMIC EDGE, INC               |            |                       |          |   |          |                    |                           |          |
| INVOICE: 12/18/20                      | 14-8339    | 21004604              | 137365   | P | 01/21/21 | 0202121 0650 310G  | Other Supplies-Technology | 1,920.00 |
| VENDOR TOTALS                          |            | 8,850.00 YTD INVOICED |          |   |          | 10,770.00 YTD PAID |                           | 1,920.00 |
| 14864 ACCO BRANDS CORPORATION          |            |                       |          |   |          |                    |                           |          |
| INVOICE: 12/08/20                      | 4715040746 | 21003640              | 137366   | P | 01/21/21 | 4751059 0610 7000  | GENERAL SUPPLIES          | 2,412.00 |
| VENDOR TOTALS                          |            | 2,961.12 YTD INVOICED |          |   |          | 5,373.12 YTD PAID  |                           | 2,412.00 |
| 13600 AFFORDABLE LANGUAGE SERVICES LTD |            |                       |          |   |          |                    |                           |          |
| INVOICE: 12/31/20                      | 422974     | 21003478              | 137367   | P | 01/21/21 | 1031121 0349 7000  | OTHER PROFESSIONAL SERVIC | 58.30    |
| INVOICE: 12/18/20                      | 422818     | 21001019              | 137367   | P | 01/21/21 | 0201118 0349 7000  | OTHER PROFESSIONAL SERVIC | 39.60    |
| INVOICE: 12/04/20                      | 422550     | 21001019              | 137367   | P | 01/21/21 | 0201118 0349 7000  | OTHER PROFESSIONAL SERVIC | 188.00   |
| INVOICE: 12/31/20                      | 422975     | 21001019              | 137367   | P | 01/21/21 | 0201118 0349 7000  | OTHER PROFESSIONAL SERVIC | 82.50    |
| INVOICE: 12/31/20                      | 422973     | 21002210              | 137367   | P | 01/21/21 | 0061077 0349 7000  | OTHER PROFESSIONAL SERVIC | 53.90    |
| INVOICE: 01/15/21                      | 423179     | 21000779              | 137367   | P | 01/21/21 | 0051118 0349 7000  | OTHER PROFESSIONAL SERVIC | 165.00   |
| INVOICE: 01/15/21                      | 423178     | 21002210              | 137367   | P | 01/21/21 | 0061077 0349 7000  | OTHER PROFESSIONAL SERVIC | 221.21   |
| INVOICE: 12/21/20                      | P10274     | 21003354              | 137367   | P | 01/21/21 | 0401121 0349 7000  | OTHER PROFESSIONAL SERVIC | 36.80    |
| INVOICE: 12/21/20                      | P10274     | 21003355              | 137367   | P | 01/21/21 | 0401121 0349 7000  | OTHER PROFESSIONAL SERVIC | 52.00    |
| INVOICE: 12/21/20                      | P10274     | 21003356              | 137367   | P | 01/21/21 | 0401118 0349 7000  | OTHER PROFESSIONAL SERVIC | 38.30    |
| VENDOR TOTALS                          |            | 2,434.82 YTD INVOICED |          |   |          | 3,768.70 YTD PAID  |                           | 935.61   |
| 7643 AIR SOURCE TECHNOLOGY, INC.       |            |                       |          |   |          |                    |                           |          |
| INVOICE: 12/25/20                      | 30073      | 21000494              | 137368   | P | 01/21/21 | 9201134 0349       | OTHER PROFESSIONAL SERVIC | 200.00   |
| INVOICE: 12/17/20                      | 30062      | 21004892              | 137368   | P | 01/21/21 | 9201134 0349       | OTHER PROFESSIONAL SERVIC | 4,550.00 |

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TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                        | INV DATE | PO        | CHECK NO     | T        | CHK DATE     | GL ACCOUNT                | GL ACCOUNT DESCRIPTION |          |
|------------------------------------|----------|-----------|--------------|----------|--------------|---------------------------|------------------------|----------|
| VENDOR TOTALS                      |          | 6,125.00  | YTD INVOICED |          |              | 13,950.00                 | YTD PAID               | 4,750.00 |
| 11060 JOSEPH A KNUCHLE & CO, INC.  | 12/10/20 | 21004423  | 137369       | P        | 01/21/21     | 9011096 0663              | REPAIR PARTS           | 304.98   |
| INVOICE: 5090172                   |          |           |              |          |              |                           |                        |          |
| VENDOR TOTALS                      |          | 4.94      | YTD INVOICED |          |              | 309.92                    | YTD PAID               | 304.98   |
| 16286 ALL PRO SUPPLY               |          |           |              |          |              |                           |                        |          |
| INVOICE: 12/17/20                  | 21004572 | 137370    | P            | 01/21/21 | 0061087 0610 | GENERAL SUPPLIES          |                        | 74.90    |
| INVOICE: 12/11/20                  | 21004402 | 137370    | P            | 01/21/21 | 0401087 0610 | GENERAL SUPPLIES          |                        | 72.60    |
| INVOICE: 12/08/20                  | 21004204 | 137370    | P            | 01/21/21 | 9011096 0610 | GENERAL SUPPLIES          |                        | 80.75    |
| INVOICE: 12/28/20                  | 21004403 | 137370    | P            | 01/21/21 | 1051087 0610 | GENERAL SUPPLIES          |                        | 91.58    |
| INVOICE: 12/15/20                  | 21004403 | 137370    | P            | 01/21/21 | 1051087 0610 | GENERAL SUPPLIES          |                        | 333.14   |
| INVOICE: 12/22/20                  | 21004402 | 137370    | P            | 01/21/21 | 0401087 0610 | GENERAL SUPPLIES          |                        | 72.60    |
| INVOICE: 01/13/21                  | 21004755 | 137370    | P            | 01/21/21 | 0901087 0610 | GENERAL SUPPLIES          |                        | 24.99    |
| INVOICE: 12/11/20                  | 21003200 | 137370    | P            | 01/21/21 | 1031087 0610 | GENERAL SUPPLIES          |                        | 152.60   |
| INVOICE: 01/12/21                  | 21004756 | 137370    | P            | 01/21/21 | 1201087 0610 | GENERAL SUPPLIES          |                        | 49.68    |
| INVOICE: 01/12/21                  | 21004757 | 137370    | P            | 01/21/21 | 4951087 0610 | GENERAL SUPPLIES          |                        | 245.62   |
| VENDOR TOTALS                      |          | 33,540.54 | YTD INVOICED |          |              | 34,739.00                 | YTD PAID               | 1,198.46 |
| 9570 AMAZON CAPITAL SERVICES, INC. |          |           |              |          |              |                           |                        |          |
| INVOICE: 12/11/20                  | 21004495 | 137371    | P            | 01/21/21 | 0201121 0610 | 7000 GENERAL SUPPLIES     |                        | 37.94    |
| INVOICE: 12/12/20                  | 21004348 | 137371    | P            | 01/21/21 | 0402535 0675 | ORGANIZTN SUPPLIES (ACTIV |                        | 175.34   |
| INVOICE: 12/12/20                  | 21004211 | 137371    | P            | 01/21/21 | 1081118 0610 | 7000 GENERAL SUPPLIES     |                        | 95.96    |
| INVOICE: 12/13/20                  | 21004211 | 137371    | P            | 01/21/21 | 1081118 0610 | 7000 GENERAL SUPPLIES     |                        | 36.98    |
| INVOICE: 10/29/20                  | 21003523 | 137371    | P            | 01/21/21 | 0011187 0532 | TELEPHONE                 |                        | 21.12    |
| INVOICE: 12/12/20                  | 21004129 | 137371    | P            | 01/21/21 | 0011087 0532 | TELEPHONE                 |                        | 16.34    |
| INVOICE: 12/06/20                  | 21004129 | 137371    | P            | 01/21/21 | 0011087 0532 | TELEPHONE                 |                        | 74.89    |
| INVOICE: 12/13/20                  | 21004129 | 137371    | P            | 01/21/21 | 0011087 0532 | TELEPHONE                 |                        | 24.99    |
| INVOICE: 11/27/20                  | 21004129 | 137371    | P            | 01/21/21 | 0011087 0532 | TELEPHONE                 |                        | 19.88    |

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| INVOICE: 1FM9-LH7C-N7JR              | 12/08/20 | 21004381  | 137371       | P | 01/21/21 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 35.97    |
| INVOICE: 1JWG-WMPJ-GPHX              | 12/06/20 | 21004248  | 137371       | P | 01/21/21 | 1002053 0643 | 337EC SUPPLEMENTARY BKS/STUDY G | 346.95   |
| INVOICE: 13GX-MVT3-HX1V              | 11/22/20 | 21004119  | 137371       | P | 01/21/21 | 1051118 0650 | 7000 Other Supplies-Technology  | 207.60   |
| INVOICE: 17WD-9HY9-WM1G              | 12/20/20 | 21004620  | 137371       | P | 01/21/21 | 1081118 0610 | 7000 GENERAL SUPPLIES           | 25.48    |
| INVOICE: 1LN1-CDKF-WWXJ              | 11/17/20 | 21003043  | 137371       | P | 01/21/21 | 0602818 0610 | 7060 GENERAL SUPPLIES           | -904.00  |
| INVOICE: 1VW4-MXJQ-RQ1D              | 01/06/21 | 21004644  | 137371       | P | 01/21/21 | 0901118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G  | 44.37    |
| INVOICE: 1NRP-JKPN-LRH3              | 01/05/21 | 21004643  | 137371       | P | 01/21/21 | 0901118 0610 | 7000 GENERAL SUPPLIES           | 109.90   |
| INVOICE: 179T-HVXJ-JPG1              | 01/05/21 | 21004648  | 137371       | P | 01/21/21 | 0901118 0650 | 7000 Other Supplies-Technology  | 159.96   |
| INVOICE: 179T-HVXJ-QP6Y              | 01/10/21 | 21004718  | 137371       | P | 01/21/21 | 1001118 0650 | 7000 Other Supplies-Technology  | 57.11    |
| INVOICE: 1JHY-1J4Q-4YCT              | 01/09/21 | 21004534  | 137371       | P | 01/21/21 | 0052121 0650 | 310F SUPPLIES TECHNOLOGY RELAT  | 89.77    |
| INVOICE: 1R4G-VMLJ-P4RV              | 01/10/21 | 21004656  | 137371       | P | 01/21/21 | 9402947 0694 | 348G EQUIPMENT SUPPLIES         | 214.73   |
| INVOICE: 11N1-7RXJ-DTQJ              | 01/07/21 | 21004651  | 137371       | P | 01/21/21 | 1201118 0610 | 7000 GENERAL SUPPLIES           | 119.99   |
| INVOICE: 1FKM-F7JN-9WFQ              | 12/06/20 | 21004195  | 137371       | P | 01/21/21 | 9011096 0610 | GENERAL SUPPLIES                | 134.30   |
| INVOICE: 13GX-MVT3-NQFX              | 12/06/20 | 21004195  | 137371       | P | 01/21/21 | 9011096 0610 | GENERAL SUPPLIES                | 33.50    |
| INVOICE: 1GRW-N77C-PQNT              | 01/06/21 | 21004527  | 137371       | P | 01/21/21 | 0702104 0679 | 125G OTHER STUDENT ACTIVITIES   | 89.91    |
| INVOICE: 1MJ7-GKX7-CWJR              | 01/10/21 | 21004649  | 137371       | P | 01/21/21 | 0902104 0610 | 125G GENERAL SUPPLIES           | 45.18    |
| INVOICE: 13LG-FRK3-FNHV              | 01/11/21 | 21004669  | 137371       | P | 01/21/21 | 0202104 0694 | 020G EQUIPMENT SUPPLIES         | 1,361.65 |
| INVOICE: 11NF-MXXY-19PV              | 01/13/21 | 21004830  | 137371       | P | 01/21/21 | 0003603 0731 | 18396 MACHINERY/EQUIP (NONINSTR | 153.04   |
| INVOICE: 11TK-PGGH-1P9W              | 01/16/21 | 21004839  | 137371       | P | 01/21/21 | 0002121 0610 | 337G GENERAL SUPPLIES           | 28.47    |
| INVOICE: 13PN-MLV3-7WWJ              | 01/14/21 | 21004903  | 137371       | P | 01/21/21 | 0401077 0650 | 7000 SUPPLIES TECHNOLOGY RELAT  | 697.90   |
| INVOICE: 1FQ7-49HJ-V74F              |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | 79,928.65 | YTD INVOICED |   |          | 92,792.69    | YTD PAID                        | 3,555.22 |
| 212 AMERICAN BUS & ACCESSORIES, INC. |          |           |              |   |          |              |                                 |          |
| INVOICE: 10/19/20                    | 223998   | 21003183  | 90001997     | C | 01/21/21 | 9011096 0663 | REPAIR PARTS                    | 15.38    |
| INVOICE: 01/07/21                    | 225334   | 21004713  | 90001997     | C | 01/21/21 | 9011096 0663 | REPAIR PARTS                    | 129.49   |

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| VENDOR NAME                            | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS                          |          | 6,086.00  | YTD INVOICED |   |          | 22,714.84          | YTD PAID                  | 144.87   |
| 1294 AMERICAN LIBRARY ASSOCIATION      | 12/21/20 | 21004380  | 137372       | P | 01/21/21 | 0901059 0610 7000  | GENERAL SUPPLIES          | 34.30    |
| INVOICE: 56772807                      |          |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                          |          | .00       | YTD INVOICED |   |          | 34.30              | YTD PAID                  | 34.30    |
| 245 AMERICAN SOUND & ELECTRONICS       | 12/23/20 | 21004690  | 137373       | P | 01/21/21 | 1081134 0433       | EQUIPMENT REPAIR & MAINT  | 1,463.65 |
| INVOICE: 8471                          |          |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                          |          | 24,199.45 | YTD INVOICED |   |          | 25,823.10          | YTD PAID                  | 1,463.65 |
| 17085 ADVANCED MED-SURG CONCEPTS, INC. | 01/04/21 | 21004622  | 137374       | P | 01/21/21 | 0002037 0692 613F  | HEALTH SUPPLIES           | 562.50   |
| INVOICE: 43325                         |          |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                          |          | 36,093.81 | YTD INVOICED |   |          | 36,656.31          | YTD PAID                  | 562.50   |
| 12782 APPLE                            | 01/05/21 | 21004261  | 137375       | P | 01/21/21 | 0062053 0650 337EC | SUPPLIES TECHNOLOGY RELAT | 798.00   |
| INVOICE: AE14038627                    |          |           |              |   |          |                    |                           |          |
|                                        | 12/31/20 | 21004261  | 137375       | P | 01/21/21 | 0062053 0650 337EC | SUPPLIES TECHNOLOGY RELAT | 178.00   |
| INVOICE: AE12198373                    |          |           |              |   |          |                    |                           |          |
|                                        | 01/06/21 | 21003030  | 137375       | P | 01/21/21 | 0002121 0734 337G  | COMPUTERS & RELATED EQUIP | 299.00   |
| INVOICE: AE14334101                    |          |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                          |          | 17,926.99 | YTD INVOICED |   |          | 19,201.99          | YTD PAID                  | 1,275.00 |
| 1096 ARAMARK UNIFORM SERVICES          | 12/04/20 | 21000861  | 137376       | P | 01/21/21 | 9011096 0893       | UNIFORMS                  | 20.24    |
| INVOICE: 1048219993                    |          |           |              |   |          |                    |                           |          |
|                                        | 12/04/20 | 21000861  | 137376       | P | 01/21/21 | 9011096 0893       | UNIFORMS                  | 16.80    |
| INVOICE: 1048219994                    |          |           |              |   |          |                    |                           |          |
|                                        | 12/11/20 | 21000861  | 137376       | P | 01/21/21 | 9011096 0893       | UNIFORMS                  | 20.24    |
| INVOICE: 1048223139                    |          |           |              |   |          |                    |                           |          |
|                                        | 12/11/20 | 21000861  | 137376       | P | 01/21/21 | 9011096 0893       | UNIFORMS                  | 16.80    |
| INVOICE: 1048223140                    |          |           |              |   |          |                    |                           |          |
|                                        | 12/16/20 | 21000861  | 137376       | P | 01/21/21 | 9011096 0893       | UNIFORMS                  | 19.99    |
| INVOICE: 1048224911                    |          |           |              |   |          |                    |                           |          |
|                                        | 12/16/20 | 21000861  | 137376       | P | 01/21/21 | 9011096 0893       | UNIFORMS                  | 90.98    |
| INVOICE: 1048224915                    |          |           |              |   |          |                    |                           |          |
|                                        | 12/16/20 | 21000861  | 137376       | P | 01/21/21 | 9011096 0893       | UNIFORMS                  | 30.64    |
| INVOICE: 1048224916                    |          |           |              |   |          |                    |                           |          |
|                                        | 12/18/20 | 21000861  | 137376       | P | 01/21/21 | 9011096 0893       | UNIFORMS                  | 20.24    |
| INVOICE: 1048226241                    |          |           |              |   |          |                    |                           |          |
|                                        | 12/18/20 | 21000861  | 137376       | P | 01/21/21 | 9011096 0893       | UNIFORMS                  | 16.80    |
| INVOICE: 1048226242                    |          |           |              |   |          |                    |                           |          |
|                                        | 12/23/20 | 21000861  | 137376       | P | 01/21/21 | 9011096 0893       | UNIFORMS                  | 19.99    |

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| VENDOR NAME            | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
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| INVOICE: 1048228068    | 12/23/20 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 90.98    |
| INVOICE: 1048228072    | 12/23/20 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 30.64    |
| INVOICE: 1048228073    | 12/25/20 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 20.24    |
| INVOICE: 1048229411    | 12/25/20 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 16.80    |
| INVOICE: 1048229412    | 12/30/20 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 19.99    |
| INVOICE: 1048231169    | 12/30/20 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 90.98    |
| INVOICE: 1048231172    | 12/30/20 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 30.64    |
| INVOICE: 1048231173    | 01/01/21 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 20.24    |
| INVOICE: 1048232486    | 01/01/21 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 16.80    |
| INVOICE: 1048232487    | 01/06/21 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 19.99    |
| INVOICE: 1048234308    | 01/06/21 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 90.98    |
| INVOICE: 1048234312    | 01/06/21 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 30.64    |
| INVOICE: 1048234313    | 01/08/21 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 20.24    |
| INVOICE: 1048235662    | 01/08/21 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 16.80    |
| INVOICE: 1048235663    | 01/13/21 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 19.99    |
| INVOICE: 1048237481    | 01/13/21 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 90.98    |
| INVOICE: 1048237485    | 01/13/21 | 21000861 | 137376       | P | 01/21/21 | 9011096 0893 | UNIFORMS               | 30.64    |
| INVOICE: 1048237486    |          |          |              |   |          |              |                        |          |
| VENDOR TOTALS          |          | 3,999.96 | YTD INVOICED |   |          | 5,638.30     | YTD PAID               | 930.29   |
| 10246 AUXIER GAS, INC. | 12/04/20 | 21004691 | 90002010     | C | 01/21/21 | 0901087 0623 | BOTTLED GAS            | 250.97   |
| INVOICE: 67452         | 12/04/20 | 21004691 | 90002010     | C | 01/21/21 | 0901087 0623 | BOTTLED GAS            | 856.34   |
| INVOICE: 67453         | 12/17/20 | 21004691 | 90002010     | C | 01/21/21 | 0901087 0623 | BOTTLED GAS            | 252.53   |
| INVOICE: 68609         | 12/17/20 | 21004691 | 90002010     | C | 01/21/21 | 0801087 0623 | BOTTLED GAS            | 2,519.75 |
| INVOICE: 68610         | 12/19/20 | 21004691 | 90002010     | C | 01/21/21 | 0701087 0623 | BOTTLED GAS            | 2,466.69 |
| INVOICE: 68769         | 12/19/20 | 21004691 | 90002010     | C | 01/21/21 | 0701087 0623 | BOTTLED GAS            | 348.28   |
| INVOICE: 68789         |          |          |              |   |          |              |                        |          |

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| INVOICE:                                      | 12/29/20   | 21004691 | 90002010     | C | 01/21/21 | 0901087 0623 | BOTTLED GAS            | 335.43    |
|                                               | 69385      |          |              |   |          |              |                        |           |
| INVOICE:                                      | 01/06/21   | 21004691 | 90002010     | C | 01/21/21 | 0801087 0623 | BOTTLED GAS            | 2,988.58  |
|                                               | 69863      |          |              |   |          |              |                        |           |
| INVOICE:                                      | 01/08/21   | 21004691 | 90002010     | C | 01/21/21 | 0901087 0623 | BOTTLED GAS            | 1,394.96  |
|                                               | 69862      |          |              |   |          |              |                        |           |
| INVOICE:                                      | 01/08/21   | 21004691 | 90002010     | C | 01/21/21 | 0901087 0623 | BOTTLED GAS            | 268.38    |
|                                               | 70652      |          |              |   |          |              |                        |           |
| VENDOR TOTALS                                 |            | 7,278.16 | YTD INVOICED |   |          | 18,960.07    | YTD PAID               | 11,681.91 |
| 5985 BEST ONE TIRE & SUC OF MID AMERICA, INC. |            |          |              |   |          |              |                        |           |
| INVOICE:                                      | 12/29/20   | 21004545 | 90002006     | C | 01/21/21 | 9011096 0662 | TIRES & TUBES          | 69.95     |
|                                               | 8061221    |          |              |   |          |              |                        |           |
| INVOICE:                                      | 01/12/21   | 21004665 | 90002006     | C | 01/21/21 | 9011096 0662 | TIRES & TUBES          | 585.00    |
|                                               | 8061547    |          |              |   |          |              |                        |           |
| VENDOR TOTALS                                 |            | .00      | YTD INVOICED |   |          | 654.95       | YTD PAID               | 654.95    |
| 14453 BEST WAY DISPOSAL                       |            |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0021134 0421 | SANITATION SERVICE     | 61.68     |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0051134 0421 | SANITATION SERVICE     | 239.87    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0061134 0421 | SANITATION SERVICE     | 332.21    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0201134 0421 | SANITATION SERVICE     | 252.21    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0401134 0421 | SANITATION SERVICE     | 521.36    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0451134 0421 | SANITATION SERVICE     | 281.50    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0501134 0421 | SANITATION SERVICE     | 281.50    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0601134 0421 | SANITATION SERVICE     | 233.03    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0701134 0421 | SANITATION SERVICE     | 191.40    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0801134 0421 | SANITATION SERVICE     | 229.32    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 0901134 0421 | SANITATION SERVICE     | 564.26    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 1001134 0421 | SANITATION SERVICE     | 252.21    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 1031134 0421 | SANITATION SERVICE     | 252.21    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 1051134 0421 | SANITATION SERVICE     | 459.18    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 1081134 0421 | SANITATION SERVICE     | 252.21    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |
| INVOICE:                                      | 11/01/20   | 21004692 | 90002020     | C | 01/21/21 | 1201134 0421 | SANITATION SERVICE     | 479.16    |
|                                               | 0000208014 |          |              |   |          |              |                        |           |

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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

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**WARRANT: 01312021**

**TO FISCAL 2021/06 07/01/2020 TO 06/30/2021**

| VENDOR NAME         | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|---------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 0000208014 | 11/01/20 | 21004692 | 90002020 | C | 01/21/21 | 4751134 0421 | SANITATION SERVICE     | 831.15 |
| INVOICE: 0000208014 | 11/01/20 | 21004692 | 90002020 | C | 01/21/21 | 4951134 0421 | SANITATION SERVICE     | 215.04 |
| INVOICE: 0000208014 | 11/01/20 | 21004692 | 90002020 | C | 01/21/21 | 9011096 0421 | SANITATION SERVICE     | 172.73 |
| INVOICE: 0000208014 | 11/01/20 | 21004692 | 90002020 | C | 01/21/21 | 9031134 0421 | SANITATION SERVICE     | 39.06  |
| INVOICE: 0000208014 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0021134 0421 | SANITATION SERVICE     | 61.68  |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0051134 0421 | SANITATION SERVICE     | 61.68  |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0061134 0421 | SANITATION SERVICE     | 241.68 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0201134 0421 | SANITATION SERVICE     | 61.68  |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0401134 0421 | SANITATION SERVICE     | 164.99 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0451134 0421 | SANITATION SERVICE     | 103.31 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0501134 0421 | SANITATION SERVICE     | 103.31 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0601134 0421 | SANITATION SERVICE     | 93.03  |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0701134 0421 | SANITATION SERVICE     | 51.40  |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0801134 0421 | SANITATION SERVICE     | 102.80 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 0901134 0421 | SANITATION SERVICE     | 265.22 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 1001134 0421 | SANITATION SERVICE     | 61.68  |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 1031134 0421 | SANITATION SERVICE     | 111.68 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 1051134 0421 | SANITATION SERVICE     | 228.02 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 1081134 0421 | SANITATION SERVICE     | 61.68  |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 1201134 0421 | SANITATION SERVICE     | 262.14 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 4751134 0421 | SANITATION SERVICE     | 215.88 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 4951134 0421 | SANITATION SERVICE     | 125.32 |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 9011096 0421 | SANITATION SERVICE     | 98.68  |
| INVOICE: 0000217103 | 12/01/20 | 21004692 | 90002021 | C | 01/21/21 | 9031134 0421 | SANITATION SERVICE     | 39.06  |



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                          | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|--------------------------------------|----------|-----------|--------------|---|----------|--------------|---------------------------------|----------|
| VENDOR TOTALS                        |          | 15,437.62 | YTD INVOICED |   |          | 26,425.95    | YTD PAID                        | 8,656.21 |
| 3884 KRON INTERNATIONAL TRUCKS, INC. | 01/08/21 | 21004728  | 90002005     | C | 01/21/21 | 9011096 0663 | REPAIR PARTS                    | 106.34   |
| INVOICE: X100151285:01               |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | 1,793.42  | YTD INVOICED |   |          | 5,132.70     | YTD PAID                        | 106.34   |
| 733 BOB SUMEREL TIRE COMPANY         | 12/16/20 | 21004529  | 137377       | P | 01/21/21 | 9011096 0662 | TIRES & TUBES                   | 686.06   |
| INVOICE: 2250033794                  |          |           |              |   |          |              |                                 |          |
| INVOICE: 12/15/20                    |          | 21004543  | 137377       | P | 01/21/21 | 9011096 0662 | TIRES & TUBES                   | 708.00   |
| INVOICE: 2250033754                  |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | 3,817.38  | YTD INVOICED |   |          | 5,211.44     | YTD PAID                        | 1,394.06 |
| 12343 BRAINPOP LLC                   | 11/20/20 | 21004098  | 137378       | P | 01/21/21 | 4751118 0650 | 7000 Other Supplies-Technology  | 2,950.00 |
| INVOICE: US220522                    |          |           |              |   |          |              |                                 |          |
| INVOICE: 01/15/21                    |          | 21004896  | 137378       | P | 01/21/21 | 4951118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G  | 2,950.00 |
| INVOICE: US222781                    |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | 12,545.00 | YTD INVOICED |   |          | 18,445.00    | YTD PAID                        | 5,900.00 |
| 7074 BROOKES PUBLISHING CO           | 12/15/20 | 21004549  | 137379       | P | 01/21/21 | 0002006 0643 | 343EC SUPPLEMENTARY BKS/STUDY G | 56.45    |
| INVOICE: 1180367                     |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | 6,598.00  | YTD INVOICED |   |          | 6,654.45     | YTD PAID                        | 56.45    |
| 13665 CHRISTOPHER J. BRYSON          | 01/04/21 |           | 137331       | P | 01/19/21 | 9402947 0581 | 348G TRAVEL MILEAGE             | 60.45    |
| INVOICE: 12312020                    |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | 274.96    | YTD INVOICED |   |          | 335.41       | YTD PAID                        | 60.45    |
| 1233 BSN SPORTS                      | 01/01/21 | 21004588  | 137380       | P | 01/21/21 | 0902825 0893 | 7090 UNIFORMS                   | 479.96   |
| INVOICE: 911308199                   |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | 2,579.90  | YTD INVOICED |   |          | 3,952.06     | YTD PAID                        | 479.96   |
| 1145 BULLOCK PEN WATER DISTRICT      | 12/15/20 |           | 90001994     | T | 01/21/21 | 0701087 0411 | WATER/SEWAGE                    | 101.34   |
| INVOICE: 103-62400-00-1220           |          |           |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | 506.70    | YTD INVOICED |   |          | 709.38       | YTD PAID                        | 101.34   |
| 790 BUREAU OF EDUCATION & RESEARCH   | 12/16/20 | 21004181  | 137381       | P | 01/21/21 | 1202053 0338 | 337EC REGISTRATION FEES         | 1,377.00 |



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**KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT**

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                        | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|----------|
| INVOICE: 5012839                   | 01/06/21 | 21004227 | 137381       | P | 01/21/21 | 0902053 0338 | 337EC REGISTRATION FEES         | 4,311.00 |
| INVOICE: 5012555                   |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 5,688.00     | YTD PAID                        | 5,688.00 |
| 17103 CAMPBELL COUNTY FISCAL COURT | 01/06/21 |          | 137382       | P | 01/21/21 | 10 7469      | LOCAL TAX WITHHELD PAYABL       | 171.17   |
| INVOICE: 01062021                  |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                      |          | 170.57   | YTD INVOICED |   |          | 341.74       | YTD PAID                        | 171.17   |
| 16971 CBTS LLC                     | 12/10/20 | 21004268 | 137326       | P | 01/06/21 | 0011087 0532 | TELEPHONE                       | 146.83   |
| INVOICE: 7037131-12102020          | 12/10/20 | 21004268 | 137326       | P | 01/06/21 | 0051087 0532 | TELEPHONE                       | 92.74    |
| INVOICE: 7037131-12102020          | 12/10/20 | 21004268 | 137326       | P | 01/06/21 | 0451087 0532 | TELEPHONE                       | 69.55    |
| INVOICE: 7037131-12102020          | 12/10/20 | 21004268 | 137326       | P | 01/06/21 | 0601087 0532 | TELEPHONE                       | 54.10    |
| INVOICE: 7037131-12102020          | 12/10/20 | 21004268 | 137326       | P | 01/06/21 | 1081087 0532 | TELEPHONE                       | 115.92   |
| INVOICE: 7037131-12102020          | 12/10/20 | 21004268 | 137326       | P | 01/06/21 | 1201087 0532 | TELEPHONE                       | 115.92   |
| INVOICE: 7037131-12102020          | 12/10/20 | 21004268 | 137326       | P | 01/06/21 | 9011096 0532 | TELEPHONE                       | 177.75   |
| INVOICE: 7037131-12102020          | 12/10/20 | 21004221 | 137326       | P | 01/06/21 | 0011087 0532 | TELEPHONE                       | 8.92     |
| INVOICE: 7037132-12102020          | 12/10/20 | 21004221 | 137326       | P | 01/06/21 | 0051087 0532 | TELEPHONE                       | 5.64     |
| INVOICE: 7037132-12102020          | 12/10/20 | 21004221 | 137326       | P | 01/06/21 | 0451087 0532 | TELEPHONE                       | 4.23     |
| INVOICE: 7037132-12102020          | 12/10/20 | 21004221 | 137326       | P | 01/06/21 | 0601087 0532 | TELEPHONE                       | 3.29     |
| INVOICE: 7037132-12102020          | 12/10/20 | 21004221 | 137326       | P | 01/06/21 | 1081087 0532 | TELEPHONE                       | 7.05     |
| INVOICE: 7037132-12102020          | 12/10/20 | 21004221 | 137326       | P | 01/06/21 | 1201087 0532 | TELEPHONE                       | 7.05     |
| INVOICE: 7037132-12102020          | 12/10/20 | 21004221 | 137326       | P | 01/06/21 | 9011096 0532 | TELEPHONE                       | 10.81    |
| INVOICE: 7037132-12102020          | 12/20/20 | 21003953 | 137326       | P | 01/06/21 | 0011087 0532 | TELEPHONE                       | 209.15   |
| INVOICE: 3791229-12202020          | 10/27/20 | 20010282 | 137384       | P | 01/21/21 | 9011134 0695 | FAC20 FURNITURE/FIXTURE SUPPLIE | 1,241.81 |
| INVOICE: INV-0025000-3             | 01/10/21 | 21004221 | 137383       | P | 01/21/21 | 0011087 0532 | TELEPHONE                       | 9.04     |
| INVOICE: 7037132-01102021          | 01/10/21 | 21004221 | 137383       | P | 01/21/21 | 0051087 0532 | TELEPHONE                       | 5.71     |
| INVOICE: 7037132-01102021          | 01/10/21 | 21004221 | 137383       | P | 01/21/21 | 0451087 0532 | TELEPHONE                       | 4.28     |
| INVOICE: 7037132-01102021          |          |          |              |   |          |              |                                 |          |

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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

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**WARRANT: 01312021**

**TO FISCAL 2021/06 07/01/2020 TO 06/30/2021**

| VENDOR NAME                                | INV DATE         | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------------|------------------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE:                                   | 01/10/21         | 21004221  | 137383       | P | 01/21/21 | 0601087 0532       | TELEPHONE                 | 3.33     |
|                                            | 7037132-01102021 |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 01/10/21         | 21004221  | 137383       | P | 01/21/21 | 1081087 0532       | TELEPHONE                 | 7.13     |
|                                            | 7037132-01102021 |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 01/10/21         | 21004221  | 137383       | P | 01/21/21 | 1201087 0532       | TELEPHONE                 | 7.13     |
|                                            | 7037132-01102021 |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 01/10/21         | 21004221  | 137383       | P | 01/21/21 | 9011096 0532       | TELEPHONE                 | 10.94    |
|                                            | 7037132-01102021 |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 01/10/21         | 21004268  | 137383       | P | 01/21/21 | 0011087 0532       | TELEPHONE                 | 150.51   |
|                                            | 7037131-01102021 |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 01/10/21         | 21004268  | 137383       | P | 01/21/21 | 0051087 0532       | TELEPHONE                 | 95.06    |
|                                            | 7037131-01102021 |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 01/10/21         | 21004268  | 137383       | P | 01/21/21 | 0451087 0532       | TELEPHONE                 | 71.29    |
|                                            | 7037131-01102021 |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 01/10/21         | 21004268  | 137383       | P | 01/21/21 | 0601087 0532       | TELEPHONE                 | 55.45    |
|                                            | 7037131-01102021 |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 01/10/21         | 21004268  | 137383       | P | 01/21/21 | 1081087 0532       | TELEPHONE                 | 118.82   |
|                                            | 7037131-01102021 |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 01/10/21         | 21004268  | 137383       | P | 01/21/21 | 1201087 0532       | TELEPHONE                 | 118.82   |
|                                            | 7037131-01102021 |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 01/10/21         | 21004268  | 137383       | P | 01/21/21 | 9011096 0532       | TELEPHONE                 | 182.19   |
|                                            | 7037131-01102021 |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                              |                  | 52,765.38 | YTD INVOICED |   |          | 56,693.12          | YTD PAID                  | 3,110.46 |
| 16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC |                  |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/11/20         | 21004434  | 137385       | P | 01/21/21 | 0901077 0531 7000  | POSTAGE & PO BOX RENT     | 327.56   |
|                                            | 52644            |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                              |                  | 1,828.48  | YTD INVOICED |   |          | 3,191.04           | YTD PAID                  | 327.56   |
| 9036 CDW COMPUTER CENTERS                  |                  |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/07/20         | 21000897  | 137386       | P | 01/21/21 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 32.31    |
|                                            | 5085059          |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/11/20         | 21004483  | 137386       | P | 01/21/21 | 1051077 0610 7000  | GENERAL SUPPLIES          | 297.39   |
|                                            | 5361123          |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/11/20         | 21004305  | 137386       | P | 01/21/21 | 0601118 0650 7000  | Other Supplies-Technology | 704.40   |
|                                            | 5387830          |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/17/20         | 21004584  | 137386       | P | 01/21/21 | 0501118 0650 7000  | Other Supplies-Technology | 921.88   |
|                                            | 5648828          |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/17/20         | 21004484  | 137386       | P | 01/21/21 | 4751118 0650 7000  | Other Supplies-Technology | 107.72   |
|                                            | 5628137          |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/17/20         | 21004471  | 137386       | P | 01/21/21 | 0901118 0650 7000  | Other Supplies-Technology | 161.58   |
|                                            | 5642019          |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/11/20         | 21004471  | 137386       | P | 01/21/21 | 0901118 0650 7000  | Other Supplies-Technology | 1,460.16 |
|                                            | 5399739          |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/18/20         | 21002065  | 137386       | P | 01/21/21 | 1051118 0650 7000  | Other Supplies-Technology | -129.93  |
|                                            | 5710438          |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/18/20         | 21004115  | 137386       | P | 01/21/21 | 1051118 0650 7000  | Other Supplies-Technology | -167.18  |
|                                            | 5711296          |           |              |   |          |                    |                           |          |
| INVOICE:                                   | 12/18/20         | 20009820  | 137386       | P | 01/21/21 | 1051118 0650 7000  | Other Supplies-Technology | -159.76  |

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**KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT**

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**WARRANT: 01312021**

**TO FISCAL 2021/06 07/01/2020 TO 06/30/2021**

| VENDOR NAME                   | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 5711889              | 12/18/20 | 21004533  | 137386       | P | 01/21/21 | 0052121 0650 310F | SUPPLIES TECHNOLOGY RELAT | 55.14    |
| INVOICE: 5689674              | 12/18/20 | 21004533  | 137386       | P | 01/21/21 | 0052121 0650 310F | SUPPLIES TECHNOLOGY RELAT | 108.04   |
| INVOICE: 5689668              | 12/23/20 | 21003737  | 137386       | P | 01/21/21 | 0601118 0650 7000 | Other Supplies-Technology | 231.01   |
| INVOICE: 5887357              | 01/07/21 | 21004652  | 137386       | P | 01/21/21 | 0901118 0650 7000 | Other Supplies-Technology | 296.23   |
| INVOICE: 6327909              | 01/06/21 | 21004652  | 137386       | P | 01/21/21 | 0901118 0650 7000 | Other Supplies-Technology | 691.15   |
| INVOICE: 6285258              | 01/07/21 | 21004536  | 137386       | P | 01/21/21 | 0401118 0650 7000 | Other Supplies-Technology | 477.54   |
| INVOICE: 6286952              | 01/13/21 | 21004809  | 137386       | P | 01/21/21 | 1001118 0650 7000 | Other Supplies-Technology | 312.40   |
| INVOICE: 6587382              | 01/15/21 | 21004917  | 137386       | P | 01/21/21 | 9201134 0650      | Other Supplies-Technology | 61.94    |
| INVOICE: 6686498              | 01/15/21 | 21004931  | 137386       | P | 01/21/21 | 0011082 0650      | Other Supplies-Technology | 61.94    |
| INVOICE: 6690329              | 01/18/21 | 21004932  | 137386       | P | 01/21/21 | 1081118 0650 7000 | Other Supplies-Technology | 1,370.68 |
| INVOICE: 6795032              |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                 |          | 42,155.21 | YTD INVOICED |   |          | 44,214.68         | YTD PAID                  | 6,894.64 |
| 9660 CENTRAL POLY CORP        | 12/11/20 | 21004493  | 137387       | P | 01/21/21 | 0061087 0610      | GENERAL SUPPLIES          | 317.00   |
| INVOICE: 283147               |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                 |          | 6,869.35  | YTD INVOICED |   |          | 7,186.35          | YTD PAID                  | 317.00   |
| 12595 CINCINNATI BELL INC.    | 12/19/20 | 21001039  | 137327       | P | 01/06/21 | 0401087 0532      | TELEPHONE                 | 502.87   |
| INVOICE: 859-341-7650755-1220 | 12/19/20 | 21001047  | 137327       | P | 01/06/21 | 1031087 0532      | TELEPHONE                 | 183.21   |
| INVOICE: 859-341-0238216-1220 | 12/19/20 | 21001037  | 137327       | P | 01/06/21 | 0061087 0532      | TELEPHONE                 | 473.24   |
| INVOICE: 859-341-4408006-1220 | 12/19/20 | 21001073  | 137327       | P | 01/06/21 | 9031087 0532      | TELEPHONE                 | 67.03    |
| INVOICE: 859-341-1796471-1220 | 12/05/20 | 21004723  | 137388       | P | 01/21/21 | 0011187 0532      | TELEPHONE                 | 287.41   |
| INVOICE: 859-957-2617763-1220 | 01/01/21 | 21004806  | 137388       | P | 01/21/21 | 0011087 0532      | TELEPHONE                 | 124.14   |
| INVOICE: 859-D16-0677745-0121 | 01/01/21 | 21004806  | 137388       | P | 01/21/21 | 0051087 0532      | TELEPHONE                 | 78.42    |
| INVOICE: 859-D16-0677745-0121 | 01/01/21 | 21004806  | 137388       | P | 01/21/21 | 0451087 0532      | TELEPHONE                 | 58.82    |
| INVOICE: 859-D16-0677745-0121 | 01/01/21 | 21004806  | 137388       | P | 01/21/21 | 0601087 0532      | TELEPHONE                 | 45.75    |
| INVOICE: 859-D16-0677745-0121 | 01/01/21 | 21004806  | 137388       | P | 01/21/21 | 1081087 0532      | TELEPHONE                 | 98.03    |
| INVOICE: 859-D16-0677745-0121 |          |           |              |   |          |                   |                           |          |

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**KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT**
**P 12**  
**appdwarr**
**WARRANT: 01312021**
**TO FISCAL 2021/06 07/01/2020 TO 06/30/2021**

| VENDOR NAME | INV DATE             | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |        |
|-------------|----------------------|----------|----------|---|----------|--------------------|---------------------------|--------|
| INVOICE:    | 01/01/21             | 21004806 | 137388   | P | 01/21/21 | 1201087 0532       | TELEPHONE                 | 98.03  |
|             | 859-D16-0677745-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21004806 | 137388   | P | 01/21/21 | 9011096 0532       | TELEPHONE                 | 150.31 |
|             | 859-D16-0677745-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21004436 | 137388   | P | 01/21/21 | 0002199 0533G 663G | ON-LINE NETWORK - LAST MI | 559.29 |
|             | 859-L16-0179373-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0001087 0532       | TELEPHONE                 | 397.06 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0011087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0051087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0061087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0401087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0451087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0501087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0601087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0701087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0801087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 0901087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 1001087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 1031087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 1051087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 1081087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/01/21             | 21001054 | 137388   | P | 01/21/21 | 4951087 0532       | TELEPHONE                 | 882.35 |
|             | 859-D16-0494494-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/05/21             | 21001069 | 137388   | P | 01/21/21 | 0011087 0532       | TELEPHONE                 | 111.04 |
|             | 859-331-0604278-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/05/21             | 21001076 | 137388   | P | 01/21/21 | 9011096 0532       | TELEPHONE                 | 111.04 |
|             | 859-331-1487958-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/05/21             | 21001042 | 137388   | P | 01/21/21 | 0601087 0532       | TELEPHONE                 | 152.58 |
|             | 859-331-7742874-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/05/21             | 21001046 | 137388   | P | 01/21/21 | 1031087 0532       | TELEPHONE                 | 357.75 |
|             | 859-341-0216969-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/05/21             | 21001040 | 137388   | P | 01/21/21 | 0451087 0532       | TELEPHONE                 | 111.04 |
|             | 859-341-8226876-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/05/21             | 21001072 | 137388   | P | 01/21/21 | 0551198 0532 103X  | TELEPHONE                 | 44.31  |
|             | 859-356-0022331-0121 |          |          |   |          |                    |                           |        |
| INVOICE:    | 01/05/21             | 21001077 | 137388   | P | 01/21/21 | 9011096 0532       | TELEPHONE                 | 153.43 |

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**KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT**
**P 13**  
**appdwarr**
**WARRANT: 01312021**
**TO FISCAL 2021/06 07/01/2020 TO 06/30/2021**

| VENDOR NAME                                          | INV DATE             | PO           | CHECK NO   | T        | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |           |
|------------------------------------------------------|----------------------|--------------|------------|----------|----------|--------------|--------------------------|-----------|
| INVOICE:                                             | 859-356-0270608-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001078     | 137388     | P        | 01/21/21 | 9011096 0532 | TELEPHONE                | 74.03     |
| INVOICE:                                             | 859-356-0709222-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001052     | 137388     | P        | 01/21/21 | 1201087 0532 | TELEPHONE                | 259.09    |
| INVOICE:                                             | 859-356-0900806-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001049     | 137388     | P        | 01/21/21 | 1051087 0532 | TELEPHONE                | 37.61     |
| INVOICE:                                             | 859-356-1137213-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001043     | 137388     | P        | 01/21/21 | 0701087 0532 | TELEPHONE                | 230.58    |
| INVOICE:                                             | 859-356-2155878-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001045     | 137388     | P        | 01/21/21 | 1001087 0532 | TELEPHONE                | 267.59    |
| INVOICE:                                             | 859-356-2566881-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001041     | 137388     | P        | 01/21/21 | 0501087 0532 | TELEPHONE                | 304.81    |
| INVOICE:                                             | 859-356-3781876-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001675     | 137388     | P        | 01/21/21 | 9011096 0532 | TELEPHONE                | 316.78    |
| INVOICE:                                             | 859-356-5050050-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001048     | 137388     | P        | 01/21/21 | 1051087 0532 | TELEPHONE                | 193.56    |
| INVOICE:                                             | 859-356-5559441-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001050     | 137388     | P        | 01/21/21 | 1081087 0532 | TELEPHONE                | 25.50     |
| INVOICE:                                             | 859-356-7300590-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001051     | 137388     | P        | 01/21/21 | 1081087 0532 | TELEPHONE                | 148.05    |
| INVOICE:                                             | 859-356-7595569-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001071     | 137388     | P        | 01/21/21 | 0021087 0532 | TELEPHONE                | 111.04    |
| INVOICE:                                             | 859-356-7638117-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001044     | 137388     | P        | 01/21/21 | 0801087 0532 | TELEPHONE                | 242.84    |
| INVOICE:                                             | 859-356-9270879-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001053     | 137388     | P        | 01/21/21 | 4951087 0532 | TELEPHONE                | 267.59    |
| INVOICE:                                             | 859-356-9668882-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001070     | 137388     | P        | 01/21/21 | 4751087 0532 | TELEPHONE                | 554.24    |
| INVOICE:                                             | 859-363-4800559-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001672     | 137388     | P        | 01/21/21 | 0051087 0532 | TELEPHONE                | 119.54    |
| INVOICE:                                             | 859-371-1636662-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001123     | 137388     | P        | 01/21/21 | 0901087 0532 | TELEPHONE                | 554.39    |
| INVOICE:                                             | 859-960-0100541-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21004723     | 137388     | P        | 01/21/21 | 0011187 0532 | TELEPHONE                | 282.70    |
| INVOICE:                                             | 859-957-2617763-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/05/21             | 21001079     | 137388     | P        | 01/21/21 | 9011096 0532 | TELEPHONE                | 39.48     |
| INVOICE:                                             | 859-356-0253399-0121 |              |            |          |          |              |                          |           |
|                                                      | 01/08/21             | 21001038     | 137388     | P        | 01/21/21 | 0201087 0532 | TELEPHONE                | 321.24    |
| INVOICE:                                             | 859-341-7062109-0121 |              |            |          |          |              |                          |           |
| VENDOR TOTALS                                        | 127,987.79           | YTD INVOICED | 149,738.50 | YTD PAID |          |              |                          | 21,750.71 |
| 13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC |                      |              |            |          |          |              |                          |           |
| INVOICE:                                             | 12/01/20             | 21004693     | 90002016   | C        | 01/21/21 | 1201134 0433 | EQUIPMENT REPAIR & MAINT | 120.00    |
|                                                      | 124606               |              |            |          |          |              |                          |           |
| INVOICE:                                             | 12/01/20             | 21004693     | 90002016   | C        | 01/21/21 | 1201134 0433 | EQUIPMENT REPAIR & MAINT | 36.85     |
|                                                      | 124607               |              |            |          |          |              |                          |           |
| INVOICE:                                             | 12/30/20             | 21004693     | 90002016   | C        | 01/21/21 | 0901134 0433 | EQUIPMENT REPAIR & MAINT | 1,140.00  |
|                                                      | 124656               |              |            |          |          |              |                          |           |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                    | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------|----------|-----------|--------------|---|----------|--------------|---------------------------|----------|
| VENDOR TOTALS                  |          | 6,644.45  | YTD INVOICED |   |          | 8,399.55     | YTD PAID                  | 1,296.85 |
| 13228 CITY OF VILLA HILLS      |          |           |              |   |          |              |                           |          |
| INVOICE: 12/08/20              |          | 21003430  | 137389       | P | 01/21/21 | 0002089 0347 | 552FS SECURITY SERVICES   | 7,500.00 |
| INVOICE: 5021-89T              |          |           |              |   |          |              |                           |          |
| VENDOR TOTALS                  |          | 7,500.00  | YTD INVOICED |   |          | 15,000.00    | YTD PAID                  | 7,500.00 |
| 9212 ERIN CLARK                |          |           |              |   |          |              |                           |          |
| INVOICE: 12/15/20              |          |           | 137332       | P | 01/19/21 | 9981118 0581 | TRAVEL MILEAGE            | 73.71    |
| INVOICE: 11302020              |          |           |              |   |          |              |                           |          |
| INVOICE: 12/15/20              |          |           | 137332       | P | 01/19/21 | 9981118 0581 | TRAVEL MILEAGE            | 23.40    |
| INVOICE: 12312020              |          |           |              |   |          |              |                           |          |
| VENDOR TOTALS                  |          | 154.83    | YTD INVOICED |   |          | 251.94       | YTD PAID                  | 97.11    |
| 323 CLARKE POWER SERVICES INC. |          |           |              |   |          |              |                           |          |
| INVOICE: 11/30/20              |          | 21000484  | 137390       | P | 01/21/21 | 0061134 0433 | EQUIPMENT REPAIR & MAINT  | 150.00   |
| INVOICE: S030020335:01         |          |           |              |   |          |              |                           |          |
| INVOICE: 01/08/21              |          | 21000483  | 137390       | P | 01/21/21 | 0051134 0433 | EQUIPMENT REPAIR & MAINT  | 125.00   |
| INVOICE: S030020329:01         |          |           |              |   |          |              |                           |          |
| INVOICE: 01/08/21              |          | 21000490  | 137390       | P | 01/21/21 | 1031134 0433 | EQUIPMENT REPAIR & MAINT  | 150.00   |
| INVOICE: S030020336:01         |          |           |              |   |          |              |                           |          |
| INVOICE: 01/08/21              |          | 21000485  | 137390       | P | 01/21/21 | 0201134 0433 | EQUIPMENT REPAIR & MAINT  | 125.00   |
| INVOICE: S030020331:01         |          |           |              |   |          |              |                           |          |
| INVOICE: 11/30/20              |          | 21000488  | 137390       | P | 01/21/21 | 0601134 0433 | EQUIPMENT REPAIR & MAINT  | 150.00   |
| INVOICE: S030020333:01         |          |           |              |   |          |              |                           |          |
| INVOICE: 11/30/20              |          | 21000487  | 137390       | P | 01/21/21 | 0451134 0433 | EQUIPMENT REPAIR & MAINT  | 125.00   |
| INVOICE: S030020328:01         |          |           |              |   |          |              |                           |          |
| INVOICE: 11/30/20              |          | 21000492  | 137390       | P | 01/21/21 | 1081134 0433 | EQUIPMENT REPAIR & MAINT  | 150.00   |
| INVOICE: S030020332:01         |          |           |              |   |          |              |                           |          |
| VENDOR TOTALS                  |          | 12,669.48 | YTD INVOICED |   |          | 13,644.48    | YTD PAID                  | 975.00   |
| 16110 COMFORT SYSTEMS USA OH   |          |           |              |   |          |              |                           |          |
| INVOICE: 11/17/20              |          | 21004694  | 137391       | P | 01/21/21 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 617.09   |
| INVOICE: 000195175             |          |           |              |   |          |              |                           |          |
| INVOICE: 11/24/20              |          | 21004694  | 137391       | P | 01/21/21 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 135.95   |
| INVOICE: 000195556             |          |           |              |   |          |              |                           |          |
| INVOICE: 12/14/20              |          | 21004694  | 137391       | P | 01/21/21 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 334.03   |
| INVOICE: 000196387             |          |           |              |   |          |              |                           |          |
| INVOICE: 12/14/20              |          | 21004694  | 137391       | P | 01/21/21 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 2,129.43 |
| INVOICE: 000196388             |          |           |              |   |          |              |                           |          |
| INVOICE: 12/14/20              |          | 21004694  | 137391       | P | 01/21/21 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 853.96   |
| INVOICE: 000196389             |          |           |              |   |          |              |                           |          |
| INVOICE: 12/14/20              |          | 21004694  | 137391       | P | 01/21/21 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 853.67   |
| INVOICE: 000196390             |          |           |              |   |          |              |                           |          |
| INVOICE: 12/14/20              |          | 21004694  | 137391       | P | 01/21/21 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 593.07   |
| INVOICE: 000196391             |          |           |              |   |          |              |                           |          |
| INVOICE: 12/22/20              |          | 21004694  | 137391       | P | 01/21/21 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA | 705.16   |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                         | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |          |
|-------------------------------------|----------|-----------|--------------|---|----------|--------------|--------------------------------|----------|
| INVOICE: 000196554                  | 01/05/21 | 21004694  | 137391       | P | 01/21/21 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA      | 467.69   |
| INVOICE: 000196921                  |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS                       |          | 27,385.45 | YTD INVOICED |   |          | 34,346.50    | YTD PAID                       | 6,690.05 |
| 7834 COMMITTEE FOR CHILDREN         | 12/10/20 | 21003470  | 137392       | P | 01/21/21 | 4952053 0610 | 337EC GENERAL SUPPLIES         | 4,735.00 |
| INVOICE: 2014292                    |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS                       |          | 7,478.00  | YTD INVOICED |   |          | 12,213.00    | YTD PAID                       | 4,735.00 |
| 12207 CORKEN STEEL PRODUCTS CO, THE | 12/17/20 | 21004695  | 137393       | P | 01/21/21 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA      | 16.57    |
| INVOICE: 1789271                    | 01/09/21 | 21004695  | 137393       | P | 01/21/21 | 0201134 0431 | HVAC/ELECTRIC REPAIR & MA      | 5.77     |
| INVOICE: 1803658                    |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS                       |          | 6,611.62  | YTD INVOICED |   |          | 4,686.70     | YTD PAID                       | 22.34    |
| 16961 EMILY CRADDOCK                | 12/18/20 |           | 137333       | P | 01/19/21 | 0502104 0581 | 125G TRAVEL MILEAGE            | 76.83    |
| INVOICE: 11302020                   | 01/04/21 |           | 137333       | P | 01/19/21 | 0502104 0581 | 125G TRAVEL MILEAGE            | 69.42    |
| INVOICE: 12312020                   |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS                       |          | 76.05     | YTD INVOICED |   |          | 222.30       | YTD PAID                       | 146.25   |
| 11766 CREATIVE IMAGE TECHNOLOGIES   | 12/15/20 | 21003323  | 137394       | P | 01/21/21 | 1001118 0650 | 7000 Other Supplies-Technology | 474.00   |
| INVOICE: 36714                      | 12/28/20 | 21004585  | 137394       | P | 01/21/21 | 0061118 0734 | 7000 COMPUTERS & RELATED EQUIP | 945.00   |
| INVOICE: 36737                      |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS                       |          | 25,540.46 | YTD INVOICED |   |          | 26,959.46    | YTD PAID                       | 1,419.00 |
| 270 CRESCENT SPRINGS HARDWARE       | 12/15/20 | 21002974  | 137395       | P | 01/21/21 | 9011096 0435 | VEHICLE REPAIR & MAINT         | 1,502.93 |
| INVOICE: 268051                     | 12/11/20 | 21004696  | 137395       | P | 01/21/21 | 0061134 0610 | GENERAL SUPPLIES               | 49.94    |
| INVOICE: 268009                     | 12/15/20 | 21004696  | 137395       | P | 01/21/21 | 0061134 0610 | GENERAL SUPPLIES               | 36.75    |
| INVOICE: 268057                     | 12/15/20 | 21004696  | 137395       | P | 01/21/21 | 0401134 0610 | GENERAL SUPPLIES               | 17.96    |
| INVOICE: 268064                     | 01/04/21 | 21004696  | 137395       | P | 01/21/21 | 0061134 0610 | GENERAL SUPPLIES               | 38.15    |
| INVOICE: K68335                     | 01/05/21 | 21004696  | 137395       | P | 01/21/21 | 0061134 0610 | GENERAL SUPPLIES               | 41.54    |
| INVOICE: 268358                     | 12/21/20 | 21004696  | 137395       | P | 01/21/21 | 0061134 0610 | GENERAL SUPPLIES               | 13.95    |
| INVOICE: 268192                     |          |           |              |   |          |              |                                |          |



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                            | INV DATE             | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------|----------------------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE:                               | 01/11/21<br>268474   | 21004696  | 137395       | P | 01/21/21 | 0061134 0610      | GENERAL SUPPLIES          | 25.98    |
| VENDOR TOTALS                          |                      | 1,877.20  | YTD INVOICED |   |          | 3,580.31          | YTD PAID                  | 1,727.20 |
| 15277 CRONE ENVIRONMENTAL SERVICES LLC |                      |           |              |   |          |                   |                           |          |
| INVOICE:                               | 12/31/20<br>1730A    | 21000504  | 137396       | P | 01/21/21 | 0701087 0411      | WATER/SEWAGE              | 200.00   |
| INVOICE:                               | 12/31/20<br>1730A    | 21000504  | 137396       | P | 01/21/21 | 0801087 0411      | WATER/SEWAGE              | 200.00   |
| INVOICE:                               | 12/31/20<br>1730B    | 21004697  | 137396       | P | 01/21/21 | 0701087 0411      | WATER/SEWAGE              | 400.00   |
| INVOICE:                               | 12/31/20<br>1730B    | 21004697  | 137396       | P | 01/21/21 | 0801087 0411      | WATER/SEWAGE              | 400.00   |
| INVOICE:                               | 12/31/20<br>1730C    | 21004697  | 137396       | P | 01/21/21 | 0701134 0610      | GENERAL SUPPLIES          | 345.00   |
| INVOICE:                               | 12/31/20<br>1730C    | 21004697  | 137396       | P | 01/21/21 | 0801134 0610      | GENERAL SUPPLIES          | 345.00   |
| INVOICE:                               | 12/31/20<br>1730D    | 21004697  | 137396       | P | 01/21/21 | 0701134 0610      | GENERAL SUPPLIES          | 100.00   |
| INVOICE:                               | 12/31/20<br>1730D    | 21004697  | 137396       | P | 01/21/21 | 0801134 0610      | GENERAL SUPPLIES          | 100.00   |
| VENDOR TOTALS                          |                      | 10,053.00 | YTD INVOICED |   |          | 14,083.00         | YTD PAID                  | 2,090.00 |
| 11492 MELISSA DEATON CROSS             |                      |           |              |   |          |                   |                           |          |
| INVOICE:                               | 01/04/21<br>12312020 |           | 137334       | P | 01/19/21 | 0902104 0581 125G | TRAVEL MILEAGE            | 60.84    |
| VENDOR TOTALS                          |                      | 349.83    | YTD INVOICED |   |          | 410.67            | YTD PAID                  | 60.84    |
| 7768 CUSTOM TROPHY AND APPAREL LLC     |                      |           |              |   |          |                   |                           |          |
| INVOICE:                               | 01/04/21<br>5370     | 21004138  | 137397       | P | 01/21/21 | 1202104 0893 471G | UNIFORMS                  | 562.50   |
| INVOICE:                               | 12/15/20<br>45331    | 21004359  | 137397       | P | 01/21/21 | 0011187 0610      | GENERAL SUPPLIES          | 17.00    |
| VENDOR TOTALS                          |                      | 833.15    | YTD INVOICED |   |          | 2,952.75          | YTD PAID                  | 579.50   |
| 1655 D-C ELEVATOR CO., INC.            |                      |           |              |   |          |                   |                           |          |
| INVOICE:                               | 12/07/20<br>305102   | 21004841  | 137398       | P | 01/21/21 | 1081134 0434      | BUILDING REPAIR/MAINTENAN | 65.00    |
| INVOICE:                               | 12/07/20<br>305103   | 21004841  | 137398       | P | 01/21/21 | 1031134 0434      | BUILDING REPAIR/MAINTENAN | 265.00   |
| INVOICE:                               | 12/07/20<br>305104   | 21004841  | 137398       | P | 01/21/21 | 0201134 0434      | BUILDING REPAIR/MAINTENAN | 130.00   |
| INVOICE:                               | 12/07/20<br>305105   | 21004841  | 137398       | P | 01/21/21 | 0051134 0434      | BUILDING REPAIR/MAINTENAN | 130.00   |
| INVOICE:                               | 01/01/21<br>306315   | 21001253  | 137398       | P | 01/21/21 | 0601134 0349      | OTHER PROFESSIONAL SERVIC | 70.00    |
| INVOICE:                               | 01/01/21             | 21001254  | 137398       | P | 01/21/21 | 0701134 0349      | OTHER PROFESSIONAL SERVIC | 70.00    |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                                   | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |          |
|-----------------------------------------------|----------|-----------|--------------|---|----------|--------------|--------------------------------|----------|
| INVOICE: 306317                               | 01/01/21 | 21001252  | 137398       | P | 01/21/21 | 0501134 0349 | OTHER PROFESSIONAL SERVIC      | 70.00    |
| INVOICE: 306316                               | 01/01/21 | 21001251  | 137398       | P | 01/21/21 | 0401134 0349 | OTHER PROFESSIONAL SERVIC      | 140.00   |
| INVOICE: 306314                               | 01/01/21 | 21001250  | 137398       | P | 01/21/21 | 0201134 0349 | OTHER PROFESSIONAL SERVIC      | 70.00    |
| INVOICE: 306313                               | 01/01/21 | 21001258  | 137398       | P | 01/21/21 | 1031134 0349 | OTHER PROFESSIONAL SERVIC      | 70.00    |
| INVOICE: 306327                               | 01/01/21 | 21001248  | 137398       | P | 01/21/21 | 0051134 0349 | OTHER PROFESSIONAL SERVIC      | 70.00    |
| INVOICE: 306326                               | 01/01/21 | 21001248  | 137398       | P | 01/21/21 | 0051134 0349 | OTHER PROFESSIONAL SERVIC      | 70.00    |
| INVOICE: 306312                               | 01/01/21 | 21001259  | 137398       | P | 01/21/21 | 1081134 0349 | OTHER PROFESSIONAL SERVIC      | 70.00    |
| INVOICE: 306325                               | 01/01/21 | 21001257  | 137398       | P | 01/21/21 | 1001134 0349 | OTHER PROFESSIONAL SERVIC      | 140.00   |
| INVOICE: 306324                               | 01/01/21 | 21001266  | 137398       | P | 01/21/21 | 4751134 0349 | OTHER PROFESSIONAL SERVIC      | 70.00    |
| INVOICE: 306323                               | 01/01/21 | 21001266  | 137398       | P | 01/21/21 | 4751134 0349 | OTHER PROFESSIONAL SERVIC      | 70.00    |
| INVOICE: 306322                               | 01/01/21 | 21001256  | 137398       | P | 01/21/21 | 0901134 0349 | OTHER PROFESSIONAL SERVIC      | 210.00   |
| INVOICE: 306321                               | 01/01/21 | 21001249  | 137398       | P | 01/21/21 | 0061134 0349 | OTHER PROFESSIONAL SERVIC      | 210.00   |
| INVOICE: 306318                               | 01/01/21 | 21001255  | 137398       | P | 01/21/21 | 0801134 0349 | OTHER PROFESSIONAL SERVIC      | 70.00    |
| INVOICE: 306319                               | 01/01/21 | 21001260  | 137398       | P | 01/21/21 | 1201134 0349 | OTHER PROFESSIONAL SERVIC      | 210.00   |
| INVOICE: 306320                               |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS                                 |          | 4,116.00  | YTD INVOICED |   |          | 6,386.00     | YTD PAID                       | 2,270.00 |
| 16437 DAVID A. KOHUS                          | 12/20/20 | 21004573  | 137399       | P | 01/21/21 | 0902818 0616 | 7090 FOOD NON-INSTRUCTIONAL no | 200.00   |
| INVOICE: 5161793                              | 5161793  |           |              |   |          |              |                                |          |
| VENDOR TOTALS                                 |          | .00       | YTD INVOICED |   |          | 200.00       | YTD PAID                       | 200.00   |
| 12493 DAVISCO, INC.                           | 12/31/20 | 21001814  | 137400       | P | 01/21/21 | 9011096 0650 | Other Supplies-Technology      | 2,672.00 |
| INVOICE: 12365                                | 12365    |           |              |   |          |              |                                |          |
| VENDOR TOTALS                                 |          | 32,998.95 | YTD INVOICED |   |          | 40,849.90    | YTD PAID                       | 2,672.00 |
| 16527 DE LAGE LANDEN FINANCIAL SERVICES, INC. | 12/09/20 | 21000845  | 137401       | P | 01/21/21 | 0401118 0444 | 7000 COPIER RENTAL             | 129.07   |
| INVOICE: 70625020                             | 70625020 | 21001380  | 137401       | P | 01/21/21 | 0051118 0444 | 7000 COPIER RENTAL             | 258.14   |
| INVOICE: 70821188                             | 70821188 | 21000451  | 137401       | P | 01/21/21 | 0601118 0444 | 7000 COPIER RENTAL             | 246.13   |
| INVOICE: 70810875                             | 70810875 |           |              |   |          |              |                                |          |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                            | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE:                               | 12/28/20 | 21001067  | 137401       | P | 01/21/21 | 0801118 0444 7000 | COPIER RENTAL             | 186.90   |
| INVOICE:                               | 12/22/20 | 21000240  | 137401       | P | 01/21/21 | 1201118 0444 7000 | COPIER RENTAL             | 387.21   |
| INVOICE:                               | 12/22/20 | 21000376  | 137401       | P | 01/21/21 | 1001118 0444 7000 | COPIER RENTAL             | 258.14   |
| INVOICE:                               | 12/22/20 | 21000768  | 137401       | P | 01/21/21 | 1081118 0444 7000 | COPIER RENTAL             | 446.64   |
| INVOICE:                               | 12/18/20 | 21000845  | 137401       | P | 01/21/21 | 0401118 0444 7000 | COPIER RENTAL             | 93.45    |
| INVOICE:                               | 01/09/21 | 21000845  | 137401       | P | 01/21/21 | 0401118 0444 7000 | COPIER RENTAL             | 129.07   |
| INVOICE:                               | 01/12/21 | 21000829  | 137401       | P | 01/21/21 | 0701118 0444 7000 | COPIER RENTAL             | 148.24   |
| INVOICE:                               | 01/15/21 | 21000845  | 137401       | P | 01/21/21 | 0401118 0444 7000 | COPIER RENTAL             | 93.45    |
| VENDOR TOTALS                          |          | 13,071.76 | YTD INVOICED |   |          | 15,448.20         | YTD PAID                  | 2,376.44 |
| 10650 DECKER EQUIPMENT                 |          |           |              |   |          |                   |                           |          |
| INVOICE:                               | 12/30/20 | 21004847  | 90002011     | C | 01/21/21 | 0051134 0610      | GENERAL SUPPLIES          | 225.38   |
| INVOICE:                               | 12/30/20 | 21004847  | 90002011     | C | 01/21/21 | 0601134 0610      | GENERAL SUPPLIES          | 225.38   |
| INVOICE:                               | 12/30/20 | 21004847  | 90002011     | C | 01/21/21 | 0061134 0610      | GENERAL SUPPLIES          | 185.53   |
| INVOICE:                               | 12/30/20 | 21004847  | 90002011     | C | 01/21/21 | 0201134 0610      | GENERAL SUPPLIES          | 413.89   |
| VENDOR TOTALS                          |          | 4,687.97  | YTD INVOICED |   |          | 4,147.06          | YTD PAID                  | 1,050.18 |
| 15755 DEER PARK ROOFING, INC.          |          |           |              |   |          |                   |                           |          |
| INVOICE:                               | 12/16/20 | 21004699  | 137402       | P | 01/21/21 | 0801134 0434      | BUILDING REPAIR/MAINTENAN | 3,900.00 |
| INVOICE:                               | 12/16/20 | 21004699  | 137402       | P | 01/21/21 | 0061134 0434      | BUILDING REPAIR/MAINTENAN | 1,600.00 |
| VENDOR TOTALS                          |          | 9,681.00  | YTD INVOICED |   |          | 15,181.00         | YTD PAID                  | 5,500.00 |
| 14344 DETERS, FICHNER & WILLIAMS, PLLC |          |           |              |   |          |                   |                           |          |
| INVOICE:                               | 01/01/21 | 21001186  | 137403       | P | 01/21/21 | 0001071 0343      | LEGAL SERVICES            | 6,100.00 |
| VENDOR TOTALS                          |          | 41,886.50 | YTD INVOICED |   |          | 47,986.50         | YTD PAID                  | 6,100.00 |
| 14102 DOCUMENT DESTRUCTION             |          |           |              |   |          |                   |                           |          |
| INVOICE:                               | 12/15/20 | 21000384  | 90002017     | C | 01/21/21 | 0061118 0349 7000 | OTHER PROFESSIONAL SERVIC | 49.50    |
| INVOICE:                               | 12/15/20 | 21000314  | 90002017     | C | 01/21/21 | 0011187 0349      | OTHER PROFESSIONAL SERVIC | 39.50    |
| INVOICE:                               | 12/15/20 | 21000119  | 90002017     | C | 01/21/21 | 0451077 0349 7000 | OTHER PROFESSIONAL SERVIC | 39.50    |

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**KENTON COUNTY BOARD OF EDUCATION**  
**PAID WARRANT REPORT**
**P 19**  
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**WARRANT: 01312021**
**TO FISCAL 2021/06 07/01/2020 TO 06/30/2021**

| VENDOR NAME                  | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|-----------|
| INVOICE: 127804              | 01/06/21 | 21000299 | 90002017     | C | 01/21/21 | 4951118 0349 7000 | OTHER PROFESSIONAL SERVIC | 40.00     |
| INVOICE: 128647              | 01/06/21 | 21000663 | 90002017     | C | 01/21/21 | 0801077 0349 7000 | OTHER PROFESSIONAL SERVIC | 35.00     |
| INVOICE: 128635              | 01/13/21 | 21001505 | 90002017     | C | 01/21/21 | 1031077 0349 7000 | OTHER PROFESSIONAL SERVIC | 39.50     |
| INVOICE: 128924              | 01/13/21 | 21000314 | 90002017     | C | 01/21/21 | 0011187 0349      | OTHER PROFESSIONAL SERVIC | 39.50     |
| INVOICE: 128923              | 01/13/21 | 21000384 | 90002017     | C | 01/21/21 | 0061118 0349 7000 | OTHER PROFESSIONAL SERVIC | 49.50     |
| INVOICE: 128946              |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                |          | 2,303.40 | YTD INVOICED |   |          | 2,749.40          | YTD PAID                  | 332.00    |
| 227 DUKE ENERGY              |          |          |              |   |          |                   |                           |           |
| INVOICE: 12/16/20            |          |          | 90001993     | T | 01/06/21 | 1201087 0621      | NATURAL GAS               | 123.78    |
| INVOICE: 8870-0678-01-0-1220 | 12/16/20 |          | 90001993     | T | 01/06/21 | 1201087 0622      | ELECTRICITY               | 11,129.05 |
| INVOICE: 8870-0678-01-0-1220 | 12/16/20 |          | 90001993     | T | 01/06/21 | 1081087 0622      | ELECTRICITY               | 5,904.46  |
| INVOICE: 8490-0786-01-7-1220 | 12/16/20 |          | 90001993     | T | 01/06/21 | 1201087 0622      | ELECTRICITY               | 7,391.08  |
| INVOICE: 6700-3844-01-0-1220 | 12/16/20 |          | 90001993     | T | 01/06/21 | 1201087 0622      | ELECTRICITY               | 3,236.99  |
| INVOICE: 5790-3599-01-6-1220 | 12/16/20 |          | 90001993     | T | 01/06/21 | 1201087 0622      | ELECTRICITY               | 34.40     |
| INVOICE: 5720-3914-01-8-1220 | 12/16/20 |          | 90001993     | T | 01/06/21 | 4951087 0622      | ELECTRICITY               | 344.23    |
| INVOICE: 2540-3856-01-3-1220 | 12/17/20 |          | 90001993     | T | 01/06/21 | 1001087 0621      | NATURAL GAS               | 2,556.90  |
| INVOICE: 0560-2198-01-6-1220 | 12/17/20 |          | 90001993     | T | 01/06/21 | 4951087 0621      | NATURAL GAS               | 1,926.36  |
| INVOICE: 1000-2007-01-6-1220 | 12/17/20 |          | 90001993     | T | 01/06/21 | 9011087 0622      | ELECTRICITY               | 848.03    |
| INVOICE: 1430-2170-03-8-1220 | 12/17/20 |          | 90001993     | T | 01/06/21 | 1001087 0622      | ELECTRICITY               | 3,476.63  |
| INVOICE: 2330-0564-20-8-1220 | 12/17/20 |          | 90001993     | T | 01/06/21 | 1051087 0622      | ELECTRICITY               | 598.10    |
| INVOICE: 5090-3619-01-2-1220 | 12/17/20 |          | 90001993     | T | 01/06/21 | 4951087 0622      | ELECTRICITY               | 3,315.56  |
| INVOICE: 6330-2170-01-2-1220 | 12/16/20 |          | 90001993     | T | 01/06/21 | 9011087 0622      | ELECTRICITY               | 503.72    |
| INVOICE: 0540-3856-01-2-1220 | 12/16/20 |          | 90001993     | T | 01/06/21 | 9011087 0622      | ELECTRICITY               | 184.39    |
| INVOICE: 1270-3796-01-8-1220 | 12/16/20 |          | 90001993     | T | 01/06/21 | 9011087 0622      | ELECTRICITY               | 684.76    |
| INVOICE: 1840-3845-01-5-1220 | 12/18/20 |          | 90001993     | T | 01/06/21 | 0901087 0622      | ELECTRICITY               | 3,740.56  |
| INVOICE: 9190-3721-01-0-1220 | 12/18/20 |          | 90001993     | T | 01/06/21 | 0501087 0622      | ELECTRICITY               | 4,322.68  |
| INVOICE: 7310-0594-20-7-1220 |          |          |              |   |          |                   |                           |           |

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**KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT**

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**WARRANT: 01312021**

**TO FISCAL 2021/06 07/01/2020 TO 06/30/2021**

| VENDOR NAME | INV DATE            | PO | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |           |
|-------------|---------------------|----|----------|---|----------|-------------------|------------------------|-----------|
| INVOICE:    | 12/18/20            |    | 90001993 | T | 01/06/21 | 0501087 0621      | NATURAL GAS            | 2,729.95  |
|             | 5830-3715-01-9-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/18/20            |    | 90001993 | T | 01/06/21 | 0901087 0622      | ELECTRICITY            | 506.61    |
|             | 5140-2076-01-5-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/18/20            |    | 90001993 | T | 01/06/21 | 0901087 0622      | ELECTRICITY            | 34.54     |
|             | 3980-3660-01-1-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/18/20            |    | 90001993 | T | 01/06/21 | 4751087 0622      | ELECTRICITY            | 13,456.36 |
|             | 3450-2130-01-5-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/18/20            |    | 90001993 | T | 01/06/21 | 1081087 0621      | NATURAL GAS            | 1,623.89  |
|             | 2940-2054-01-6-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/18/20            |    | 90001993 | T | 01/06/21 | 0901087 0622 0501 | ELECTRICITY            | 407.23    |
|             | 2790-3727-01-8-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/18/20            |    | 90001993 | T | 01/06/21 | 0901087 0622      | ELECTRICITY            | 639.13    |
|             | 1170-0679-01-4-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/18/20            |    | 90001993 | T | 01/06/21 | 0901087 0622      | ELECTRICITY            | 8,887.63  |
|             | 0700-0594-20-7-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/18/20            |    | 90001993 | T | 01/06/21 | 9011087 0622      | ELECTRICITY            | 715.85    |
|             | 0290-3721-01-7-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/21/20            |    | 90001993 | T | 01/06/21 | 0901087 0622 0501 | ELECTRICITY            | 277.16    |
|             | 9290-3895-01-4-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/21/20            |    | 90001993 | T | 01/06/21 | 1051087 0621      | NATURAL GAS            | 218.06    |
|             | 9150-3588-01-9-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/21/20            |    | 90001993 | T | 01/06/21 | 1051087 0622      | ELECTRICITY            | 8,169.03  |
|             | 9150-3588-01-9-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/21/20            |    | 90001993 | T | 01/06/21 | 0601087 0622      | ELECTRICITY            | 5,793.11  |
|             | 7430-2170-01-4-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/21/20            |    | 90001993 | T | 01/06/21 | 0601087 0621      | NATURAL GAS            | 1,054.51  |
|             | 1880-3885-01-6-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/22/20            |    | 90001993 | T | 01/06/21 | 0451087 0622      | ELECTRICITY            | 5,373.26  |
|             | 6690-0678-01-1-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/22/20            |    | 90001993 | T | 01/06/21 | 9011087 0622      | ELECTRICITY            | 691.12    |
|             | 5020-3560-01-7-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/22/20            |    | 90001993 | T | 01/06/21 | 0091087 0621      | NATURAL GAS            | 138.01    |
|             | 2160-0374-29-7-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/22/20            |    | 90001993 | T | 01/06/21 | 0091087 0622      | ELECTRICITY            | 110.66    |
|             | 2160-0374-29-7-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/22/20            |    | 90001993 | T | 01/06/21 | 0451087 0621      | NATURAL GAS            | 1,995.30  |
|             | 1780-2006-01-2-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/28/20            |    | 90001993 | T | 01/06/21 | 0701087 0622      | ELECTRICITY            | 3,014.29  |
|             | 5940-2185-01-0-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/28/20            |    | 90001993 | T | 01/06/21 | 0201087 0621      | NATURAL GAS            | 135.40    |
|             | 4190-3554-01-9-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/28/20            |    | 90001993 | T | 01/06/21 | 0201087 0622      | ELECTRICITY            | 4,533.53  |
|             | 4190-3554-01-9-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/28/20            |    | 90001993 | T | 01/06/21 | 9031087 0621      | NATURAL GAS            | 1,582.91  |
|             | 3450-2055-02-1-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/28/20            |    | 90001993 | T | 01/06/21 | 9031087 0622      | ELECTRICITY            | 1,763.62  |
|             | 3450-2055-02-1-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/28/20            |    | 90001993 | T | 01/06/21 | 9031087 0621      | NATURAL GAS            | 177.72    |
|             | 2610-0624-21-3-1220 |    |          |   |          |                   |                        |           |
| INVOICE:    | 12/28/20            |    | 90001993 | T | 01/06/21 | 9031087 0622      | ELECTRICITY            | 65.73     |

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                   | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION    |            |
|-------------------------------|----------|-------------------------|----------|---|----------|---------------------|---------------------------|------------|
| INVOICE: 2610-0624-21-3-1220  | 12/23/20 |                         | 90001993 | T | 01/06/21 | 0701087 0622        | ELECTRICITY               | 334.56     |
| INVOICE: 1090-3660-01-0-1220  | 12/30/20 |                         | 90001993 | T | 01/06/21 | 9011087 0622        | ELECTRICITY               | 1,414.50   |
| INVOICE: 6270-2057-07-3-1220  | 12/30/20 |                         | 90001993 | T | 01/06/21 | 1031087 0621        | NATURAL GAS               | 227.62     |
| INVOICE: 4460-3696-01-5-1220  | 12/30/20 |                         | 90001993 | T | 01/06/21 | 1031087 0622        | ELECTRICITY               | 3,836.96   |
| INVOICE: 4460-3696-01-5-1220  | 12/30/20 |                         | 90001993 | T | 01/06/21 | 0401087 0622        | ELECTRICITY               | 15,103.32  |
| INVOICE: 3850-2234-01-0-1220  | 12/30/20 |                         | 90001993 | T | 01/06/21 | 9011087 0622        | ELECTRICITY               | 34.40      |
| INVOICE: 0380-3742-02-1-1220  | 12/31/20 |                         | 90001993 | T | 01/06/21 | 0061087 0622        | ELECTRICITY               | 9,593.91   |
| INVOICE: 4150-0869-01-0-1220  |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                 |          | 691,165.99 YTD INVOICED |          |   |          | 875,398.18 YTD PAID |                           | 144,961.56 |
| 2538 DUPLICATOR SALES COMPANY | 12/19/20 | 21004774                | 90002003 | C | 01/21/21 | 0061118 0433 7000   | EQUIPMENT REPAIR & MAINT  | 573.00     |
| INVOICE: INV10202             |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                 |          | 532.08 YTD INVOICED     |          |   |          | 1,558.44 YTD PAID   |                           | 573.00     |
| 777 EGELSTON-MAYNARD SPORTS   | 01/09/21 | 21004557                | 137404   | P | 01/21/21 | 0011098 0610 009X   | GENERAL SUPPLIES          | 499.00     |
| INVOICE: 10181                |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                 |          | 7,915.50 YTD INVOICED   |          |   |          | 9,619.48 YTD PAID   |                           | 499.00     |
| 15028 INSPECTION BUREAU, LLC  | 12/26/20 | 21004855                | 137405   | P | 01/21/21 | 0501134 0349        | OTHER PROFESSIONAL SERVIC | 65.00      |
| INVOICE: 54605                | 12/26/20 | 21004855                | 137405   | P | 01/21/21 | 0701134 0349        | OTHER PROFESSIONAL SERVIC | 100.00     |
| INVOICE: 54605                | 12/26/20 | 21004855                | 137405   | P | 01/21/21 | 1081134 0349        | OTHER PROFESSIONAL SERVIC | 100.00     |
| INVOICE: 54605                | 12/26/20 | 21004855                | 137405   | P | 01/21/21 | 4951134 0349        | OTHER PROFESSIONAL SERVIC | 100.00     |
| INVOICE: 54605                |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                 |          | 300.00 YTD INVOICED     |          |   |          | 665.00 YTD PAID     |                           | 365.00     |
| 3747 JERRY W. SAXON           | 12/15/20 | 21000558                | 137406   | P | 01/21/21 | 0011134 0347        | SECURITY SERVICES         | 54.00      |
| INVOICE: 12588                | 12/15/20 | 21000558                | 137406   | P | 01/21/21 | 0021134 0347        | SECURITY SERVICES         | 70.50      |
| INVOICE: 12588                | 12/15/20 | 21000558                | 137406   | P | 01/21/21 | 0051134 0347        | SECURITY SERVICES         | 70.50      |
| INVOICE: 12588                | 12/15/20 | 21000558                | 137406   | P | 01/21/21 | 0061134 0347        | SECURITY SERVICES         | 70.50      |
| INVOICE: 12588                |          |                         |          |   |          |                     |                           |            |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                   | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------|----------|-----------|--------------|---|----------|--------------|---------------------------|----------|
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 0201134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 0401134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 0451134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 0501134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 0601134 0347 | SECURITY SERVICES         | 141.00   |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 0701134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 0801134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 0901134 0347 | SECURITY SERVICES         | 186.00   |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 1001134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 1031134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 1051134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 1081134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 1201134 0347 | SECURITY SERVICES         | 118.50   |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 4751134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 4951134 0347 | SECURITY SERVICES         | 70.50    |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 9011134 0347 | SECURITY SERVICES         | 108.00   |
| INVOICE: 12588                | 12/15/20 | 21000558  | 137406       | P | 01/21/21 | 9031134 0347 | SECURITY SERVICES         | 70.50    |
| VENDOR TOTALS                 |          | 11,991.50 | YTD INVOICED |   |          | 14,165.92    | YTD PAID                  | 1,735.50 |
| 15612 GANNETT GP MEDIA, INC   |          |           |              |   |          |              |                           |          |
| INVOICE: 0003652990           | 12/31/20 | 21004437  | 137407       | P | 01/21/21 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 170.48   |
| VENDOR TOTALS                 |          | 1,341.40  | YTD INVOICED |   |          | 1,511.88     | YTD PAID                  | 170.48   |
| 11020 F. D. LAWRENCE ELECTRIC |          |           |              |   |          |              |                           |          |
| INVOICE: S100678963.001       | 12/02/20 | 21004700  | 90002012     | C | 01/21/21 | 0901134 0610 | GENERAL SUPPLIES          | 1,310.75 |
| INVOICE: S100681606.001       | 12/14/20 | 21004700  | 90002012     | C | 01/21/21 | 0601134 0610 | GENERAL SUPPLIES          | 853.29   |
| INVOICE: S100679882.001       | 12/07/20 | 21004700  | 90002012     | C | 01/21/21 | 1031134 0610 | GENERAL SUPPLIES          | 426.65   |



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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                       | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                     |          | 688.28 YTD INVOICED    |          |   |          | 2,707.85 YTD PAID  |                           | 2,590.69  |
| 12433 F.E.S. FIRE & SECURITY, LLC | 12/02/20 | 21004512               | 137408   | P | 01/21/21 | 9011096 0349       | OTHER PROFESSIONAL SERVIC | 246.00    |
| INVOICE: 58865                    |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 895.70 YTD INVOICED    |          |   |          | 1,141.70 YTD PAID  |                           | 246.00    |
| 12057 FEDERAL SUPPLY              | 12/30/20 | 21004623               | 90002013 | C | 01/21/21 | 0202118 0695 613F  | FURNITURE/FIXTURE SUPPLIE | 1,275.00  |
| INVOICE: 180840-0                 |          |                        |          |   |          |                    |                           |           |
| INVOICE: 12/30/20                 |          | 21004623               | 90002013 | C | 01/21/21 | 4752118 0695 613F  | FURNITURE/FIXTURE SUPPLIE | 25,285.71 |
| INVOICE: 180840-0                 |          |                        |          |   |          |                    |                           |           |
| INVOICE: 12/16/20                 |          | 21004579               | 90002013 | C | 01/21/21 | 4752118 0695 613F  | FURNITURE/FIXTURE SUPPLIE | 142.00    |
| INVOICE: 180776-0                 |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | .00 YTD INVOICED       |          |   |          | 26,702.71 YTD PAID |                           | 26,702.71 |
| 16514 FENDERS GREENSKEEPERS INC   | 12/21/20 | 21004856               | 137409   | P | 01/21/21 | 1051134 0424       | CONTRACT GROUNDS SERVICE  | 225.00    |
| INVOICE: TWN#128SP                |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 26,877.00 YTD INVOICED |          |   |          | 29,934.00 YTD PAID |                           | 225.00    |
| 9434 FERGUSON ENTERPRISES, INC.   | 01/07/21 | 21004857               | 137410   | P | 01/21/21 | 0201134 0431       | HVAC/ELECTRIC REPAIR & MA | 463.32    |
| INVOICE: 8741191                  |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 880.55 YTD INVOICED    |          |   |          | 782.22 YTD PAID    |                           | 463.32    |
| 13866 FIRST BOOK                  | 11/30/20 | 21004015               | 137411   | P | 01/21/21 | 0061059 0641 7000  | LIBRARY BOOKS             | 339.28    |
| INVOICE: 700355418                |          |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | .00 YTD INVOICED       |          |   |          | 339.28 YTD PAID    |                           | 339.28    |
| 17079 FISHER AUTO PARTS, INC      | 12/15/20 | 21004530               | 137412   | P | 01/21/21 | 9011096 0610       | GENERAL SUPPLIES          | 60.48     |
| INVOICE: 772-144262               |          |                        |          |   |          |                    |                           |           |
| INVOICE: 12/15/20                 |          | 21004547               | 137412   | P | 01/21/21 | 9011096 0663       | REPAIR PARTS              | 48.86     |
| INVOICE: 772-144293               |          |                        |          |   |          |                    |                           |           |
| INVOICE: 12/22/20                 |          | 21004601               | 137412   | P | 01/21/21 | 9011096 0663       | REPAIR PARTS              | 16.55     |
| INVOICE: 772-144631               |          |                        |          |   |          |                    |                           |           |
| INVOICE: 12/26/20                 |          | 21004601               | 137412   | P | 01/21/21 | 9011096 0663       | REPAIR PARTS              | 169.29    |
| INVOICE: 772-144742               |          |                        |          |   |          |                    |                           |           |
| INVOICE: 12/30/20                 |          | 21004601               | 137412   | P | 01/21/21 | 9011096 0663       | REPAIR PARTS              | 17.12     |
| INVOICE: 772-144964               |          |                        |          |   |          |                    |                           |           |
| INVOICE: 12/31/20                 |          | 21004601               | 137412   | P | 01/21/21 | 9011096 0663       | REPAIR PARTS              | 34.74     |
| INVOICE: 772-144981               |          |                        |          |   |          |                    |                           |           |
| INVOICE: 01/04/21                 |          | 21004601               | 137412   | P | 01/21/21 | 9011096 0663       | REPAIR PARTS              | 174.44    |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                                      | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |          |
|--------------------------------------------------|----------|------------|--------------|---|----------|--------------|--------------------------------|----------|
| INVOICE: 772-145060                              | 12/15/20 | 21004548   | 137412       | P | 01/21/21 | 9011096 0663 | REPAIR PARTS                   | 330.79   |
| INVOICE: 772-144291                              | 12/21/20 | 21004548   | 137412       | P | 01/21/21 | 9011096 0663 | REPAIR PARTS                   | 35.15    |
| INVOICE: 772-144560                              | 01/14/21 | 21003873   | 137412       | P | 01/21/21 | 9011096 0663 | REPAIR PARTS                   | 2.54     |
| INVOICE: 772-145607                              |          |            |              |   |          |              |                                |          |
| VENDOR TOTALS                                    |          | 5,111.81   | YTD INVOICED |   |          | 6,486.71     | YTD PAID                       | 889.96   |
| 15640 FLOCABULARY, INC.                          | 10/20/20 | 21003277   | 137413       | P | 01/21/21 | 0502121 0650 | 310F SUPPLIES TECHNOLOGY RELAT | 2,500.00 |
| INVOICE: INV34218                                |          |            |              |   |          |              |                                |          |
| VENDOR TOTALS                                    |          | .00        | YTD INVOICED |   |          | 2,500.00     | YTD PAID                       | 2,500.00 |
| 33 FOLLETT SCHOOL SOLUTIONS                      | 11/25/20 | 21003863   | 90001995     | C | 01/21/21 | 0901059 0641 | 7000 LIBRARY BOOKS             | 140.41   |
| INVOICE: 777944                                  | 12/08/20 | 21003863   | 90001995     | C | 01/21/21 | 0901059 0641 | 7000 LIBRARY BOOKS             | 18.77    |
| INVOICE: 777944F                                 | 12/15/20 | 21000066   | 90001995     | C | 01/21/21 | 4751118 0650 | 7000 Other Supplies-Technology | 907.05   |
| INVOICE: 1423998                                 |          |            |              |   |          |              |                                |          |
| VENDOR TOTALS                                    |          | 14,622.13  | YTD INVOICED |   |          | 18,943.26    | YTD PAID                       | 1,066.23 |
| 17210 MICHAEL FOLTZ                              | 01/13/21 |            | 137414       | P | 01/21/21 | 510 1624     | A-LA-CARTE SALES               | 12.75    |
| INVOICE: 01132021                                |          |            |              |   |          |              |                                |          |
| VENDOR TOTALS                                    |          | .00        | YTD INVOICED |   |          | 12.75        | YTD PAID                       | 12.75    |
| 14173 FRANCO TYP-POSTALIA, INC                   | 01/04/21 | 21000636   | 137415       | P | 01/21/21 | 0901077 0531 | 7000 POSTAGE & PO BOX RENT     | 156.00   |
| INVOICE: RI104738674                             |          |            |              |   |          |              |                                |          |
| VENDOR TOTALS                                    |          | 312.00     | YTD INVOICED |   |          | 468.00       | YTD PAID                       | 156.00   |
| 12572 FRONTLINE TECHNOLOGIES GROUP, LLC          | 12/22/20 | 21004521   | 137416       | P | 01/21/21 | 0011099 0338 | REGISTRATION FEES-PD ONLY      | 695.00   |
| INVOICE: INVUS130107                             |          |            |              |   |          |              |                                |          |
| VENDOR TOTALS                                    |          | 132,455.77 | YTD INVOICED |   |          | 133,150.77   | YTD PAID                       | 695.00   |
| 11481 FAMILY RESOURCE & YOUTH SERVICES COALITION | 12/15/20 | 21004424   | 137417       | P | 01/21/21 | 0702104 0810 | 125G REGISTRATION FEES & OTHR  | 60.00    |
| INVOICE: 14132                                   | 11/06/20 | 21003769   | 137417       | P | 01/21/21 | 4752104 0338 | 125G REGISTRATION FEES         | 159.00   |
| INVOICE: FI20-19395                              |          |            |              |   |          |              |                                |          |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                         | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS                       |          | 696.00 YTD INVOICED    |          |   |          | 915.00 YTD PAID    |                           | 219.00   |
| 11743 JENNIFER FULMER               | 12/18/20 |                        | 137335   | P | 01/19/21 | 0011842 0581 135X  | TRAVEL MILEAGE            | 10.92    |
| INVOICE: 12312020                   |          |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                       |          | 30.85 YTD INVOICED     |          |   |          | 41.77 YTD PAID     |                           | 10.92    |
| 14185 FUN AND FUNCTION              | 12/07/20 | 21004280               | 90002019 | C | 01/21/21 | 0062053 0694 337EC | EQUIPMENT SUPPLIES        | 4,202.83 |
| INVOICE: 476560                     |          |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                       |          | 18,530.87 YTD INVOICED |          |   |          | 22,733.70 YTD PAID |                           | 4,202.83 |
| 197 GEORGE J. HUST COMPANY, INC.    | 11/30/20 | 21004212               | 90001996 | C | 01/21/21 | 9011096 0663       | REPAIR PARTS              | 275.00   |
| INVOICE: 65701                      |          |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS                       |          | 2,281.39 YTD INVOICED  |          |   |          | 2,647.88 YTD PAID  |                           | 275.00   |
| 17037 GLOBAL WATER TECHNOLOGY, INC. | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 0051134 0431       | HVAC/ELECTRIC REPAIR & MA | 74.95    |
| INVOICE: 53707                      |          |                        |          |   |          |                    |                           |          |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 0061134 0431       | HVAC/ELECTRIC REPAIR & MA | 28.34    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 0201134 0431       | HVAC/ELECTRIC REPAIR & MA | 33.34    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 0401134 0431       | HVAC/ELECTRIC REPAIR & MA | 28.34    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 0451134 0431       | HVAC/ELECTRIC REPAIR & MA | 28.34    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 0501134 0431       | HVAC/ELECTRIC REPAIR & MA | 28.34    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 0601134 0431       | HVAC/ELECTRIC REPAIR & MA | 74.99    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 0701134 0431       | HVAC/ELECTRIC REPAIR & MA | 28.34    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 0801134 0431       | HVAC/ELECTRIC REPAIR & MA | 28.34    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 0901134 0431       | HVAC/ELECTRIC REPAIR & MA | 56.67    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 1001134 0431       | HVAC/ELECTRIC REPAIR & MA | 28.34    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 1031134 0431       | HVAC/ELECTRIC REPAIR & MA | 41.67    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 1051134 0431       | HVAC/ELECTRIC REPAIR & MA | 33.34    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 1081134 0431       | HVAC/ELECTRIC REPAIR & MA | 74.99    |
| INVOICE: 53707                      | 12/15/20 | 21000538               | 137418   | P | 01/21/21 | 1201134 0431       | HVAC/ELECTRIC REPAIR & MA | 55.33    |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                                        | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------|-----------|
| INVOICE: 53707                                     | 12/15/20 | 21000538 | 137418       | P | 01/21/21 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA | 74.99     |
| INVOICE: 53707                                     | 12/15/20 | 21000538 | 137418       | P | 01/21/21 | 4951134 0431 | HVAC/ELECTRIC REPAIR & MA | 28.34     |
| INVOICE: 53707                                     | 12/15/20 | 21000538 | 137418       | P | 01/21/21 | 9031134 0431 | HVAC/ELECTRIC REPAIR & MA | 28.34     |
| VENDOR TOTALS                                      |          | 7,493.83 | YTD INVOICED |   |          | 8,269.16     | YTD PAID                  | 775.33    |
| 15855 HARRIS, ROTHENBERG INTERNATIONAL INC.        | 01/11/21 | 21000545 | 137419       | P | 01/21/21 | 0011099 0349 | OTHER PROFESSIONAL SERVIC | 1,436.13  |
| INVOICE: KCB2021-M1                                |          |          |              |   |          |              |                           |           |
| VENDOR TOTALS                                      |          | 8,616.78 | YTD INVOICED |   |          | 10,052.91    | YTD PAID                  | 1,436.13  |
| 15620 HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY | 01/20/21 |          | 137420       | P | 01/21/21 | 10 7470A     | 125 PLAN PAYROLL DEDUCTIO | 20,305.02 |
| INVOICE: 01202021                                  |          |          |              |   |          |              |                           |           |
| VENDOR TOTALS                                      |          | .00      | YTD INVOICED |   |          | 20,305.02    | YTD PAID                  | 20,305.02 |
| 15328 MINDY HAWKINS                                | 01/06/21 |          | 137336       | P | 01/19/21 | 0001121 0581 | 337X TRAVEL - IN DISTRICT | 37.05     |
| INVOICE: 12312020                                  |          |          |              |   |          |              |                           |           |
| VENDOR TOTALS                                      |          | 246.49   | YTD INVOICED |   |          | 283.54       | YTD PAID                  | 37.05     |
| 15859 HEAVY DUTY BUS PARTS, INC.                   | 01/05/21 | 21002964 | 137421       | P | 01/21/21 | 9011096 0663 | REPAIR PARTS              | 74.51     |
| INVOICE: 129779                                    | 01/08/21 | 21002964 | 137421       | P | 01/21/21 | 9011096 0663 | REPAIR PARTS              | -16.35    |
| INVOICE: S130472                                   |          |          |              |   |          |              |                           |           |
| VENDOR TOTALS                                      |          | 980.00   | YTD INVOICED |   |          | 1,067.00     | YTD PAID                  | 58.16     |
| 7574 HILLSIDE MAINTENANCE SUPPLY CO INC            | 12/09/20 | 21004858 | 137422       | P | 01/21/21 | 1051134 0433 | EQUIPMENT REPAIR & MAINT  | 180.03    |
| INVOICE: 213393                                    | 12/15/20 | 21004858 | 137422       | P | 01/21/21 | 1051134 0433 | EQUIPMENT REPAIR & MAINT  | 193.30    |
| INVOICE: 213613                                    | 12/21/20 | 21004858 | 137422       | P | 01/21/21 | 1051134 0433 | EQUIPMENT REPAIR & MAINT  | 968.67    |
| INVOICE: 213478                                    |          |          |              |   |          |              |                           |           |
| VENDOR TOTALS                                      |          | 7,667.25 | YTD INVOICED |   |          | 9,009.25     | YTD PAID                  | 1,342.00  |
| 1092 HILLYARD INC                                  | 12/14/20 | 21004395 | 90002001     | C | 01/21/21 | 0401087 0610 | GENERAL SUPPLIES          | 5.12      |
| INVOICE: 604175066                                 | 12/14/20 | 21004395 | 90002001     | C | 01/21/21 | 0401087 0610 | GENERAL SUPPLIES          | 55.80     |
| INVOICE: 604175065                                 |          |          |              |   |          |              |                           |           |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                         | INV DATE | PO           | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION          |              |
|-------------------------------------|----------|--------------|----------|----------|----------|------------|---------------------------------|--------------|
| INVOICE: 12/10/20                   | 21004395 | 90002001     | C        | 01/21/21 | 0401087  | 0610       | GENERAL SUPPLIES                | 37.20        |
| INVOICE: 604171789                  | 21004395 | 90002001     | C        | 01/21/21 | 0401087  | 0610       | GENERAL SUPPLIES                | -37.20       |
| INVOICE: 12/14/20                   | 21004491 | 90002001     | C        | 01/21/21 | 0061087  | 0610       | GENERAL SUPPLIES                | 254.28       |
| INVOICE: 800506290                  |          |              |          |          |          |            |                                 |              |
| INVOICE: 12/15/20                   |          |              |          |          |          |            |                                 |              |
| INVOICE: 604176780                  |          |              |          |          |          |            |                                 |              |
| VENDOR TOTALS                       | 5,441.55 | YTD INVOICED |          |          | 5,756.75 | YTD PAID   |                                 | 315.20       |
| 12992 NANCY HOFFMAN                 |          |              |          |          |          |            |                                 |              |
| INVOICE: 12/18/20                   |          | 137337       | P        | 01/19/21 | 0001121  | 0581       | 337X TRAVEL - IN DISTRICT       | 14.82        |
| INVOICE: 12312020                   |          |              |          |          |          |            |                                 |              |
| VENDOR TOTALS                       | 222.77   | YTD INVOICED |          |          | 237.59   | YTD PAID   |                                 | 14.82        |
| 11059 THE HONEY BAKED HAM COMPANY   |          |              |          |          |          |            |                                 |              |
| INVOICE: 12/18/20                   | 21004297 | 137423       | P        | 01/21/21 | 4751118  | 0616       | 7000 FOOD NON-INSTRUCTIONAL no  | 331.67       |
| INVOICE: 364451.30082022            |          |              |          |          |          |            |                                 |              |
| INVOICE: 12/28/20                   | 21004351 | 137423       | P        | 01/21/21 | 0201077  | 0616       | 7000 FOOD NON-INSTRUCTIONAL no  | 503.44       |
| INVOICE: 6179.500820213             |          |              |          |          |          |            |                                 |              |
| VENDOR TOTALS                       | 1,304.50 | YTD INVOICED |          |          | 2,139.61 | YTD PAID   |                                 | 835.11       |
| 10130 HUNTINGTON NATIONAL BANK, THE |          |              |          |          |          |            |                                 |              |
| INVOICE: 12/23/20                   |          | 137328       | P        | 01/06/21 | 0004112  | 0832       | BD16R INTEREST ON LEASES & LT L | 350,338.17   |
| INVOICE: 5084005157-122020          |          | 137328       | P        | 01/06/21 | 0004112  | 0831       | BD16R BOND PRINCIPAL            | 782,234.00   |
| INVOICE: 12/23/20                   |          | 137328       | P        | 01/06/21 | 0004112  | 0832       | BD13R INTEREST ON LEASES & LT L | 265,256.25   |
| INVOICE: 5084005157-122020          |          | 137328       | P        | 01/06/21 | 0004112  | 0831       | BD13R BOND PRINCIPAL            | 2,455,000.00 |
| INVOICE: 12/17/20                   |          | 137328       | P        | 01/06/21 | 0004112  | 0832       | BD14E INTEREST ON LEASES & LT L | 54,231.26    |
| INVOICE: 5084002294-122020          |          | 137328       | P        | 01/06/21 | 0004112  | 0831       | BD14E BOND PRINCIPAL            | 180,000.00   |
| INVOICE: 12/17/20                   |          | 137424       | P        | 01/21/21 | 9011112  | 0839       | COFT KISTA INTEREST ON DEBT     | 12,910.46    |
| INVOICE: 5084002891-122020          |          | 137424       | P        | 01/21/21 | 9011112  | 0838       | COFT KISTA PRINCIPAL ON DEBT    | 138,063.00   |
| INVOICE: 12/17/20                   |          | 137424       | P        | 01/21/21 | 9011112  | 0839       | COFT KISTA INTEREST ON DEBT     | 23,276.49    |
| INVOICE: 5084002891-122020          |          | 137424       | P        | 01/21/21 | 9011112  | 0838       | COFT KISTA PRINCIPAL ON DEBT    | 188,756.00   |
| INVOICE: 12/31/20                   |          | 137424       | P        | 01/21/21 | 9011112  | 0839       | COFT KISTA INTEREST ON DEBT     | 16,779.79    |
| INVOICE: 5082012152-122020          |          | 137424       | P        | 01/21/21 | 9011112  | 0838       | COFT KISTA PRINCIPAL ON DEBT    | 132,585.00   |
| INVOICE: 12/31/20                   |          | 137424       | P        | 01/21/21 | 9011112  | 0839       | COFT KISTA INTEREST ON DEBT     | 12,758.83    |
| INVOICE: 5082010118-122020          |          | 137424       | P        | 01/21/21 | 9011112  | 0838       | COFT KISTA PRINCIPAL ON DEBT    | 138,890.00   |
| INVOICE: 12/31/20                   |          |              |          |          |          |            |                                 |              |
| INVOICE: 5082008586-122020          |          |              |          |          |          |            |                                 |              |
| INVOICE: 12/31/20                   |          |              |          |          |          |            |                                 |              |
| INVOICE: 5082007248-122020          |          |              |          |          |          |            |                                 |              |
| INVOICE: 12/31/20                   |          |              |          |          |          |            |                                 |              |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                                 | INV DATE     | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |              |
|---------------------------------------------|--------------|--------------|----------|---|----------|--------------|--------------------------------|--------------|
| INVOICE: 5082007248-122020                  | 12/31/20     |              | 137424   | P | 01/21/21 | 9011112 0839 | COFT KISTA INTEREST ON DEBT    | 9,866.46     |
| INVOICE: 5082006409-122020                  | 12/31/20     |              | 137424   | P | 01/21/21 | 9011112 0838 | COFT KISTA PRINCIPAL ON DEBT   | 146,295.00   |
| INVOICE: 5082006409-122020                  | 12/31/20     |              | 137424   | P | 01/21/21 | 9011112 0839 | COFT KISTA INTEREST ON DEBT    | 7,772.55     |
| INVOICE: 5082005071-122020                  | 12/31/20     |              | 137424   | P | 01/21/21 | 9011112 0838 | COFT KISTA PRINCIPAL ON DEBT   | 140,587.00   |
| INVOICE: 5082005071-122020                  | 12/31/20     |              | 137424   | P | 01/21/21 | 9011112 0839 | COFT KISTA INTEREST ON DEBT    | 6,853.79     |
| INVOICE: 5082004410-122020                  | 12/31/20     |              | 137424   | P | 01/21/21 | 9011112 0838 | COFT KISTA PRINCIPAL ON DEBT   | 139,200.00   |
| INVOICE: 5082004410-122020                  | 12/31/20     |              | 137424   | P | 01/21/21 | 9011112 0838 | COFT KISTA PRINCIPAL ON DEBT   | 139,200.00   |
| VENDOR TOTALS                               | 2,535,104.90 | YTD INVOICED |          |   |          | 7,736,758.95 | YTD PAID                       | 5,201,654.05 |
| 17209 NIKKI HUTH                            | 01/13/21     |              | 137425   | P | 01/21/21 | 510 1624     | A-LA-CARTE SALES               | 14.70        |
| INVOICE: 01132021                           | 01132021     |              |          |   |          |              |                                |              |
| VENDOR TOTALS                               | .00          | YTD INVOICED |          |   |          | 14.70        | YTD PAID                       | 14.70        |
| 14362 IDENT-A-KID SERVICES OF AMERICA, INC. | 11/18/20     | 21004112     | 137426   | P | 01/21/21 | 0201077 0610 | 7000 GENERAL SUPPLIES          | 106.07       |
| INVOICE: 116763                             | 116763       |              |          |   |          |              |                                |              |
| VENDOR TOTALS                               | 8,087.15     | YTD INVOICED |          |   |          | 8,193.22     | YTD PAID                       | 106.07       |
| 199 INDEPENDENCE LUMBER & SUPPLY            | 12/10/20     | 21004860     | 137427   | P | 01/21/21 | 0901134 0610 | GENERAL SUPPLIES               | 21.68        |
| INVOICE: 161261                             | 12/18/20     | 21004860     | 137427   | P | 01/21/21 | 1051134 0610 | GENERAL SUPPLIES               | 10.96        |
| INVOICE: 161811                             | 12/21/20     | 21004860     | 137427   | P | 01/21/21 | 0901134 0610 | GENERAL SUPPLIES               | 13.28        |
| INVOICE: 161917                             | 12/23/20     | 21004860     | 137427   | P | 01/21/21 | 0701134 0610 | GENERAL SUPPLIES               | 9.38         |
| INVOICE: 162147                             | 12/29/20     | 21004860     | 137427   | P | 01/21/21 | 1051134 0610 | GENERAL SUPPLIES               | 24.66        |
| INVOICE: 162357                             |              |              |          |   |          |              |                                |              |
| VENDOR TOTALS                               | 2,145.41     | YTD INVOICED |          |   |          | 1,630.47     | YTD PAID                       | 79.96        |
| 12210 INTERIOR SUPPLY OF CINCINNATI, LLC    | 12/18/20     | 21004494     | 137428   | P | 01/21/21 | 0401134 0610 | GENERAL SUPPLIES               | 411.90       |
| INVOICE: CI0000949499-001                   |              |              |          |   |          |              |                                |              |
| VENDOR TOTALS                               | 14,169.62    | YTD INVOICED |          |   |          | 14,581.52    | YTD PAID                       | 411.90       |
| 16859 INTERNATIONAL ACADEMY OF SCIENCE      | 12/29/20     | 21004886     | 137429   | P | 01/21/21 | 0052118 0650 | 613F SUPPLIES TECHNOLOGY RELAT | 2,100.00     |
| INVOICE: 78216                              | 78216        |              |          |   |          |              |                                |              |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                                    | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------------------|----------|------------|--------------|---|----------|-------------------|---------------------------|-----------|
| VENDOR TOTALS                                  |          | 129,800.00 | YTD INVOICED |   |          | 131,900.00        | YTD PAID                  | 2,100.00  |
| 15552 INTERNATIONAL DYSLEXIA ASSOCIATION, INC. | 10/23/20 | 21003325   | 137430       | P | 01/21/21 | 1002121 0338 310G | REGISTRATION FEES         | 349.00    |
| INVOICE: 51142899                              | 09/17/20 | 21002363   | 137430       | P | 01/21/21 | 0601118 0338 7000 | REGISTRATION FEES-PD ONLY | 349.00    |
| INVOICE: 50204338                              |          |            |              |   |          |                   |                           |           |
| VENDOR TOTALS                                  |          | .00        | YTD INVOICED |   |          | 698.00            | YTD PAID                  | 698.00    |
| 13861 IXL LEARNING                             | 01/14/21 | 21004905   | 137431       | P | 01/21/21 | 0401121 0650 7000 | SUPPLIES TECHNOLOGY RELAT | 449.00    |
| INVOICE: S396600                               | 01/04/21 | 21004627   | 137431       | P | 01/21/21 | 0202818 0650 7020 | Other Supplies-Technology | 2,232.00  |
| INVOICE: S395939                               |          |            |              |   |          |                   |                           |           |
| VENDOR TOTALS                                  |          | 495.00     | YTD INVOICED |   |          | 3,176.00          | YTD PAID                  | 2,681.00  |
| 15881 JACK'S CATERING, LLC                     | 01/05/21 | 21004553   | 137330       | P | 01/06/21 | 0011124 0616      | FOOD NON-INSTRUCTIONAL no | 403.75    |
| INVOICE: 01052021                              | 01/06/21 | 21004553   | 137330       | P | 01/06/21 | 0011124 0616      | FOOD NON-INSTRUCTIONAL no | 403.75    |
| INVOICE: 01072021                              |          |            |              |   |          |                   |                           |           |
| VENDOR TOTALS                                  |          | .00        | YTD INVOICED |   |          | 807.50            | YTD PAID                  | 807.50    |
| 12605 JKS LLC                                  | 12/01/20 | 21000751   | 137432       | P | 01/21/21 | 9011096 0441      | LAND & BUILDING RENT      | 9,012.00  |
| INVOICE: 010121                                | 01/04/21 | 21000751   | 137432       | P | 01/21/21 | 9011096 0441      | LAND & BUILDING RENT      | 9,012.00  |
| INVOICE: 020121                                |          |            |              |   |          |                   |                           |           |
| VENDOR TOTALS                                  |          | 54,072.00  | YTD INVOICED |   |          | 72,096.00         | YTD PAID                  | 18,024.00 |
| 1800 KENTUCKY ASSOCIATION FOR GIFTED EDUCATION | 01/08/21 | 21004558   | 137433       | P | 01/21/21 | 4751118 0338 7000 | REGISTRATION FEES-PD ONLY | 280.00    |
| INVOICE: 02232021-AH                           | 01/08/21 | 21004558   | 137433       | P | 01/21/21 | 4751118 0338 7000 | REGISTRATION FEES-PD ONLY | 280.00    |
| INVOICE: 02232021-RK                           |          |            |              |   |          |                   |                           |           |
| VENDOR TOTALS                                  |          | 180.00     | YTD INVOICED |   |          | 740.00            | YTD PAID                  | 560.00    |
| 2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL     | 01/11/21 | 21004797   | 137434       | P | 01/21/21 | 1081077 0810 7000 | REGISTRATION FEES & OTHR  | 75.00     |
| INVOICE: 12202820                              |          |            |              |   |          |                   |                           |           |
| VENDOR TOTALS                                  |          | 5,900.00   | YTD INVOICED |   |          | 5,975.00          | YTD PAID                  | 75.00     |
| 16741 JOEL KATTE                               | 01/04/21 | 21004710   | 137435       | P | 01/21/21 | 4751118 0349 7000 | OTHER PROFESSIONAL SERVIC | 650.00    |



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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                                | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------------|----------|------------|--------------|---|----------|--------------|---------------------------|-----------|
| INVOICE: 083449                            |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                              |          | .00        | YTD INVOICED |   |          | 650.00       | YTD PAID                  | 650.00    |
| 13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE |          |            |              |   |          |              |                           |           |
| INVOICE: 01/04/21                          |          | 21000752   | 137436       | P | 01/21/21 | 0011072 0260 | WORKMENS COMPENSATION     | 84,755.83 |
| INVOICE: 2621635                           |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                              |          | 166,288.33 | YTD INVOICED |   |          | 251,044.16   | YTD PAID                  | 84,755.83 |
| 1485 KEMPER, RICHARD G., INC.              |          |            |              |   |          |              |                           |           |
| INVOICE: 12/18/20                          |          | 21004866   | 90002002     | C | 01/21/21 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 82.31     |
| INVOICE: 399287                            |          |            |              |   |          |              |                           |           |
| INVOICE: 12/21/20                          |          | 21004866   | 90002002     | C | 01/21/21 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA | 95.76     |
| INVOICE: 399324                            |          |            |              |   |          |              |                           |           |
| INVOICE: 12/30/20                          |          | 21004866   | 90002002     | C | 01/21/21 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 29.36     |
| INVOICE: 399538                            |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                              |          | 1,306.41   | YTD INVOICED |   |          | 783.91       | YTD PAID                  | 207.43    |
| 9335 KENTON COUNTY FISCAL COURT            |          |            |              |   |          |              |                           |           |
| INVOICE: 10/27/20                          |          | 21004885   | 137438       | P | 01/21/21 | 0701089 0347 | 168X SECURITY SERVICES    | 6,831.77  |
| INVOICE: 10/27/20                          |          |            |              |   |          |              |                           |           |
| INVOICE: 10/27/20                          |          | 21004885   | 137438       | P | 01/21/21 | 0801089 0347 | 168X SECURITY SERVICES    | 6,831.78  |
| INVOICE: 10/27/20                          |          |            |              |   |          |              |                           |           |
| INVOICE: 10/27/20                          |          | 21004885   | 137438       | P | 01/21/21 | 1051089 0347 | 168X SECURITY SERVICES    | 6,831.78  |
| INVOICE: 10/27/20                          |          |            |              |   |          |              |                           |           |
| INVOICE: 10/27/20                          |          | 21004885   | 137438       | P | 01/21/21 | 4951089 0347 | 168X SECURITY SERVICES    | 6,831.78  |
| INVOICE: 01/07/21                          |          |            |              |   |          |              |                           |           |
| INVOICE: 01072021                          |          | 21004885   | 137438       | P | 01/21/21 | 0701089 0347 | 168X SECURITY SERVICES    | 6,831.77  |
| INVOICE: 01/07/21                          |          |            |              |   |          |              |                           |           |
| INVOICE: 01072021                          |          | 21004885   | 137438       | P | 01/21/21 | 0801089 0347 | 168X SECURITY SERVICES    | 6,831.78  |
| INVOICE: 01/07/21                          |          |            |              |   |          |              |                           |           |
| INVOICE: 01072021                          |          | 21004885   | 137438       | P | 01/21/21 | 1051089 0347 | 168X SECURITY SERVICES    | 6,831.78  |
| INVOICE: 01/07/21                          |          |            |              |   |          |              |                           |           |
| INVOICE: 01072021                          |          | 21004885   | 137438       | P | 01/21/21 | 4951089 0347 | 168X SECURITY SERVICES    | 6,831.78  |
| VENDOR TOTALS                              |          | .00        | YTD INVOICED |   |          | 81,981.33    | YTD PAID                  | 54,654.22 |
| 224 KENTON COUNTY FISCAL COURT             |          |            |              |   |          |              |                           |           |
| INVOICE: 12/31/20                          |          |            | 137437       | P | 01/21/21 | 10 7469      | LOCAL TAX WITHHELD PAYABL | 207.67    |
| INVOICE: 12312020                          |          |            |              |   |          |              |                           |           |
| VENDOR TOTALS                              |          | .00        | YTD INVOICED |   |          | 207.67       | YTD PAID                  | 207.67    |
| 2544 KENTON COUNTY SHERIFF                 |          |            |              |   |          |              |                           |           |
| INVOICE: 01/05/21                          |          |            | 137440       | P | 01/21/21 | 0011074 0311 | TAX COLLECTION FEES       | 6,295.65  |
| INVOICE: 01052021                          |          |            |              |   |          |              |                           |           |
| INVOICE: 01/04/21                          |          |            | 137440       | P | 01/21/21 | 0011074 0311 | TAX COLLECTION FEES       | 18,527.87 |
| INVOICE: 01042021                          |          |            |              |   |          |              |                           |           |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                        | INV DATE | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|--------------|--------------|---|----------|-------------------|---------------------------|-----------|
| INVOICE: 12/22/20                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       | 6,534.17  |
| INVOICE: 12222020                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       | 11,134.25 |
| INVOICE: 12/29/20                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       | 19,781.51 |
| INVOICE: 12292020                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       | 7,710.00  |
| INVOICE: 01/08/21                  |          | 21003550     | 137439       | P | 01/21/21 | 0601089 0347 168X | SECURITY SERVICES         | 7,710.00  |
| INVOICE: 01082021                  |          | 21003550     | 137439       | P | 01/21/21 | 1001089 0347 168X | SECURITY SERVICES         | 972.07    |
| INVOICE: 12/01/20                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       | 1,776.08  |
| INVOICE: FY2021-2                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       |           |
| INVOICE: 12/01/20                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       |           |
| INVOICE: FY2021-2                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       |           |
| INVOICE: 01/11/21                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       |           |
| INVOICE: 01112021                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       |           |
| INVOICE: 01/19/21                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       |           |
| INVOICE: 01192021                  |          |              | 137440       | P | 01/21/21 | 0011074 0311      | TAX COLLECTION FEES       |           |
| VENDOR TOTALS                      |          | 1,263,663.00 | YTD INVOICED |   |          | 1,366,141.42      | YTD PAID                  | 80,441.60 |
| 15228 KENTUCKY ESCRAP              |          |              |              |   |          |                   |                           |           |
| INVOICE: 12/21/20                  |          | 21004703     | 137441       | P | 01/21/21 | 9201134 0421      | SANITATION SERVICE        | 283.08    |
| INVOICE: 3829                      |          |              |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | 359.52       | YTD INVOICED |   |          | 642.60            | YTD PAID                  | 283.08    |
| 17208 KINDRA KILGORE               |          |              |              |   |          |                   |                           |           |
| INVOICE: 01/11/21                  |          |              | 137442       | P | 01/21/21 | 510 1624          | A-LA-CARTE SALES          | 33.10     |
| INVOICE: 01112021                  |          |              |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00          | YTD INVOICED |   |          | 33.10             | YTD PAID                  | 33.10     |
| 17104 MICHAEL KORZYK               |          |              |              |   |          |                   |                           |           |
| INVOICE: 12/15/20                  |          | 21004538     | 137443       | P | 01/21/21 | 0901118 0650 7000 | Other Supplies-Technology | 55.00     |
| INVOICE: 4793                      |          | 21004583     | 137443       | P | 01/21/21 | 0901118 0650 7000 | Other Supplies-Technology | 55.00     |
| INVOICE: 12/17/20                  |          |              |              |   |          |                   |                           |           |
| INVOICE: 4832                      |          |              |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | 1,350.00     | YTD INVOICED |   |          | 1,460.00          | YTD PAID                  | 110.00    |
| 2150 SCOTT KREMER                  |          |              |              |   |          |                   |                           |           |
| INVOICE: 01/08/21                  |          |              | 137338       | P | 01/19/21 | 0002118 0581 345G | TRAVEL - IN DISTRICT      | 12.48     |
| INVOICE: 12312020                  |          |              |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00          | YTD INVOICED |   |          | 19.04             | YTD PAID                  | 12.48     |
| 10120 KROGER LIMITED PARTNERSHIP I |          |              |              |   |          |                   |                           |           |
| INVOICE: 12/17/20                  |          | 21004570     | 137444       | P | 01/21/21 | 0901118 0610 7000 | GENERAL SUPPLIES          | 20.44     |
| INVOICE: 311020                    |          | 21004570     | 137444       | P | 01/21/21 | 0901118 0610 7000 | GENERAL SUPPLIES          | 148.84    |
| INVOICE: 12/16/20                  |          | 21002238     | 137444       | P | 01/21/21 | 0902104 0679 125G | OTHER STUDENT ACTIVITIES  | 32.42     |
| INVOICE: 246765                    |          | 21000399     | 137444       | P | 01/21/21 | 4751118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 25.89     |
| INVOICE: 12/15/20                  |          |              |              |   |          |                   |                           |           |
| INVOICE: 160673                    |          |              |              |   |          |                   |                           |           |
| INVOICE: 01/13/21                  |          |              |              |   |          |                   |                           |           |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                                       | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 188909                                   | 01/14/21 | 21000399  | 137444       | P | 01/21/21 | 4751118 0616 7000  | FOOD NON-INSTRUCTIONAL no | 19.25    |
| INVOICE: 274634                                   | 01/19/21 | 21004913  | 137444       | P | 01/21/21 | 0452818 0610 7045  | GENERAL SUPPLIES          | 36.95    |
| INVOICE: 010110                                   |          |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                                     |          | 2,401.66  | YTD INVOICED |   |          | 2,205.98           | YTD PAID                  | 283.79   |
| 1455 KENTUCKY SCHOOL BOARDS ASSOCIATION           | 01/11/21 | 21003703  | 137445       | P | 01/21/21 | 0001071 0338       | REGISTRATION FEES-PD ONLY | 270.00   |
| INVOICE: 21-01038                                 |          |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                                     |          | 29,429.60 | YTD INVOICED |   |          | 30,684.19          | YTD PAID                  | 270.00   |
| 2216 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION | 01/07/21 | 21004891  | 137446       | P | 01/21/21 | 9201134 0349       | OTHER PROFESSIONAL SERVIC | 4,500.00 |
| INVOICE: 133-786                                  |          |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                                     |          | 450.00    | YTD INVOICED |   |          | 4,950.00           | YTD PAID                  | 4,500.00 |
| 400 LAKESHORE EQUIPMENT COMPANY                   | 12/09/20 | 21004260  | 137447       | P | 01/21/21 | 0062053 0610 337EC | GENERAL SUPPLIES          | 94.95    |
| INVOICE: 5408461220                               |          |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                                     |          | 16,703.07 | YTD INVOICED |   |          | 18,879.58          | YTD PAID                  | 94.95    |
| 16309 MY QUICK FIX LLC                            | 12/15/20 | 21001779  | 137448       | P | 01/21/21 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 65.00    |
| INVOICE: 8553                                     | 01/11/21 | 21001779  | 137448       | P | 01/21/21 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 50.00    |
| INVOICE: 8877                                     | 01/11/21 | 21001779  | 137448       | P | 01/21/21 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 65.00    |
| INVOICE: 8879                                     | 01/11/21 | 21001779  | 137448       | P | 01/21/21 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 50.00    |
| INVOICE: 8878                                     |          |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                                     |          | 2,255.00  | YTD INVOICED |   |          | 2,895.00           | YTD PAID                  | 230.00   |
| 10469 LEAH LANGDON                                | 01/07/21 |           | 137339       | P | 01/19/21 | 0202104 0581 125G  | TRAVEL MILEAGE            | 50.70    |
| INVOICE: 12312020                                 |          |           |              |   |          |                    |                           |          |
| VENDOR TOTALS                                     |          | 52.65     | YTD INVOICED |   |          | 103.35             | YTD PAID                  | 50.70    |
| 14915 LD PRODUCTS, INC.                           | 12/11/20 | 21004479  | 137449       | P | 01/21/21 | 1201118 0650 7000  | Other Supplies-Technology | 56.10    |
| INVOICE: SIP-011988131                            | 12/14/20 | 21003693  | 137449       | P | 01/21/21 | 0051118 0650 7000  | Other Supplies-Technology | 161.06   |
| INVOICE: SIP-011989903                            | 12/14/20 | 21003693  | 137449       | P | 01/21/21 | 0051118 0650 7000  | Other Supplies-Technology | 46.95    |
| INVOICE: SIP-011998691                            |          |           |              |   |          |                    |                           |          |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                   | INV DATE  | PO           | CHECK NO | T        | CHK DATE  | GL ACCOUNT | GL ACCOUNT DESCRIPTION         |          |
|-------------------------------|-----------|--------------|----------|----------|-----------|------------|--------------------------------|----------|
| INVOICE: 01/05/21             | 21004586  | 137449       | P        | 01/21/21 | 0501118   | 0650       | 7000 Other Supplies-Technology | 11.18    |
| SIP-012056350                 | 21004586  | 137449       | P        | 01/21/21 | 0501118   | 0650       | 7000 Other Supplies-Technology | 59.10    |
| INVOICE: 01/05/21             | 21004331  | 137449       | P        | 01/21/21 | 0061077   | 0650       | 7000 SUPPLIES TECHNOLOGY RELAT | 354.20   |
| SIP-012052302                 | 21004331  | 137449       | P        | 01/21/21 | 0061077   | 0650       | 7000 SUPPLIES TECHNOLOGY RELAT | 126.50   |
| INVOICE: 12/04/20             |           |              |          |          |           |            |                                |          |
| SIP-011957305                 |           |              |          |          |           |            |                                |          |
| INVOICE: 12/04/20             |           |              |          |          |           |            |                                |          |
| SIP-011963232                 |           |              |          |          |           |            |                                |          |
| VENDOR TOTALS                 | 17,816.29 | YTD INVOICED |          |          | 18,631.38 | YTD PAID   |                                | 815.09   |
| 11667 GINA LEDBETTER          |           |              |          |          |           |            |                                |          |
| INVOICE: 01/04/21             |           | 137340       | P        | 01/19/21 | 0402104   | 0581       | 125G TRAVEL MILEAGE            | 33.93    |
| INVOICE: 12312020             |           |              |          |          |           |            |                                |          |
| VENDOR TOTALS                 | 66.57     | YTD INVOICED |          |          | 100.50    | YTD PAID   |                                | 33.93    |
| 16980 LITERACY RESOURCES, LLC |           |              |          |          |           |            |                                |          |
| INVOICE: 01/04/21             | 21004575  | 137450       | P        | 01/21/21 | 1002121   | 0643       | 310G SUPPLEMENTARY BKS/STUDY G | 87.99    |
| INVOICE: 76521                |           |              |          |          |           |            |                                |          |
| VENDOR TOTALS                 | 325.55    | YTD INVOICED |          |          | 670.31    | YTD PAID   |                                | 87.99    |
| 10228 LOVING GUIDANCE         |           |              |          |          |           |            |                                |          |
| INVOICE: 08/17/20             | 21002072  | 137451       | P        | 01/21/21 | 0002121   | 0322       | 337EC EDUCATION CONSULTANT     | 6,000.00 |
| INVOICE: 1118274              |           |              |          |          |           |            |                                |          |
| VENDOR TOTALS                 | .00       | YTD INVOICED |          |          | 6,000.00  | YTD PAID   |                                | 6,000.00 |
| 9087 LOWE'S                   |           |              |          |          |           |            |                                |          |
| INVOICE: 10/08/20             | 21002981  | 137520       | P        | 01/21/21 | 1201118   | 0694       | 7000 EQUIPMENT SUPPLIES        | 630.80   |
| INVOICE: 24349-               |           |              |          |          |           |            |                                |          |
| INVOICE: 10/22/20             | 21003836  | 137520       | P        | 01/21/21 | 0901134   | 0610       | GENERAL SUPPLIES               | 33.70    |
| INVOICE: 03471                |           |              |          |          |           |            |                                |          |
| INVOICE: 10/26/20             | 21003836  | 137520       | P        | 01/21/21 | 9031134   | 0610       | GENERAL SUPPLIES               | 53.61    |
| INVOICE: 02992                |           |              |          |          |           |            |                                |          |
| INVOICE: 10/27/20             | 21003836  | 137520       | P        | 01/21/21 | 1201134   | 0610       | GENERAL SUPPLIES               | 72.36    |
| INVOICE: 03532                |           |              |          |          |           |            |                                |          |
| INVOICE: 10/28/20             | 21003836  | 137520       | P        | 01/21/21 | 0401134   | 0610       | GENERAL SUPPLIES               | 13.24    |
| INVOICE: 03865                |           |              |          |          |           |            |                                |          |
| INVOICE: 10/30/20             | 21003836  | 137520       | P        | 01/21/21 | 0401134   | 0610       | GENERAL SUPPLIES               | 58.27    |
| INVOICE: 03271-               |           |              |          |          |           |            |                                |          |
| INVOICE: 11/03/20             | 21003836  | 137520       | P        | 01/21/21 | 0401134   | 0610       | GENERAL SUPPLIES               | 179.58   |
| INVOICE: 02328                |           |              |          |          |           |            |                                |          |
| INVOICE: 11/03/20             | 21003836  | 137520       | P        | 01/21/21 | 0051134   | 0610       | GENERAL SUPPLIES               | 135.84   |
| INVOICE: 03040                |           |              |          |          |           |            |                                |          |
| INVOICE: 11/03/20             | 21003836  | 137520       | P        | 01/21/21 | 0401134   | 0610       | GENERAL SUPPLIES               | 29.85    |
| INVOICE: 02329                |           |              |          |          |           |            |                                |          |
| INVOICE: 12/01/20             | 21004864  | 137452       | P        | 01/21/21 | 9402947   | 0694       | 348G EQUIPMENT SUPPLIES        | 1,018.73 |
| INVOICE: 88717                |           |              |          |          |           |            |                                |          |
| INVOICE: 12/07/20             |           | 137452       | P        | 01/21/21 | 9402947   | 0694       | 348G EQUIPMENT SUPPLIES        | -662.02  |

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                 | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION         |          |
|-----------------------------|----------|-----------|--------------|---|----------|--------------------|--------------------------------|----------|
| INVOICE: 90432              | 12/08/20 | 21004864  | 137452       | P | 01/21/21 | 0061134 0433       | EQUIPMENT REPAIR & MAINT       | 123.46   |
| INVOICE: 03965              | 12/10/20 | 21004864  | 137452       | P | 01/21/21 | 1001134 0610       | GENERAL SUPPLIES               | 18.96    |
| INVOICE: 12822              | 12/11/20 | 21004864  | 137452       | P | 01/21/21 | 0061134 0610       | GENERAL SUPPLIES               | 103.54   |
| INVOICE: 03659-             | 12/14/20 | 21004864  | 137452       | P | 01/21/21 | 0601134 0610       | GENERAL SUPPLIES               | 54.12    |
| INVOICE: 03118-             | 12/17/20 | 21004864  | 137452       | P | 01/21/21 | 0801134 0610       | GENERAL SUPPLIES               | 113.90   |
| INVOICE: 24591              | 12/18/20 | 21004864  | 137452       | P | 01/21/21 | 0011134 0610       | GENERAL SUPPLIES               | 18.97    |
| INVOICE: 03080              | 01/06/21 | 21004864  | 137452       | P | 01/21/21 | 0201134 0610       | GENERAL SUPPLIES               | 121.15   |
| INVOICE: 01377              | 01/08/21 | 21004864  | 137452       | P | 01/21/21 | 1081134 0610       | GENERAL SUPPLIES               | 108.29   |
| INVOICE: 03779              |          |           |              |   |          |                    |                                |          |
| VENDOR TOTALS               |          | 17,564.38 | YTD INVOICED |   |          | 13,794.00          | YTD PAID                       | 2,226.35 |
| 321 MATHESON                | 01/08/21 | 21004719  | 90001999     | C | 01/21/21 | 9011096 0694       | EQUIPMENT SUPPLIES             | 93.50    |
| INVOICE: 22896649           |          |           |              |   |          |                    |                                |          |
| VENDOR TOTALS               |          | 76.24     | YTD INVOICED |   |          | 169.74             | YTD PAID                       | 93.50    |
| 15327 AMY MCDONALD          | 12/18/20 |           | 137341       | P | 01/19/21 | 0001121 0581       | 337X TRAVEL - IN DISTRICT      | 26.52    |
| INVOICE: 12312020           |          |           |              |   |          |                    |                                |          |
| VENDOR TOTALS               |          | 4,633.54  | YTD INVOICED |   |          | 4,660.06           | YTD PAID                       | 26.52    |
| 17108 DAVIS MCKINNEY        | 01/04/21 | 21003939  | 137453       | P | 01/21/21 | 0401118 0349       | 7000 OTHER PROFESSIONAL SERVIC | 200.00   |
| INVOICE: 01042021           |          |           |              |   |          |                    |                                |          |
| VENDOR TOTALS               |          | 300.00    | YTD INVOICED |   |          | 500.00             | YTD PAID                       | 200.00   |
| 2438 PRINTS ALBERT INC.     | 01/08/21 | 21004663  | 137454       | P | 01/21/21 | 9011096 0610       | GENERAL SUPPLIES               | 284.00   |
| INVOICE: 389194             |          |           |              |   |          |                    |                                |          |
| VENDOR TOTALS               |          | 14,828.00 | YTD INVOICED |   |          | 15,112.00          | YTD PAID                       | 284.00   |
| 16966 MOBILE DEFENDERS, LLC | 12/16/20 | 21002211  | 137455       | P | 01/21/21 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA      | 134.95   |
| INVOICE: EDU-000003716      | 01/19/21 | 21002211  | 137455       | P | 01/21/21 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA      | 589.42   |
| INVOICE: EDU-000004449      |          |           |              |   |          |                    |                                |          |

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                                  | INV DATE | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |            |
|----------------------------------------------|----------|--------------|--------------|---|----------|--------------|--------------------------------|------------|
| VENDOR TOTALS                                |          | 1,291.04     | YTD INVOICED |   |          | 2,415.31     | YTD PAID                       | 724.37     |
| 2960 MOREL INCORPORATED                      | 01/13/21 | 21004879     | 137456       | P | 01/21/21 | 0003603 0450 | 18396 CONSTRUCTION SERVICES    | 146,975.40 |
| INVOICE: 12312020                            |          |              |              |   |          |              |                                |            |
| VENDOR TOTALS                                |          | 2,455,552.77 | YTD INVOICED |   |          | 3,342,693.06 | YTD PAID                       | 146,975.40 |
| 16862 MOTION PICTURE LICENSING CORPORATION   | 12/17/20 | 21004522     | 137457       | P | 01/21/21 | 0451118 0810 | 7000 REGISTRATION FEES & OTHR  | 243.84     |
| INVOICE: 504310206                           |          |              |              |   |          |              |                                |            |
| VENDOR TOTALS                                |          | .00          | YTD INVOICED |   |          | 243.84       | YTD PAID                       | 243.84     |
| 12071 MURRAY PROMOTIONS                      | 12/15/20 | 21004320     | 137458       | P | 01/21/21 | 1052818 0610 | 7105 GENERAL SUPPLIES          | 1,821.50   |
| INVOICE: 22393                               |          |              |              |   |          |              |                                |            |
| INVOICE: 01/12/21                            |          | 21004352     | 137458       | P | 01/21/21 | 0202818 0610 | 7020 GENERAL SUPPLIES          | 681.25     |
| INVOICE: 22499                               |          |              |              |   |          |              |                                |            |
| VENDOR TOTALS                                |          | 22,342.58    | YTD INVOICED |   |          | 24,845.33    | YTD PAID                       | 2,502.75   |
| 15893 NEARPOD, INC.                          | 01/05/21 | 21004629     | 137459       | P | 01/21/21 | 0202818 0650 | 7020 Other Supplies-Technology | 3,200.00   |
| INVOICE: INV36903                            |          |              |              |   |          |              |                                |            |
| VENDOR TOTALS                                |          | 6,849.00     | YTD INVOICED |   |          | 9,700.00     | YTD PAID                       | 3,200.00   |
| 16374 NORTHERN KENTUCKY ACADEMIC LEAGUE      | 11/16/20 | 21004733     | 137460       | P | 01/21/21 | 4951077 0810 | 7000 REGISTRATION FEES & OTHR  | 65.00      |
| INVOICE: 11162020-WT                         |          |              |              |   |          |              |                                |            |
| INVOICE: 11/16/20                            |          | 21004641     | 137460       | P | 01/21/21 | 0501118 0810 | 7000 REGISTRATION FEES & OTHR  | 65.00      |
| INVOICE: 11162020-KE                         |          |              |              |   |          |              |                                |            |
| VENDOR TOTALS                                |          | 320.00       | YTD INVOICED |   |          | 450.00       | YTD PAID                       | 130.00     |
| 2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF | 12/21/20 | 21001658     | 137461       | P | 01/21/21 | 0002121 0349 | 337G OTHER PROFESSIONAL SERVIC | 4,235.00   |
| INVOICE: 20-1210                             |          |              |              |   |          |              |                                |            |
| INVOICE: 12/21/20                            |          | 21001658     | 137461       | P | 01/21/21 | 0002121 0349 | 337G OTHER PROFESSIONAL SERVIC | 1,155.00   |
| INVOICE: 20-1211                             |          |              |              |   |          |              |                                |            |
| INVOICE: 08/21/20                            |          | 21001658     | 137461       | P | 01/21/21 | 0002121 0349 | 337G OTHER PROFESSIONAL SERVIC | 5,512.50   |
| INVOICE: 21-0230-KCBOE                       |          |              |              |   |          |              |                                |            |
| INVOICE: 11/06/20                            |          | 21001658     | 137461       | P | 01/21/21 | 0002121 0349 | 337G OTHER PROFESSIONAL SERVIC | 110.00     |
| INVOICE: 20-1104                             |          |              |              |   |          |              |                                |            |
| VENDOR TOTALS                                |          | 52,876.50    | YTD INVOICED |   |          | 63,889.00    | YTD PAID                       | 11,012.50  |
| 3574 AMBER O'BRIEN                           | 01/04/21 |              | 137342       | P | 01/19/21 | 4752104 0581 | 125G TRAVEL MILEAGE            | 105.30     |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME       | INV DATE     | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |        |
|-------------------|--------------|----------|--------------|---|----------|--------------------|--------------------------|--------|
| INVOICE: 12312020 |              |          |              |   |          |                    |                          |        |
| VENDOR TOTALS     |              | 826.80   | YTD INVOICED |   |          | 932.10             | YTD PAID                 | 105.30 |
| 6024 OFFICE DEPOT |              |          |              |   |          |                    |                          |        |
| INVOICE: 12/11/20 | 143461088001 | 21004244 | 137462       | P | 01/21/21 | 1001118 0610 7000  | GENERAL SUPPLIES         | 34.10  |
| INVOICE: 12/10/20 | 143451564001 | 21004244 | 137462       | P | 01/21/21 | 1001118 0610 7000  | GENERAL SUPPLIES         | -34.10 |
| INVOICE: 12/09/20 | 143029697001 | 21004360 | 137462       | P | 01/21/21 | 0011187 0610       | GENERAL SUPPLIES         | 5.18   |
| INVOICE: 12/09/20 | 143029696001 | 21004360 | 137462       | P | 01/21/21 | 0011187 0610       | GENERAL SUPPLIES         | 41.69  |
| INVOICE: 12/04/20 | 140666973001 | 21004186 | 137462       | P | 01/21/21 | 0001121 0610 337X  | GENERAL SUPPLIES         | 32.99  |
| INVOICE: 12/09/20 | 143046853001 | 21004350 | 137462       | P | 01/21/21 | 4951118 0610 7000  | GENERAL SUPPLIES         | 11.29  |
| INVOICE: 12/04/20 | 141454264001 | 21004299 | 137462       | P | 01/21/21 | 1202053 0610 337EC | GENERAL SUPPLIES         | 10.34  |
| INVOICE: 12/04/20 | 141454262001 | 21004299 | 137462       | P | 01/21/21 | 1202053 0610 337EC | GENERAL SUPPLIES         | 458.74 |
| INVOICE: 12/15/20 | 144153487001 | 21004526 | 137462       | P | 01/21/21 | 0702104 0679 125G  | OTHER STUDENT ACTIVITIES | 64.75  |
| INVOICE: 12/18/20 | 144107323001 | 21004542 | 137462       | P | 01/21/21 | 0702104 0679 125G  | OTHER STUDENT ACTIVITIES | 60.18  |
| INVOICE: 12/10/20 | 142604517001 | 21004422 | 137462       | P | 01/21/21 | 4751118 0610 7000  | GENERAL SUPPLIES         | 20.16  |
| INVOICE: 12/23/20 | 145886697001 | 21004612 | 137462       | P | 01/21/21 | 4751118 0610 7000  | GENERAL SUPPLIES         | 8.15   |
| INVOICE: 12/21/20 | 145886696001 | 21004612 | 137462       | P | 01/21/21 | 4751118 0610 7000  | GENERAL SUPPLIES         | 91.74  |
| INVOICE: 12/14/20 | 141935906001 | 21004492 | 137462       | P | 01/21/21 | 0061087 0610       | GENERAL SUPPLIES         | 26.35  |
| INVOICE: 12/10/20 | 141415662001 | 21004397 | 137462       | P | 01/21/21 | 4951087 0610       | GENERAL SUPPLIES         | 7.92   |
| INVOICE: 12/07/20 | 134948347002 | 21002314 | 137462       | P | 01/21/21 | 4951087 0610       | GENERAL SUPPLIES         | 25.90  |
| INVOICE: 12/10/20 | 141438553001 | 21004396 | 137462       | P | 01/21/21 | 0401087 0610       | GENERAL SUPPLIES         | 15.81  |
| INVOICE: 12/09/20 | 141438555001 | 21004396 | 137462       | P | 01/21/21 | 0401087 0610       | GENERAL SUPPLIES         | 5.18   |
| INVOICE: 11/07/20 | 135387752001 | 21003655 | 137462       | P | 01/21/21 | 0011134 0610       | GENERAL SUPPLIES         | 139.99 |
| INVOICE: 12/07/20 | 140646671001 | 21004325 | 137462       | P | 01/21/21 | 0061118 0610 7000  | GENERAL SUPPLIES         | 34.91  |
| INVOICE: 08/06/20 | 113699899001 | 21000200 | 137462       | P | 01/21/21 | 4751118 0610 7000  | GENERAL SUPPLIES         | 3.18   |
| INVOICE: 08/06/20 | 113699898001 | 21000200 | 137462       | P | 01/21/21 | 4751118 0610 7000  | GENERAL SUPPLIES         | 79.86  |



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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                         | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |            |
|-------------------------------------|----------|-----------|--------------|---|----------|--------------|---------------------------------|------------|
| VENDOR TOTALS                       |          | 39,424.31 | YTD INVOICED |   |          | 41,047.56    | YTD PAID                        | 1,144.31   |
| 17125 OMEGA LABS, INC.              | 11/18/20 | 21002229  | 137463       | P | 01/21/21 | 0002121 0643 | 337G SUPPLEMENTARY BKS/STUDY G  | 3,714.50   |
| INVOICE: 200831-47389               |          |           |              |   |          |              |                                 |            |
| VENDOR TOTALS                       |          | .00       | YTD INVOICED |   |          | 3,714.50     | YTD PAID                        | 3,714.50   |
| 2387 OTC DIRECT, INC.               | 09/29/20 | 21002696  | 137521       | P | 01/21/21 | 0402104 0679 | 125G OTHER STUDENT ACTIVITIES   | 96.27      |
| INVOICE: 705307641-01               |          |           |              |   |          |              |                                 |            |
| VENDOR TOTALS                       |          | 2,479.13  | YTD INVOICED |   |          | 2,575.40     | YTD PAID                        | 96.27      |
| 228 OWEN ELECTRIC COOPERATIVE, INC. | 01/11/21 |           | 137464       | P | 01/21/21 | 0051087 0622 | ELECTRICITY                     | 3,472.16   |
| INVOICE: 3201004-0121               |          |           |              |   |          |              |                                 |            |
| VENDOR TOTALS                       |          | 14,371.46 | YTD INVOICED |   |          | 19,977.51    | YTD PAID                        | 3,472.16   |
| 10640 MALINA OWENS                  | 12/29/20 |           | 137343       | P | 01/19/21 | 0011124 0581 | TRAVEL MILEAGE                  | 62.21      |
| INVOICE: 11302020                   |          |           |              |   |          |              |                                 |            |
| INVOICE: 12/29/20                   |          |           | 137343       | P | 01/19/21 | 0011124 0581 | TRAVEL MILEAGE                  | 20.28      |
| INVOICE: 12312020                   |          |           |              |   |          |              |                                 |            |
| VENDOR TOTALS                       |          | 288.80    | YTD INVOICED |   |          | 406.14       | YTD PAID                        | 82.49      |
| 17201 ROBERT PAULY                  | 01/06/21 |           | 137344       | P | 01/19/21 | 0001037 0581 | TRAVEL - IN DISTRICT            | 18.72      |
| INVOICE: 12312020                   |          |           |              |   |          |              |                                 |            |
| VENDOR TOTALS                       |          | 10.53     | YTD INVOICED |   |          | 29.25        | YTD PAID                        | 18.72      |
| 2634 PCA ARCHITECTURE PSC           | 12/31/20 | 21004888  | 137465       | P | 01/21/21 | 0003603 0346 | 18396 ARCHECTUR & ENGINEERING S | 3,867.50   |
| INVOICE: 18-034-34-                 |          |           |              |   |          |              |                                 |            |
| INVOICE: 12/31/20                   |          | 21004889  | 137465       | P | 01/21/21 | 1203603 0346 | 21083 ARCHECTUR & ENGINEERING S | 314,121.73 |
| INVOICE: 20-032-11                  |          |           |              |   |          |              |                                 |            |
| INVOICE: 12/31/20                   |          | 21004915  | 137465       | P | 01/21/21 | 0803603 0346 | 21143 ARCHECTUR & ENGINEERING S | 1,408.49   |
| INVOICE: 21-001-01                  |          |           |              |   |          |              |                                 |            |
| INVOICE: 12/31/20                   |          | 21004935  | 137465       | P | 01/21/21 | 0053603 0346 | 21140 ARCHECTUR & ENGINEERING S | 1,408.49   |
| INVOICE: 21-002-01                  |          |           |              |   |          |              |                                 |            |
| INVOICE: 12/31/20                   |          | 21004936  | 137465       | P | 01/21/21 | 4953603 0346 | 21145 ARCHECTUR & ENGINEERING S | 1,435.99   |
| INVOICE: 21-003-001                 |          |           |              |   |          |              |                                 |            |
| INVOICE: 12/31/20                   |          | 21004937  | 137465       | P | 01/21/21 | 0453603 0346 | 21142 ARCHECTUR & ENGINEERING S | 1,408.49   |
| INVOICE: 21-005-01                  |          |           |              |   |          |              |                                 |            |
| INVOICE: 12/31/20                   |          | 21004938  | 137465       | P | 01/21/21 | 0703603 0346 | 21135 ARCHECTUR & ENGINEERING S | 1,403.49   |
| INVOICE: 21-004-01                  |          |           |              |   |          |              |                                 |            |

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                    | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------|----------|------------|--------------|---|----------|-------------------|---------------------------|------------|
| VENDOR TOTALS                  |          | 81,802.58  | YTD INVOICED |   |          | 422,849.26        | YTD PAID                  | 325,054.18 |
| 14573 LAURIE PEACE             |          |            |              |   |          |                   |                           |            |
| INVOICE: 01/04/21              |          |            | 137345       | P | 01/19/21 | 0012842 0581 343F | TRAVEL MILEAGE            | 44.85      |
| INVOICE: 12312020              |          |            |              |   |          |                   |                           |            |
| VENDOR TOTALS                  |          | 181.35     | YTD INVOICED |   |          | 226.20            | YTD PAID                  | 44.85      |
| 16726 PEAR DECK, INC.          |          |            |              |   |          |                   |                           |            |
| INVOICE: 12/15/20              |          | 21004485   | 137466       | P | 01/21/21 | 4751118 0650 7000 | Other Supplies-Technology | 3,687.00   |
| INVOICE: INV-11494             |          |            |              |   |          |                   |                           |            |
| INVOICE: 11/30/20              |          | 21004140   | 137466       | P | 01/21/21 | 1002121 0650 310G | Other Supplies-Technology | 2,632.00   |
| INVOICE: INV-11134             |          |            |              |   |          |                   |                           |            |
| VENDOR TOTALS                  |          | 3,018.94   | YTD INVOICED |   |          | 9,337.94          | YTD PAID                  | 6,319.00   |
| 11587 NCS PEARSON, INC.        |          |            |              |   |          |                   |                           |            |
| INVOICE: 12/08/20              |          | 21004308   | 137467       | P | 01/21/21 | 1001121 0646 7000 | TESTS                     | 102.50     |
| INVOICE: 12303142              |          |            |              |   |          |                   |                           |            |
| INVOICE: 09/23/20              |          | 21002541   | 137467       | P | 01/21/21 | 0002121 0646 337G | TESTS                     | 201.48     |
| INVOICE: 11799211              |          |            |              |   |          |                   |                           |            |
| INVOICE: 09/24/20              |          | 21002541   | 137467       | P | 01/21/21 | 0002121 0646 337G | TESTS                     | 3,786.90   |
| INVOICE: 11838601              |          |            |              |   |          |                   |                           |            |
| INVOICE: 01/15/21              |          | 21004815   | 137467       | P | 01/21/21 | 0002121 0646 337G | TESTS                     | 87.00      |
| INVOICE: 12701661              |          |            |              |   |          |                   |                           |            |
| VENDOR TOTALS                  |          | 16,245.87  | YTD INVOICED |   |          | 20,413.75         | YTD PAID                  | 4,177.88   |
| 10043 PECK, HANNAFORD & BRIGGS |          |            |              |   |          |                   |                           |            |
| INVOICE: 12/18/20              |          | 21000547   | 90002009     | C | 01/21/21 | 0021134 0431      | HVAC/ELECTRIC REPAIR & MA | 600.00     |
| INVOICE: 95484T                |          |            |              |   |          |                   |                           |            |
| INVOICE: 12/18/20              |          | 21000497   | 90002009     | C | 01/21/21 | 0501134 0431      | HVAC/ELECTRIC REPAIR & MA | 600.00     |
| INVOICE: 95486T                |          |            |              |   |          |                   |                           |            |
| INVOICE: 12/18/20              |          | 21000498   | 90002009     | C | 01/21/21 | 0701134 0431      | HVAC/ELECTRIC REPAIR & MA | 600.00     |
| INVOICE: 95487T                |          |            |              |   |          |                   |                           |            |
| VENDOR TOTALS                  |          | 260,714.46 | YTD INVOICED |   |          | 262,514.46        | YTD PAID                  | 1,800.00   |
| 9353 PETERSON RADIO            |          |            |              |   |          |                   |                           |            |
| INVOICE: 12/15/20              |          | 21004301   | 137468       | P | 01/21/21 | 0501134 0610      | GENERAL SUPPLIES          | 205.44     |
| INVOICE: 724633                |          |            |              |   |          |                   |                           |            |
| VENDOR TOTALS                  |          | 205.44     | YTD INVOICED |   |          | 410.88            | YTD PAID                  | 205.44     |
| 237 PHILLIPS SUPPLY COMPANY    |          |            |              |   |          |                   |                           |            |
| INVOICE: 12/07/20              |          | 21004270   | 137469       | P | 01/21/21 | 1051087 0610      | GENERAL SUPPLIES          | 563.16     |
| INVOICE: 221989                |          |            |              |   |          |                   |                           |            |
| INVOICE: 10/15/20              |          | 21002049   | 137469       | P | 01/21/21 | 0401087 0610      | GENERAL SUPPLIES          | 94.34      |
| INVOICE: 216394B               |          |            |              |   |          |                   |                           |            |
| INVOICE: 12/11/20              |          | 21002049   | 137469       | P | 01/21/21 | 0401087 0610      | GENERAL SUPPLIES          | -94.30     |

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 PAID WARRANT REPORT**
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**WARRANT: 01312021**
**TO FISCAL 2021/06 07/01/2020 TO 06/30/2021**

| VENDOR NAME                      | INV DATE | PO        | CHECK NO     | T        | CHK DATE     | GL ACCOUNT                     | GL ACCOUNT DESCRIPTION         |          |
|----------------------------------|----------|-----------|--------------|----------|--------------|--------------------------------|--------------------------------|----------|
| INVOICE: 222604                  | 12/22/20 | 21003600  | 137469       | P        | 01/21/21     | 0401087 0610                   | GENERAL SUPPLIES               | 19.95    |
| INVOICE: 220175C                 | 12/14/20 | 21003600  | 137469       | P        | 01/21/21     | 0401087 0610                   | GENERAL SUPPLIES               | 8.55     |
| INVOICE: 220175B                 | 12/07/20 | 21003600  | 137469       | P        | 01/21/21     | 0401087 0610                   | GENERAL SUPPLIES               | 114.00   |
| INVOICE: 220175A                 | 12/07/20 | 21003389  | 137469       | P        | 01/21/21     | 0061087 0610                   | GENERAL SUPPLIES               | 14.25    |
| INVOICE: 219702A                 | 12/07/20 | 21002310  | 137469       | P        | 01/21/21     | 4951087 0610                   | GENERAL SUPPLIES               | 49.89    |
| INVOICE: 217327A                 | 12/07/20 | 21003194  | 137469       | P        | 01/21/21     | 1051087 0610                   | GENERAL SUPPLIES               | 34.20    |
| INVOICE: 219411B                 | 12/29/20 | 21004270  | 137469       | P        | 01/21/21     | 1051087 0610                   | GENERAL SUPPLIES               | 188.60   |
| INVOICE: 221989A                 | 12/14/20 | 21003194  | 137469       | P        | 01/21/21     | 1051087 0610                   | GENERAL SUPPLIES               | 5.70     |
| INVOICE: 219411C                 | 12/07/20 | 21001621  | 137469       | P        | 01/21/21     | 0601087 0610                   | GENERAL SUPPLIES               | 5.70     |
| INVOICE: 215576C                 | 12/17/20 | 21004865  | 137469       | P        | 01/21/21     | 1051134 0433                   | EQUIPMENT REPAIR & MAINT       | 95.00    |
| INVOICE: 222879                  | 01/11/21 | 21004748  | 137469       | P        | 01/21/21     | 0901087 0610                   | GENERAL SUPPLIES               | 339.85   |
| INVOICE: 223821                  | 01/11/21 | 21004749  | 137469       | P        | 01/21/21     | 1201087 0610                   | GENERAL SUPPLIES               | 301.80   |
| INVOICE: 223820                  | 12/11/20 | 21004393  | 137469       | P        | 01/21/21     | 1051087 0610                   | GENERAL SUPPLIES               | 25.80    |
| INVOICE: 222399                  |          |           |              |          |              |                                |                                |          |
| VENDOR TOTALS                    |          | 35,530.45 | YTD INVOICED |          |              | 40,333.59                      | YTD PAID                       | 1,766.49 |
| 2086 PHONAK LLC                  |          |           |              |          |              |                                |                                |          |
| INVOICE: 01/13/21                | 21004805 | 137470    | P            | 01/21/21 | 0002121 0694 | 337G EQUIPMENT SUPPLIES        |                                | 1,405.99 |
| INVOICE: 5132965268              |          |           |              |          |              |                                |                                |          |
| VENDOR TOTALS                    |          | 2,186.23  | YTD INVOICED |          |              | 3,592.22                       | YTD PAID                       | 1,405.99 |
| 13518 PROJECT LEAD THE WAY, INC. |          |           |              |          |              |                                |                                |          |
| INVOICE: 12/29/20                | 21004231 | 90002015  | C            | 01/21/21 | 4752154 0650 | 348G SUPPLIES TECHNOLOGY RELAT |                                | 1,334.00 |
| INVOICE: 266228                  | 11/30/20 | 21004109  | 90002015     | C        | 01/21/21     | 4952154 0650                   | 903G SUPPLIES TECHNOLOGY RELAT | 1,280.00 |
| INVOICE: 264774                  | 11/24/20 | 21004108  | 90002015     | C        | 01/21/21     | 4752154 0650                   | 903G SUPPLIES TECHNOLOGY RELAT | 275.00   |
| INVOICE: 264574                  | 11/24/20 | 21004106  | 90002015     | C        | 01/21/21     | 0452154 0650                   | 903G SUPPLIES TECHNOLOGY RELAT | 1,468.00 |
| INVOICE: 264570                  |          |           |              |          |              |                                |                                |          |
| VENDOR TOTALS                    |          | 66,439.00 | YTD INVOICED |          |              | 71,126.00                      | YTD PAID                       | 4,357.00 |
| 900 PROGRESS SUPPLY INC          |          |           |              |          |              |                                |                                |          |
| INVOICE: 12/17/20                | 21004701 | 90002000  | C            | 01/21/21 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA      |                                | 121.14   |
| INVOICE: 3350664                 |          |           |              |          |              |                                |                                |          |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION        |        |
|-----------------|----------|----------|--------------|---|----------|--------------|-------------------------------|--------|
| INVOICE:        | 12/17/20 | 21004701 | 90002000     | C | 01/21/21 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA     | 23.99  |
| INVOICE:        | 12/17/20 | 21004701 | 90002000     | C | 01/21/21 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA     | 28.55  |
| VENDOR TOTALS   |          | 7,976.15 | YTD INVOICED |   |          | 5,105.73     | YTD PAID                      | 173.68 |
| 10999 PROSOURCE |          |          |              |   |          |              |                               |        |
| INVOICE:        | 12/18/20 | 21000767 | 137471       | P | 01/21/21 | 1081118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 36.82  |
| INVOICE:        | 12/18/20 | 21000770 | 137471       | P | 01/21/21 | 4951118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 110.26 |
| INVOICE:        | 12/18/20 | 21000312 | 137471       | P | 01/21/21 | 1001118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 134.30 |
| INVOICE:        | 12/18/20 | 21000764 | 137471       | P | 01/21/21 | 4751118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 217.33 |
| INVOICE:        | 12/18/20 | 21000662 | 137471       | P | 01/21/21 | 0801118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 45.16  |
| INVOICE:        | 12/18/20 | 21000766 | 137471       | P | 01/21/21 | 0901118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 8.22   |
| INVOICE:        | 12/18/20 | 21000769 | 137471       | P | 01/21/21 | 1201118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 11.26  |
| INVOICE:        | 12/18/20 | 21000862 | 137471       | P | 01/21/21 | 1031118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 125.99 |
| INVOICE:        | 12/18/20 | 21000928 | 137471       | P | 01/21/21 | 0601118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 275.79 |
| INVOICE:        | 12/18/20 | 21000828 | 137471       | P | 01/21/21 | 0701118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 89.07  |
| INVOICE:        | 12/18/20 | 21000440 | 137471       | P | 01/21/21 | 0201118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 106.29 |
| INVOICE:        | 12/18/20 | 21000762 | 137471       | P | 01/21/21 | 0051118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 126.07 |
| INVOICE:        | 12/18/20 | 21001003 | 137471       | P | 01/21/21 | 0451118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 66.66  |
| INVOICE:        | 12/18/20 | 21000930 | 137471       | P | 01/21/21 | 0501118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 53.48  |
| INVOICE:        | 12/18/20 | 21000870 | 137471       | P | 01/21/21 | 0401118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 22.81  |
| INVOICE:        | 12/18/20 | 21001135 | 137471       | P | 01/21/21 | 1051118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 39.77  |
| INVOICE:        | 12/18/20 | 21000765 | 137471       | P | 01/21/21 | 0061118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 485.98 |
| INVOICE:        | 01/19/21 | 21000766 | 137471       | P | 01/21/21 | 0901118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 92.12  |
| INVOICE:        | 01/19/21 | 21000767 | 137471       | P | 01/21/21 | 1081118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 36.12  |
| INVOICE:        | 01/19/21 | 21000828 | 137471       | P | 01/21/21 | 0701118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 55.04  |
| INVOICE:        | 01/19/21 | 21000764 | 137471       | P | 01/21/21 | 4751118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 202.21 |
| INVOICE:        | 01/19/21 | 21000662 | 137471       | P | 01/21/21 | 0801118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 48.74  |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                           | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 1402584                      | 01/19/21 | 21000440  | 137471       | P | 01/21/21 | 0201118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 147.68   |
| INVOICE: 1402579                      | 01/19/21 | 21000769  | 137471       | P | 01/21/21 | 1201118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 55.97    |
| INVOICE: 1402592                      | 01/19/21 | 21000312  | 137471       | P | 01/21/21 | 1001118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 102.76   |
| INVOICE: 1402588                      | 01/19/21 | 21000928  | 137471       | P | 01/21/21 | 0601118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 61.04    |
| INVOICE: 1402581                      | 01/19/21 | 21000762  | 137471       | P | 01/21/21 | 0051118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 122.27   |
| INVOICE: 1402577                      | 01/19/21 | 21001135  | 137471       | P | 01/21/21 | 1051118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 83.36    |
| INVOICE: 1402593                      | 01/19/21 | 21000862  | 137471       | P | 01/21/21 | 1031118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 105.53   |
| INVOICE: 1402580                      | 01/19/21 | 21000770  | 137471       | P | 01/21/21 | 4951118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 222.26   |
| INVOICE: 1402582                      | 01/19/21 | 21000930  | 137471       | P | 01/21/21 | 0501118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 91.71    |
| INVOICE: 1402591                      | 01/19/21 | 21001003  | 137471       | P | 01/21/21 | 0451118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 90.96    |
| INVOICE: 1402589                      | 01/19/21 | 21000765  | 137471       | P | 01/21/21 | 0061118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 456.76   |
| INVOICE: 1402583                      | 01/19/21 | 21000870  | 137471       | P | 01/21/21 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 47.91    |
| INVOICE: 1402586                      |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                         |          | 10,472.23 | YTD INVOICED |   |          | 14,449.93         | YTD PAID                  | 3,977.70 |
| 7710 PROSYS INFORMATION SYSTEMS, INC. |          |           |              |   |          |                   |                           |          |
| INVOICE: 122-00088501                 | 12/17/20 | 21003529  | 137472       | P | 01/21/21 | 0011029 0734      | COMPUTERS & RELATED EQUIP | 500.00   |
| INVOICE: 122-00090673                 | 12/30/20 | 21003529  | 137472       | P | 01/21/21 | 0011029 0650      | Other Supplies-Technology | 272.00   |
| INVOICE: 122-00090358                 | 12/29/20 | 21003529  | 137472       | P | 01/21/21 | 0011029 0650      | Other Supplies-Technology | 272.00   |
| INVOICE: 122-00002575                 | 12/30/20 | 21003529  | 137472       | P | 01/21/21 | 0011029 0650      | Other Supplies-Technology | -272.00  |
| INVOICE: 122-00093529                 | 01/18/21 | 21001223  | 137472       | P | 01/21/21 | 1002121 0734 310F | COMPUTERS & RELATED EQUIP | 4,862.00 |
| INVOICE: 122-00093529                 | 01/18/21 | 21001223  | 137472       | P | 01/21/21 | 1002767 0734 310F | COMPUTERS & RELATED EQUIP | 374.00   |
| INVOICE: 122-00093529                 | 01/18/21 | 21001223  | 137472       | P | 01/21/21 | 1002818 0734 7100 | COMPUTERS & RELATED EQUIP | 3,179.00 |
| INVOICE: 122-00093529                 |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                         |          | 99,829.14 | YTD INVOICED |   |          | 116,506.08        | YTD PAID                  | 9,187.00 |
| 92 QUILL CORPORATION                  |          |           |              |   |          |                   |                           |          |
| INVOICE: 12824146                     | 12/08/20 | 21004347  | 137473       | P | 01/21/21 | 0011187 0610      | GENERAL SUPPLIES          | 19.99    |
| INVOICE: 12953985                     | 12/11/20 | 21004347  | 137473       | P | 01/21/21 | 0011187 0610      | GENERAL SUPPLIES          | 26.26    |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                  | INV DATE  | PO           | CHECK NO | T        | CHK DATE  | GL ACCOUNT | GL ACCOUNT DESCRIPTION          |          |
|------------------------------|-----------|--------------|----------|----------|-----------|------------|---------------------------------|----------|
| INVOICE: 12/07/20            | 21004347  | 137473       | P        | 01/21/21 | 0011187   | 0610       | GENERAL SUPPLIES                | 315.78   |
| INVOICE: 12790762            | 21004441  | 137473       | P        | 01/21/21 | 0001121   | 0610       | 337X GENERAL SUPPLIES           | 45.87    |
| INVOICE: 12/11/20            | 21004511  | 137473       | P        | 01/21/21 | 0702104   | 0680       | 125G WELFARE (FOOD/CLOTHES/UTI  | 37.77    |
| INVOICE: 12960228            | 21004581  | 137473       | P        | 01/21/21 | 1081118   | 0610       | 7000 GENERAL SUPPLIES           | 4.29     |
| INVOICE: 12/14/20            | 21004786  | 137473       | P        | 01/21/21 | 0451118   | 0610       | 7000 GENERAL SUPPLIES           | 24.46    |
| INVOICE: 13015179            | 21004737  | 137473       | P        | 01/21/21 | 1051077   | 0610       | 7000 GENERAL SUPPLIES           | 140.91   |
| INVOICE: 12/17/20            | 21004671  | 137473       | P        | 01/21/21 | 1051118   | 0650       | 7000 Other Supplies-Technology  | 95.39    |
| INVOICE: 13130527            | 21004708  | 137473       | P        | 01/21/21 | 1201118   | 0610       | 7000 GENERAL SUPPLIES           | 577.90   |
| INVOICE: 01/12/21            |           |              |          |          |           |            |                                 |          |
| INVOICE: 13716949            |           |              |          |          |           |            |                                 |          |
| INVOICE: 01/08/21            |           |              |          |          |           |            |                                 |          |
| INVOICE: 13632865            |           |              |          |          |           |            |                                 |          |
| INVOICE: 01/07/21            |           |              |          |          |           |            |                                 |          |
| INVOICE: 13578538            |           |              |          |          |           |            |                                 |          |
| INVOICE: 01/08/21            |           |              |          |          |           |            |                                 |          |
| INVOICE: 13630885            |           |              |          |          |           |            |                                 |          |
| VENDOR TOTALS                | 36,556.23 | YTD INVOICED |          |          | 38,922.41 | YTD PAID   |                                 | 1,288.62 |
| 12078 READING WAREHOUSE, THE | 21004197  | 137474       | P        | 01/21/21 | 1202053   | 0643       | 337EC SUPPLEMENTARY BKS/STUDY G | 3,678.50 |
| INVOICE: 11/30/20            |           |              |          |          |           |            |                                 |          |
| INVOICE: 206051              |           |              |          |          |           |            |                                 |          |
| VENDOR TOTALS                | .00       | YTD INVOICED |          |          | 3,678.50  | YTD PAID   |                                 | 3,678.50 |
| 3257 REALLY GOOD STUFF, LLC  | 21004775  | 137475       | P        | 01/21/21 | 0061118   | 0610       | 7000 GENERAL SUPPLIES           | 269.90   |
| INVOICE: 01/13/21            |           |              |          |          |           |            |                                 |          |
| INVOICE: 7490550             |           |              |          |          |           |            |                                 |          |
| VENDOR TOTALS                | 2,950.71  | YTD INVOICED |          |          | 3,566.83  | YTD PAID   |                                 | 269.90   |
| 13461 REHABMART              | 21003754  | 137476       | P        | 01/21/21 | 0001121   | 0610       | 337X GENERAL SUPPLIES           | 460.06   |
| INVOICE: 01/11/21            |           |              |          |          |           |            |                                 |          |
| INVOICE: 43732               |           |              |          |          |           |            |                                 |          |
| VENDOR TOTALS                | .00       | YTD INVOICED |          |          | 460.06    | YTD PAID   |                                 | 460.06   |
| 16939 REPLICA SCREENPRINTING | 21004053  | 137477       | P        | 01/21/21 | 0202104   | 0610       | 125G GENERAL SUPPLIES           | 178.63   |
| INVOICE: 11/26/20            |           |              |          |          |           |            |                                 |          |
| INVOICE: 1010241             |           |              |          |          |           |            |                                 |          |
| VENDOR TOTALS                | 192.30    | YTD INVOICED |          |          | 370.93    | YTD PAID   |                                 | 178.63   |
| 16933 BRENT G. RICHARDSON    | 21004636  | 137478       | P        | 01/21/21 | 0201118   | 0349       | 7000 OTHER PROFESSIONAL SERVIC  | .00      |
| INVOICE: 01/07/21            |           |              |          |          |           |            |                                 |          |
| INVOICE: 01072021            | 21004636  | 137478       | P        | 01/21/21 | 0202104   | 0679       | 125G OTHER STUDENT ACTIVITIES   | 600.00   |
| INVOICE: 01/07/21            |           |              |          |          |           |            |                                 |          |
| INVOICE: 01072021            |           |              |          |          |           |            |                                 |          |
| VENDOR TOTALS                | 1,000.00  | YTD INVOICED |          |          | 1,600.00  | YTD PAID   |                                 | 600.00   |

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**KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT**
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**WARRANT: 01312021**
**TO FISCAL 2021/06 07/01/2020 TO 06/30/2021**

| VENDOR NAME         | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION        |        |
|---------------------|----------|----------|----------|---|----------|--------------|-------------------------------|--------|
| 628 RICOH-USA       |          |          |          |   |          |              |                               |        |
| INVOICE: 5061034172 | 12/17/20 | 21000438 | 137479   | P | 01/21/21 | 0201118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 22.48  |
| INVOICE: 5061034259 | 12/17/20 | 21000827 | 137479   | P | 01/21/21 | 1031118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 32.17  |
| INVOICE: 5061034159 | 12/17/20 | 21000757 | 137479   | P | 01/21/21 | 0011187 0433 | EQUIPMENT REPAIR & MAINT      | 107.62 |
| INVOICE: 5061034264 | 12/17/20 | 21000760 | 137479   | P | 01/21/21 | 0901118 0433 | 0501 EQUIPMENT REPAIR & MAINT | 1.75   |
| INVOICE: 5061034258 | 12/17/20 | 21000293 | 137479   | P | 01/21/21 | 1201118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 35.99  |
| INVOICE: 5061034164 | 12/17/20 | 21000761 | 137479   | P | 01/21/21 | 0051118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 33.66  |
| INVOICE: 5061034277 | 12/17/20 | 21002106 | 137479   | P | 01/21/21 | 0551198 0433 | 103X EQUIPMENT REPAIR & MAINT | 7.93   |
| INVOICE: 5061112009 | 01/01/21 | 21000386 | 137479   | P | 01/21/21 | 0901118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 10.86  |
| INVOICE: 5061034158 | 12/17/20 | 21000341 | 137479   | P | 01/21/21 | 0451118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 66.78  |
| INVOICE: 5061112544 | 01/01/21 | 21000763 | 137479   | P | 01/21/21 | 4751118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 8.86   |
| INVOICE: 5061112204 | 01/01/21 | 21000763 | 137479   | P | 01/21/21 | 4751118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 15.98  |
| INVOICE: 5061112707 | 01/01/21 | 21000310 | 137479   | P | 01/21/21 | 1001118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 7.27   |
| INVOICE: 5061112454 | 01/01/21 | 21000659 | 137479   | P | 01/21/21 | 0801118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 4.47   |
| INVOICE: 5061034286 | 12/17/20 | 21000817 | 137479   | P | 01/21/21 | 9011096 0610 | GENERAL SUPPLIES              | 6.59   |
| INVOICE: 5061042885 | 12/18/20 | 21000817 | 137479   | P | 01/21/21 | 9011096 0610 | GENERAL SUPPLIES              | 20.45  |
| INVOICE: 5061087406 | 12/28/20 | 21000817 | 137479   | P | 01/21/21 | 9011096 0610 | GENERAL SUPPLIES              | 13.01  |
| INVOICE: 5061112333 | 01/01/21 | 21004707 | 137479   | P | 01/21/21 | 0011187 0433 | EQUIPMENT REPAIR & MAINT      | 87.04  |
| INVOICE: 5061034257 | 12/17/20 | 21001016 | 137479   | P | 01/21/21 | 0401118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 41.67  |
| INVOICE: 5061049684 | 12/20/20 | 21001016 | 137479   | P | 01/21/21 | 0401118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 22.63  |
| INVOICE: 5061034116 | 12/17/20 | 21000817 | 137479   | P | 01/21/21 | 9011096 0610 | GENERAL SUPPLIES              | 27.95  |
| INVOICE: 5061233872 | 01/17/21 | 21000757 | 137479   | P | 01/21/21 | 0011187 0433 | EQUIPMENT REPAIR & MAINT      | 60.66  |
| INVOICE: 5061233951 | 01/17/21 | 21000438 | 137479   | P | 01/21/21 | 0201118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 23.33  |
| INVOICE: 5061234062 | 01/17/21 | 21000293 | 137479   | P | 01/21/21 | 1201118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 29.23  |
| INVOICE: 5061233944 | 01/17/21 | 21002106 | 137479   | P | 01/21/21 | 0551198 0433 | 103X EQUIPMENT REPAIR & MAINT | 11.29  |
| INVOICE: 5061233978 | 01/17/21 | 21000761 | 137479   | P | 01/21/21 | 0051118 0433 | 7000 EQUIPMENT REPAIR & MAINT | 38.80  |



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                                   | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 5061234070                           | 01/17/21 | 21000827  | 137479       | P | 01/21/21 | 1031118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 31.18    |
| INVOICE: 5061234005                           | 01/17/21 | 21001016  | 137479       | P | 01/21/21 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 39.47    |
| INVOICE: 5061233998                           | 01/17/21 | 21000341  | 137479       | P | 01/21/21 | 0451118 0433 7000 | EQUIPMENT REPAIR & MAINT  | 44.01    |
| INVOICE: 5061234087                           | 01/17/21 | 21000760  | 137479       | P | 01/21/21 | 0901118 0433 0501 | EQUIPMENT REPAIR & MAINT  | 1.78     |
| VENDOR TOTALS                                 |          | 4,889.10  | YTD INVOICED |   |          | 6,121.94          | YTD PAID                  | 854.91   |
| 9725 ALL AMERICAN SPORTS CORP                 | 12/22/20 | 21004477  | 137480       | P | 01/21/21 | 1031919 0893 0136 | UNIFORMS                  | 2,174.79 |
| INVOICE: 951310420                            | 12/19/20 | 21004476  | 137480       | P | 01/21/21 | 1031919 0893 0136 | UNIFORMS                  | 1,402.12 |
| INVOICE: 951309334                            | 12/19/20 | 21004476  | 137480       | P | 01/21/21 | 1032825 0893 7103 | UNIFORMS                  | 218.83   |
| INVOICE: 951309334                            |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                 |          | .00       | YTD INVOICED |   |          | 6,077.22          | YTD PAID                  | 3,795.74 |
| 15512 GARY ROELL                              | 01/14/21 |           | 137346       | P | 01/19/21 | 1201134 0431      | HVAC/ELECTRIC REPAIR & MA | 55.13    |
| INVOICE: 01142021                             |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                 |          | .00       | YTD INVOICED |   |          | 55.13             | YTD PAID                  | 55.13    |
| 14960 ROETHER SERVICE STATION MAINTENANCE INC | 12/29/20 | 21003484  | 137481       | P | 01/21/21 | 9011096 0433      | EQUIPMENT REPAIR & MAINT  | 300.00   |
| INVOICE: 12434B                               |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                 |          | 1,214.20  | YTD INVOICED |   |          | 1,514.20          | YTD PAID                  | 300.00   |
| 15529 RUSH TRUCK CENTERS OF OHIO, INC         | 12/15/20 | 21004546  | 137482       | P | 01/21/21 | 9011096 0663      | REPAIR PARTS              | 160.46   |
| INVOICE: 3021785514                           | 12/31/20 | 21004597  | 137482       | P | 01/21/21 | 9011096 0663      | REPAIR PARTS              | 69.39    |
| INVOICE: 3021920457                           | 12/29/20 | 21004597  | 137482       | P | 01/21/21 | 9011096 0663      | REPAIR PARTS              | 35.83    |
| INVOICE: 3021895327                           | 01/11/21 |           | 137482       | P | 01/21/21 | 9011096 0663      | REPAIR PARTS              | -7.49    |
| INVOICE: 3022011400                           | 01/11/21 | 21004730  | 137482       | P | 01/21/21 | 9011096 0663      | REPAIR PARTS              | 171.74   |
| INVOICE: 3022022737                           | 01/14/21 | 21004844  | 137482       | P | 01/21/21 | 9011096 0663      | REPAIR PARTS              | 116.00   |
| INVOICE: 3022072121                           |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                                 |          | 17,146.95 | YTD INVOICED |   |          | 18,721.73         | YTD PAID                  | 545.93   |
| 230 SANITATION DISTRICT #1                    | 11/30/20 |           | 137329       | P | 01/06/21 | 0401087 0411      | WATER/SEWAGE              | 15.12    |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                      | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------|----------|-------------------------|----------|---|----------|---------------------|---------------------------|-----------|
| INVOICE: 2029128700-010-1120     | 11/30/20 |                         | 137329   | P | 01/06/21 | 9031087 0411        | WATER/SEWAGE              | 48.19     |
| INVOICE: 2033009200-006-1120     | 11/20/20 |                         | 137483   | P | 01/21/21 | 0451087 0411        | WATER/SEWAGE              | 975.58    |
| INVOICE: 2132100000-011-1120-    | 12/31/20 |                         | 137483   | P | 01/21/21 | 4751087 0411        | WATER/SEWAGE              | 335.66    |
| INVOICE: 2132520233-000-1220     | 12/31/20 |                         | 137483   | P | 01/21/21 | 0451087 0411        | WATER/SEWAGE              | 780.19    |
| INVOICE: 2132100000-000-1220     | 11/20/20 |                         | 137483   | P | 01/21/21 | 0051087 0411        | WATER/SEWAGE              | 2,834.67  |
| INVOICE: 2232237500-001-1120-    | 12/31/20 |                         | 137483   | P | 01/21/21 | 1001087 0411        | WATER/SEWAGE              | 15.12     |
| INVOICE: 7118082747-002-1220     | 11/25/20 |                         | 137483   | P | 01/21/21 | 1001087 0411        | WATER/SEWAGE              | 1,169.01  |
| INVOICE: 7121082000-001-1120     | 01/07/21 | 21001015                | 137483   | P | 01/21/21 | 0011187 0441        | LAND & BUILDING RENT      | 14,916.97 |
| INVOICE: MISC06671               |          |                         |          |   |          |                     |                           |           |
| VENDOR TOTALS                    |          | 160,840.72 YTD INVOICED |          |   |          | 195,443.81 YTD PAID |                           | 21,090.51 |
| 16000 SAVINGS LIQUID WASTE, INC. | 12/21/20 | 21000722                | 137484   | P | 01/21/21 | 4751134 0433        | EQUIPMENT REPAIR & MAINT  | 200.00    |
| INVOICE: 86664                   | 12/21/20 | 21004702                | 137484   | P | 01/21/21 | 4751134 0433        | EQUIPMENT REPAIR & MAINT  | 375.00    |
| INVOICE: 86663                   | 12/21/20 | 21004702                | 137484   | P | 01/21/21 | 0601134 0433        | EQUIPMENT REPAIR & MAINT  | 325.00    |
| INVOICE: 86666                   |          |                         |          |   |          |                     |                           |           |
| VENDOR TOTALS                    |          | 4,430.00 YTD INVOICED   |          |   |          | 5,330.00 YTD PAID   |                           | 900.00    |
| 16571 JARRETT SAYLOR             | 01/07/21 |                         | 137347   | P | 01/19/21 | 9011092 0811        | PERMITS                   | 19.00     |
| INVOICE: 01072021                |          |                         |          |   |          |                     |                           |           |
| VENDOR TOTALS                    |          | .00 YTD INVOICED        |          |   |          | 19.00 YTD PAID      |                           | 19.00     |
| 390 SCHOLASTIC, INC              | 01/06/21 | 21003038                | 137485   | P | 01/21/21 | 0002118 0643 345G   | SUPPLEMENTARY BKS/STUDY G | 104.39    |
| INVOICE: M7048116 3              | 01/05/21 | 21004610                | 137485   | P | 01/21/21 | 1031118 0642 7000   | PERIODICALS & NEWSPAPERS  | 474.76    |
| INVOICE: M7063819 2              |          |                         |          |   |          |                     |                           |           |
| VENDOR TOTALS                    |          | 27,310.07 YTD INVOICED  |          |   |          | 40,561.44 YTD PAID  |                           | 579.15    |
| 17192 SCHOOL SPECIALTY, LLC      | 12/03/20 | 21004182                | 137486   | P | 01/21/21 | 0001121 0610 337X   | GENERAL SUPPLIES          | 12.77     |
| INVOICE: 208126639600            | 08/27/20 | 21001954                | 137486   | P | 01/21/21 | 1051118 0610 7000   | GENERAL SUPPLIES          | 20.67     |
| INVOICE: 208125985864            | 12/08/20 | 21001954                | 137486   | P | 01/21/21 | 1051118 0610 7000   | GENERAL SUPPLIES          | 12.60     |
| INVOICE: 208126667497            |          |                         |          |   |          |                     |                           |           |

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                  | INV DATE  | PO           | CHECK NO | T        | CHK DATE  | GL ACCOUNT | GL ACCOUNT DESCRIPTION        |          |
|------------------------------|-----------|--------------|----------|----------|-----------|------------|-------------------------------|----------|
| INVOICE: 12/09/20            | 21004356  | 137486       | P        | 01/21/21 | 1001118   | 0610       | 7000 GENERAL SUPPLIES         | 291.38   |
| 208126674354                 | 21004300  | 137486       | P        | 01/21/21 | 1202053   | 0610       | 337EC GENERAL SUPPLIES        | 486.63   |
| INVOICE: 12/04/20            | 21002629  | 137486       | P        | 01/21/21 | 0702104   | 0679       | 125G OTHER STUDENT ACTIVITIES | 227.16   |
| 208126650514                 | 21004613  | 137486       | P        | 01/21/21 | 4751118   | 0610       | 7000 GENERAL SUPPLIES         | 15.02    |
| INVOICE: 12/14/20            | 21000128  | 137486       | P        | 01/21/21 | 1001118   | 0610       | 7000 GENERAL SUPPLIES         | 35.70    |
| 208126698977                 | 21000128  | 137486       | P        | 01/21/21 | 1001118   | 0610       | 7000 GENERAL SUPPLIES         | 30.59    |
| INVOICE: 12/21/20            | 21000128  | 137486       | P        | 01/21/21 | 1001118   | 0610       | 7000 GENERAL SUPPLIES         | 37.80    |
| 208126735859                 | 21000128  | 137486       | P        | 01/21/21 | 1001118   | 0610       | 7000 GENERAL SUPPLIES         | 231.09   |
| INVOICE: 12/15/20            | 21000128  | 137486       | P        | 01/21/21 | 1001118   | 0610       | 7000 GENERAL SUPPLIES         | 12.49    |
| 208126706083                 | 21003847  | 137486       | P        | 01/21/21 | 1001118   | 0610       | 7000 GENERAL SUPPLIES         | 4.61     |
| INVOICE: 10/16/20            | 21002952  | 137486       | P        | 01/21/21 | 0702818   | 0610       | 7070A GENERAL SUPPLIES        | 117.12   |
| 208126388804                 | 21002952  | 137486       | P        | 01/21/21 | 0702818   | 0610       | 7070A GENERAL SUPPLIES        | 52.18    |
| INVOICE: 08/18/20            | 21002952  | 137486       | P        | 01/21/21 | 0702818   | 0610       | 7070A GENERAL SUPPLIES        | 30.38    |
| 208125865058                 | 21002952  | 137486       | P        | 01/21/21 | 0702818   | 0610       | 7070A GENERAL SUPPLIES        | 33.27    |
| INVOICE: 07/31/20            | 21002041  | 137486       | P        | 01/21/21 | 4751118   | 0610       | 7000 GENERAL SUPPLIES         | 3.78     |
| 208125659486                 | 21002041  | 137486       | P        | 01/21/21 | 4751118   | 0610       | 7000 GENERAL SUPPLIES         | 25.27    |
| INVOICE: 12/03/20            | 21002729  | 137486       | P        | 01/21/21 | 0451118   | 0610       | 7000 GENERAL SUPPLIES         | 99.45    |
| 208126641245                 | 21004070  | 137486       | P        | 01/21/21 | 0002121   | 0610       | 337G GENERAL SUPPLIES         | 7.45     |
| INVOICE: 12/03/20            |           |              |          |          |           |            |                               |          |
| 208126641079                 |           |              |          |          |           |            |                               |          |
| INVOICE: 11/12/20            |           |              |          |          |           |            |                               |          |
| 208126538231                 |           |              |          |          |           |            |                               |          |
| INVOICE: 11/05/20            |           |              |          |          |           |            |                               |          |
| 208126503071                 |           |              |          |          |           |            |                               |          |
| INVOICE: 10/22/20            |           |              |          |          |           |            |                               |          |
| 208126420136                 |           |              |          |          |           |            |                               |          |
| INVOICE: 10/08/20            |           |              |          |          |           |            |                               |          |
| 208126328155                 |           |              |          |          |           |            |                               |          |
| INVOICE: 12/16/20            |           |              |          |          |           |            |                               |          |
| 208126713667                 |           |              |          |          |           |            |                               |          |
| INVOICE: 09/01/20            |           |              |          |          |           |            |                               |          |
| 208126026000                 |           |              |          |          |           |            |                               |          |
| INVOICE: 12/04/20            |           |              |          |          |           |            |                               |          |
| 208126650264                 |           |              |          |          |           |            |                               |          |
| INVOICE: 01/06/21            |           |              |          |          |           |            |                               |          |
| 208126776095                 |           |              |          |          |           |            |                               |          |
| VENDOR TOTALS                | 3,286.48  | YTD INVOICED |          |          | 5,073.89  | YTD PAID   |                               | 1,787.41 |
| 2568 SECO ELECTRIC CO., INC. |           |              |          |          |           |            |                               |          |
| INVOICE: 12/24/20            | 21004867  | 90002004     | C        | 01/21/21 | 0401134   | 0347       | SECURITY SERVICES             | 217.00   |
| 50652                        |           |              |          |          |           |            |                               |          |
| VENDOR TOTALS                | 12,844.00 | YTD INVOICED |          |          | 13,061.00 | YTD PAID   |                               | 217.00   |
| 5016 MARTHA SETTERS          |           |              |          |          |           |            |                               |          |
| INVOICE: 12/14/20            |           | 137348       | P        | 01/19/21 | 0011124   | 0581       | TRAVEL MILEAGE                | 56.36    |
| 11302020                     |           |              |          |          |           |            |                               |          |
| VENDOR TOTALS                | 279.32    | YTD INVOICED |          |          | 335.68    | YTD PAID   |                               | 56.36    |

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| VENDOR NAME                                            | INV DATE  | PO           | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION         |          |
|--------------------------------------------------------|-----------|--------------|----------|----------|----------|------------|--------------------------------|----------|
| 7932 THE SHERWIN-WILLIAMS CO.                          |           |              |          |          |          |            |                                |          |
| INVOICE: 12/14/20                                      | 21004868  | 90002007     | C        | 01/21/21 | 0801134  | 0610       | GENERAL SUPPLIES               | 803.19   |
| INVOICE: 12/14/20                                      | 21004868  | 90002007     | C        | 01/21/21 | 0401134  | 0610       | GENERAL SUPPLIES               | 430.54   |
| INVOICE: 12/14/20                                      | 21004868  | 90002007     | C        | 01/21/21 | 0401134  | 0610       | GENERAL SUPPLIES               | 584.80   |
| INVOICE: 12/18/20                                      | 21004868  | 90002007     | C        | 01/21/21 | 0011134  | 0610       | GENERAL SUPPLIES               | 133.46   |
| INVOICE: 01/05/21                                      | 21004868  | 90002007     | C        | 01/21/21 | 1081134  | 0610       | GENERAL SUPPLIES               | 237.72   |
| INVOICE: 01/05/21                                      | 21004868  | 90002007     | C        | 01/21/21 | 1081134  | 0610       | GENERAL SUPPLIES               | 78.28    |
| INVOICE: 01/05/21                                      | 21004868  | 90002007     | C        | 01/21/21 | 1081134  | 0610       | GENERAL SUPPLIES               | 94.38    |
| INVOICE: 01/08/21                                      | 21004868  | 90002007     | C        | 01/21/21 | 1081134  | 0610       | GENERAL SUPPLIES               | 118.13   |
| VENDOR TOTALS                                          | 15,963.97 | YTD INVOICED |          |          |          | 18,809.80  | YTD PAID                       | 2,480.50 |
| 2014 SIMON KENTON HIGH SCHOOL                          |           |              |          |          |          |            |                                |          |
| INVOICE: 01/07/21                                      | 21004745  | 137487       | P        | 01/21/21 | 0001118  | 0569       | 9997 TUITION - OTHER           | 500.00   |
| VENDOR TOTALS                                          | .00       | YTD INVOICED |          |          |          | 500.00     | YTD PAID                       | 500.00   |
| 15709 SPHERO, INC.                                     |           |              |          |          |          |            |                                |          |
| INVOICE: 11/12/20                                      | 21003771  | 137488       | P        | 01/21/21 | 9402947  | 0650       | 348G SUPPLIES TECHNOLOGY RELAT | 2,683.11 |
| VENDOR TOTALS                                          | .00       | YTD INVOICED |          |          |          | 2,683.11   | YTD PAID                       | 2,683.11 |
| 13514 BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION |           |              |          |          |          |            |                                |          |
| INVOICE: 01/20/21                                      | 21004677  | 137489       | P        | 01/21/21 | 9402342  | 0338       | REGISTRATION FEES              | 445.00   |
| VENDOR TOTALS                                          | .00       | YTD INVOICED |          |          |          | 445.00     | YTD PAID                       | 445.00   |
| 7837 ST. ELIZABETH MEDICAL CENTER, INC.                |           |              |          |          |          |            |                                |          |
| INVOICE: 01/04/21                                      | 21003437  | 137490       | P        | 01/21/21 | 0011099  | 0341       | DRUG TESTING                   | 39.00    |
| INVOICE: 01/04/21                                      | 21003437  | 137490       | P        | 01/21/21 | 0011099  | 0341       | DRUG TESTING                   | 1,307.00 |
| INVOICE: 01/04/21                                      | 21003437  | 137490       | P        | 01/21/21 | 0011099  | 0341       | DRUG TESTING                   | 122.00   |
| INVOICE: 01/04/21                                      | 21003437  | 137490       | P        | 01/21/21 | 0011099  | 0341       | DRUG TESTING                   | 2,028.00 |
| INVOICE: 12/01/20                                      | 21004881  | 137490       | P        | 01/21/21 | 0011099  | 0341       | DRUG TESTING                   | 780.00   |
| INVOICE: 12/01/20                                      | 21004881  | 137490       | P        | 01/21/21 | 0011099  | 0341       | DRUG TESTING                   | 844.00   |

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| VENDOR NAME                                             | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|-----------|
| VENDOR TOTALS                                           |          | 9,914.00  | YTD INVOICED |   |          | 15,885.00         | YTD PAID                  | 5,120.00  |
| 16934 STAND ENERGY CORPORATION                          |          |           |              |   |          |                   |                           |           |
| INVOICE: 01/12/21                                       |          |           | 137491       | P | 01/21/21 | 0401087 0621      | NATURAL GAS               | 4,185.09  |
| INVOICE: 01/12/21                                       |          |           | 137491       | P | 01/21/21 | 0061087 0621      | NATURAL GAS               | 3,339.57  |
| INVOICE: 01/12/21                                       |          |           | 137491       | P | 01/21/21 | 0901087 0621      | NATURAL GAS               | 3,926.17  |
| INVOICE: 01/12/21                                       |          |           | 137491       | P | 01/21/21 | 4751087 0621      | NATURAL GAS               | 3,525.15  |
| VENDOR TOTALS                                           |          | 16,043.76 | YTD INVOICED |   |          | 31,222.68         | YTD PAID                  | 14,975.98 |
| 2947 ELLEN STAVERMAN                                    |          |           |              |   |          |                   |                           |           |
| INVOICE: 01/04/21                                       |          |           | 137349       | P | 01/19/21 | 0001121 0581 337X | TRAVEL - IN DISTRICT      | 7.02      |
| VENDOR TOTALS                                           |          | 103.98    | YTD INVOICED |   |          | 111.00            | YTD PAID                  | 7.02      |
| 17197 STEGEL & BARNHORST                                |          |           |              |   |          |                   |                           |           |
| INVOICE: 12/16/20                                       |          | 21004523  | 137492       | P | 01/21/21 | 9011096 0663      | REPAIR PARTS              | 1,480.00  |
| VENDOR TOTALS                                           |          | .00       | YTD INVOICED |   |          | 1,480.00          | YTD PAID                  | 1,480.00  |
| 14561 STROTHMAN+CO                                      |          |           |              |   |          |                   |                           |           |
| INVOICE: 12/31/20                                       |          | 21003088  | 137493       | P | 01/21/21 | 0001071 0342      | AUDITING SERVICES         | 8,674.20  |
| INVOICE: 12/31/20                                       |          | 21003088  | 137493       | P | 01/21/21 | 0011082 0349      | OTHER PROFESSIONAL SERVIC | 1,246.30  |
| VENDOR TOTALS                                           |          | 33,427.64 | YTD INVOICED |   |          | 43,348.14         | YTD PAID                  | 9,920.50  |
| 14916 SUNBURST DIGITAL INC                              |          |           |              |   |          |                   |                           |           |
| INVOICE: 01/08/21                                       |          | 21004655  | 137494       | P | 01/21/21 | 4951118 0650 7000 | Other Supplies-Technology | 675.00    |
| VENDOR TOTALS                                           |          | .00       | YTD INVOICED |   |          | 675.00            | YTD PAID                  | 675.00    |
| 14038 TPW, INC.                                         |          |           |              |   |          |                   |                           |           |
| INVOICE: 12/17/20                                       |          | 21004232  | 137495       | P | 01/21/21 | 4751118 0650 7000 | Other Supplies-Technology | 350.00    |
| VENDOR TOTALS                                           |          | 2,668.75  | YTD INVOICED |   |          | 3,018.75          | YTD PAID                  | 350.00    |
| 15662 SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS |          |           |              |   |          |                   |                           |           |
| INVOICE: 12/21/20                                       |          | 21004551  | 137496       | P | 01/21/21 | 0001121 0338 337X | REGISTRATION FEES-PD ONLY | 179.00    |

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| VENDOR NAME                | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |          |
|----------------------------|----------|-----------|--------------|---|----------|--------------|--------------------------------|----------|
| VENDOR TOTALS              |          | 162.00    | YTD INVOICED |   |          | 341.00       | YTD PAID                       | 179.00   |
| 14863 SWH SUPPLY COMPANY   |          |           |              |   |          |              |                                |          |
| INVOICE: 01/07/21          |          | 21004869  | 90002022     | C | 01/21/21 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA      | 17.76    |
| INVOICE: 4I373303          |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS              |          | 3,050.78  | YTD INVOICED |   |          | 2,976.93     | YTD PAID                       | 17.76    |
| 9680 TEAM TURF LLC         |          |           |              |   |          |              |                                |          |
| INVOICE: 12/22/20          |          | 21000569  | 137497       | P | 01/21/21 | 0401134 0424 | CONTRACT GROUNDS SERVICE       | 802.23   |
| INVOICE: 8819              |          |           |              |   |          |              |                                |          |
| INVOICE: 12/22/20          |          | 21000570  | 137497       | P | 01/21/21 | 0401134 0424 | CONTRACT GROUNDS SERVICE       | 89.20    |
| INVOICE: 8820              |          |           |              |   |          |              |                                |          |
| INVOICE: 12/22/20          |          | 21000571  | 137497       | P | 01/21/21 | 0401134 0424 | CONTRACT GROUNDS SERVICE       | 215.36   |
| INVOICE: 8821              |          |           |              |   |          |              |                                |          |
| INVOICE: 12/22/20          |          | 21000572  | 137497       | P | 01/21/21 | 1081134 0424 | CONTRACT GROUNDS SERVICE       | 112.38   |
| INVOICE: 8822              |          |           |              |   |          |              |                                |          |
| INVOICE: 12/22/20          |          | 21000673  | 137497       | P | 01/21/21 | 4751134 0424 | CONTRACT GROUNDS SERVICE       | 744.91   |
| INVOICE: 8826              |          |           |              |   |          |              |                                |          |
| INVOICE: 12/22/20          |          | 21000575  | 137497       | P | 01/21/21 | 1201134 0424 | CONTRACT GROUNDS SERVICE       | 254.67   |
| INVOICE: 8825              |          |           |              |   |          |              |                                |          |
| INVOICE: 12/22/20          |          | 21000574  | 137497       | P | 01/21/21 | 1201134 0424 | CONTRACT GROUNDS SERVICE       | 167.55   |
| INVOICE: 8824              |          |           |              |   |          |              |                                |          |
| INVOICE: 12/22/20          |          | 21000573  | 137497       | P | 01/21/21 | 1201134 0424 | CONTRACT GROUNDS SERVICE       | 827.11   |
| INVOICE: 8823              |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS              |          | 1,299.59  | YTD INVOICED |   |          | 4,513.00     | YTD PAID                       | 3,213.41 |
| 12723 TERMINALS PLUS       |          |           |              |   |          |              |                                |          |
| INVOICE: 12/22/20          |          | 21004624  | 137498       | P | 01/21/21 | 9011096 0663 | REPAIR PARTS                   | 107.00   |
| INVOICE: 22707             |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS              |          | 324.12    | YTD INVOICED |   |          | 438.12       | YTD PAID                       | 107.00   |
| 12459 TEXTHELP SYSTEMS     |          |           |              |   |          |              |                                |          |
| INVOICE: 09/21/20          |          | 21002299  | 137499       | P | 01/21/21 | 4751118 0650 | 7000 Other Supplies-Technology | 99.00    |
| INVOICE: 44861             |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS              |          | 15,936.80 | YTD INVOICED |   |          | 16,035.80    | YTD PAID                       | 99.00    |
| 17078 THE LARSON GROUP     |          |           |              |   |          |              |                                |          |
| INVOICE: 01/12/21          |          | 21004813  | 137500       | P | 01/21/21 | 9011096 0663 | REPAIR PARTS                   | 558.43   |
| INVOICE: 75774ER           |          |           |              |   |          |              |                                |          |
| INVOICE: 01/19/21          |          | 21004813  | 137500       | P | 01/21/21 | 9011096 0663 | REPAIR PARTS                   | -62.50   |
| INVOICE: CM75774ER         |          |           |              |   |          |              |                                |          |
| VENDOR TOTALS              |          | 6,839.04  | YTD INVOICED |   |          | 7,334.97     | YTD PAID                       | 495.93   |
| 10949 TODD ENGRAVING, INC. |          |           |              |   |          |              |                                |          |
| INVOICE: 12/16/20          |          | 21004870  | 137501       | P | 01/21/21 | 0701134 0610 | GENERAL SUPPLIES               | 42.00    |

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| VENDOR NAME                        | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |        |
|------------------------------------|----------|------------|--------------|---|----------|-------------------|---------------------------|--------|
| INVOICE: 44968                     |          |            |              |   |          |                   |                           |        |
| VENDOR TOTALS                      |          | 655.50     | YTD INVOICED |   |          | 697.50            | YTD PAID                  | 42.00  |
| 9263 TOM SEXTON & ASSOCIATES, INC. | 01/12/21 | 21002068   | 137502       | P | 01/21/21 | 0061077 0610 7000 | GENERAL SUPPLIES          | 339.90 |
| INVOICE: TSA37160                  | 01/12/21 | 21002068   | 137502       | P | 01/21/21 | 0061077 0695 7000 | FURNITURE/FIXTURE SUPPLIE | 178.50 |
| INVOICE: TSA37160                  |          |            |              |   |          |                   |                           |        |
| VENDOR TOTALS                      |          | 211,680.76 | YTD INVOICED |   |          | 212,199.16        | YTD PAID                  | 518.40 |
| 6137 TRANE                         | 12/29/20 | 21004871   | 137503       | P | 01/21/21 | 0701134 0431      | HVAC/ELECTRIC REPAIR & MA | 841.99 |
| INVOICE: 9403950                   |          |            |              |   |          |                   |                           |        |
| VENDOR TOTALS                      |          | 11,204.07  | YTD INVOICED |   |          | 10,793.76         | YTD PAID                  | 841.99 |
| 12251 TRI-DIM FILTER CORPORATION   | 12/11/20 | 21003604   | 90002014     | C | 01/21/21 | 4951134 0431      | HVAC/ELECTRIC REPAIR & MA | 169.61 |
| INVOICE: 2411962-1                 |          |            |              |   |          |                   |                           |        |
| VENDOR TOTALS                      |          | 18,393.47  | YTD INVOICED |   |          | 18,563.08         | YTD PAID                  | 169.61 |
| 12151 TRI-STATE PEST MANAGEMENT    | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 0021134 0349      | OTHER PROFESSIONAL SERVIC | 90.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 0051134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 0061134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 0401134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 0451134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 0501134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 0601134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 0701134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 0801134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 0901134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 1001134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 1031134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  | 12/09/20 | 21000526   | 137504       | P | 01/21/21 | 1051134 0349      | OTHER PROFESSIONAL SERVIC | 45.00  |
| INVOICE: 12092020                  |          |            |              |   |          |                   |                           |        |



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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |       |
|-------------|----------|----------|----------|---|----------|--------------|---------------------------|-------|
| INVOICE:    | 12/09/20 | 21000526 | 137504   | P | 01/21/21 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 12/09/20 | 21000526 | 137504   | P | 01/21/21 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 80.00 |
| INVOICE:    | 12/09/20 | 21000526 | 137504   | P | 01/21/21 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 75.00 |
| INVOICE:    | 12/09/20 | 21000526 | 137504   | P | 01/21/21 | 4951134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 12/09/20 | 21000526 | 137504   | P | 01/21/21 | 9011134 0349 | OTHER PROFESSIONAL SERVIC | 65.00 |
| INVOICE:    | 12/09/20 | 21000526 | 137504   | P | 01/21/21 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 75.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 0021134 0349 | OTHER PROFESSIONAL SERVIC | 90.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 0701134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 80.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 75.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 4951134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 9011134 0349 | OTHER PROFESSIONAL SERVIC | 65.00 |
| INVOICE:    | 01/07/21 | 21000526 | 137504   | P | 01/21/21 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 75.00 |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                        | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|-----------|
| VENDOR TOTALS                      |          | 7,869.00  | YTD INVOICED |   |          | 9,899.00          | YTD PAID                  | 2,030.00  |
| 17187 VAN SANT ENTERPRISES, INC.   | 12/11/20 | 21004206  | 137505       | P | 01/21/21 | 9402947 0694 348G | EQUIPMENT SUPPLIES        | 612.12    |
| INVOICE: 200294                    |          |           |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | .00       | YTD INVOICED |   |          | 612.12            | YTD PAID                  | 612.12    |
| 7995 TRUCKPRO HOLDING CORPORATION  | 01/12/21 | 21004794  | 90002008     | C | 01/21/21 | 9011096 0663      | REPAIR PARTS              | 74.95     |
| INVOICE: 053-0661297               |          |           |              |   |          |                   |                           |           |
| INVOICE: 01/15/21                  |          | 21004843  | 90002008     | C | 01/21/21 | 9011096 0663      | REPAIR PARTS              | 9.75      |
| INVOICE: 053-0661536               |          |           |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | 3,164.87  | YTD INVOICED |   |          | 8,893.30          | YTD PAID                  | 84.70     |
| 11077 TYLER TECHNOLOGIES           | 12/01/20 | 21000750  | 137506       | P | 01/21/21 | 0011082 0650      | Other Supplies-Technology | 11,820.80 |
| INVOICE: 045-322254                |          |           |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | 42,242.37 | YTD INVOICED |   |          | 54,063.17         | YTD PAID                  | 11,820.80 |
| 12653 UNITED DAIRY FARMERS, INC.   | 12/24/20 | 21000926  | 137507       | P | 01/21/21 | 9011096 0627      | DIESEL FUEL               | 671.27    |
| INVOICE: 76496                     |          |           |              |   |          |                   |                           |           |
| INVOICE: 12/17/20                  |          | 21000926  | 137507       | P | 01/21/21 | 9011096 0627      | DIESEL FUEL               | 175.51    |
| INVOICE: 76495                     |          |           |              |   |          |                   |                           |           |
| INVOICE: 01/14/21                  |          | 21000926  | 137507       | P | 01/21/21 | 9011096 0627      | DIESEL FUEL               | 1,951.70  |
| INVOICE: 76497                     |          |           |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | 18,516.31 | YTD INVOICED |   |          | 21,314.79         | YTD PAID                  | 2,798.48  |
| 17074 VALOR LLC                    | 12/17/20 | 21004513  | 137508       | P | 01/21/21 | 9011096 0661      | LUBRICANTS                | 327.25    |
| INVOICE: 54864                     |          |           |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | 1,394.68  | YTD INVOICED |   |          | 1,721.93          | YTD PAID                  | 327.25    |
| 12761 VEHICLE MAINTENANCE PROGRAM  | 01/12/21 | 21004666  | 137509       | P | 01/21/21 | 9011096 0663      | REPAIR PARTS              | 134.28    |
| INVOICE: INV-387452                |          |           |              |   |          |                   |                           |           |
| INVOICE: 01/13/21                  |          | 21004666  | 137509       | P | 01/21/21 | 9011096 0663      | REPAIR PARTS              | 128.70    |
| INVOICE: INV-387626                |          |           |              |   |          |                   |                           |           |
| VENDOR TOTALS                      |          | 1,172.44  | YTD INVOICED |   |          | 1,568.74          | YTD PAID                  | 262.98    |
| 16984 VERTEX MECHANICAL INSULATION | 12/22/20 | 21004704  | 137510       | P | 01/21/21 | 0061134 0431      | HVAC/ELECTRIC REPAIR & MA | 2,650.00  |
| INVOICE: 20257-1                   |          |           |              |   |          |                   |                           |           |
| INVOICE: 12/22/20                  |          | 21004704  | 137510       | P | 01/21/21 | 0061134 0431      | HVAC/ELECTRIC REPAIR & MA | 2,200.00  |

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KENTON COUNTY BOARD OF EDUCATION  
PAID WARRANT REPORT

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                          | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 20257-2                     |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | 7,511.12  | YTD INVOICED |   |          | 12,361.12         | YTD PAID                  | 4,850.00 |
| 14165 VEX ROBOTICS, INC.             | 12/09/20 | 21004342  | 90002018     | C | 01/21/21 | 1082154 0650 348G | SUPPLIES TECHNOLOGY RELAT | 2,443.79 |
| INVOICE: 487858                      |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | .00       | YTD INVOICED |   |          | 2,443.79          | YTD PAID                  | 2,443.79 |
| 16650 VITAL RECORDS HOLDINGS, LLC    | 11/30/20 | 21000465  | 137511       | P | 01/21/21 | 0011187 0349      | OTHER PROFESSIONAL SERVIC | 312.40   |
| INVOICE: 1854272                     |          |           |              |   |          |                   |                           |          |
| INVOICE: 1897568                     |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | 1,548.96  | YTD INVOICED |   |          | 2,498.63          | YTD PAID                  | 624.80   |
| 292 W. W. GRAINGER, INC.             | 07/21/20 | 21004705  | 137512       | P | 01/21/21 | 9201134 0694      | EQUIPMENT SUPPLIES        | 391.00   |
| INVOICE: 9595997033                  |          |           |              |   |          |                   |                           |          |
| INVOICE: 9617114625                  |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | 9,072.88  | YTD INVOICED |   |          | 6,165.77          | YTD PAID                  | 688.09   |
| 15506 ABBEY WALDRON                  | 12/21/20 |           | 137350       | P | 01/19/21 | 0602104 0581 125G | TRAVEL MILEAGE            | 80.34    |
| INVOICE: 12312020                    |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | 236.73    | YTD INVOICED |   |          | 340.27            | YTD PAID                  | 80.34    |
| 15119 STEPHANIE WATSON               | 01/04/21 |           | 137351       | P | 01/19/21 | 1032104 0581 125G | TRAVEL MILEAGE            | 60.45    |
| INVOICE: 12312020                    |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | 246.09    | YTD INVOICED |   |          | 306.54            | YTD PAID                  | 60.45    |
| 17156 SARAH WELCH                    | 12/18/20 |           | 137352       | P | 01/19/21 | 0001121 0581 337X | TRAVEL - IN DISTRICT      | 41.73    |
| INVOICE: 12312020                    |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | 247.85    | YTD INVOICED |   |          | 289.58            | YTD PAID                  | 41.73    |
| 14414 WESTERN PSYCHOLOGICAL SERVICES | 01/13/21 | 21004798  | 137513       | P | 01/21/21 | 0002121 0646 337G | TESTS                     | 227.04   |
| INVOICE: WPS-363091                  |          |           |              |   |          |                   |                           |          |
| VENDOR TOTALS                        |          | 12,204.60 | YTD INVOICED |   |          | 12,513.04         | YTD PAID                  | 227.04   |
| 4050 BOYD COMPANY                    |          |           |              |   |          |                   |                           |          |

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KENTON COUNTY BOARD OF EDUCATION  
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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

| VENDOR NAME                               | INV DATE  | PO           | CHECK NO | T        | CHK DATE  | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------------|-----------|--------------|----------|----------|-----------|------------|---------------------------|----------|
| INVOICE: 12/15/20                         | 21004544  | 137514       | P        | 01/21/21 | 9011096   | 0663       | REPAIR PARTS              | 56.54    |
| INVOICE: INV01505987 12/17/20             | 21004474  | 137514       | P        | 01/21/21 | 9011096   | 0663       | REPAIR PARTS              | -484.50  |
| INVOICE: CM000181947 01/07/21             | 21004715  | 137514       | P        | 01/21/21 | 9011096   | 0663       | REPAIR PARTS              | 101.48   |
| INVOICE: INV01517041 01/14/21             | 21004893  | 137514       | P        | 01/21/21 | 9011096   | 0663       | REPAIR PARTS              | 16.24    |
| INVOICE: INV01522243 01/15/21             | 21004842  | 137514       | P        | 01/21/21 | 9011096   | 0663       | REPAIR PARTS              | 255.05   |
| INVOICE: INV01522466 01/19/21             | 21004793  | 137514       | P        | 01/21/21 | 9011096   | 0650       | Other Supplies-Technology | 725.00   |
| INVOICE: INV01524625                      |           |              |          |          |           |            |                           |          |
| VENDOR TOTALS                             | 20,373.93 | YTD INVOICED |          |          | 21,523.39 | YTD PAID   |                           | 669.81   |
| 16906 WIERS FLEET PARTNERS, INC. 01/11/21 | 21004668  | 137515       | P        | 01/21/21 | 9011096   | 0663       | REPAIR PARTS              | 112.00   |
| INVOICE: 90P9535                          |           |              |          |          |           |            |                           |          |
| VENDOR TOTALS                             | 5,028.79  | YTD INVOICED |          |          | 5,140.79  | YTD PAID   |                           | 112.00   |
| 10289 WILDER WINLECTRIC 12/10/20          | 21004088  | 137516       | P        | 01/21/21 | 1051134   | 0610       | GENERAL SUPPLIES          | 79.86    |
| INVOICE: 184316 03 12/10/20               | 21004088  | 137516       | P        | 01/21/21 | 1051134   | 0610       | GENERAL SUPPLIES          | 830.16   |
| INVOICE: 184316 02 12/10/20               | 21004088  | 137516       | P        | 01/21/21 | 1051134   | 0610       | GENERAL SUPPLIES          | 79.86    |
| INVOICE: 184316 01 12/18/20               | 21004400  | 137516       | P        | 01/21/21 | 1201134   | 0610       | GENERAL SUPPLIES          | 178.91   |
| INVOICE: 185393 01 12/18/20               | 21004399  | 137516       | P        | 01/21/21 | 1051134   | 0610       | GENERAL SUPPLIES          | 717.86   |
| INVOICE: 185394 01 12/08/20               | 21004706  | 137516       | P        | 01/21/21 | 0061134   | 0610       | GENERAL SUPPLIES          | 37.50    |
| INVOICE: 185167 01                        |           |              |          |          |           |            |                           |          |
| VENDOR TOTALS                             | 743.94    | YTD INVOICED |          |          | 2,668.09  | YTD PAID   |                           | 1,924.15 |
| 12431 WILDER WINNELSON 12/07/20           | 21004873  | 137517       | P        | 01/21/21 | 4751134   | 0433       | EQUIPMENT REPAIR & MAINT  | 201.54   |
| INVOICE: 432927 01 12/08/20               | 21004873  | 137517       | P        | 01/21/21 | 0061134   | 0433       | EQUIPMENT REPAIR & MAINT  | 36.71    |
| INVOICE: 433014 01 12/09/20               | 21004873  | 137517       | P        | 01/21/21 | 0051134   | 0433       | EQUIPMENT REPAIR & MAINT  | 1,645.69 |
| INVOICE: 432836 01 12/09/20               | 21004873  | 137517       | P        | 01/21/21 | 0801134   | 0433       | EQUIPMENT REPAIR & MAINT  | 1,610.69 |
| INVOICE: 432838 01 12/09/20               | 21004873  | 137517       | P        | 01/21/21 | 0451134   | 0433       | EQUIPMENT REPAIR & MAINT  | 1,428.55 |
| INVOICE: 432839 01 12/09/20               | 21004873  | 137517       | P        | 01/21/21 | 4751134   | 0433       | EQUIPMENT REPAIR & MAINT  | 1,720.00 |
| INVOICE: 432931 01 12/11/20               | 21004873  | 137517       | P        | 01/21/21 | 0401134   | 0433       | EQUIPMENT REPAIR & MAINT  | 421.25   |

6,470,485.09

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**KENTON COUNTY BOARD OF EDUCATION  
 PAID WARRANT REPORT**

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WARRANT: 01312021

TO FISCAL 2021/06 07/01/2020 TO 06/30/2021

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

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 186   | 6,251,345.28 |
| TOTAL EFT TRANSFERS  | 2     | 145,062.90   |

\*\* END OF REPORT - Generated by Misty Jones \*\*